

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

**REGULAR BOARD MEETING
AGENDA**

September 12, 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.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

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

3. CONSENT CALENDAR

1. Approval of Board Minutes, August 29, 2012
2. Approval of Unaudited Financials and Check Register, August 2012
3. Groundwater Assessment Report, GWA #38

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. EAST BRANCH EXTENSION II EASEMENT AGREEMENT--EBX--4 AND EBX--8

Recommendation: Staff recommends that the Board authorize the General Manager to execute easement agreements in favor of San Bernardino Valley Municipal Water District (“Valley District”) for rights of way sought in connection with Valley District’s cooperative project with the State Department of Water Resources, East Branch Extension Project, Phase II, in the cumulative amount of Two Hundred Ninety-Nine Thousand Six Hundred Dollars (\$299,600.00)

B. REDISTRICTING INTO FIVE NEW DIVISIONS

Recommendation: Staff recommends the Board review and approves redistricting including map of five divisions, direct Staff to notice public hearing and approve Resolution No. 481.

C. REINSTATEMENT OF THE DISTRICTS SPHERE OF INFLUENCE

Recommendation: The Ad Hoc Committee recommends the Board review and consider approval of the mapped area for the District’s proposed sphere of influence and direct Staff to coordinate with LAFCO to request reinstatement of the District’s Sphere of Influence.

D. CONTRACT FOR SALE OF AGGREGATE MATERIAL FROM BASIN CLEANING

Recommendation: Staff recommends the Board authorize the General Manager to contract for the sale of aggregate accumulated due to basin cleaning and maintenance.

E. CONTRACT FOR EMPLOYMENT RETIRED ANNUITANT, RANDY CARLISLE

Recommendation: Staff requests the Board authorize the General Manager to enter into an employment contract approved by District Counsel with former Field Supervisor, Randy Carlisle, not to exceed 960 hours and a similar rate of pay to his ending hourly rate to comply with CALPERS regulations.

F. COLLABORATIVE AGREEMENT WITH SAN BERNARDINO MUNICIPAL WATER DISTRICT (SBVMWD) AND WESTERN MUNICIPAL WATER DISTRICT (WMWD)

Recommendation: Staff recommends the Board review and discuss the draft agreement language. The agreement will be set for approval at a future meeting. Receive and file the presentation and update.

G. OPERATIONS AND MAINTENANCE MANUAL

Recommendation: Resources Committee recommends the Board consider and approve final changes to the updated 2012 Field Operations Manual:

http://www.sbvwd.dst.ca.us/reports-data/2012DraftOM_000.pdf

5. INFORMATION ITEMS:

- A. General Manager's Report
- B. Monthly Recharge Report
- C. Wash Plan Conservation Strategy/Financial Update (Handout)
- D. Future Agenda Items & Staff Task requests from Directors

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

- A. City of Highland Trails Opportunity – Director Glaubig
- B. Board approval for Director Selected meetings/travel cost proposals (Attached)
 - ACWA 2012 Fall Conference, San Diego, CA
 - President Corneille
 - Vice President McDonald
 - Director Aranda

7. UPCOMING MEETINGS:

- | | | |
|----|-----------------------|---|
| 1. | September 13, 2012 | Upper Santa Ana Resources Association, 9:30 a.m. |
| 2. | September 17, 2012 | Association of San Bernardino County Special Districts Dinner, 6:00 p.m. |
| 3. | September 18, 2012 | San Bernardino Valley Municipal Water District, Board of Directors Meeting, 2:30 p.m. |
| 4. | September 21-27, 2012 | 2012 CSDA Annual Conference, San Diego |
| 5. | September 27, 2012 | San Bernardino Valley Municipal Water District, Board of Directors Meeting, 2:30 p.m. |
| 6. | October 18, 2012 | Advisory Commission on Water Policy, 7:00 p.m. |
| 7. | 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 October 10, 2012 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
SPECIAL BOARD WORKSHOP

MINUTES OF August 29, 2012
1:30 P.M.

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

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President
Melody McDonald, Vice President
Bob Glaubig, Director
David E. Raley, Director
Manuel Aranda, Director
Clare Henry Day, Director

BOARD MEMBERS ABSENT:

John Longville, Director

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

Daniel Cozad, General Manager
Athena Medina, Administrative Services Specialist

GUESTS PRESENT:

Charles Roberts, Highland Community News

1. PUBLIC PARTICIPATION

President Corneille announced this as the time for any persons present, who so desire, to make an oral presentation to the Board of Directors. Hearing none, the meeting continued with published agenda items.

2. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

3. CONSENT CALENDAR

Approval of the Board Minutes from July 25, 2012

It was moved by Director Aranda and seconded by Director Day to approve the minutes from July 25, 2012. The motion carried 6-0. Director Longville noted absent.

Approval of the Board Minutes from August 8, 2012

It was moved by Director Day and seconded by Director Aranda to approve the revised minutes from August 8, 2012 that were handed out at the meeting. The motion carried 6-0. Director Longville noted absent.

4. ACTION ITEMS, NEW BUSINESS

A. REDISTRICTING MAP AND RESOLUTION

Mr. Cozad presented this item for the Board, he reviewed the scenarios that staff prepared. Director McDonald noted that Scenario 4 has an error in the scenario summary table. He reviewed in brief the first seven scenarios that were presented at the Board meeting on August 8th. Mr. Cozad stated that Scenario 1 is replaced by an updated version, which is Scenario 12. Scenario 2 has been updated and is replaced by Scenario 11. Scenario 5 & 6 are variances of Scenarios 11 & 12. There were a number of demonstrations requested by the Board, which required a total of twelve scenarios to be completed by staff to date. President Corneille asked the Board Members if they had confirmed their residence addresses and locations shown on the scenarios. Mr. Cozad reviewed staff's work and notes on the scenario summary table related to each scenario and he said staff recommends either Scenario 11 or 12. Mr. Cozad noted there were two demonstrations requested that could not be performed simultaneously and therefore staff could not recommend a single map. Mr. Cozad continued his presentation at Scenario 8, which had Director

Corneille and Raley in one division as well as Director Aranda and Day in another division. Director McDonald noted that she did not like this scenario. Mr. Cozad described Scenario 9 which has Director Aranda and Day in one division and Director Longville and McDonald in another. Director Glaubig pointed out there was an error on the Scenario 9 map legend where three divisions contained two Directors; however the map appeared correct. Directors Corneille, McDonald and Aranda noted their concern over community of interest not being well covered in some of the scenarios.

Mr. Cozad noted the Board's disinterest in Scenarios 9 & 10. He presented Scenario 11 which he noted does not meet one of the recommended criteria provided by the Board pertaining to the simultaneous ending of elected terms. There would still be balance of offices in each election but dissimilar term endings.

Director McDonald stated that her first choice is Scenario 6, second choice is Scenario 7, third choice is Scenario 5 and last choice would be Scenario 12. She noted in Scenario 12 that there will be six directors for a two year period. Mr. Cosgrove stated that Director McDonald is correct due to the fact you must allow the directors' terms to run until their term ends. Director Day stated that 5 ideal divisions and boundaries need to be selected today and that personal preference should not be considered. Discussion ensued.

Mr. Cozad stated that you will not find a scenario where Redlands and San Bernardino are not divided in at least two divisions because of the population density in these areas. President Corneille asked District Counsel to re-review the criteria required for redistricting. Mr. Cosgrove stated the criterion is specified in Elections Code Section 2200, which include the following factors: topography, geography, cohesiveness, contiguity, integrity and compactness of territory as well as community of interest of the division. As requested by the Board, Staff has looked at sequencing of election terms as well. Director Raley stated that the Board is performing two processes at once which is the ten year redistricting and reduction of the Board. Director Aranda prefers Scenario 12 and believes it to be the best balance. Mr. Cosgrove summarized that Staff has provided the best analysis of the statutory criteria provided including the recommendations of the Board and presented statistical analysis of the balance of population included in the twelve scenarios.

President Corneille stated that he did not like Scenarios 6 & 7 because of the way Director Longville's division crosses the river and that he supports Scenario 11, because it best provides community of interest continuity. Director Day stated he was in support of Scenario 12 because the freeway divides the end of the District; there is no overlap, the diversity, overall geography and close percentage of inhabitants. Director Glaubig supports Staff's recommendations, specifically Scenario 12, due to its meeting the criteria, the continuity of election terms ending dates, and only one of the divisions crosses the wash.

Director Aranda and McDonald were in support of Scenario 12 as well. Mr. Cozad stated that the only disadvantage of Scenario 12 is how to split Redlands. Discussion ensued. Director Raley stated he is in support of Scenario 12 and noted that if he wins the election for City of Redlands Treasurer that he will have to resign from his current seat at the District. President Corneille stated that Scenario 12 significantly changes his division's community of interest, but said if the majority of the Board has strong concurrence for 12 he will support it. He stated that Scenario 11 is much more consistent in regards to community of interest for the current divisions. Mr. Cozad noted that when he spoke with Director Longville he was in support of both of Staff's recommendations. Discussion ensued.

It was moved by Director McDonald and seconded by Director Aranda to approve Scenario 12 and provide direction to Staff to move forward with Scenario 12 as the new division boundaries. The motion carried 6-0. Director Longville was noted absent.

B. WORKSHOP ON COLLABORATIVE AGREEMENT

Mr. Cozad introduced this item for discussion. He indicated that the groundwater charge credit system is not fully developed and that Staff recommends reducing the contract amount rather than develop a complex credit system. Mr. Cosgrove stated that the credit system would not be in the control of the District. Staff and District Counsel would prefer to change agreement amount to \$350,000 rather than the \$400,000 to include the groundwater charge being paid outside the agreement. Mr. Cozad reiterated that all groundwater producers will continue to pay the groundwater charge, except in emergencies or when water needs to be moved for appropriate groundwater management. Director Glaubig questioned whether SBVMWD would find this new approach as beneficial. Mr. Cosgrove stated that it is basically a comprehensive lease agreement that would allow SBVMWD access to District properties for water spreading and to build additional facilities. Mr. Cozad stated that this agreement would replace the Easement and Spreading Agreements currently in place between SBVMWD and the District. Discussion ensued.

It was moved by Director Raley to approve and accept the new terms of the agreement at \$350,000 with no credit for groundwater charges. It was seconded by Director Aranda. The motion carried 6-0. Director Longville was noted absent.

5. ADJOURN MEETING

It was moved by Director Day and seconded by Director McDonald to adjourn to the next scheduled meeting. The motion carried 6-0. Director Longville was noted absent.

At 2:41 p.m. the meeting adjourned to the regular Board of Directors Meeting on September 12, 2012 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

Daniel B. Cozad
General Manager

San Bernardino Valley Water Conservation District

Profit & Loss To Date Budget

| | Jul 1 - Sep 7, 12 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4001 · Increase FMV of Investments | 0.00 | 0.00 | 0.00 | 0.0% |
| 4002 · Decrease in FMV of Investments | 0.00 | 0.00 | 0.00 | 0.0% |
| 4003.01 · Wash Plan Interest income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4006.01 · Wash Plan - EIS | 0.00 | 0.00 | 0.00 | 0.0% |
| 4010 · Interest Income | | | | |
| 4011 · Interest - CAMP | 0.00 | 0.00 | 0.00 | 0.0% |
| 4012 · LAIF | 0.00 | 930.52 | -930.52 | 0.0% |
| 4013 · Caltrust Investment Income | 0.00 | 9,305.52 | -9,305.52 | 0.0% |
| 4010 · Interest Income - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4010 · Interest Income | 0.00 | 10,236.04 | -10,236.04 | 0.0% |
| 4020 · Groundwater Charge | | | | |
| 4021 · Assessments - Ag | 16,479.54 | 9,069.24 | 7,410.30 | 181.7% |
| 4022 · Monitoring Well Payments | 0.00 | 0.00 | 0.00 | 0.0% |
| 4023 · Assessments - Non-Ag | 317,909.74 | 121,457.99 | 196,451.75 | 261.7% |
| 4020 · Groundwater Charge - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4020 · Groundwater Charge | 334,389.28 | 130,527.23 | 203,862.05 | 256.2% |
| 4025 · Wash Plan Revenue | 0.00 | 76,212.50 | -76,212.50 | 0.0% |
| 4030 · Mining Income | | | | |
| 4031 · Plant Site - CEMEX | 0.00 | 8,933.33 | -8,933.33 | 0.0% |
| 4032 · Cemex - Royalty / Lease | 12,500.00 | 38,773.12 | -26,273.12 | 32.2% |
| 4033 · Cemex USA Minimum Rent | 4,000.00 | 0.00 | 4,000.00 | 100.0% |
| 4034 · Redlands Aggregate 5% Royalty | 0.00 | 6,700.00 | -6,700.00 | 0.0% |
| 4036 · Aggregate Maintenance | 0.00 | 4,373.64 | -4,373.64 | 0.0% |
| 4030 · Mining Income - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4030 · Mining Income | 16,500.00 | 58,780.09 | -42,280.09 | 28.1% |
| 4035 · Deferred Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4040 · Miscellaneous Income | 0.00 | 4,652.81 | -4,652.81 | 0.0% |
| 4045 · Litigation Award Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4050 · Property Tax | 11,530.04 | 13,958.33 | -2,428.29 | 82.6% |
| 4055 · SBVMWD Spreading Agreement Reim | 0.00 | 55,833.33 | -55,833.33 | 0.0% |
| 4060 · Property Income | | | | |
| 4061 · Canyon Property | 0.00 | 0.00 | 0.00 | 0.0% |
| 4062 · Mentone Property | -789.99 | 3,685.00 | -4,474.99 | -21.4% |
| 4063 · Water Conserv. Dist. Plaza | 0.00 | 0.00 | 0.00 | 0.0% |
| 4064 · Redlands Well Site Lease | 0.00 | 0.00 | 0.00 | 0.0% |
| 4060 · Property Income - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4060 · Property Income | -789.99 | 3,685.00 | -4,474.99 | -21.4% |
| 4065 · Redlands Plaza | 16,919.02 | 16,442.79 | 476.23 | 102.9% |
| 4066 · Redlands Plaze CAM | 0.00 | 3,722.19 | -3,722.19 | 0.0% |
| 4070 · Source Water Assessment Plan | 0.00 | 0.00 | 0.00 | 0.0% |
| 4072 · Reimbursed Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 4075 · Plan B Reimbursements | 0.00 | 0.00 | 0.00 | 0.0% |
| 4080 · Exchange Plan | 0.00 | 5,583.33 | -5,583.33 | 0.0% |
| 4085 · AB 303 Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 4090 · Optimization Study Reimburse. | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 378,548.35 | 379,633.64 | -1,085.29 | 99.7% |
| Cost of Goods Sold | | | | |
| 50000 · Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 378,548.35 | 379,633.64 | -1,085.29 | 99.7% |
| Expense | | | | |
| 5000 · Payroll Expenses | | | | |
| 5010 · Officer Salary | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000 · Payroll Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5000 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 5050 · Regional Programs | | | | |
| 5055 · SAWPA Programs | 0.00 | 0.00 | 0.00 | 0.0% |
| 5060 · USAWRA Programs | 0.00 | 0.00 | 0.00 | 0.0% |
| 5065 · 2003-2004 Groundwater Reimburse | 0.00 | 0.00 | 0.00 | 0.0% |
| 5070 · Groundwater Replenishment | 0.00 | 0.00 | 0.00 | 0.0% |
| 5075 · Research Contribution | 0.00 | 0.00 | 0.00 | 0.0% |
| 5080 · LAFCO Contribution | 345.83 | 697.92 | -352.09 | 49.6% |
| 5081 · Wash Plan | 0.00 | 0.00 | 0.00 | 0.0% |
| 5085 · Dewatering Program | 0.00 | 0.00 | 0.00 | 0.0% |
| 5090 · Rebates | 0.00 | 0.00 | 0.00 | 0.0% |
| 5095 · FERC | 0.00 | 0.00 | 0.00 | 0.0% |
| 5096 · Groundwtr Level Mitigation Proj | 0.00 | 0.00 | 0.00 | 0.0% |
| 5050 · Regional Programs - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5050 · Regional Programs | 345.83 | 697.92 | -352.09 | 49.6% |

San Bernardino Valley Water Conservation District

Profit & Loss To Date Budget

| | Jul 1 - Sep 7, 12 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| 5100 · Professional Service | | | | |
| 5110 · Water Quality Testing | 0.00 | 0.00 | 0.00 | 0.0% |
| 5120 · Misc. Professional Services | 14,174.75 | 17,680.52 | -3,505.77 | 80.2% |
| 5121 · Consultants Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 5122 · Wash Plan Professional Services | 3,498.60 | 23,636.14 | -20,137.54 | 14.8% |
| 5125 · Engineering Services | 1,000.00 | 2,791.67 | -1,791.67 | 35.8% |
| 5130 · Aerial Photography & Surveying | 0.00 | 11,166.67 | -11,166.67 | 0.0% |
| 5140 · Legislative Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 5145 · Environmental Services | 0.00 | 39,641.67 | -39,641.67 | 0.0% |
| 5150 · Public Relations Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 5160 · IT Support | 900.00 | 1,414.48 | -514.48 | 63.6% |
| 5170 · Audit | 7,950.00 | 3,536.14 | 4,413.86 | 224.8% |
| 5175 · Legal - Wash Plan | 0.00 | 7,816.67 | -7,816.67 | 0.0% |
| 5180 · Legal | 5,220.00 | 29,777.81 | -24,557.81 | 17.5% |
| 5185 · Special Counsel | 0.00 | 0.00 | 0.00 | 0.0% |
| 5190 · Financial Anal. - Consolidation | 0.00 | 0.00 | 0.00 | 0.0% |
| 6502.01 · Wash Plan-Environ. Serv EIS | 0.00 | 0.00 | 0.00 | 0.0% |
| 6503.01 · Wash Plan Environ. Serv HCP | 0.00 | 0.00 | 0.00 | 0.0% |
| 5100 · Professional Service - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5100 · Professional Service | 32,743.35 | 137,461.77 | -104,718.42 | 23.8% |
| 5122.01 · Professional Services-Wash Plan | 0.00 | 0.00 | 0.00 | 0.0% |
| 5123 · Temp. Field Labor | 0.00 | 465.31 | -465.31 | 0.0% |
| 5145.01 · Environ. Services-Wash Plan | 0.00 | 0.00 | 0.00 | 0.0% |
| 5175.01 · Legal Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 5200 · Field Operations | | | | |
| 5210 · Equipment Maintenance | 1,695.65 | 465.31 | 1,230.34 | 364.4% |
| 5215 · Property Maintenance | 804.99 | 1,209.69 | -404.70 | 66.5% |
| 5220 · Maintenance Materials/Shop/Fld | 0.00 | 0.00 | 0.00 | 0.0% |
| 5230 · Field Tools | 0.00 | 0.00 | 0.00 | 0.0% |
| 5240 · Facility Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| 5250 · Emergency Repairs | 0.00 | 0.00 | 0.00 | 0.0% |
| 5200 · Field Operations - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5200 · Field Operations | 2,500.64 | 1,675.00 | 825.64 | 149.3% |
| 5300 · Vehicle Operations | | | | |
| 5310 · Vehicle Maintenance | 2,387.65 | 2,326.36 | 61.29 | 102.6% |
| 5320 · Fuel | 3,095.33 | 2,791.67 | 303.66 | 110.9% |
| 5330 · Vehicle Debt Payment | 0.00 | 0.00 | 0.00 | 0.0% |
| 5300 · Vehicle Operations - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5300 · Vehicle Operations | 5,482.98 | 5,118.03 | 364.95 | 107.1% |
| 5400 · Utilities | | | | |
| 5410 · Alarm Service | 802.70 | 772.30 | 30.40 | 103.9% |
| 5420 · Electricity | 3,370.75 | 2,791.67 | 579.08 | 120.7% |
| 5430 · Mobile Phone | 422.92 | 279.17 | 143.75 | 151.5% |
| 5440 · Telephone | 1,349.20 | 1,302.81 | 46.39 | 103.6% |
| 5450 · Natural Gas | 0.00 | 195.42 | -195.42 | 0.0% |
| 5460 · Water / Trash / Sewer | 864.77 | 1,972.71 | -1,107.94 | 43.8% |
| 5470 · Internet Services | 1,363.89 | 1,302.71 | 61.18 | 104.7% |
| 5480 · Redlands Plaza | 0.00 | 0.00 | 0.00 | 0.0% |
| 5400 · Utilities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5400 · Utilities | 8,174.23 | 8,616.79 | -442.56 | 94.9% |
| 6000 · General Administration | | | | |
| 6001 · General Administration - Other | 261.37 | 1,861.14 | -1,599.77 | 14.0% |
| 6002 · Website Administration | 0.00 | 576.98 | -576.98 | 0.0% |
| 6003 · Property Tax | 0.00 | 403.89 | -403.89 | 0.0% |
| 6004 · Meeting Expenses | | | | |
| 6004.01 · Wash Plan Meeting expense | 0.00 | 116.35 | -116.35 | 0.0% |
| 6004 · Meeting Expenses - Other | 260.46 | 348.96 | -88.50 | 74.6% |
| Total 6004 · Meeting Expenses | 260.46 | 465.31 | -204.85 | 56.0% |
| 6006 · Permits | 0.00 | 297.71 | -297.71 | 0.0% |
| 6009 · Licenses | 0.00 | 186.05 | -186.05 | 0.0% |
| 6010 · Surety Bond | 0.00 | 353.64 | -353.64 | 0.0% |
| 6012 · Office Maintenance | 479.00 | 186.14 | 292.86 | 257.3% |
| 6015 · Mentone House Maintenance | 618.19 | 614.17 | 4.02 | 100.7% |
| 6016 · Redlands Plaza Maintenance | 9,425.00 | 2,605.52 | 6,819.48 | 361.7% |
| 6017 · Management Labor-Redlands Plaza | 0.00 | 0.00 | 0.00 | 0.0% |
| 6018 · Janitorial Services | 1,994.00 | 1,507.50 | 486.50 | 132.3% |
| 6019 · Janitorial Supplies | 61.23 | 55.83 | 5.40 | 109.7% |
| 6020 · Vacancy Marketing-Redlands Plaz | 0.00 | 1,031.02 | -1,031.02 | 0.0% |
| 6021 · Office Equipment Maint. | 0.00 | 0.00 | 0.00 | 0.0% |
| 6024 · DONT USE-Computer Equip Maint. | 0.00 | 0.00 | 0.00 | 0.0% |
| 6027 · Computer Supplies | 0.00 | 93.02 | -93.02 | 0.0% |
| 6030 · Office Supplies | 626.00 | 651.45 | -25.45 | 96.1% |
| 6032 · Small Office Equipment | 0.00 | 223.33 | -223.33 | 0.0% |
| 6033 · Office Equipment Rental | 1,281.45 | 1,265.62 | 15.83 | 101.3% |
| 6036 · Printing | 158.89 | 186.14 | -27.25 | 85.4% |
| 6039 · Postage and Overnight Delivery | 270.55 | 297.91 | -27.36 | 90.8% |
| 6042 · Payroll Processing | 175.75 | 279.17 | -103.42 | 63.0% |
| 6045 · Bank Service Charges | | | | |
| 6045.01 · Wash Plan Bank Charges | 0.00 | 0.00 | 0.00 | 0.0% |
| 6045 · Bank Service Charges - Other | 207.92 | 93.02 | 114.90 | 223.5% |
| Total 6045 · Bank Service Charges | 207.92 | 93.02 | 114.90 | 223.5% |

San Bernardino Valley Water Conservation District

Profit & Loss To Date Budget

| | Jul 1 - Sep 7, 12 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|------------------|-------------------|---------------|
| 6048 - Furniture & Accessories | 0.00 | 0.00 | 0.00 | 0.0% |
| 6051 - Uniforms | 495.41 | 750.00 | -254.59 | 66.1% |
| 6054 - Elections | 0.00 | 0.00 | 0.00 | 0.0% |
| 6057 - Directors' Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 6060 - Outreach | | | | |
| 6061 - WRI Contribution | 0.00 | 0.00 | 0.00 | 0.0% |
| 6062 - Water Contributions | 0.00 | 0.00 | 0.00 | 0.0% |
| 6064 - Business Expos | 0.00 | 0.00 | 0.00 | 0.0% |
| 6065 - Wtr Cons. Gardens | 0.00 | 0.00 | 0.00 | 0.0% |
| 6060 - Outreach - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6060 - Outreach | 0.00 | 0.00 | 0.00 | 0.0% |
| 6063 - Meeting Support Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 6066 - Mileage | 0.00 | 0.00 | 0.00 | 0.0% |
| 6069 - Air Fare | 0.00 | 0.00 | 0.00 | 0.0% |
| 6075 - Meals | 0.00 | 0.00 | 0.00 | 0.0% |
| 6084 - Training Registrations | 0.00 | 0.00 | 0.00 | 0.0% |
| 6087 - Educational Reimbursement | 0.00 | 372.19 | -372.19 | 0.0% |
| 6090 - Subscriptions/Publications | 119.95 | 279.17 | -159.22 | 43.0% |
| 6091 - Public Notices | 0.00 | 372.19 | -372.19 | 0.0% |
| 6093 - Memberships | 100.00 | 4,677.94 | -4,577.94 | 2.1% |
| 6000 - General Administration - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 - General Administration | 16,535.17 | 19,686.05 | -3,150.88 | 84.0% |
| 6026 - Redlands Plaza CAM expenses | 5,179.24 | 3,722.19 | 1,457.05 | 139.1% |
| 6046 - Interest expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 6100 - Benefits | | | | |
| 6110 - Vision Insurance | 179.20 | 291.92 | -112.72 | 61.4% |
| 6115 - Maint/Rep. Rolling Maint. Equip | 0.00 | 279.18 | -279.18 | 0.0% |
| 6120 - Workers' Comp. Insurance | 4,470.00 | 2,512.60 | 1,957.40 | 177.9% |
| 6130 - Dental Insurance | 750.08 | 962.24 | -212.16 | 78.0% |
| 6140 - State Unemployment Insurance | 0.00 | 127.97 | -127.97 | 0.0% |
| 6150 - Medical Insurance | 10,779.40 | 17,312.57 | -6,533.17 | 62.3% |
| 6160 - Payroll Taxes-Employer | 6,247.50 | 6,579.06 | -331.56 | 95.0% |
| 6170 - PERS Retirement | 4,699.08 | 15,132.41 | -10,433.33 | 31.1% |
| 6180 - Auto Allowance | 0.00 | 0.00 | 0.00 | 0.0% |
| 6190 - Life Insurance | 0.00 | 11,264.79 | -11,264.79 | 0.0% |
| 6770 - Medicare Taxes | 0.00 | 0.00 | 0.00 | 0.0% |
| 6100 - Benefits - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6100 - Benefits | 27,125.26 | 54,462.74 | -27,337.48 | 49.8% |
| 6185 - Actuarial expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 6200 - Salaries | | | | |
| 6210 - Overtime | 0.00 | 0.00 | 0.00 | 0.0% |
| 6220 - Contingency/Temporary | 0.00 | 0.00 | 0.00 | 0.0% |
| 6230 - Regular Salaries | 79,036.86 | 68,293.62 | 10,743.24 | 115.7% |
| 6231 - Salary Overhead Charge | 0.00 | 8,065.96 | -8,065.96 | 0.0% |
| 6240 - Wash Plan | 0.00 | 0.00 | 0.00 | 0.0% |
| 6701 - Applied Burden Factor | 0.00 | 0.00 | 0.00 | 0.0% |
| 6200 - Salaries - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6200 - Salaries | 79,036.86 | 76,359.58 | 2,677.28 | 103.5% |
| 6230.01 - Salaries Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 6300 - Insurance | | | | |
| 6310 - Property/ Auto Insurance | 0.00 | 637.18 | -637.18 | 0.0% |
| 6320 - General Liability Insurance | 17,463.00 | 4,675.82 | 12,787.18 | 373.5% |
| 6300 - Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6300 - Insurance | 17,463.00 | 5,313.00 | 12,150.00 | 328.7% |
| 6400 - Board of Directors' Expenses | | | | |
| 6401 - Directors' Fees | 9,062.00 | 12,562.50 | -3,500.50 | 72.1% |
| 6405 - Meeting Support Expense(food,be | 0.00 | 0.00 | 0.00 | 0.0% |
| 6410 - Mileage | 1,821.87 | 530.42 | 1,291.45 | 343.5% |
| 6415 - Air Fare | 439.60 | 558.33 | -118.73 | 78.7% |
| 6420 - Other Travel | 37.00 | 65.11 | -28.11 | 56.8% |
| 6425 - Meals | 371.81 | 279.17 | 92.64 | 133.2% |
| 6430 - Lodging | 190.27 | 651.36 | -461.09 | 29.2% |
| 6435 - Conf/Seminar Registrations | 560.00 | 837.50 | -277.50 | 66.9% |
| 6440 - Election Fees / Re-Districting | 0.00 | 930.52 | -930.52 | 0.0% |
| 6400 - Board of Directors' Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6400 - Board of Directors' Expenses | 12,482.55 | 16,414.91 | -3,932.36 | 76.0% |
| 6500 - Administrative/Staff Expenses | | | | |
| 6505 - Mtg. Support Expense (food, bev | 0.00 | 279.17 | -279.17 | 0.0% |
| 6509 - Temp Probe Study | 0.00 | 0.00 | 0.00 | 0.0% |
| 6510 - Mileage | 191.10 | 279.17 | -88.07 | 68.5% |
| 6511 - Redistricting | 0.00 | 0.00 | 0.00 | 0.0% |
| 6515 - Air Fare | 0.00 | 279.17 | -279.17 | 0.0% |
| 6520 - Travel, Other (rental car, taxi | 79.50 | 93.12 | -13.62 | 85.4% |
| 6525 - Meals | 403.00 | 279.17 | 123.83 | 144.4% |
| 6530 - Lodging | 0.00 | 223.33 | -223.33 | 0.0% |
| 6535 - Conf/Seminar Registrations | 138.00 | 372.19 | -234.19 | 37.1% |
| 6540 - Training Registrations | 0.00 | 0.00 | 0.00 | 0.0% |
| 6640 - Postage Machine Rental | 0.00 | 0.00 | 0.00 | 0.0% |
| 6500 - Administrative/Staff Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6500 - Administrative/Staff Expenses | 811.60 | 1,805.32 | -993.72 | 45.0% |

San Bernardino Valley Water Conservation District

Profit & Loss To Date Budget

| | Jul 1 - Sep 7, 12 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|-----------------|
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 | 0.0% |
| 6700 · Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 6999 · Uncategorized Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 7035 · New Weir Structures | 0.00 | 0.00 | 0.00 | 0.0% |
| 7060 · AB 303 Monitoring Wells | 0.00 | 0.00 | 0.00 | 0.0% |
| 7070 · Constr. Monitoring Wells | 0.00 | 0.00 | 0.00 | 0.0% |
| 7300 · Professional Services A | | | | |
| 7314 · Legal - Water Rights, cap exp | 0.00 | 0.00 | 0.00 | 0.0% |
| 7300 · Professional Services A - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7300 · Professional Services A | 0.00 | 0.00 | 0.00 | 0.0% |
| 7315 · Environmental Services - Wtr Rt | 0.00 | 0.00 | 0.00 | 0.0% |
| 7316 · Environmental Services - AB 303 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7335 · Engineering Services - Wtr Rts | 0.00 | 0.00 | 0.00 | 0.0% |
| 7336 · Engineering Services - AB 303 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 207,880.71 | 331,798.61 | -123,917.90 | 62.7% |
| Net Ordinary Income | 170,667.64 | 47,835.03 | 122,832.61 | 356.8% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 9000 · General Fund - Transfer In | 0.00 | 0.00 | 0.00 | 0.0% |
| 9001 · Redlands Plaza - Transfer In | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Expense | | | | |
| 7000 · Construction | | | | |
| 7010 · Materials | 0.00 | 930.52 | -930.52 | 0.0% |
| 7020 · Protective Fencing | 0.00 | 0.00 | 0.00 | 0.0% |
| 7030 · Concrete Structures | 0.00 | 0.00 | 0.00 | 0.0% |
| 7040 · Canals & Pipelines | 0.00 | 0.00 | 0.00 | 0.0% |
| 7050 · Basins- Capital Annual Repair | 0.00 | 16,750.00 | -16,750.00 | 0.0% |
| 7051 · Capital Repairs-Periodic | 0.00 | 0.00 | 0.00 | 0.0% |
| 7000 · Construction - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7000 · Construction | 0.00 | 17,680.52 | -17,680.52 | 0.0% |
| 7100 · Land & Buildings | | | | |
| 7110 · Property Capital Repairs | 0.00 | 5,118.02 | -5,118.02 | 0.0% |
| 7120 · Land | 0.00 | 0.00 | 0.00 | 0.0% |
| 7130 · Mentone Property (House)-CapRep | 2,496.00 | 372.19 | 2,123.81 | 670.6% |
| 7140 · Mentone Property (Shop)-CapRep | 0.00 | 465.31 | -465.31 | 0.0% |
| 7100 · Land & Buildings - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7100 · Land & Buildings | 2,496.00 | 5,955.52 | -3,459.52 | 41.9% |
| 7200 · Equipment & Vehicles | | | | |
| 7210 · Computer Hardware-Capital Purch | 0.00 | 1,209.69 | -1,209.69 | 0.0% |
| 7220 · Computer Software | 0.00 | 1,023.55 | -1,023.55 | 0.0% |
| 7230 · Field Equipment / Vehicles | 0.00 | 5,676.36 | -5,676.36 | 0.0% |
| 7240 · Office Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 7250 · New Vehicle | 0.00 | 0.00 | 0.00 | 0.0% |
| 7200 · Equipment & Vehicles - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7200 · Equipment & Vehicles | 0.00 | 7,909.60 | -7,909.60 | 0.0% |
| 7400 · Professional Services | | | | |
| 7419 · Legal Water Rights | 0.00 | 0.00 | 0.00 | 0.0% |
| 7438 · Engineering Services -Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 7400 · Professional Services - Other | 0.00 | 4,652.81 | -4,652.81 | 0.0% |
| Total 7400 · Professional Services | 0.00 | 4,652.81 | -4,652.81 | 0.0% |
| 8000 · Loss (Gain) on disposal of asse | 0.00 | 0.00 | 0.00 | 0.0% |
| 9010 · General Fund - Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 9011 · Redlands Plaza - Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 2,496.00 | 36,198.45 | -33,702.45 | 6.9% |
| Net Other Income | -2,496.00 | -36,198.45 | 33,702.45 | 6.9% |
| Net Income | 168,171.64 | 11,636.58 | 156,535.06 | 1,445.2% |

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Accrual Basis

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

| | 1-Groundwater Ent. | | | |
|--|--------------------|-------------------|-------------------|---------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 - Interest Income | | | | |
| 4012 - LAIF | 0.00 | 0.00 | 0.00 | 0.0% |
| 4013 - Caltrust Investment Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4010 - Interest Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4020 - Groundwater Charge | | | | |
| 4021 - Assessments - Ag | 16,479.54 | 8,121.70 | 8,357.84 | 202.9% |
| 4023 - Assessments - Non-Ag | 317,909.74 | 108,768.35 | 209,141.39 | 292.3% |
| Total 4020 - Groundwater Charge | 334,389.28 | 116,890.05 | 217,499.23 | 286.1% |
| 4025 - Wash Plan Revenue | 0.00 | | | |
| 4030 - Mining Income | | | | |
| 4031 - Plant Site - CEMEX | 0.00 | | | |
| 4032 - Cemex - Royalty / Lease | 0.00 | | | |
| 4033 - Cemex USA Minimum Rent | 0.00 | | | |
| 4034 - Redlands Aggregate 5% Royalty | 0.00 | | | |
| 4036 - Aggregate Maintenance | 0.00 | | | |
| Total 4030 - Mining Income | 0.00 | | | |
| 4040 - Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4050 - Property Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 4055 - SBVMWD Spreading Agreement Reim | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 4060 - Property Income | | | | |
| 4062 - Mentone Property | 0.00 | | | |
| Total 4060 - Property Income | 0.00 | | | |
| 4065 - Redlands Plaza | 0.00 | | | |
| 4066 - Redlands Plaze CAM | 0.00 | | | |
| 4080 - Exchange Plan | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Income | 334,389.28 | 141,890.05 | 192,499.23 | 235.7% |
| Gross Profit | 334,389.28 | 141,890.05 | 192,499.23 | 235.7% |
| Expense | | | | |
| 5050 - Regional Programs | | | | |
| 5080 - LAFCO Contribution | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5050 - Regional Programs | 0.00 | 0.00 | 0.00 | 0.0% |
| 5100 - Professional Service | | | | |
| 5120 - Misc. Professional Services | 2,100.00 | 1,583.30 | 516.70 | 132.6% |
| 5122 - Wash Plan Professional Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 5125 - Engineering Services | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 5130 - Aerial Photography & Surveying | 0.00 | | | |
| 5145 - Environmental Services | 0.00 | | | |
| 5160 - IT Support | 0.00 | 677.10 | -677.10 | 0.0% |
| 5170 - Audit | 0.00 | 1,773.30 | -1,773.30 | 0.0% |
| 5175 - Legal - Wash Plan | 0.00 | | | |
| 5180 - Legal | 0.00 | 13,333.30 | -13,333.30 | 0.0% |
| Total 5100 - Professional Service | 2,100.00 | 19,867.00 | -17,767.00 | 10.6% |
| 5123 - Temp. Field Labor | 0.00 | 416.70 | -416.70 | 0.0% |
| 5200 - Field Operations | | | | |
| 5210 - Equipment Maintenance | 545.65 | 416.70 | 128.95 | 130.9% |
| 5215 - Property Maintenance | 804.99 | 1,083.30 | -278.31 | 74.3% |
| Total 5200 - Field Operations | 1,350.64 | 1,500.00 | -149.36 | 90.0% |
| 5300 - Vehicle Operations | | | | |
| 5310 - Vehicle Maintenance | 291.39 | 2,083.30 | -1,791.91 | 14.0% |
| 5320 - Fuel | 2,828.87 | 2,500.00 | 328.87 | 113.2% |
| Total 5300 - Vehicle Operations | 3,120.26 | 4,583.30 | -1,463.04 | 68.1% |

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Accrual Basis

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

| | 1-Groundwater Ent. | | | |
|--|--------------------|------------------|-------------------|---------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 5400 - Utilities | | | | |
| 5410 - Alarm Service | 0.00 | 345.80 | -345.80 | 0.0% |
| 5420 - Electricity | 122.01 | 500.00 | -377.99 | 24.4% |
| 5430 - Mobile Phone | 279.78 | 243.30 | 36.48 | 115.0% |
| 5440 - Telephone | 340.54 | 350.00 | -9.46 | 97.3% |
| 5450 - Natural Gas | 0.00 | 70.00 | -70.00 | 0.0% |
| 5460 - Water / Trash / Sewer | 295.99 | 747.46 | -451.47 | 39.6% |
| 5470 - Internet Services | 99.98 | 350.00 | -250.02 | 28.6% |
| Total 5400 - Utilities | 1,138.30 | 2,606.56 | -1,468.26 | 43.7% |
| 6000 - General Administration | | | | |
| 6001 - General Administration - Other | 0.00 | 666.70 | -666.70 | 0.0% |
| 6002 - Website Administration | 0.00 | | | |
| 6003 - Property Tax | 0.00 | | | |
| 6004 - Meeting Expenses | | | | |
| 6004.01 - Wash Plan Meeting expense | 0.00 | | | |
| 6004 - Meeting Expenses - Other | 0.00 | | | |
| Total 6004 - Meeting Expenses | 0.00 | | | |
| 6006 - Permits | 0.00 | 133.30 | -133.30 | 0.0% |
| 6009 - Licenses | 0.00 | 133.30 | -133.30 | 0.0% |
| 6010 - Surety Bond | 0.00 | | | |
| 6012 - Office Maintenance | 0.00 | | | |
| 6015 - Mentone House Maintenance | 0.00 | | | |
| 6016 - Redlands Plaza Maintenance | 0.00 | | | |
| 6018 - Janitorial Services | 0.00 | | | |
| 6019 - Janitorial Supplies | 0.00 | 20.00 | -20.00 | 0.0% |
| 6020 - Vacancy Marketing-Redlands Plaz | 0.00 | | | |
| 6027 - Computer Supplies | 0.00 | 16.70 | -16.70 | 0.0% |
| 6030 - Office Supplies | 0.00 | 29.20 | -29.20 | 0.0% |
| 6032 - Small Office Equipment | 0.00 | | | |
| 6033 - Office Equipment Rental | 0.00 | 66.70 | -66.70 | 0.0% |
| 6036 - Printing | 0.00 | 66.70 | -66.70 | 0.0% |
| 6039 - Postage and Overnight Delivery | 0.00 | 66.70 | -66.70 | 0.0% |
| 6042 - Payroll Processing | 0.00 | | | |
| 6045 - Bank Service Charges | 0.00 | | | |
| 6051 - Uniforms | 432.93 | 450.00 | -17.07 | 96.2% |
| 6087 - Educational Reimbursement | 0.00 | | | |
| 6090 - Subscriptions/Publications | 0.00 | | | |
| 6091 - Public Notices | 0.00 | 266.70 | -266.70 | 0.0% |
| 6093 - Memberships | 0.00 | | | |
| Total 6000 - General Administration | 432.93 | 1,916.00 | -1,483.07 | 22.6% |
| 6026 - Redlands Plaza CAM expenses | 0.00 | | | |
| 6100 - Benefits | | | | |
| 6110 - Vision Insurance | 94.98 | 132.34 | -37.36 | 71.8% |
| 6115 - Maint/Rep. Rolling Maint. Equip | 0.00 | 126.52 | -126.52 | 0.0% |
| 6120 - Workers' Comp. Insurance | 0.00 | 1,139.00 | -1,139.00 | 0.0% |
| 6130 - Dental Insurance | 397.54 | 436.16 | -38.62 | 91.1% |
| 6140 - State Unemployment Insurance | 0.00 | 58.01 | -58.01 | 0.0% |
| 6150 - Medical Insurance | 5,713.08 | 7,848.04 | -2,134.96 | 72.8% |
| 6160 - Payroll Taxes-Employer | 1,700.11 | 2,983.23 | -1,283.12 | 57.0% |
| 6170 - PERS Retirement | 2,490.52 | 6,859.72 | -4,369.20 | 36.3% |
| 6190 - Life Insurance | 0.00 | | | |
| Total 6100 - Benefits | 10,396.23 | 19,583.02 | -9,186.79 | 53.1% |
| 6200 - Salaries | | | | |
| 6230 - Regular Salaries | 27,390.10 | 36,116.37 | -8,726.27 | 75.8% |
| 6231 - Salary Overhead Charge | 0.00 | 7,223.24 | -7,223.24 | 0.0% |
| Total 6200 - Salaries | 27,390.10 | 43,339.61 | -15,949.51 | 63.2% |
| 6300 - Insurance | | | | |
| 6310 - Property/ Auto Insurance | 0.00 | 428.00 | -428.00 | 0.0% |
| 6320 - General Liability Insurance | 10,477.80 | 2,931.10 | 7,546.70 | 357.5% |
| Total 6300 - Insurance | 10,477.80 | 3,359.10 | 7,118.70 | 311.9% |

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Accrual Basis

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

| | 1-Groundwater Ent. | | | |
|---|--------------------|-------------------|-------------------|-----------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 6400 · Board of Directors' Expenses | | | | |
| 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 | | | |
| Total 6400 · Board of Directors' Expenses | 0.00 | | | |
| 6500 · Administrative/Staff Expenses | | | | |
| 6505 · Mtg. Support Expense (food, bev | 0.00 | | | |
| 6510 · Mileage | 28.31 | 50.00 | -21.69 | 56.6% |
| 6515 · Air Fare | 0.00 | 50.00 | -50.00 | 0.0% |
| 6520 · Travel, Other (rental car, taxi | 0.00 | 16.70 | -16.70 | 0.0% |
| 6525 · Meals | 0.00 | 50.00 | -50.00 | 0.0% |
| 6530 · Lodging | 0.00 | 40.00 | -40.00 | 0.0% |
| 6535 · Conf/Seminar Registrations | 0.00 | | | |
| Total 6500 · Administrative/Staff Expenses | 28.31 | 206.70 | -178.39 | 13.7% |
| Total Expense | 56,434.57 | 97,377.99 | -40,943.42 | 58.0% |
| Net Ordinary Income | 277,954.71 | 44,512.06 | 233,442.65 | 624.4% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 7000 · Construction | | | | |
| 7010 · Materials | 0.00 | 833.30 | -833.30 | 0.0% |
| 7050 · Basins- Capital Annual Repair | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total 7000 · Construction | 0.00 | 15,833.30 | -15,833.30 | 0.0% |
| 7100 · Land & Buildings | | | | |
| 7110 · Property Capital Repairs | 0.00 | 4,583.30 | -4,583.30 | 0.0% |
| 7130 · Mentone Property (House)-CapRep | 0.00 | | | |
| 7140 · Mentone Property (Shop)-CapRep | 0.00 | 416.70 | -416.70 | 0.0% |
| Total 7100 · Land & Buildings | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 7200 · Equipment & Vehicles | | | | |
| 7210 · Computer Hardware-Capital Purch | 0.00 | 108.30 | -108.30 | 0.0% |
| 7220 · Computer Software | 0.00 | 595.80 | -595.80 | 0.0% |
| 7230 · Field Equipment / Vehicles | 0.00 | 5,083.30 | -5,083.30 | 0.0% |
| Total 7200 · Equipment & Vehicles | 0.00 | 5,787.40 | -5,787.40 | 0.0% |
| 7400 · Professional Services | 0.00 | 4,166.70 | -4,166.70 | 0.0% |
| Total Other Expense | 0.00 | 30,787.40 | -30,787.40 | 0.0% |
| Net Other Income | 0.00 | -30,787.40 | 30,787.40 | 0.0% |
| Net Income | 277,954.71 | 13,724.66 | 264,230.05 | 2,025.2% |

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Accrual Basis

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

| | 2-Redlands Plaza/Mentone Ent. | | | |
|--|-------------------------------|------------------|-------------------|---------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 - Interest Income | | | | |
| 4012 - LAIF | 0.00 | | | |
| 4013 - Caltrust Investment Income | 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 | | | |
| 4030 - Mining Income | | | | |
| 4031 - Plant Site - CEMEX | 0.00 | | | |
| 4032 - Cemex - Royalty / Lease | 0.00 | | | |
| 4033 - Cemex USA Minimum Rent | 0.00 | | | |
| 4034 - Redlands Aggregate 5% Royalty | 0.00 | | | |
| 4036 - Aggregate Maintenance | 0.00 | | | |
| Total 4030 - Mining Income | 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 | -789.99 | 3,300.00 | -4,089.99 | -23.9% |
| Total 4060 - Property Income | -789.99 | 3,300.00 | -4,089.99 | -23.9% |
| 4065 - Redlands Plaza | 8,459.51 | 14,724.88 | -6,265.37 | 57.5% |
| 4066 - Redlands Plaze CAM | 0.00 | 3,333.30 | -3,333.30 | 0.0% |
| 4080 - Exchange Plan | 0.00 | | | |
| Total Income | 7,669.52 | 21,358.18 | -13,688.66 | 35.9% |
| Gross Profit | 7,669.52 | 21,358.18 | -13,688.66 | 35.9% |
| Expense | | | | |
| 5050 - Regional Programs | | | | |
| 5080 - LAFCO Contribution | 0.00 | | | |
| Total 5050 - Regional Programs | 0.00 | | | |
| 5100 - Professional Service | | | | |
| 5120 - Misc. Professional Services | 0.00 | | | |
| 5122 - Wash Plan Professional Services | 0.00 | | | |
| 5125 - Engineering Services | 0.00 | | | |
| 5130 - Aerial Photography & Surveying | 0.00 | | | |
| 5145 - Environmental Services | 0.00 | | | |
| 5160 - IT Support | 0.00 | 1.70 | -1.70 | 0.0% |
| 5170 - Audit | 0.00 | 475.00 | -475.00 | 0.0% |
| 5175 - Legal - Wash Plan | 0.00 | | | |
| 5180 - Legal | 0.00 | 2,666.70 | -2,666.70 | 0.0% |
| Total 5100 - Professional Service | 0.00 | 3,143.40 | -3,143.40 | 0.0% |
| 5123 - Temp. Field Labor | 0.00 | | | |
| 5200 - Field Operations | | | | |
| 5210 - Equipment Maintenance | 0.00 | | | |
| 5215 - Property Maintenance | 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 & Loss Budget vs. Actual by Class

July through August 2012

| | 2-Redlands Plaza/Mentone Ent. | | | |
|--|-------------------------------|-----------------|------------------|---------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 5400 - Utilities | | | | |
| 5410 - Alarm Service | 0.00 | | | |
| 5420 - Electricity | 462.13 | 1,300.00 | -837.87 | 35.5% |
| 5430 - Mobile Phone | 0.00 | | | |
| 5440 - Telephone | 0.00 | | | |
| 5450 - Natural Gas | 0.00 | | | |
| 5460 - Water / Trash / Sewer | 448.15 | | | |
| 5470 - Internet Services | 0.00 | 58.30 | -58.30 | 0.0% |
| Total 5400 - Utilities | 910.28 | 1,358.30 | -448.02 | 67.0% |
| 6000 - General Administration | | | | |
| 6001 - General Administration - Other | 0.00 | | | |
| 6002 - Website Administration | 0.00 | | | |
| 6003 - Property Tax | 0.00 | | | |
| 6004 - Meeting Expenses | | | | |
| 6004.01 - Wash Plan Meeting expense | 0.00 | | | |
| 6004 - Meeting Expenses - Other | 0.00 | | | |
| Total 6004 - Meeting Expenses | 0.00 | | | |
| 6006 - Permits | 0.00 | | | |
| 6009 - Licenses | 0.00 | | | |
| 6010 - Surety Bond | 0.00 | | | |
| 6012 - Office Maintenance | 0.00 | | | |
| 6015 - Mentone House Maintenance | 618.19 | 550.00 | 68.19 | 112.4% |
| 6016 - Redlands Plaza Maintenance | 2,780.00 | 2,333.30 | 446.70 | 119.1% |
| 6018 - Janitorial Services | 0.00 | | | |
| 6019 - Janitorial Supplies | 0.00 | | | |
| 6020 - Vacancy Marketing-Redlands Plaz | 0.00 | 923.30 | -923.30 | 0.0% |
| 6027 - Computer Supplies | 0.00 | 8.30 | -8.30 | 0.0% |
| 6030 - Office Supplies | 0.00 | 58.30 | -58.30 | 0.0% |
| 6032 - Small Office Equipment | 0.00 | 200.00 | -200.00 | 0.0% |
| 6033 - Office Equipment Rental | 0.00 | | | |
| 6036 - Printing | 0.00 | | | |
| 6039 - Postage and Overnight Delivery | 0.00 | 26.70 | -26.70 | 0.0% |
| 6042 - Payroll Processing | 0.00 | | | |
| 6045 - Bank Service Charges | 0.00 | | | |
| 6051 - Uniforms | 0.00 | | | |
| 6087 - Educational Reimbursement | 0.00 | | | |
| 6090 - Subscriptions/Publications | 0.00 | | | |
| 6091 - Public Notices | 0.00 | | | |
| 6093 - Memberships | 0.00 | | | |
| Total 6000 - General Administration | 3,398.19 | 4,099.90 | -701.71 | 82.9% |
| 6026 - Redlands Plaza CAM expenses | 5,000.00 | 3,333.30 | 1,666.70 | 150.0% |
| 6100 - Benefits | | | | |
| 6110 - Vision Insurance | 12.54 | 13.37 | -0.83 | 93.8% |
| 6115 - Maint/Rep. Rolling Maint. Equip | 0.00 | 12.85 | -12.85 | 0.0% |
| 6120 - Workers' Comp. Insurance | 0.00 | 115.45 | -115.45 | 0.0% |
| 6130 - Dental Insurance | 52.51 | 44.23 | 8.28 | 118.7% |
| 6140 - State Unemployment Insurance | 0.00 | 5.87 | -5.87 | 0.0% |
| 6150 - Medical Insurance | 754.56 | 795.36 | -40.80 | 94.9% |
| 6160 - Payroll Taxes-Employer | 0.00 | 302.37 | -302.37 | 0.0% |
| 6170 - PERS Retirement | 328.94 | 695.15 | -366.21 | 47.3% |
| 6190 - Life Insurance | 0.00 | | | |
| Total 6100 - Benefits | 1,148.55 | 1,984.65 | -836.10 | 57.9% |
| 6200 - Salaries | | | | |
| 6230 - Regular Salaries | 2,575.44 | 5,495.92 | -2,920.48 | 46.9% |
| 6231 - Salary Overhead Charge | 0.00 | | | |
| Total 6200 - Salaries | 2,575.44 | 5,495.92 | -2,920.48 | 46.9% |
| 6300 - Insurance | | | | |
| 6310 - Property/ Auto Insurance | 0.00 | 114.10 | -114.10 | 0.0% |
| 6320 - General Liability Insurance | 3,492.60 | 837.50 | 2,655.10 | 417.0% |
| Total 6300 - Insurance | 3,492.60 | 951.60 | 2,541.00 | 367.0% |

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Accrual Basis

San Bernardino Valley Water Conservation District

Profit & Loss Budget vs. Actual by Class

July through August 2012

| | 2-Redlands Plaza/Mentone Ent. | | | |
|---|-------------------------------|------------------|-------------------|------------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 6400 - Board of Directors' Expenses | | | | |
| 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 | | | |
| Total 6400 - Board of Directors' Expenses | 0.00 | | | |
| 6500 - Administrative/Staff Expenses | | | | |
| 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 | | | |
| Total 6500 - Administrative/Staff Expenses | 0.00 | | | |
| Total Expense | 16,525.06 | 20,367.07 | -3,842.01 | 81.1% |
| Net Ordinary Income | -8,855.54 | 991.11 | -9,846.65 | -893.5% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 7000 - Construction | | | | |
| 7010 - Materials | 0.00 | | | |
| 7050 - Basins- Capital Annual Repair | 0.00 | | | |
| Total 7000 - Construction | 0.00 | | | |
| 7100 - Land & Buildings | | | | |
| 7110 - Property Capital Repairs | 0.00 | | | |
| 7130 - Mentone Property (House)-CapRep | 2,496.00 | 333.30 | 2,162.70 | 748.9% |
| 7140 - Mentone Property (Shop)-CapRep | 0.00 | | | |
| Total 7100 - Land & Buildings | 2,496.00 | 333.30 | 2,162.70 | 748.9% |
| 7200 - Equipment & Vehicles | | | | |
| 7210 - Computer Hardware-Capital Purch | 0.00 | | | |
| 7220 - Computer Software | 0.00 | | | |
| 7230 - Field Equipment / Vehicles | 0.00 | | | |
| Total 7200 - Equipment & Vehicles | 0.00 | | | |
| 7400 - Professional Services | 0.00 | | | |
| Total Other Expense | 2,496.00 | 333.30 | 2,162.70 | 748.9% |
| Net Other Income | -2,496.00 | -333.30 | -2,162.70 | 748.9% |
| Net Income | -11,351.54 | 657.81 | -12,009.35 | -1,725.7% |

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Accrual Basis

San Bernardino Valley Water Conservation District

Profit & Loss Budget vs. Actual by Class

July through August 2012

| | 3-Land Resource/Wash & Mine Ent | | | |
|--|---------------------------------|------------|----------------|-------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 - Interest Income | | | | |
| 4012 - LAIF | 0.00 | | | |
| 4013 - Caltrust Investment Income | 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 | 68,250.00 | -68,250.00 | 0.0% |
| 4030 - Mining Income | | | | |
| 4031 - Plant Site - CEMEX | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 4032 - Cemex - Royalty / Lease | 12,500.00 | 34,722.20 | -22,222.20 | 36.0% |
| 4033 - Cemex USA Minimum Rent | 4,000.00 | | | |
| 4034 - Redlands Aggregate 5% Royalty | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 4036 - Aggregate Maintenance | 0.00 | 3,916.70 | -3,916.70 | 0.0% |
| Total 4030 - Mining Income | 16,500.00 | 52,638.90 | -36,138.90 | 31.3% |
| 4040 - Miscellaneous Income | 0.00 | 1,041.70 | -1,041.70 | 0.0% |
| 4050 - Property Tax | 0.00 | | | |
| 4055 - SBVMWD Spreading Agreement Reim | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 4060 - Property Income | | | | |
| 4062 - Mentone Property | 0.00 | | | |
| Total 4060 - Property Income | 0.00 | | | |
| 4065 - Redlands Plaza | 0.00 | | | |
| 4066 - Redlands Plaza CAM | 0.00 | | | |
| 4080 - Exchange Plan | 0.00 | | | |
| Total Income | 16,500.00 | 151,930.60 | -135,430.60 | 10.9% |
| Gross Profit | 16,500.00 | 151,930.60 | -135,430.60 | 10.9% |
| Expense | | | | |
| 5050 - Regional Programs | | | | |
| 5080 - LAFCO Contribution | 0.00 | | | |
| Total 5050 - Regional Programs | 0.00 | | | |
| 5100 - Professional Service | | | | |
| 5120 - Misc. Professional Services | 800.00 | | | |
| 5122 - Wash Plan Professional Services | 3,498.60 | 21,166.70 | -17,668.10 | 16.5% |
| 5125 - Engineering Services | 1,000.00 | | | |
| 5130 - Aerial Photography & Surveying | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 5145 - Environmental Services | 0.00 | 35,500.00 | -35,500.00 | 0.0% |
| 5160 - IT Support | 0.00 | 125.00 | -125.00 | 0.0% |
| 5170 - Audit | 0.00 | 601.70 | -601.70 | 0.0% |
| 5175 - Legal - Wash Plan | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 5180 - Legal | 0.00 | | | |
| Total 5100 - Professional Service | 5,298.60 | 74,393.40 | -69,094.80 | 7.1% |
| 5123 - Temp. Field Labor | 0.00 | | | |
| 5200 - Field Operations | | | | |
| 5210 - Equipment Maintenance | 0.00 | | | |
| 5215 - Property Maintenance | 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 | | | |

San Bernardino Valley Water Conservation District

Profit & Loss Budget vs. Actual by Class

July through August 2012

| | 3-Land Resource/Wash & Mine Ent | | | |
|--|---------------------------------|------------------|-------------------|--------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 5400 - Utilities | | | | |
| 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 | 58.30 | -58.30 | 0.0% |
| Total 5400 - Utilities | 0.00 | 58.30 | -58.30 | 0.0% |
| 6000 - General Administration | | | | |
| 6001 - General Administration - Other | 0.00 | | | |
| 6002 - Website Administration | 0.00 | | | |
| 6003 - Property Tax | 0.00 | | | |
| 6004 - Meeting Expenses | | | | |
| 6004.01 - Wash Plan Meeting expense | 0.00 | 104.20 | -104.20 | 0.0% |
| 6004 - Meeting Expenses - Other | 0.00 | | | |
| Total 6004 - Meeting Expenses | 0.00 | 104.20 | -104.20 | 0.0% |
| 6006 - Permits | 0.00 | | | |
| 6009 - Licenses | 0.00 | | | |
| 6010 - Surety Bond | 0.00 | 316.70 | -316.70 | 0.0% |
| 6012 - Office Maintenance | 0.00 | | | |
| 6015 - Mentone House Maintenance | 0.00 | | | |
| 6016 - Redlands Plaza Maintenance | 0.00 | | | |
| 6018 - Janitorial Services | 0.00 | | | |
| 6019 - Janitorial Supplies | 0.00 | | | |
| 6020 - Vacancy Marketing-Redlands Plaz | 0.00 | | | |
| 6027 - Computer Supplies | 0.00 | | | |
| 6030 - Office Supplies | 0.00 | 29.20 | -29.20 | 0.0% |
| 6032 - Small Office Equipment | 0.00 | | | |
| 6033 - Office Equipment Rental | 0.00 | 66.70 | -66.70 | 0.0% |
| 6036 - Printing | 0.00 | 16.70 | -16.70 | 0.0% |
| 6039 - Postage and Overnight Delivery | 0.00 | 26.70 | -26.70 | 0.0% |
| 6042 - Payroll Processing | 0.00 | | | |
| 6045 - Bank Service Charges | 0.00 | | | |
| 6051 - Uniforms | 0.00 | | | |
| 6087 - Educational Reimbursement | 0.00 | | | |
| 6090 - Subscriptions/Publications | 0.00 | | | |
| 6091 - Public Notices | 0.00 | 33.30 | -33.30 | 0.0% |
| 6093 - Memberships | 0.00 | | | |
| Total 6000 - General Administration | 0.00 | 593.50 | -593.50 | 0.0% |
| 6026 - Redlands Plaza CAM expenses | 0.00 | | | |
| 6100 - Benefits | | | | |
| 6110 - Vision Insurance | 21.50 | 43.26 | -21.76 | 49.7% |
| 6115 - Maint/Rep. Rolling Maint. Equip | 0.00 | 41.40 | -41.40 | 0.0% |
| 6120 - Workers' Comp. Insurance | 0.00 | 372.60 | -372.60 | 0.0% |
| 6130 - Dental Insurance | 90.01 | 142.69 | -52.68 | 63.1% |
| 6140 - State Unemployment Insurance | 0.00 | 18.95 | -18.95 | 0.0% |
| 6150 - Medical Insurance | 1,293.53 | 2,567.44 | -1,273.91 | 50.4% |
| 6160 - Payroll Taxes-Employer | 0.00 | 975.92 | -975.92 | 0.0% |
| 6170 - PERS Retirement | 563.88 | 2,244.17 | -1,680.29 | 25.1% |
| 6190 - Life Insurance | 0.00 | 10,087.87 | -10,087.87 | 0.0% |
| Total 6100 - Benefits | 1,968.92 | 16,494.30 | -14,525.38 | 11.9% |
| 6200 - Salaries | | | | |
| 6230 - Regular Salaries | 5,873.40 | | | |
| 6231 - Salary Overhead Charge | 0.00 | | | |
| Total 6200 - Salaries | 5,873.40 | | | |
| 6300 - Insurance | | | | |
| 6310 - Property/ Auto Insurance | 0.00 | | | |
| 6320 - General Liability Insurance | 873.15 | | | |
| Total 6300 - Insurance | 873.15 | | | |

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Accrual Basis

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

| | 3-Land Resource/Wash & Mine Ent | | | |
|---|---------------------------------|------------------|-------------------|--------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 6400 - Board of Directors' Expenses | | | | |
| 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 | | | |
| Total 6400 - Board of Directors' Expenses | 0.00 | | | |
| 6500 - Administrative/Staff Expenses | | | | |
| 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 | | | |
| Total 6500 - Administrative/Staff Expenses | 0.00 | | | |
| Total Expense | 14,014.07 | 91,539.50 | -77,525.43 | 15.3% |
| Net Ordinary Income | 2,485.93 | 60,391.10 | -57,905.17 | 4.1% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 7000 - Construction | | | | |
| 7010 - Materials | 0.00 | | | |
| 7050 - Basins- Capital Annual Repair | 0.00 | | | |
| Total 7000 - Construction | 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 | | | |
| Total 7100 - Land & Buildings | 0.00 | | | |
| 7200 - Equipment & Vehicles | | | | |
| 7210 - Computer Hardware-Capital Purch | 0.00 | | | |
| 7220 - Computer Software | 0.00 | | | |
| 7230 - Field Equipment / Vehicles | 0.00 | | | |
| Total 7200 - Equipment & Vehicles | 0.00 | | | |
| 7400 - Professional Services | 0.00 | | | |
| Total Other Expense | 0.00 | | | |
| Net Other Income | 0.00 | | | |
| Net Income | 2,485.93 | 60,391.10 | -57,905.17 | 4.1% |

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Accrual Basis

San Bernardino Valley Water Conservation District

Profit & Loss Budget vs. Actual by Class

July through August 2012

| | 4-General Fund Ent. | | | |
|--|---------------------|------------------|------------------|--------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 - Interest Income | | | | |
| 4012 - LAIF | 0.00 | 833.30 | -833.30 | 0.0% |
| 4013 - Caltrust Investment Income | 0.00 | 8,333.30 | -8,333.30 | 0.0% |
| Total 4010 - Interest Income | 0.00 | 9,166.60 | -9,166.60 | 0.0% |
| 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 | | | |
| 4030 - Mining Income | | | | |
| 4031 - Plant Site - CEMEX | 0.00 | | | |
| 4032 - Cemex - Royalty / Lease | 0.00 | | | |
| 4033 - Cemex USA Minimum Rent | 0.00 | | | |
| 4034 - Redlands Aggregate 5% Royalty | 0.00 | | | |
| 4036 - Aggregate Maintenance | 0.00 | | | |
| Total 4030 - Mining Income | 0.00 | | | |
| 4040 - Miscellaneous Income | 0.00 | 3,125.00 | -3,125.00 | 0.0% |
| 4050 - Property Tax | 11,530.04 | 12,500.00 | -969.96 | 92.2% |
| 4055 - SBVMWD Spreading Agreement Reim | 0.00 | | | |
| 4060 - Property Income | | | | |
| 4062 - Mentone Property | 0.00 | | | |
| Total 4060 - Property Income | 0.00 | | | |
| 4065 - Redlands Plaza | 8,459.51 | | | |
| 4066 - Redlands Plaze CAM | 0.00 | | | |
| 4080 - Exchange Plan | 0.00 | | | |
| Total Income | 19,989.55 | 24,791.60 | -4,802.05 | 80.6% |
| Gross Profit | 19,989.55 | 24,791.60 | -4,802.05 | 80.6% |
| Expense | | | | |
| 5050 - Regional Programs | | | | |
| 5080 - LAFCO Contribution | 345.83 | 625.00 | -279.17 | 55.3% |
| Total 5050 - Regional Programs | 345.83 | 625.00 | -279.17 | 55.3% |
| 5100 - Professional Service | | | | |
| 5120 - Misc. Professional Services | 11,274.75 | 14,250.00 | -2,975.25 | 79.1% |
| 5122 - Wash Plan Professional Services | 0.00 | | | |
| 5125 - Engineering Services | 0.00 | | | |
| 5130 - Aerial Photography & Surveying | 0.00 | | | |
| 5145 - Environmental Services | 0.00 | | | |
| 5160 - IT Support | 900.00 | 462.90 | 437.10 | 194.4% |
| 5170 - Audit | 2,240.00 | 316.70 | 1,923.30 | 707.3% |
| 5175 - Legal - Wash Plan | 0.00 | | | |
| 5180 - Legal | 5,220.00 | 10,666.70 | -5,446.70 | 48.9% |
| Total 5100 - Professional Service | 19,634.75 | 25,696.30 | -6,061.55 | 76.4% |
| 5123 - Temp. Field Labor | 0.00 | | | |
| 5200 - Field Operations | | | | |
| 5210 - Equipment Maintenance | 0.00 | | | |
| 5215 - Property Maintenance | 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 & Loss Budget vs. Actual by Class

July through August 2012

| | 4-General Fund Ent. | | | |
|--|---------------------|------------------|------------------|---------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 5400 - Utilities | | | | |
| 5410 - Alarm Service | 631.31 | 345.80 | 285.51 | 182.6% |
| 5420 - Electricity | 1,727.40 | 700.00 | 1,027.40 | 246.8% |
| 5430 - Mobile Phone | 0.00 | 6.70 | -6.70 | 0.0% |
| 5440 - Telephone | 1,008.66 | 816.70 | 191.96 | 123.5% |
| 5450 - Natural Gas | 0.00 | 105.00 | -105.00 | 0.0% |
| 5460 - Water / Trash / Sewer | 0.00 | 1,019.14 | -1,019.14 | 0.0% |
| 5470 - Internet Services | 972.65 | 700.00 | 272.65 | 139.0% |
| Total 5400 - Utilities | 4,340.02 | 3,693.34 | 646.68 | 117.5% |
| 6000 - General Administration | | | | |
| 6001 - General Administration - Other | 261.37 | 1,000.00 | -738.63 | 26.1% |
| 6002 - Website Administration | 0.00 | 516.70 | -516.70 | 0.0% |
| 6003 - Property Tax | 0.00 | 361.70 | -361.70 | 0.0% |
| 6004 - Meeting Expenses | | | | |
| 6004.01 - Wash Plan Meeting expense | 0.00 | | | |
| 6004 - Meeting Expenses - Other | 260.46 | 312.50 | -52.04 | 83.3% |
| Total 6004 - Meeting Expenses | 260.46 | 312.50 | -52.04 | 83.3% |
| 6006 - Permits | 0.00 | 133.30 | -133.30 | 0.0% |
| 6009 - Licenses | 0.00 | 33.30 | -33.30 | 0.0% |
| 6010 - Surety Bond | 0.00 | | | |
| 6012 - Office Maintenance | 479.00 | 166.70 | 312.30 | 287.3% |
| 6015 - Mentone House Maintenance | 0.00 | | | |
| 6016 - Redlands Plaza Maintenance | 0.00 | | | |
| 6018 - Janitorial Services | 1,341.00 | 1,350.00 | -9.00 | 99.3% |
| 6019 - Janitorial Supplies | 61.23 | 30.00 | 31.23 | 204.1% |
| 6020 - Vacancy Marketing-Redlands Plaz | 0.00 | | | |
| 6027 - Computer Supplies | 0.00 | 58.30 | -58.30 | 0.0% |
| 6030 - Office Supplies | 626.00 | 466.70 | 159.30 | 134.1% |
| 6032 - Small Office Equipment | 0.00 | | | |
| 6033 - Office Equipment Rental | 593.29 | 1,000.00 | -406.71 | 59.3% |
| 6036 - Printing | 158.89 | 83.30 | 75.59 | 190.7% |
| 6039 - Postage and Overnight Delivery | 270.55 | 146.70 | 123.85 | 184.4% |
| 6042 - Payroll Processing | 0.00 | 250.00 | -250.00 | 0.0% |
| 6045 - Bank Service Charges | 207.92 | 83.30 | 124.62 | 249.6% |
| 6051 - Uniforms | 62.48 | 300.00 | -237.52 | 20.8% |
| 6087 - Educational Reimbursement | 0.00 | 333.30 | -333.30 | 0.0% |
| 6090 - Subscriptions/Publications | 119.95 | 250.00 | -130.05 | 48.0% |
| 6091 - Public Notices | 0.00 | 33.30 | -33.30 | 0.0% |
| 6093 - Memberships | 100.00 | 4,189.20 | -4,089.20 | 2.4% |
| Total 6000 - General Administration | 4,542.14 | 11,098.30 | -6,556.16 | 40.9% |
| 6026 - Redlands Plaza CAM expenses | 0.00 | | | |
| 6100 - Benefits | | | | |
| 6110 - Vision Insurance | 50.18 | 72.45 | -22.27 | 69.3% |
| 6115 - Maint/Rep. Rolling Maint. Equip | 0.00 | 69.25 | -69.25 | 0.0% |
| 6120 - Workers' Comp. Insurance | 4,470.00 | 623.05 | 3,846.95 | 717.4% |
| 6130 - Dental Insurance | 210.02 | 238.63 | -28.61 | 88.0% |
| 6140 - State Unemployment Insurance | 0.00 | 31.77 | -31.77 | 0.0% |
| 6150 - Medical Insurance | 3,018.23 | 4,292.96 | -1,274.73 | 70.3% |
| 6160 - Payroll Taxes-Employer | 3,312.18 | 1,630.18 | 1,682.00 | 203.2% |
| 6170 - PERS Retirement | 1,315.74 | 3,752.36 | -2,436.62 | 35.1% |
| 6190 - Life Insurance | 0.00 | | | |
| Total 6100 - Benefits | 12,376.35 | 10,710.65 | 1,665.70 | 115.6% |
| 6200 - Salaries | | | | |
| 6230 - Regular Salaries | 25,276.72 | 19,546.17 | 5,730.55 | 129.3% |
| 6231 - Salary Overhead Charge | 0.00 | | | |
| Total 6200 - Salaries | 25,276.72 | 19,546.17 | 5,730.55 | 129.3% |
| 6300 - Insurance | | | | |
| 6310 - Property/ Auto Insurance | 0.00 | 28.50 | -28.50 | 0.0% |
| 6320 - General Liability Insurance | 2,619.45 | 418.70 | 2,200.75 | 625.6% |
| Total 6300 - Insurance | 2,619.45 | 447.20 | 2,172.25 | 585.7% |

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Accrual Basis

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

| | 4-General Fund Ent. | | | |
|---|---------------------|-------------------|------------------|--------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 6400 - Board of Directors' Expenses | | | | |
| 6401 - Directors' Fees | 6,304.00 | 11,250.00 | -4,946.00 | 56.0% |
| 6410 - Mileage | 1,788.57 | 475.00 | 1,313.57 | 376.5% |
| 6415 - Air Fare | 439.60 | 500.00 | -60.40 | 87.9% |
| 6420 - Other Travel | 37.00 | 58.30 | -21.30 | 63.5% |
| 6425 - Meals | 371.81 | 250.00 | 121.81 | 148.7% |
| 6430 - Lodging | 190.27 | 583.30 | -393.03 | 32.6% |
| 6435 - Conf/Seminar Registrations | 560.00 | 750.00 | -190.00 | 74.7% |
| 6440 - Election Fees / Re-Districting | 0.00 | 833.30 | -833.30 | 0.0% |
| Total 6400 - Board of Directors' Expenses | 9,691.25 | 14,699.90 | -5,008.65 | 65.9% |
| 6500 - Administrative/Staff Expenses | | | | |
| 6505 - Mtg. Support Expense (food, bev | 0.00 | 250.00 | -250.00 | 0.0% |
| 6510 - Mileage | 162.79 | 200.00 | -37.21 | 81.4% |
| 6515 - Air Fare | 0.00 | 200.00 | -200.00 | 0.0% |
| 6520 - Travel, Other (rental car, taxi | 79.50 | 66.70 | 12.80 | 119.2% |
| 6525 - Meals | 403.00 | 200.00 | 203.00 | 201.5% |
| 6530 - Lodging | 0.00 | 160.00 | -160.00 | 0.0% |
| 6535 - Conf/Seminar Registrations | 138.00 | 333.30 | -195.30 | 41.4% |
| Total 6500 - Administrative/Staff Expenses | 783.29 | 1,410.00 | -626.71 | 55.6% |
| Total Expense | 79,609.80 | 87,926.86 | -8,317.06 | 90.5% |
| Net Ordinary Income | -59,620.25 | -63,135.26 | 3,515.01 | 94.4% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 7000 - Construction | | | | |
| 7010 - Materials | 0.00 | | | |
| 7050 - Basins- Capital Annual Repair | 0.00 | | | |
| Total 7000 - Construction | 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 | | | |
| Total 7100 - Land & Buildings | 0.00 | | | |
| 7200 - Equipment & Vehicles | | | | |
| 7210 - Computer Hardware-Capital Purch | 0.00 | 975.00 | -975.00 | 0.0% |
| 7220 - Computer Software | 0.00 | 320.80 | -320.80 | 0.0% |
| 7230 - Field Equipment / Vehicles | 0.00 | | | |
| Total 7200 - Equipment & Vehicles | 0.00 | 1,295.80 | -1,295.80 | 0.0% |
| 7400 - Professional Services | 0.00 | | | |
| Total Other Expense | 0.00 | 1,295.80 | -1,295.80 | 0.0% |
| Net Other Income | 0.00 | -1,295.80 | 1,295.80 | 0.0% |
| Net Income | -59,620.25 | -64,431.06 | 4,810.81 | 92.5% |

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

| | TOTAL | | | |
|--|-------------------|-------------------|-------------------|---------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4010 - Interest Income | | | | |
| 4012 - LAIF | 0.00 | 833.30 | -833.30 | 0.0% |
| 4013 - Caltrust Investment Income | 0.00 | 8,333.30 | -8,333.30 | 0.0% |
| Total 4010 - Interest Income | 0.00 | 9,166.60 | -9,166.60 | 0.0% |
| 4020 - Groundwater Charge | | | | |
| 4021 - Assessments - Ag | 16,479.54 | 8,121.70 | 8,357.84 | 202.9% |
| 4023 - Assessments - Non-Ag | 317,909.74 | 108,768.35 | 209,141.39 | 292.3% |
| Total 4020 - Groundwater Charge | 334,389.28 | 116,890.05 | 217,499.23 | 286.1% |
| 4025 - Wash Plan Revenue | 0.00 | 68,250.00 | -68,250.00 | 0.0% |
| 4030 - Mining Income | | | | |
| 4031 - Plant Site - CEMEX | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 4032 - Cemex - Royalty / Lease | 12,500.00 | 34,722.20 | -22,222.20 | 36.0% |
| 4033 - Cemex USA Minimum Rent | 4,000.00 | 0.00 | 4,000.00 | 100.0% |
| 4034 - Redlands Aggregate 5% Royalty | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 4036 - Aggregate Maintenance | 0.00 | 3,916.70 | -3,916.70 | 0.0% |
| Total 4030 - Mining Income | 16,500.00 | 52,638.90 | -36,138.90 | 31.3% |
| 4040 - Miscellaneous Income | 0.00 | 4,166.70 | -4,166.70 | 0.0% |
| 4050 - Property Tax | 11,530.04 | 12,500.00 | -969.96 | 92.2% |
| 4055 - SBVMWD Spreading Agreement Reim | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 4060 - Property Income | | | | |
| 4062 - Mentone Property | -789.99 | 3,300.00 | -4,089.99 | -23.9% |
| Total 4060 - Property Income | -789.99 | 3,300.00 | -4,089.99 | -23.9% |
| 4065 - Redlands Plaza | 16,919.02 | 14,724.88 | 2,194.14 | 114.9% |
| 4066 - Redlands Plaze CAM | 0.00 | 3,333.30 | -3,333.30 | 0.0% |
| 4080 - Exchange Plan | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Income | 378,548.35 | 339,970.43 | 38,577.92 | 111.3% |
| Gross Profit | 378,548.35 | 339,970.43 | 38,577.92 | 111.3% |
| Expense | | | | |
| 5050 - Regional Programs | | | | |
| 5080 - LAFCO Contribution | 345.83 | 625.00 | -279.17 | 55.3% |
| Total 5050 - Regional Programs | 345.83 | 625.00 | -279.17 | 55.3% |
| 5100 - Professional Service | | | | |
| 5120 - Misc. Professional Services | 14,174.75 | 15,833.30 | -1,658.55 | 89.5% |
| 5122 - Wash Plan Professional Services | 3,498.60 | 21,166.70 | -17,668.10 | 16.5% |
| 5125 - Engineering Services | 1,000.00 | 2,500.00 | -1,500.00 | 40.0% |
| 5130 - Aerial Photography & Surveying | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 5145 - Environmental Services | 0.00 | 35,500.00 | -35,500.00 | 0.0% |
| 5160 - IT Support | 900.00 | 1,266.70 | -366.70 | 71.1% |
| 5170 - Audit | 2,240.00 | 3,166.70 | -926.70 | 70.7% |
| 5175 - Legal - Wash Plan | 0.00 | 7,000.00 | -7,000.00 | 0.0% |
| 5180 - Legal | 5,220.00 | 26,666.70 | -21,446.70 | 19.6% |
| Total 5100 - Professional Service | 27,033.35 | 123,100.10 | -96,066.75 | 22.0% |
| 5123 - Temp. Field Labor | 0.00 | 416.70 | -416.70 | 0.0% |
| 5200 - Field Operations | | | | |
| 5210 - Equipment Maintenance | 545.65 | 416.70 | 128.95 | 130.9% |
| 5215 - Property Maintenance | 804.99 | 1,083.30 | -278.31 | 74.3% |
| Total 5200 - Field Operations | 1,350.64 | 1,500.00 | -149.36 | 90.0% |
| 5300 - Vehicle Operations | | | | |
| 5310 - Vehicle Maintenance | 291.39 | 2,083.30 | -1,791.91 | 14.0% |
| 5320 - Fuel | 2,828.87 | 2,500.00 | 328.87 | 113.2% |
| Total 5300 - Vehicle Operations | 3,120.26 | 4,583.30 | -1,463.04 | 68.1% |

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Accrual Basis

San Bernardino Valley Water Conservation District

Profit & Loss Budget vs. Actual by Class

July through August 2012

| | TOTAL | | | |
|--|------------------|------------------|-------------------|---------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 5400 - Utilities | | | | |
| 5410 - Alarm Service | 631.31 | 691.60 | -60.29 | 91.3% |
| 5420 - Electricity | 2,311.54 | 2,500.00 | -188.46 | 92.5% |
| 5430 - Mobile Phone | 279.78 | 250.00 | 29.78 | 111.9% |
| 5440 - Telephone | 1,349.20 | 1,166.70 | 182.50 | 115.6% |
| 5450 - Natural Gas | 0.00 | 175.00 | -175.00 | 0.0% |
| 5460 - Water / Trash / Sewer | 744.14 | 1,766.60 | -1,022.46 | 42.1% |
| 5470 - Internet Services | 1,072.63 | 1,166.60 | -93.97 | 91.9% |
| Total 5400 - Utilities | 6,388.60 | 7,716.50 | -1,327.90 | 82.8% |
| 6000 - General Administration | | | | |
| 6001 - General Administration - Other | 261.37 | 1,666.70 | -1,405.33 | 15.7% |
| 6002 - Website Administration | 0.00 | 516.70 | -516.70 | 0.0% |
| 6003 - Property Tax | 0.00 | 361.70 | -361.70 | 0.0% |
| 6004 - Meeting Expenses | | | | |
| 6004.01 - Wash Plan Meeting expense | 0.00 | 104.20 | -104.20 | 0.0% |
| 6004 - Meeting Expenses - Other | 260.46 | 312.50 | -52.04 | 83.3% |
| Total 6004 - Meeting Expenses | 260.46 | 416.70 | -156.24 | 62.5% |
| 6006 - Permits | 0.00 | 266.60 | -266.60 | 0.0% |
| 6009 - Licenses | 0.00 | 166.60 | -166.60 | 0.0% |
| 6010 - Surety Bond | 0.00 | 316.70 | -316.70 | 0.0% |
| 6012 - Office Maintenance | 479.00 | 166.70 | 312.30 | 287.3% |
| 6015 - Mentone House Maintenance | 618.19 | 550.00 | 68.19 | 112.4% |
| 6016 - Redlands Plaza Maintenance | 2,780.00 | 2,333.30 | 446.70 | 119.1% |
| 6018 - Janitorial Services | 1,341.00 | 1,350.00 | -9.00 | 99.3% |
| 6019 - Janitorial Supplies | 61.23 | 50.00 | 11.23 | 122.5% |
| 6020 - Vacancy Marketing-Redlands Plaz | 0.00 | 923.30 | -923.30 | 0.0% |
| 6027 - Computer Supplies | 0.00 | 83.30 | -83.30 | 0.0% |
| 6030 - Office Supplies | 626.00 | 583.40 | 42.60 | 107.3% |
| 6032 - Small Office Equipment | 0.00 | 200.00 | -200.00 | 0.0% |
| 6033 - Office Equipment Rental | 593.29 | 1,133.40 | -540.11 | 52.3% |
| 6036 - Printing | 158.89 | 166.70 | -7.81 | 95.3% |
| 6039 - Postage and Overnight Delivery | 270.55 | 266.80 | 3.75 | 101.4% |
| 6042 - Payroll Processing | 0.00 | 250.00 | -250.00 | 0.0% |
| 6045 - Bank Service Charges | 207.92 | 83.30 | 124.62 | 249.6% |
| 6051 - Uniforms | 495.41 | 750.00 | -254.59 | 66.1% |
| 6087 - Educational Reimbursement | 0.00 | 333.30 | -333.30 | 0.0% |
| 6090 - Subscriptions/Publications | 119.95 | 250.00 | -130.05 | 48.0% |
| 6091 - Public Notices | 0.00 | 333.30 | -333.30 | 0.0% |
| 6093 - Memberships | 100.00 | 4,189.20 | -4,089.20 | 2.4% |
| Total 6000 - General Administration | 8,373.26 | 17,707.70 | -9,334.44 | 47.3% |
| 6026 - Redlands Plaza CAM expenses | 5,000.00 | 3,333.30 | 1,666.70 | 150.0% |
| 6100 - Benefits | | | | |
| 6110 - Vision Insurance | 179.20 | 261.42 | -82.22 | 68.5% |
| 6115 - Maint/Rep. Rolling Maint. Equip | 0.00 | 250.02 | -250.02 | 0.0% |
| 6120 - Workers' Comp. Insurance | 4,470.00 | 2,250.10 | 2,219.90 | 198.7% |
| 6130 - Dental Insurance | 750.08 | 861.71 | -111.63 | 87.0% |
| 6140 - State Unemployment Insurance | 0.00 | 114.60 | -114.60 | 0.0% |
| 6150 - Medical Insurance | 10,779.40 | 15,503.80 | -4,724.40 | 69.5% |
| 6160 - Payroll Taxes-Employer | 5,012.29 | 5,891.70 | -879.41 | 85.1% |
| 6170 - PERS Retirement | 4,699.08 | 13,551.40 | -8,852.32 | 34.7% |
| 6190 - Life Insurance | 0.00 | 10,087.87 | -10,087.87 | 0.0% |
| Total 6100 - Benefits | 25,890.05 | 48,772.62 | -22,882.57 | 53.1% |
| 6200 - Salaries | | | | |
| 6230 - Regular Salaries | 61,115.66 | 61,158.46 | -42.80 | 99.9% |
| 6231 - Salary Overhead Charge | 0.00 | 7,223.24 | -7,223.24 | 0.0% |
| Total 6200 - Salaries | 61,115.66 | 68,381.70 | -7,266.04 | 89.4% |
| 6300 - Insurance | | | | |
| 6310 - Property/ Auto Insurance | 0.00 | 570.60 | -570.60 | 0.0% |
| 6320 - General Liability Insurance | 17,463.00 | 4,187.30 | 13,275.70 | 417.0% |
| Total 6300 - Insurance | 17,463.00 | 4,757.90 | 12,705.10 | 367.0% |

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Accrual Basis

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

| | TOTAL | | | |
|---|-------------------|-------------------|--------------------|-----------------|
| | Jul - Aug 12 | Budget | \$ Over Budget | % of Budget |
| 6400 - Board of Directors' Expenses | | | | |
| 6401 - Directors' Fees | 6,304.00 | 11,250.00 | -4,946.00 | 56.0% |
| 6410 - Mileage | 1,788.57 | 475.00 | 1,313.57 | 376.5% |
| 6415 - Air Fare | 439.60 | 500.00 | -60.40 | 87.9% |
| 6420 - Other Travel | 37.00 | 58.30 | -21.30 | 63.5% |
| 6425 - Meals | 371.81 | 250.00 | 121.81 | 148.7% |
| 6430 - Lodging | 190.27 | 583.30 | -393.03 | 32.6% |
| 6435 - Conf/Seminar Registrations | 560.00 | 750.00 | -190.00 | 74.7% |
| 6440 - Election Fees / Re-Districting | 0.00 | 833.30 | -833.30 | 0.0% |
| Total 6400 - Board of Directors' Expenses | 9,691.25 | 14,699.90 | -5,008.65 | 65.9% |
| 6500 - Administrative/Staff Expenses | | | | |
| 6505 - Mtg. Support Expense (food, bev | 0.00 | 250.00 | -250.00 | 0.0% |
| 6510 - Mileage | 191.10 | 250.00 | -58.90 | 76.4% |
| 6515 - Air Fare | 0.00 | 250.00 | -250.00 | 0.0% |
| 6520 - Travel, Other (rental car, taxi | 79.50 | 83.40 | -3.90 | 95.3% |
| 6525 - Meals | 403.00 | 250.00 | 153.00 | 161.2% |
| 6530 - Lodging | 0.00 | 200.00 | -200.00 | 0.0% |
| 6535 - Conf/Seminar Registrations | 138.00 | 333.30 | -195.30 | 41.4% |
| Total 6500 - Administrative/Staff Expenses | 811.60 | 1,616.70 | -805.10 | 50.2% |
| Total Expense | 166,583.50 | 297,211.42 | -130,627.92 | 56.0% |
| Net Ordinary Income | 211,964.85 | 42,759.01 | 169,205.84 | 495.7% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 7000 - Construction | | | | |
| 7010 - Materials | 0.00 | 833.30 | -833.30 | 0.0% |
| 7050 - Basins- Capital Annual Repair | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total 7000 - Construction | 0.00 | 15,833.30 | -15,833.30 | 0.0% |
| 7100 - Land & Buildings | | | | |
| 7110 - Property Capital Repairs | 0.00 | 4,583.30 | -4,583.30 | 0.0% |
| 7130 - Mentone Property (House)-CapRep | 2,496.00 | 333.30 | 2,162.70 | 748.9% |
| 7140 - Mentone Property (Shop)-CapRep | 0.00 | 416.70 | -416.70 | 0.0% |
| Total 7100 - Land & Buildings | 2,496.00 | 5,333.30 | -2,837.30 | 46.8% |
| 7200 - Equipment & Vehicles | | | | |
| 7210 - Computer Hardware-Capital Purch | 0.00 | 1,083.30 | -1,083.30 | 0.0% |
| 7220 - Computer Software | 0.00 | 916.60 | -916.60 | 0.0% |
| 7230 - Field Equipment / Vehicles | 0.00 | 5,083.30 | -5,083.30 | 0.0% |
| Total 7200 - Equipment & Vehicles | 0.00 | 7,083.20 | -7,083.20 | 0.0% |
| 7400 - Professional Services | 0.00 | 4,166.70 | -4,166.70 | 0.0% |
| Total Other Expense | 2,496.00 | 32,416.50 | -29,920.50 | 7.7% |
| Net Other Income | -2,496.00 | -32,416.50 | 29,920.50 | 7.7% |
| Net Income | 209,468.85 | 10,342.51 | 199,126.34 | 2,025.3% |

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San Bernardino Valley Water Conservation District

Check Detail

August 2012

| Num | Date | Name | Account | Class | Original Amount |
|-------|-----------|---------------------------------------|-------------------------------|------------|-----------------|
| 2640 | 8/6/2012 | JAN-PRO Cleaning Systems of O... | 1015 · Redlands Plaza B... | | -100.00 |
| | | | 6015 · Mentone House M... | 2-Redl... | 100.00 |
| TOTAL | | | | | 100.00 |
| 2641 | 8/7/2012 | City of Redlands - Municipal Utili... | 1015 · Redlands Plaza B... | | -29.02 |
| | | | 5460 · Water / Trash / Se... | 2-Redl... | 29.02 |
| TOTAL | | | | | 29.02 |
| 2642 | 8/7/2012 | Edison - Redlands Plaza | 1015 · Redlands Plaza B... | | -287.85 |
| | | | 5420 · Electricity | 2-Redl... | 287.85 |
| TOTAL | | | | | 287.85 |
| 2643 | 8/7/2012 | Castro Landscaping Services | 1015 · Redlands Plaza B... | | -500.00 |
| | | | 6016 · Redlands Plaza M... | 2-Redl... | 300.00 |
| | | | 6016 · Redlands Plaza M... | 2-Redl... | 200.00 |
| TOTAL | | | | | 500.00 |
| 2644 | 8/7/2012 | Burgeson's Heating & Air Condi... | 1015 · Redlands Plaza B... | | -780.00 |
| | | | 6016 · Redlands Plaza M... | 2-Redl... | 780.00 |
| TOTAL | | | | | 780.00 |
| 2645 | 8/7/2012 | Antimite Pest Control, Inc. | 1015 · Redlands Plaza B... | | -62.00 |
| | | | 6026 · Redlands Plaza C... | 2-Redl... | 62.00 |
| TOTAL | | | | | 62.00 |
| 2646 | 8/21/2012 | City of Redlands - Municipal Utili... | 1015 · Redlands Plaza B... | | -1,893.97 |
| | | | 6026 · Redlands Plaza C... | 2-Redl... | 1,893.97 |
| TOTAL | | | | | 1,893.97 |
| 2647 | 8/21/2012 | Escoto Construction | 1015 · Redlands Plaza B... | | -800.00 |
| | | | 7130 · Mentone Property (...) | 2-Redl... | 800.00 |
| TOTAL | | | | | 800.00 |
| 2648 | 8/21/2012 | Day Lite Maintenance, Inc. | 1015 · Redlands Plaza B... | | -144.00 |
| | | | 6026 · Redlands Plaza C... | 2-Redl... | 144.00 |
| TOTAL | | | | | 144.00 |
| 2649 | 8/21/2012 | Antimite Pest Control, Inc. | 1015 · Redlands Plaza B... | | -124.00 |
| | | | 6026 · Redlands Plaza C... | 2-Redl... | 62.00 |
| | | | 6026 · Redlands Plaza C... | | 62.00 |
| TOTAL | | | | | 124.00 |
| 18088 | 8/7/2012 | Southern Pacific Title Company | 1010 · Bank of America -... | | -800.00 |
| | | | 5120 · Misc. Professional ... | 3-Land ... | 800.00 |
| TOTAL | | | | | 800.00 |

2:00 PM

09/07/12

San Bernardino Valley Water Conservation District

Check Detail

August 2012

| Num | Date | Name | Account | Class | Original Amount |
|-------|----------|---------------------------------|-------------------------------|------------|-----------------|
| 18089 | 8/7/2012 | Randy L. Scott | 1010 · Bank of America -... | | -3,498.60 |
| | | | 5122 · Wash Plan Profess... | 3-Land ... | 3,498.60 |
| TOTAL | | | | | 3,498.60 |
| 18090 | 8/7/2012 | Charles Z. Fedak & Company | 1010 · Bank of America -... | | -4,760.00 |
| | | | 5120 · Misc. Professional ... | 4-Gen... | 4,760.00 |
| TOTAL | | | | | 4,760.00 |
| 18091 | 8/7/2012 | Verizon California-6637 | 1010 · Bank of America -... | | -287.26 |
| | | | 5470 · Internet Services | 4-Gen... | 287.26 |
| TOTAL | | | | | 287.26 |
| 18092 | 8/7/2012 | Verizon California-8398 | 1010 · Bank of America -... | | -165.99 |
| | | | 5410 · Alarm Service | 4-Gen... | 165.99 |
| TOTAL | | | | | 165.99 |
| 18093 | 8/7/2012 | Glaubig, Bob | 1010 · Bank of America -... | | -197.00 |
| | | | 6401 · Directors' Fees | 4-Gen... | 197.00 |
| TOTAL | | | | | 197.00 |
| 18094 | 8/7/2012 | Corneille, Richard | 1010 · Bank of America -... | | -788.00 |
| | | | 6401 · Directors' Fees | 4-Gen... | 788.00 |
| TOTAL | | | | | 788.00 |
| 18095 | 8/7/2012 | Image Source | 1010 · Bank of America -... | | -593.29 |
| | | | 6033 · Office Equipment ... | 4-Gen... | 593.29 |
| TOTAL | | | | | 593.29 |
| 18096 | 8/7/2012 | Aaron Pederson | 1010 · Bank of America -... | | -35.00 |
| | | | 6018 · Janitorial Services | 4-Gen... | 35.00 |
| TOTAL | | | | | 35.00 |
| 18097 | 8/7/2012 | Highland Area Chamber of Com... | 1010 · Bank of America -... | | -15.00 |
| | | | 6425 · Meals | 4-Gen... | 15.00 |
| TOTAL | | | | | 15.00 |
| 18098 | 8/7/2012 | J. R. Freeman | 1010 · Bank of America -... | | -126.49 |
| | | | 6030 · Office Supplies | 4-Gen... | 126.49 |
| TOTAL | | | | | 126.49 |
| 18099 | 8/7/2012 | Netstellar | 1010 · Bank of America -... | | -450.00 |
| | | | 5160 · IT Support | 4-Gen... | 450.00 |
| TOTAL | | | | | 450.00 |

2:00 PM

09/07/12

San Bernardino Valley Water Conservation District

Check Detail

August 2012

| Num | Date | Name | Account | Class | Original Amount |
|-------|----------|-----------------------------------|-------------------------------|-------------|-----------------|
| 18100 | 8/7/2012 | Edison - 8812 | 1010 · Bank of America -... | | -482.92 |
| | | | 5420 · Electricity | 4-Genera... | 482.92 |
| TOTAL | | | | | 482.92 |
| 18101 | 8/7/2012 | JAN-PRO Cleaning Systems of O... | 1010 · Bank of America -... | | -618.00 |
| | | | 6018 · Janitorial Services | 4-Genera... | 618.00 |
| TOTAL | | | | | 618.00 |
| 18102 | 8/7/2012 | Lowe's Companies, Inc. | 1010 · Bank of America -... | | -34.87 |
| | | | 5215 · Property Maintena... | 1-Group... | 11.90 |
| | | | 6015 · Mentone House M... | 2-Redl... | 22.97 |
| TOTAL | | | | | 34.87 |
| 18103 | 8/7/2012 | Arrowhead | 1010 · Bank of America -... | | -47.45 |
| | | | 5460 · Water / Trash / Se... | 1-Group... | 47.45 |
| TOTAL | | | | | 47.45 |
| 18104 | 8/7/2012 | Verizon Wireless | 1010 · Bank of America -... | | -139.29 |
| | | | 5430 · Mobile Phone | 1-Group... | 139.29 |
| TOTAL | | | | | 139.29 |
| 18105 | 8/7/2012 | Chevron & Texaco Card Services | 1010 · Bank of America -... | | -866.34 |
| | | | 5320 · Fuel | 1-Group... | 866.34 |
| TOTAL | | | | | 866.34 |
| 18106 | 8/7/2012 | Valero Marketing & Supply Comp... | 1010 · Bank of America -... | | -176.00 |
| | | | 5320 · Fuel | 1-Group... | 176.00 |
| TOTAL | | | | | 176.00 |
| 18107 | 8/7/2012 | Star Auto Parts | 1010 · Bank of America -... | | -84.10 |
| | | | 5310 · Vehicle Maintenance | 1-Group... | 84.10 |
| TOTAL | | | | | 84.10 |
| 18108 | 8/7/2012 | William Boggan | 1010 · Bank of America -... | | -92.61 |
| | | | 6051 · Uniforms | 1-Group... | 92.61 |
| TOTAL | | | | | 92.61 |
| 18109 | 8/7/2012 | Verizon California -7275 | 1010 · Bank of America -... | | -146.23 |
| | | | 5440 · Telephone | 1-Group... | 96.24 |
| | | | 5470 · Internet Services | 1-Group... | 49.99 |
| TOTAL | | | | | 146.23 |
| 18110 | 8/7/2012 | Watermaster Support Services | 1010 · Bank of America -... | | -2,100.00 |
| | | | 5120 · Misc. Professional ... | 1-Group... | 2,100.00 |
| TOTAL | | | | | 2,100.00 |

2:00 PM

09/07/12

San Bernardino Valley Water Conservation District

Check Detail

August 2012

| Num | Date | Name | Account | Class | Original Amount |
|-------|-----------|----------------------------|--------------------------------|------------|-----------------|
| 18111 | 8/7/2012 | ACWA/JPIA | 1010 - Bank of America -... | | -17,463.00 |
| | | | 6320 - General Liability In... | 1-Grou... | 10,477.80 |
| | | | 6320 - General Liability In... | 2-Redl... | 3,492.60 |
| | | | 6320 - General Liability In... | 3-Land ... | 873.15 |
| | | | 6320 - General Liability In... | 4-Gene... | 2,619.45 |
| TOTAL | | | | | 17,463.00 |
| 18112 | 8/7/2012 | AAA Alarm Systems, Inc. | 1010 - Bank of America -... | | -300.00 |
| | | | 5410 - Alarm Service | 4-Gene... | 300.00 |
| TOTAL | | | | | 300.00 |
| 18113 | 8/21/2012 | Verizon California - 2503 | 1010 - Bank of America -... | | -708.66 |
| | | | 5440 - Telephone | 4-Gene... | 508.66 |
| | | | 5470 - Internet Services | 4-Gene... | 200.00 |
| TOTAL | | | | | 708.66 |
| 18114 | 8/21/2012 | Smart & Final | 1010 - Bank of America -... | | -140.34 |
| | | | 6004 - Meeting Expenses | 4-Gene... | 79.11 |
| | | | 6019 - Janitorial Supplies | 4-Gene... | 61.23 |
| TOTAL | | | | | 140.34 |
| 18115 | 8/21/2012 | Melody McDonald | 1010 - Bank of America -... | | -1,608.41 |
| | | | 6401 - Directors' Fees | 4-Gene... | 985.00 |
| | | | 6410 - Mileage | 4-Gene... | 37.74 |
| | | | 6415 - Air Fare | 4-Gene... | 439.60 |
| | | | 6420 - Other Travel | 4-Gene... | 37.00 |
| | | | 6425 - Meals | 4-Gene... | 109.07 |
| TOTAL | | | | | 1,608.41 |
| 18116 | 8/21/2012 | Water Education Foundation | 1010 - Bank of America -... | | -35.00 |
| | | | 6090 - Subscriptions/Publi... | 4-Gene... | 35.00 |
| TOTAL | | | | | 35.00 |
| 18117 | 8/21/2012 | Rutan & Tucker | 1010 - Bank of America -... | | -2,340.00 |
| | | | 5180 - Legal | 4-Gene... | 2,340.00 |
| TOTAL | | | | | 2,340.00 |
| 18118 | 8/21/2012 | Bank of America | 1010 - Bank of America -... | | -231.74 |
| | | | 6004 - Meeting Expenses | 4-Gene... | 127.29 |
| | | | 6425 - Meals | 4-Gene... | 24.99 |
| | | | 6525 - Meals | 4-Gene... | 25.00 |
| | | | 6001 - General Administr... | 4-Gene... | 21.54 |
| | | | 6045 - Bank Service Char... | 4-Gene... | 32.92 |
| TOTAL | | | | | 231.74 |

San Bernardino Valley Water Conservation District

Check Detail

August 2012

| Num | Date | Name | Account | Class | Original Amount |
|-------|-----------|-----------------------------------|-------------------------------|------------|-----------------|
| 18119 | 8/21/2012 | ACWA/JPIA | 1010 - Bank of America -... | | -11,708.68 |
| | | | 6110 - Vision Insurance | 1-Grou... | 94.98 |
| | | | 6130 - Dental Insurance | 1-Grou... | 397.54 |
| | | | 6150 - Medical Insurance | 1-Grou... | 5,713.08 |
| | | | 6110 - Vision Insurance | 2-Redl... | 12.54 |
| | | | 6130 - Dental Insurance | 2-Redl... | 52.51 |
| | | | 6150 - Medical Insurance | 2-Redl... | 754.56 |
| | | | 6110 - Vision Insurance | 3-Land ... | 21.50 |
| | | | 6130 - Dental Insurance | 3-Land ... | 90.01 |
| | | | 6150 - Medical Insurance | 3-Land ... | 1,293.53 |
| | | | 6110 - Vision Insurance | 4-Gene... | 50.18 |
| | | | 6130 - Dental Insurance | 4-Gene... | 210.02 |
| | | | 6150 - Medical Insurance | 4-Gene... | 3,018.23 |
| TOTAL | | | | | 11,708.68 |
| 18120 | 8/21/2012 | Burgeson's Heating & Air Condi... | 1010 - Bank of America -... | | -479.00 |
| | | | 6012 - Office Maintenance | 4-Gene... | 479.00 |
| TOTAL | | | | | 479.00 |
| 18121 | 8/21/2012 | Glaubig, Bob | 1010 - Bank of America -... | | -197.00 |
| | | | 6401 - Directors' Fees | 4-Gene... | 197.00 |
| TOTAL | | | | | 197.00 |
| 18122 | 8/21/2012 | Day, Clare Henry | 1010 - Bank of America -... | | -591.00 |
| | | | 6401 - Directors' Fees | 4-Gene... | 591.00 |
| TOTAL | | | | | 591.00 |
| 18123 | 8/21/2012 | Aranda, Manuel | 1010 - Bank of America -... | | -1,182.00 |
| | | | 6401 - Directors' Fees | 4-Gene... | 1,182.00 |
| TOTAL | | | | | 1,182.00 |
| 18124 | 8/21/2012 | Athena Medina | 1010 - Bank of America -... | | -78.98 |
| | | | 6510 - Mileage | 4-Gene... | 78.98 |
| TOTAL | | | | | 78.98 |
| 18125 | 8/21/2012 | John Longville | 1010 - Bank of America -... | | -411.21 |
| | | | 6401 - Directors' Fees | 4-Gene... | 394.00 |
| | | | 6410 - Mileage | 4-Gene... | 17.21 |
| TOTAL | | | | | 411.21 |
| 18126 | 8/21/2012 | Rogers, Anderson, Malody & Sco... | 1010 - Bank of America -... | | -6,450.00 |
| | | | 5120 - Misc. Professional ... | 4-Gene... | 3,500.00 |
| | | | 5120 - Misc. Professional ... | 4-Gene... | 2,950.00 |
| TOTAL | | | | | 6,450.00 |

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09/07/12

San Bernardino Valley Water Conservation District

Check Detail

August 2012

| Num | Date | Name | Account | Class | Original Amount |
|-------|-----------|------------------------------|------------------------------|------------|-----------------|
| 18127 | 8/21/2012 | American Express | 1010 - Bank of America -... | | -1,274.33 |
| | | | 6039 - Postage and Over... | 4-Gener... | 39.58 |
| | | | 6430 - Lodging | 4-Gener... | 190.27 |
| | | | 6525 - Meals | 4-Gener... | 222.75 |
| | | | 6425 - Meals | 4-Gener... | 222.75 |
| | | | 5210 - Equipment Mainte... | 1-Grou... | 76.35 |
| | | | 6001 - General Administr... | 4-Gener... | 239.83 |
| | | | 6051 - Uniforms | 1-Grou... | 220.32 |
| | | | 6051 - Uniforms | 4-Gener... | 62.48 |
| TOTAL | | | | | 1,274.33 |
| 18128 | 8/21/2012 | Home Depot Credit Services | 1010 - Bank of America -... | | -370.17 |
| | | | 5210 - Equipment Mainte... | 1-Grou... | 1.49 |
| | | | 5215 - Property Maintena... | 1-Grou... | 293.46 |
| | | | 6015 - Mentone House M... | 2-Redl... | 55.22 |
| | | | 6045 - Bank Service Char... | 4-Gener... | 20.00 |
| TOTAL | | | | | 370.17 |
| 18129 | 8/21/2012 | Edison -5552 | 1010 - Bank of America -... | | -467.76 |
| | | | 5420 - Electricity | 4-Gener... | 376.55 |
| | | | 5420 - Electricity | 2-Redl... | 91.21 |
| TOTAL | | | | | 467.76 |
| 18130 | 8/21/2012 | Manual Colunga | 1010 - Bank of America -... | | -120.00 |
| | | | 6051 - Uniforms | 1-Grou... | 120.00 |
| TOTAL | | | | | 120.00 |
| 18131 | 8/21/2012 | Verizon California -7275 | 1010 - Bank of America -... | | -151.95 |
| | | | 5440 - Telephone | 1-Grou... | 101.96 |
| | | | 5470 - Internet Services | 1-Grou... | 49.99 |
| TOTAL | | | | | 151.95 |
| 18132 | 8/21/2012 | Edison - 7241 | 1010 - Bank of America -... | | -58.75 |
| | | | 5420 - Electricity | 1-Grou... | 58.75 |
| TOTAL | | | | | 58.75 |
| 18133 | 8/21/2012 | Powers Electric Products Co. | 1010 - Bank of America -... | | -261.24 |
| | | | 5210 - Equipment Mainte... | 1-Grou... | 261.24 |
| TOTAL | | | | | 261.24 |
| 18134 | 8/21/2012 | Pat's Pots | 1010 - Bank of America -... | | -140.00 |
| | | | 5460 - Water / Trash / Se... | 1-Grou... | 70.00 |
| | | | 5460 - Water / Trash / Se... | 1-Grou... | 70.00 |
| TOTAL | | | | | 140.00 |

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 |
| Arrowhead Country Club | | | | | | | | |
| | 3601925 | 1N4W23E | 1 | 190.70 | \$520.61 | 0.00 | \$0.00 | |
| | | | | | \$520.61 | | \$0.00 | <u>\$520.61</u> |
| Baseline Gardens Mutual Water Company | | | | | | | | |
| | 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 | |
| | 3610007 | | Well 5 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |
| Bear Valley Mutual Water Company | | | | | | | | |
| | 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 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |
| Calvary Chapel Packinghouse | | | | | | | | |
| | 3600449 | 01S03W20A | Bell Well | 0.22 | \$0.60 | 0.00 | \$0.00 | |
| | 3603919 | | Calvary Well | 50.00 | \$136.50 | 0.00 | \$0.00 | |
| | | | | | \$137.10 | | \$0.00 | <u>\$137.10</u> |
| Cemex USA | | | | | | | | |
| | 3601420 | 1S3W09E02S | Alabama Street 2 | 0.00 | \$0.00 | 93.00 | \$912.33 | |
| | 3603653 | 1S3W10J2S | Orange Street | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$912.33 | <u>\$912.33</u> |
| Crafton Water Company | | | | | | | | |
| | 3600272 | 1S2W29N | Fifth Ave. 1 | 6.09 | \$16.63 | 0.00 | \$0.00 | |

| Owner | RecordationNumber | StateWellNumber | LocalName | Ag-Production | Ag Payment | Non-AgProduction | Ag Payment | Amount Paid |
|----------------------------|-------------------|-----------------|---------------------|---------------|----------------|------------------|---------------|-----------------------|
| | 3602186 | 1S2W21L02S | Garnet/2 Zanja Well | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$16.63 | | \$0.00 | <u>\$16.63</u> |
| 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 | |
| | 3602274 | 1N3W30J05S | PL 39 | 0.00 | \$0.00 | 328.40 | \$3,221.60 | |
| | 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 | |
| | 3601987 | 1S3W04G | PL 136 / Dunkirk 1 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3602560 | 1S3W04G03S | PL 136 / Dunkirk 2 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3603247 | 1S3W06P18S | PL 141 / McDaniel | 0.00 | \$0.00 | 797.30 | \$7,821.51 | |
| | 3600220 | 1S3W01H | PL 142 | 0.00 | \$0.00 | 252.50 | \$2,477.03 | |
| | 3603583 | 1S3W02N02S | PL 143 / Abbey Way | 0.00 | \$0.00 | 446.20 | \$4,377.22 | |
| | 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 | |
| | 3602799 | 1S2W07F01S | PL 125 | 0.00 | \$0.00 | 701.80 | \$6,884.66 | |
| | 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 |
|---|-------------------|-----------------|------------|---------------|----------------|------------------|--------------------|---------------------------|
| | 3601673 | 1N4W25C02S | PL 25A | 0.00 | \$0.00 | 304.80 | \$2,990.09 | |
| | 3602564 | 1S4W12B07S | PL 28A | 0.00 | \$0.00 | 501.70 | \$4,921.68 | |
| | 3602563 | 1S4W02Q09S | PL 11A | 0.00 | \$0.00 | 460.90 | \$4,521.43 | |
| | 3601663 | 1S4W02Q08S | PL 12 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3602034 | 1S4W01Q08 | PL 12A | 0.00 | \$0.00 | 0.70 | \$6.87 | |
| | 3602337 | 1N4W26A03S | PL 24B | 0.00 | \$0.00 | 276.70 | \$2,714.43 | |
| | 3601639 | 1S3W03R01S | PL 146 | 0.00 | \$0.00 | 91.40 | \$896.63 | |
| | 3601675 | 1N4W25A01S | PL 27 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$82,556.08 | <u>\$82,556.08</u> |
| Eastwood Farms Community Water Users | | | | | | | | |
| | 3602130 | 1S4W01P01S | 1 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |
| Fairview Water Company (B Marcum) | | | | | | | | |
| | 3600554 | 1S3W17R | Fairview 1 | 36.00 | \$98.28 | 0.00 | \$0.00 | |
| | | | | | \$98.28 | | \$0.00 | <u>\$98.28</u> |
| Gage Canal Company | | | | | | | | |
| | 3600787 | 1S4W23A02S | 26-1 | 1343.00 | \$3,666.39 | 0.00 | \$0.00 | |
| | 3600790 | 1S4W23K02S | 29-1 | 363.00 | \$990.99 | 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 | |
| | 3600796 | 1S4W23A05S | 51-1 | 1107.00 | \$3,022.11 | 0.00 | \$0.00 | |
| | 3602331 | 1S4W23G03S | 66-1 | 281.00 | \$767.13 | 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 |
|--|-------------------|-----------------|------------------------|---------------|--------------------|------------------|---------------|---------------------------|
| | | | | | \$11,288.55 | | \$0.00 | <u>\$11,288.55</u> |
| George & Diane Everett | | | | | | | | |
| | WP0003068 | | Everett Well | 1.00 | \$2.73 | 0.00 | \$0.00 | |
| | | | | | \$2.73 | | \$0.00 | <u>\$2.73</u> |
| George Meadows | | | | | | | | |
| | WP0002552 | E085386 | Meadows Well | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |
| Gladysta Well & Water Company (B Marcum) | | | | | | | | |
| | 3600182 | 1S3W20H02S | | 52.60 | \$143.60 | 0.00 | \$0.00 | |
| | | | | | \$143.60 | | \$0.00 | <u>\$143.60</u> |
| Greenspot Village & Market Place LLC | | | | | | | | |
| | 3600026 | 01S03W04J01S | PL 102 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |
| Happe Mutual Well Company | | | | | | | | |
| | 3600795 | 01S04W13G02S | Gauge 46-1R | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3600238 | 1S2W29M01S | 1 | 22.72 | \$62.03 | 0.00 | \$0.00 | |
| | | | | | \$62.03 | | \$0.00 | <u>\$62.03</u> |
| J.G. Golfing Enterprises, Inc. | | | | | | | | |
| | 3602499 | 1S4W22A01S | Paine | 83.30 | \$227.41 | 0.00 | \$0.00 | |
| | 3601478 | 1S4W22B03S | Thorn 10 & 11 | 184.40 | \$503.42 | 0.00 | \$0.00 | |
| | | | | | \$730.83 | | \$0.00 | <u>\$730.83</u> |
| Jack Dangermond | | | | | | | | |
| | 3602188 | 01S02W29K01 | Rancho Ladera Roladera | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |

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 |
|-----------------------------------|-------------------|-----------------|---------------|---------------|-----------------|------------------|--------------------|---------------------------|
| Larry Jacinto Construction | | | | | | | | |
| | 3602020 | 1S2W20K | F A R | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |
| Loma Linda University Power Plant | | | | | | | | |
| | 3602781 | 1S4W25D06S | Anderson 2 | 3.10 | \$8.46 | 14.60 | \$143.23 | |
| | 3602855 | 1S4W25D07S | Anderson 3 | 112.80 | \$307.94 | 517.40 | \$5,075.69 | |
| | | | | | \$316.40 | | \$5,218.92 | <u>\$5,535.32</u> |
| Loma Linda, City of | | | | | | | | |
| | 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 | |
| | 3603721 | 1S4W24R08S | Mt. View #4 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3603776 | 01S04W24B03S | Mt. View #5 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | Richardson 5 | 0.00 | \$0.00 | 604.68 | \$5,931.91 | |
| | 3603720 | 1S4W24F | Richardson 4 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 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 | |
| | | | | | \$0.00 | | \$25,418.89 | <u>\$25,418.89</u> |
| Meeks & Daley Water Co. | | | | | | | | |
| | | | Raub 7 | 0.00 | \$0.00 | 1554.90 | \$15,253.57 | |
| | 3603215 | 1S4W15M11S | Station 91 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 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 | |

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 |
|--------------------------------------|-------------------|-----------------|---------------------------|---------------|-------------------|------------------|--------------------|---------------------------|
| | 3602863 | 1S4W22H02S | Warren 4 | 0.00 | \$0.00 | 351.56 | \$3,448.80 | |
| | 3603903 | 1S4W22H04S | Warren 1 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3603905 | 1S4W14N115S | Raub 8 | 0.00 | \$0.00 | 271.10 | \$2,659.49 | |
| | 3602864 | 1S4W14N10S | Raub 6 | 0.00 | \$0.00 | 1185.90 | \$11,633.68 | |
| | | | | | \$0.00 | | \$40,662.15 | <u>\$40,662.15</u> |
| Mission Development Company | | | | | | | | |
| | 0000129 | 1S3W03N | Highland Harvest Barn | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |
| Monte LLC (Dangermond) | | | | | | | | |
| | 3600494 | 01S03W29K | New Well | 23.00 | \$62.79 | 0.00 | \$0.00 | |
| | | | | | \$62.79 | | \$0.00 | <u>\$62.79</u> |
| Montecito Memorial Park and Mortuary | | | | | | | | |
| | 3600119 | 1S4W26F01S | 1 | 246.00 | \$671.58 | 0.00 | \$0.00 | |
| | 9900002 | 1S4W26F | 2 | 246.00 | \$671.58 | 0.00 | \$0.00 | |
| | | | | | \$1,343.16 | | \$0.00 | <u>\$1,343.16</u> |
| 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 | |
| | | | | | \$0.00 | | \$1,285.11 | <u>\$1,285.11</u> |
| Mountainview Generating Station | | | | | | | | |
| | 3601014 | 1S3W18N03S | SB STPM 66 (DW#2) | 0.00 | \$0.00 | 188.90 | \$1,853.36 | |
| | 3601015 | 1S3W18N02S | SB STMP2 67 (DW#1) | 0.00 | \$0.00 | 7.93 | \$77.75 | |
| | 3603796 | 01S03W18N01S | Edison Mid Aquifer Well B | 0.00 | \$0.00 | 258.00 | \$2,530.92 | |

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 |
|----------------------------------|-------------------|-----------------|---------------------------|---------------|-----------------|------------------|--------------------|---------------------------|
| | 3603795 | 01S03W18N06S | Edison Mid Aquifer Well A | 0.00 | \$0.00 | 738.40 | \$7,243.60 | |
| | | | | | \$0.00 | | \$11,705.63 | <u>\$11,705.63</u> |
| National Orange Show | | | | | | | | |
| | 3601924 | 1S4W15D | | 0.00 | \$0.00 | 19.80 | \$194.25 | |
| | | | | | \$0.00 | | \$194.25 | <u>\$194.25</u> |
| New England Water Co. (B Marcum) | | | | | | | | |
| | 3602320 | 1S3W16L | | 114.80 | \$313.40 | 0.00 | \$0.00 | |
| | | | | | \$313.40 | | \$0.00 | <u>\$313.40</u> |
| 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 | |
| | | | | | \$0.00 | | \$0.00 | <u>\$0.00</u> |
| Pioneer Mutual Water Company | | | | | | | | |
| | 3600642 | 1S3W14P01S | San Bernardino 1 | 11.80 | \$32.20 | 0.00 | \$0.00 | |
| | | | | | \$32.20 | | \$0.00 | <u>\$32.20</u> |
| Raught Mutual Well Company | | | | | | | | |
| | 3602193 | 1S3W14R01S | Raught | 136.78 | \$373.41 | 0.00 | \$0.00 | |
| | | | | | \$373.41 | | \$0.00 | <u>\$373.41</u> |
| Redlands Unified School District | | | | | | | | |
| | 3601641 | 1S2W30C01S | Opal St. | 0.00 | \$0.00 | 34.00 | \$333.54 | |
| | | | | | \$0.00 | | \$333.54 | <u>\$333.54</u> |
| Redlands, City of | | | | | | | | |
| | 3601283 | 1S2W22C02S | East Lugonia 2 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3602654 | 1S2W19J02S | Crafton | 128.10 | \$349.71 | 0.00 | \$0.00 | |

| Owner | RecordationNumber | StateWellNumber | LocalName | Ag-Production | Ag Payment | Non-AgProduction | Ag Payment | Amount Paid |
|-------|-------------------|-----------------|--------------------|---------------|------------|------------------|------------|-------------|
| | 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 | |
| | 3602065 | 1S3W32J02S | Lee Well | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601284 | 1S2W21E01S | Maguet 2 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601281 | 1S2W36F01S | Maguet 1 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601586 | 1S3W15F01S | Orange St. | 0.00 | \$0.00 | 604.80 | \$5,933.09 | |
| | 3603767 | 01S03W10K02S | N. Orange #2 | 0.00 | \$0.00 | 739.00 | \$7,249.59 | |
| | 3603766 | 01S03W10K01S | N. Orange #1 | 0.00 | \$0.00 | 706.50 | \$6,930.77 | |
| | 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 | |
| | 3602896 | 1S2W20D01S | Madeira | 0.00 | \$0.00 | 0.10 | \$0.98 | |
| | 3602895 | 1S3W13H02S | Airport 1 | 0.00 | \$0.00 | 808.20 | \$7,928.44 | |
| | 3603655 | 1S3W29Q01S | 38 | 0.00 | \$0.00 | 684.60 | \$6,715.93 | |
| | 3601308 | 1S2W19K01S | Agate 1 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3600918 | 2S3W01E01S | Redlands Heights 1 | 0.00 | \$0.00 | 179.60 | \$1,761.88 | |
| | 3601296 | 1S3W35H03S | 16 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601301 | 1S3W28H01S | 41 | 210.90 | \$575.75 | 0.00 | \$0.00 | |
| | 3602346 | 1S3W28J02S | New York St. | 263.00 | \$717.99 | 0.00 | \$0.00 | |
| | 3602792 | 1S2W19A01S | Agate 2 | 0.00 | \$0.00 | 21.70 | \$212.87 | |
| | 3603656 | 1S3W14E01S | Church St | 0.00 | \$0.00 | 312.00 | \$3,060.72 | |
| | 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 | |

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 |
|--------------------|-------------------|-----------------|-----------------------|---------------|-------------------|------------------|--------------------|---------------------------|
| | 3600054 | 1S3W31A03S | Bryn Mawr 2 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3602109 | 1S3W31B01S | Bryn Mawr 4 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3602549 | 01S03W19J01E | California St. IRR | 0.00 | \$0.00 | 264.80 | \$2,597.69 | |
| | 3602792 | 01S02W19A01S | Agate #2 IRR. | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601299 | 1S4W24K01S | 34 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 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 | |
| | 3600628 | 1S3W15G | Redlands Trap & Skeet | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3602032 | 1S3W22A02S | 35 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601298 | 01S03W21H01S | Well #32 IRR | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 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 | |
| | 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 | |
| | 3602211 | 1S3W26C01S | 37 Sylvyn | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$1,643.45 | | \$61,817.73 | <u>\$63,461.18</u> |
| Riverside, City of | | | | | | | | |
| | 3601238 | 1S4W23C03S | Raub 4 | 0.00 | \$0.00 | 670.04 | \$6,573.09 | |
| | 3601468 | 1S4W02P01S | Garner 5 | 0.00 | \$0.00 | 1092.78 | \$10,720.14 | |

| Owner | RecordationNumber | StateWellNumber | LocalName | Ag-Production | Ag Payment | Non-AgProduction | Ag Payment | Amount Paid |
|-------|-------------------|-----------------|------------|---------------|------------|------------------|-------------|-------------|
| | 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 | |
| | 3302794 | 1S4W02Q11S | Garner 7 | 0.00 | \$0.00 | 1717.61 | \$16,849.80 | |
| | 3602484 | 1S4W14N09S | Raub 5 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601228 | 1S4W11D02S | Cooley H | 0.00 | \$0.00 | 50.60 | \$496.42 | |
| | 3602778 | 1S4W14N10S | Raub 6 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601463 | 1S4W02A03S | Stiles | 0.00 | \$0.00 | 61.82 | \$606.45 | |
| | 3310031 | 01S04W11D0 | Cooley J | 0.00 | \$0.00 | 977.25 | \$9,586.83 | |
| | 3601489 | 1S4W02L01S | Scheuer | 0.00 | \$0.00 | 663.48 | \$6,508.73 | |
| | 3601464 | 1S4W02P06S | Garner 1 | 0.00 | \$0.00 | 2.24 | \$21.94 | |
| | 3601240 | 1S4W22H04S | Warren 1 | | | | | |
| | 3601467 | 1S4W02Q06S | Garner 4 | 0.00 | \$0.00 | 0.94 | \$9.21 | |
| | 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 | |

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 |
|-------------------------|-------------------|-----------------|---------------|---------------|---------------|------------------|--------------------|---------------------------|
| | 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 | |
| | 3601465 | 1S4W02Q03S | Garner 2 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | | | | | \$0.00 | | \$78,850.01 | <u>\$78,850.01</u> |
| San Bernardino, City of | | | | | | | | |
| | 3602123 | 1S4W14J | Norman Road | 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 | |
| | 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 | |
| | 3600734 | 1S4W02K03S | Antil 4 | 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 | |
| | 3602422 | 1S4W02K08S | Antil 6 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3602066 | 1S4W02B | Van Loon 1 | 0.00 | \$0.00 | 0.00 | \$0.00 | |
| | 3601115 | 1N4W26P03S | Perris Hill 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 |
|---|-------------------|--------------------|-----------------------|---------------|---------------------|----------------------------|-------------------|----------------------------|
| | 3600727 | 1N4W26G | Lynwood | 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 | |
| | | | | | \$0.00 | | \$9,311.65 | <u>\$9,311.65</u> |
| Stater Bros. | | | | | | | | |
| | 3602917 | 1S3W33D01S | Stater Well | 5.56 | \$15.17 | 5.56 | \$54.53 | |
| | | | | | \$15.17 | | \$54.53 | <u>\$69.70</u> |
| Tennessee Mutual Well Company (B Marcum) | | | | | | | | |
| | 3601161 | 1S3W16L | Pioneer 1 | 76.80 | \$209.66 | 0.00 | \$0.00 | |
| | | | | | \$209.66 | | \$0.00 | <u>\$209.66</u> |
| | | | | | | | | |
| Total Ag Payment: | | \$17,310.00 | Total Non-Ag Payment: | | \$318,320.82 | Total Ag + Non-Ag Payment: | | <u>\$335,630.82</u> |



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

P.O. Box 1839
Redlands, CA 92373-0581
Email: info@sbvwcd.dst.ca.us
www.sbvwd.dst.ca.us

Memorandum No. 1118

To: Board of Directors

From: Daniel Cozad, General Manager and David B. Cosgrove, General Counsel

Date: September 12, 2012

Subject: East Branch Extension II Easement Agreement -- EBX--4 and EBX--8

RECOMMENDATION

Staff recommends that the Board authorize the General Manager to execute easement agreements in favor of San Bernardino Valley Municipal Water District ("Valley District") for rights of way sought in connection with Valley District's cooperative project with the State Department of Water Resources, East Branch Extension Project, Phase II, in the cumulative amount of Two Hundred Ninety-Nine Thousand Six Hundred Dollars (\$299,600.00)

BACKGROUND

For some time, District staff has been involved in negotiations with the State Department of Water Resources ("DWR") and Valley District, regarding right-of-way sought by both entities over the Conservation District's property on which the MWD Inland Feeder was previously constructed, and the Mill Creek Spreading Grounds, for implementation of the East Branch Extension, Phase II Pipeline Project. The right-of-way sought consists of two different parcels, denominated EBX – 4 and EBX – 8 by DWR. EBX – 4 consists of some 5.89 acres of permanent pipeline easement, and some 17.69 acres of temporary construction easement. EBX – 8 consists of approximately 12.19 acres of permanent pipeline easement, and 24.73 acres of temporary construction easement. Offer letters for acquisition of these properties were sent pursuant to Government Code section 7267.2 from DWR on June 10, 2010. As the party responsible for the costs of the acquisition, Valley District has taken the lead role in negotiating with the Conservation District on the acquisition. Negotiations consisted of a number of informal meetings between the General Managers of the Conservation District and Valley District, and direct negotiations with ad-hoc committees of board members of both agencies.

These negotiations have led to a successful result, in which the parties have agreed to a total just compensation for EBX – 4 of Seventy-Five Thousand Dollars (\$75,000.00) and EBX – 8 in the amount of Two Hundred Twenty-Four Thousand Six Hundred Dollars (\$224,600.00), for a total net compensation of Two Hundred Ninety-Nine Thousand Six Hundred Dollars (\$299,600.00) which has been approved by DWR.

BOARD
OF
DIRECTORS

Richard W. Corneille
Clare Henry Day

Bob Glaubig
John Longville

David E. Raley
Melody McDonald
Manuel Aranda, Jr.

GENERAL
MANAGER

Daniel B. Cozad

Staff and District Counsel have worked closely with DWR and Valley District regarding documentation of the transfer, revision and changes to the final deed and right of way documents. Shown in Attachment 1 are the EBX-4 and EBX-8 Deeds and the right-of-way agreement for both sites.

Staff and District's Counsel are satisfied we eliminated the problematic areas of the document in accordance with the Boards prior direction and the agreements are acceptable to staff.

FISCAL IMPACT

The cost to negotiate these easements was included in the approved budget. The overall impact of the settlement is to provide \$299,600 in one time funding which was expected in 2011-12 and included in the budget as one time funding in 2012-13. Funding will be allocated in accordance with the District Enterprise and Reserve policy.

Grantor: San Bernardino Valley Water Conservation
District

Project: East Branch Extension – Phase II (EBXII)
(APNs 0297-011-07, 0297-051-01 & -02,
0168-311-06, 0168-321-10, 0168-341-04,
0168-342-04 & -09)

Parcel Nos.: EBX-4 and EBX-8

RIGHT OF WAY CONTRACT

Document Nos. EBX-4, Units A, B and C, and EBX-8 Units A, B, C, D, E, F, G, H, and J, in the form of Easement Deeds, covering that property particularly described in the above instruments have been executed and delivered to Kacy Poletti, Associate Land Agent for the Department of Water Resources (STATE).

In consideration of which, and the other considerations hereinafter set forth, it is mutually agreed as follows:

1. a. The parties have herein set forth the whole of their agreement. The performance of this agreement constitutes the entire consideration for said document and shall relieve STATE of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed public improvement in the manner proposed..
- b. STATE requires Parcel Nos. EBX-4 and EBX-8 for the construction of East Branch Extension - Phase II Project, a public use for which STATE may exercise the power of eminent domain. Grantor is conveying its interests in the property under threat of eminent domain, and STATE is compelled to acquire said Parcel(s).

Both Grantor and STATE recognize the expense, time, effort, and risk to both Grantor and STATE in determining the compensation for said Parcel(s) by eminent domain litigation; and the compensation set forth herein for said Parcel(s) is in compromise and settlement in lieu of such litigation.

2. STATE shall:

- a. Pay the sum of \$299,600 ("Purchase Price") for the property described in said document to the following title company: Fidelity National Title Company for the account of Grantor, Escrow Nos. 08-5006552-PA and 08-5006556-PA, conditioned upon the property vesting in the State of California free and clear of all liens, leases, encumbrances, easements, (recorded and/or unrecorded), assessments, and taxes, except:
 - (1) Taxes for the tax year in which this escrow closes shall be cleared and paid in the manner required by Section 5086 of the Revenue and Taxation Code, if unpaid at the close of escrow.
 - (2) Covenants, conditions, restrictions and reservations of record, or contained in the above-referenced document.
 - (3) Easements or rights of way over said land for public or quasi-public utility or public purposes, if any.
- b. Pay all expenses incidental to and necessarily incurred for the conveyance of the real property to the State, including but not limited to recording fees, all escrow charges, title insurance charges, reconveyance fees, trustee's fees, forwarding fees and prepayment penalties, .

3. Grantor hereby represents that it is a tax exempt entity and therefore exempt from the provisions of Section 18662 of the California Revenue and Taxation Code.

4. Title to said property shall pass immediately upon close of escrow. Further escrow instructions may be added to supplement this Right of Way Contract only after the approval as to form by both parties. In the event of any conflict between the additional escrow instructions and this Right of Way Contract, the terms of this Contract shall govern.
5. Grantor warrants that there are no oral or written leases on all or any portion of the property exceeding a period of one month, and Grantor further agrees to hold STATE harmless and reimburse STATE for any and all of its losses and expenses occasioned by reason of any lease of said property held by any tenant of Grantor for a period exceeding one month, except as may be otherwise provided herein.
6. Upon completion of the terms of this Agreement and payment of the amounts set forth in Paragraph 2 (a) above, the undersigned Grantor hereby agrees and consents to the dismissal of any eminent domain action in the Superior Court wherein the herein described land is included and also waives any and all claims to any money that may now be on deposit in said action.
7. This contract may be modified, changed, or rescinded only by an instrument in writing executed by the parties hereto.

The foregoing representations and warranties shall survive the close of escrow and shall remain in full force and effect for the duration of this easement and shall accrue for the benefit of SBVMWD and its successors and assigns.

8. **IMMEDIATE POSSESSION:** It is agreed that STATE shall have immediate possession and use of the subject lands effective as of the date this contract is accepted by STATE and payment of the Purchase Price is made to GRANTOR.
9. STATE shall coordinate with Grantor all construction activities within Grantor's current water spreading areas to minimize STATE's project impacts on Grantor's water percolation activities. In areas where the proposed EBX-II Pipeline shall be constructed in Grantors existing basins, STATE shall encase the EBX-II Pipeline in concrete and restore existing basins to their current shape and storage capacity.
10. During construction of the EBX-II Project, STATE shall coordinate construction such that one of Grantor's 60 cubic feet per second (cfs) channels will not be obstructed as well as facilitate Grantor's ability to convey water to recharge basins.
11. If more than 60 cfs of water is available to Grantor and lost due to reduced conveyance / percolation capacity caused by construction activities of the EBX-II Project, San Bernardino Valley Municipal Water District (SBVMWD) will make up the water delivery difference by releasing comparable water to Grantor's facilities from SBVMWD's sources.

NO OBLIGATION OTHER THAN THOSE SET FORTH HEREIN SHALL BE RECOGNIZED.

IN WITNESS WHEREOF, the parties have executed this contract.

San Bernardino Valley Water Conservation District

_____ Date: _____

_____ Date: _____

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT

APPROVED:

Doug Headrick, General Manager

Date: _____

Date: _____

DEPARTMENT OF WATER RESOURCES

APPROVAL RECOMMENDED:

APPROVED:

Kacy Poletti, Associate Land Agent

Date

Richard Sanchez, Chief
Division of Engineering

Linus A. Paulus, Senior Land Agent

Date

Date: _____

Paul Farris, Chief
Real Estate Branch

Date

RECORDING REQUESTED BY

WHEN RECORDED MAIL TO:

DEPARTMENT OF WATER RESOURCES

Division of Engineering
Real Estate Branch
1416 9th Street, Room 425
Sacramento, CA 95814

SPACE ABOVE THE LINE FOR RECORDER'S USE

APN 0297-011-07,
0297-051-01 & 02,
0168-311-06

EASEMENT
(TO STATE)

EAST BRANCH EXTENSION – PHASE II
Project MENTONE PIPELINE PROJECT

Parcel No. EBX-4 UNITS A, B & C
V-9A-01

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, A PUBLIC AGENCY, hereinafter called “GRANTOR(S)”, GRANTS to the STATE OF CALIFORNIA, its successors and assigns, hereinafter called STATE, EASEMENTS and rights of way for pipeline and construction purposes over, on, under and across the parcels of land in the County of San Bernardino, State of California identified in the records of the Department of Water Resources as:

| <u>DWR Parcel No.</u> | <u>Area</u> | <u>Estate</u> |
|-----------------------|-------------|---------------------------------|
| EBX-4 UNIT A | 5.89 acres | Permanent Pipeline Easement |
| EBX-4 UNIT B | 4.42 acres | Temporary Construction Easement |
| EBX-4 UNIT C | 13.27 acres | Temporary Construction Easement |

(In the event of any discrepancy between the above identification and the real property described herein, the real property described will control.)

A. STATE's rights in the easement parcel(s):

(1) STATE is granted a Permanent Pipeline Easement over, under, across, and through the easement parcel(s) as described herein. Said grant includes the right to construct, lay, operate, patrol, maintain, repair, reconstruct, modify, alter, enlarge, add to, relay, remove, and replace a subsurface pipeline or pipelines for transportation of water, together with all fixtures, communications, data or control facilities, and any other devices or appurtenances, either above or below the ground surface, used or useful with respect to said pipeline that STATE may wish to construct or permit to be constructed.

(2) STATE is further granted the right to legally discharge water into any and all streams or natural channels traversed by said pipeline or pipelines, and a reasonable right of access over, ingress to and egress from and along the easement parcel(s) and on, over, and across drives and roadways which now exist or which may hereafter be constructed thereon and the use of which is reasonably necessary to accomplish STATE's purposes.

(3) It is expressly understood and agreed that GRANTOR(S), their successors or assigns, are prohibited from the following uses on the easement area:

- (a) Erection or construction of buildings or other structures;
- (b) Drilling or excavation, or operation of mines in or through the upper 300 feet of the subsurface;
- (c) Use of explosives;
- (d) Planting of trees;
- (e) Erection or construction of solid property or field barriers, such as rock, cinder block or concrete walls;
- (f) Erection or construction of cross fencing within said easement parcel(s) without including vehicular access gates therein, or the provision of reasonable alternative vehicular access to the STATE.

(4) It is expressly understood and agreed that GRANTOR, their successor or assigns, have the right to make any use of the easement parcel(s) except those uses that are inconsistent with uses granted to STATE herein. However, GRANTOR shall notify STATE prior to any such use and shall submit their plans to STATE for review and allow STATE 30 days to comment on the intended use.

Permitted uses of the easement parcel(s) requiring notification include, but are not limited to, the following:

- (a) Construction of roadways (other than dirt or gravel roads), installation of above ground, surface or subsurface utilities, or making any other surface or subsurface alterations or improvements;

- (b) Planting of vineyards;
- (c) Erection or construction of fencing of any kind or nature not prohibited in Paragraph A(3) above;
- (d) Alteration of the ground surface elevation by more than 12 inches.

B. GRANTOR's rights with respect to use of the easement parcel(s):

GRANTORS, their successors or assigns, retain all aspects of fee ownership and the right to make all uses of the easement parcel(s), including, but not limited to, access, ingress, and egress over, through, and across said easement parcel(s) and to and from adjoining parcels, that do not unreasonably interfere with STATE's rights as described in Paragraphs A(1) and A(2) above, and as limited and qualified by Paragraphs A(3), A(4), and A(5) above.

STATE shall not unreasonably withhold permission for a license or other encroachment under Paragraph A(4) above, , so long as any proposed activity, construction, or improvement is designed in accordance with generally accepted engineering principles and practices for the protection of STATE's facilities and STATE's rights as granted herein.

C. Pipeline Easement.

The terms "Permanent Pipeline Easement" and "Temporary Construction Easement" pertain to the respectively designated parcels of land described as follows:

Said parcel(s) are described as follows:

EBX-4

Those portions of the Southwest quarter of Section 6, portions of the Northwest quarter and the Northwest quarter of the Southwest quarter of Section 7, Township 1 South, Range 2 West, S.B.M., County of San Bernardino, State of California, as described in the **GRANT DEED**, recorded February 9, 1962, Book 5644, Page 592, Official Records of said County, described as follows:

UNIT A

A perpetual easement and right of way to construct, lay, operate, maintain, and from time to time at any time reconstruct, modify, alter, enlarge, add to, relay, remove, and replace one or more pipelines for transportation of water, and all fixtures, devices, incidents and appurtenances used or useful in operation of said pipeline or pipelines, over through and across said portions of Sections 6 and 7,

bounded and described as follows:

COMMENCING at a found 2-inch iron pipe with standard San Bernardino County brass cap in a rock and concrete mound, marking the Southwest corner of said Section 6, as shown on the **AMENDED RECORD OF SURVEY**, filed October 24, 1996, under Document No. 1996-392903, in Book 106 of Records of Survey, Pages 93-96, San Bernardino County Recorder, which bears North 89° 34' 34" West 2736.22 feet from a found 2-inch iron pipe with brass disk, marking the Southeast corner of said Southwest quarter of Section 6, as shown on said **AMENDED RECORD OF SURVEY**; thence along the West line of said Southwest quarter of Section 6, North 01° 02' 05" West 171.50 feet to the point hereinafter referred to as "POINT "B" and the Point of Beginning;

THENCE FROM SAID POINT OF BEGINNING, leaving said West line, the following 4 courses:

- (1) South 71° 16' 26" East 50.17 feet;
- (2) South 53° 36' 14" East 144.12 feet;
- (3) South 18° 12' 54" East 144.12 feet, and
- (4) South 00° 32' 42" East 3907.90 feet to the South line of said Northwest quarter of the Southwest quarter of Section 7;

thence along said South line, North 89° 36' 51" West 60.01 feet;

thence leaving said South line, the following 4 courses:

- (1) North 00° 32' 42" West 3841.09 feet;
- (2) North 18° 12' 54" West 164.02 feet;
- (3) North 53° 36' 14" West 119.92 feet to said West line; and
- (4) Along said West line North 01° 02' 06" West 77.99 feet the Point of Beginning.

Containing 5.89 acres, more or less.

UNIT B

A temporary easement and right of way for the purpose of moving and/or maneuvering construction equipment and vehicles, the temporary storage of pipe, equipment, and materials necessary for laying a pipeline, together with the equipment used in the digging of trenches and other earthwork pertinent to said pipeline, the temporary storage of spoil or excavated material during the period of the laying, relaying, installing, and removing of said pipeline and related construction work, and any other operations necessary and appurtenant to the construction of said pipeline, over, through, and across portions of said Sections 6 and 7, bounded and described as follows:

BEGINNING at the hereinabove designated POINT "B";

THENCE FROM SAID POINT OF BEGINNING, along the West line of said Southwest quarter of Section 6, as described in the hereinabove described UNIT A, North 01° 02' 05" West 47.82 feet;

thence, leaving said West line the following 4 courses:

- (1) South 71° 16' 26" East 73.34 feet;
- (2) South 53° 36' 14" East 165.47 feet;

(3) South 18° 12' 54" East 165.47 feet; and
(4) South 00° 32' 42" East 3915.64 feet to the South line of said Northwest quarter of the Southwest quarter of Section 7;
thence along said South line, North 89° 36' 51" West 45.01 feet to the Easterly sideline of said UNIT A;
thence leaving said South line, along the Easterly sideline of said UNIT A the following 4 courses:
(1) North 00° 32' 42" West 3907.90 feet;
(2) North 18° 12' 54" West 144.12 feet;
(3) North 53° 36' 14" West 144.12 feet; and
(4) North 71° 16' 26" West 50.17 feet to the Point of Beginning.

Containing 4.42 acres, more or less.

UNIT C

A temporary easement and right of way for the purpose of moving and/or maneuvering construction equipment and vehicles, the temporary storage of pipe, equipment, and materials necessary for laying a pipeline, together with the equipment used in the digging of trenches and other earthwork pertinent to said pipeline, the temporary storage of spoil or excavated material during the period of the laying, relaying, installing, and removing of said pipeline and related construction work, and any other operations necessary and appurtenant to the construction of said pipeline, over, through, and across portions of said Sections 6 and 7, bounded and described as follows.

BEGINNING at the found 2-inch iron pipe with standard San Bernardino County brass cap, marking the Southwest corner of said Section 6, as described in the hereinabove described UNIT A;
THENCE FROM SAID POINT OF BEGINNING, along the West line of said Southwest quarter of Section 6, North 01° 02' 05" West 93.51 feet to the Westerly sideline of said UNIT A;
thence leaving said West line, along said Westerly sideline the following 3 courses:
(1) South 53° 36' 14" East 119.92 feet;
(2) South 18° 12' 54" East 164.02 feet; and
(3) South 00° 32' 42" East 3841.09 feet to the South line of said Northwest quarter of the Southwest quarter of Section 7, as described in said UNIT A;
thence along said South line, North 89° 36' 51" West 136.89 feet;
thence leaving said South line, North 08° 48' 23" West 56.49 feet to the West line of said Northwest quarter of the Southwest quarter of Section 7;
thence along said West line, North 00° 32' 17" West 1268.84 feet to a found U.S. Corps of Engineers brass disk in rock and concrete mound, stamped "LS 4215 - 1989", marking the West quarter corner of said Section 7, as shown on the **AMENDED RECORD OF SURVEY**, as described in said UNIT A;
thence along the West line of said Northwest quarter of Section 7, North 00° 32' 42" West 2648.96 feet to the Point of Beginning.

Containing 13.27 acres, more or less.

Bearings and distances used in the above descriptions are based on the California Coordinate System, CCS83, 1991.35, Zone 5.

Easement(s) shall commence fourteen (14) days after written notification to the GRANTOR of the commencement of the construction of the Project, and shall continue in full force and effect until written notice to the owner of record that the Temporary Construction Easement is no longer needed by the STATE, or thirty six (36) months after the notice of the initiation of the Temporary Construction Easement, whichever is earlier. Upon termination of the Temporary Construction Easement, the Temporary Construction Easement area shall be restored to a condition that is as functionally equivalent as is practicable to its condition prior to the commencement of the work, consistent with the Project as designed, and as to be constructed and operated.

Executed on _____

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

GRANTOR(S)

STATE OF CALIFORNIA}

SS

County of _____

On _____, 20 ____ , before me, _____

personally appeared _____ who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

[SEAL]

NOTARY PUBLIC IN AND FOR THE STATE OF CALIFORNIA

RECORDING REQUESTED BY

WHEN RECORDED MAIL TO:

DEPARTMENT OF WATER RESOURCES

Division of Engineering
Real Estate Branch
1416 9th Street, Room 425
Sacramento, CA 95814

SPACE ABOVE THE LINE FOR RECORDER'S USE

APN 0168-321-10, 0168-341-04,
0168-342-04 & 09

EASEMENT
(TO THE SAN BERNARDINO
VALLEY MUNICIPAL
WATER DISTRICT)

EAST BRANCH EXTENSION, PHASE II
Project MENTONE PIPELINE PROJECT

Parcel No. EBX-8 UNITS A, B, C, D, E, F, G, H & J
V-9A-03 & V-9A-04

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, a public agency organized and existing under the laws of the State of California, GRANTS to the SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT, its successors or assigns, hereinafter called SBVMWD, EASEMENTS and rights of way upon, over across that certain real property in the County of San Bernardino, State of California, identified in the records of the San Bernardino Valley Municipal Water District as:

| <u>DWR Parcel No.</u> | <u>Area</u> | <u>Estate</u> |
|-----------------------|-------------|---------------------------------|
| EBX-8 UNIT A | 7.38 acres | Permanent Pipeline Easement |
| EBX-8 UNIT B | 0.99 acres | Permanent Pipeline Easement |
| EBX-8 UNIT C | 4.90 acres | Permanent Pipeline Easement |
| EBX-8 UNIT D | 1.32 acres | Temporary Construction Easement |
| EBX-8 UNIT E | 11.05 acres | Temporary Construction Easement |
| EBX-8 UNIT F | 6.85 acres | Temporary Construction Easement |
| EBX-8 UNIT G | 0.89 acre | Temporary Construction Easement |
| EBX-8 UNIT H | 1.71 acres | Temporary Construction Easement |
| EBX-8 UNIT J | 2.93 acres | Temporary Construction Easement |

(In the event of any discrepancy between the above identification and the real property described herein, the real property described will control.)

A. SBVMWD's rights in the easement parcel(s):

(1) SBVMWD is granted a Permanent Pipeline Easement over, under, across, and through the easement parcel(s) as described herein. Said grant includes the right to construct, lay, operate, patrol, maintain, repair, reconstruct, modify, alter, enlarge, add to, relay, remove, and replace a subsurface pipeline or pipelines for transportation of water, together with all fixtures, communications, data or control facilities, and any other devices or appurtenances, either above or below the ground surface, used or useful with respect to said pipeline that SBVMWD may wish to construct or permit to be constructed.

(2) SBVMWD is further granted the right to legally discharge water into any and all streams or natural channels traversed by said pipeline or pipelines, and a reasonable right of access over, ingress to and egress from and along the easement parcel(s) and on, over, and across drives and roadways which now exist or which may hereafter be constructed thereon and the use of which is reasonably necessary to accomplish SBVMWD's purposes.

(3) It is expressly understood and agreed that GRANTOR(S), their successors or assigns, are prohibited from the following uses on the easement area:

- (a) Erection or construction of buildings or other structures;
- (b) Drilling or excavation, or operation of mines in or through the upper 300 feet of the subsurface;
- (c) Use of explosives;
- (d) Planting of trees;
- (e) Erection or construction of solid property or field barriers, such as rock, cinder block or concrete walls;
- (f) Erection or construction of cross fencing within said easement parcel(s) without including vehicular access gates therein, or the provision of reasonable alternative vehicular access to the SBVMWD.

(4) It is expressly understood and agreed that GRANTOR, their successor or assigns, have the right to make any use of the easement parcel(s) except those uses that are inconsistent with uses granted to SBVMWD herein. However, GRANTOR shall notify SBVMWD prior to any such use and shall submit their plans to SBVMWD for review and allow SBVMWD 30 days to comment on the intended use.

Permitted uses of the easement parcel(s) requiring notification include, but are not limited to, the following:

- (a) Construction of roadways (other than dirt or gravel roads), installation of above ground, surface or subsurface utilities, or making any other surface or subsurface alterations or improvements;

- (b) Planting of vineyards;
- (c) Erection or construction of fencing of any kind or nature not prohibited in Paragraph A(3) above;
- (d) Alteration of the ground surface elevation by more than 12 inches.

B. GRANTOR's rights with respect to use of the easement parcel(s):

GRANTORS, their successors or assigns, retain all aspects of fee ownership and the right to make all uses of the easement parcel(s), including, but not limited to, access, ingress, and egress over, through, and across said easement parcel(s) and to and from adjoining parcels, that do not unreasonably interfere with SBVMWD's rights as described in Paragraphs A(1) and A(2) above, and as limited and qualified by Paragraphs A(3), A(4), and A(5) above.

SBVMWD shall not unreasonably withhold permission for a license or other encroachment under Paragraph A(4) above, , so long as any proposed activity, construction, or improvement is designed in accordance with generally accepted engineering principles and practices for the protection of SBVMWD's facilities and SBVMWD's rights as granted herein.

C. Pipeline Easement.

The terms "Permanent Pipeline Easement" and "Temporary Construction Easement" pertain to the respectively designated parcels of land described as follows:

EBX-8

Those portions of Section 17, the Northeast quarter of Section 20 and the North half of the North half of Section 21, Township 1 South, Range 2 West, S.B.M., County of San Bernardino, State of California, as shown on the Official Plat thereof, being portions of **PARCEL A**, **PARCEL B** and **PARCEL C** in **EXHIBIT 1** of the **GRANT DEED AND GRANT OF EASEMENTS**, recorded December 11, 1979, in Book 9831, Page 1182, Official Records of said County, described as follows:

UNIT A

A perpetual easement and right-of-way to construct, lay, operate, maintain and from time to time at any time reconstruct, modify, alter, enlarge, add to, relay, remove and replace one or more pipelines for transportation of water, and all fixtures, devices, incidents and appurtenances used or useful in the operation of said pipeline or pipelines over, through, under and across that portion of said **PARCEL A**, described as follows:

BEGINNING at a found 2-inch iron pipe with wood plug and disc, stamped "RE 3122", accepted as marking the West quarter corner of said Section 17, as shown on the **RECORD OF SURVEY**, filed May 23, 2007, as Document No. 2007-0310543, in Book 131 of Records of Survey, Page 30, San Bernardino County Recorder, which bears North 00° 38' 33" West 2668.49 feet from a found 2-1/2-inch brass disc, set flush in asphalt, marking the Southwest corner of said Section 17, as shown on said

RECORD OF SURVEY;

THENCE FROM SAID POINT OF BEGINNING the following 6 courses:

- (1) South 89° 42' 28" East 178.12 feet to the point hereinafter referred to as POINT "A";
- (2) South 79° 30' 08" East 310.37 feet;
- (3) South 89° 42' 28" East 494.65 feet;
- (4) North 80° 05' 20" East 254.00 feet;
- (5) South 89° 42' 28" East 750.51 feet; and
- (6) South 69° 39' 11" East 261.78 feet to the Southwesterly boundary of the land described as **PARCEL 19-B**, in the **FINAL ORDER OF CONDEMNATION** No. 100432, recorded June 21, 1968, in Book 7047, Page 430, of said Official Records;

thence along said Southwesterly boundary the following 2 courses:

- (1) South 49° 30' 31" East 2714.08 feet; and
- (2) Along a curve to the left, having a radius of 10070.00 feet, through a central angle of 07° 35' 17", an arc length of 1333.64 feet to a point on the East line of the Southeast quarter of said Section 17 and being the Southeast corner of said **PARCEL 19-B**;

thence leaving said Southeasterly boundary along said East line, South 00° 13' 29" East 56.09 feet to a point which bears North 00° 13' 29" West 18.56 feet from a found 2-inch iron pipe with a standard San Bernardino County Surveyor's brass cap marking the corner common to Sections 16, 17, 20 and 21, as shown in the **FIELD SURVEY REPORT**, filed February 19, 1997, in Book 4019, Page 943, in the Office of the San Bernardino County Surveyor;

thence leaving said East line the following 10 courses:

- (1) Along a nontangent curve to the right, the center of which bears radially North 33° 21' 58" East, having a radius of 8030.00 feet, through a central angle of 04° 29' 19", an arc length of 629.06 feet;
- (2) North 52° 08' 43" West 814.19 feet;
- (3) North 49° 35' 56" West 2542.58 feet;
- (4) North 69° 39' 11" West 380.89 feet;
- (5) North 89° 42' 28" West 676.18 feet;
- (6) South 80° 05' 20" West 254.03 feet;
- (7) North 89° 42' 28" West 505.37 feet;
- (8) North 79° 30' 08" West 254.01 feet;
- (9) North 89° 42' 28" West 227.09 feet to a point on the West line of said Section 17, hereinafter referred to as POINT "B"; and
- (10) Along said West line North 00° 38' 32" West 70.00 feet to the Point of Beginning.

Containing 7.38 acres, more or less.

UNIT B

A perpetual easement and right-of-way to construct, lay, operate, maintain and from time to time at any time reconstruct, modify, alter, enlarge, add to, relay, remove and replace one or more pipelines from transportation of water, and all fixtures, devices, incidents and appurtenances used or useful in operation of said pipeline or pipelines over, through, under and across said **PARCEL B**, described as follows:

COMMENCING at the found monument, marking the corner common to Sections 16, 17, 20 and 21, as described in the hereinabove described UNIT A, which bears North 01° 21' 30" East 1312.67 feet from a found 1-inch iron pipe, tagged "RE 1218 PEH", as shown on the **RECORD OF SURVEY**, filed July 15, 1991, as Document No. 1991-264976, in Book 91 of Records of Survey, Page 22, San Bernardino County Recorder;

thence along the North line of said Section 21, being the Northerly boundary of said **PARCEL B**, North 89° 05' 57" East 27.58 feet to the point hereinafter referred to as POINT "E" and the Point of Beginning;

THENCE FROM SAID POINT OF BEGINNING continuing along said North line, North 89° 05' 57" East 56.27 feet;

thence leaving said North line along the Northeasterly boundary of said **PARCEL B**, the following 3 courses:

- (1) Along a nontangent curve to the left, the center of which bears radially North 32° 08' 39" East, having a radius of 10070.00 feet, through a central angle of 03° 24' 46", an arc length of 599.81 feet;
- (2) South 61° 16' 07" East 561.09 feet; and
- (3) Along a curve to the right, having a radius of 130.00 feet, through a central angle of 48° 04' 56", an arc length of 109.09 feet;

thence leaving said Northeasterly boundary the following 3 courses:

- (1) North 59° 49' 57" West 426.95 feet;
- (2) North 61° 32' 32" West 225.17 feet; and
- (3) Along a curve to the right, having a radius 8030.00 feet, through a central angle of 04° 40' 20", an arc length of 654.82 feet to the Point of Beginning.

Containing 0.99 acre, more or less.

UNIT C

A perpetual easement and right-of-way to construct, lay, operate, maintain and from time to time at any time reconstruct, modify, alter, enlarge, add to, relay, remove and replace one or more pipelines from transportation of water, and all fixtures, devices, incidents and appurtenances used or useful in the operation of said pipeline or pipelines over, through, under and across said **PARCEL C**, described as follows:

COMMENCING at a found 5/8-inch rod at the intersection of the centerline of Garnet Avenue and the South line of said North half of the North half of Section 21, accepted in lieu of a 1/2-inch iron pipe as shown on the San Bernardino County Flood Control District map entitled "**MILL CREEK LEVEES**" File No. R/W 3-802, Drawing

No. 2, dated February 18, 1960, and being the Southwest corner of said **PARCEL C** as described in said **GRANT DEED AND GRANT OF EASEMENTS**, which bears North 89° 08' 27" East 1332.40 feet from the found monument, as described in the hereinabove described UNIT B;

thence along said centerline and the Westerly boundary of said **PARCEL C**, North 00° 09' 12" East 583.68 feet to the point hereinafter referred to as POINT "F" and the Point of Beginning;

THENCE FROM SAID POINT OF BEGINNING continuing along said centerline, North 00° 09' 12" East 80.00 feet;

thence leaving said centerline the following 8 courses:

- (1) South 89° 37' 41" East 192.58 feet;
- (2) North 62° 09' 49" East 252.95 feet to the Southerly boundary of said **PARCEL 15**;
- (3) Along said Southerly boundary South 87° 55' 57" East 1158.58 feet;
- (4) Leaving said Southerly boundary South 79° 26' 22" East 339.03 feet;
- (5) South 85° 03' 52" East 371.55 feet;
- (6) North 89° 18' 38" East 213.05 feet;
- (7) North 83° 04' 10" East 390.62 feet; and
- (8) North 88° 53' 44" East 1103.47 feet to a point on the East boundary of said **PARCEL C** and the East line of said North half of the North half of Section 21, hereinafter referred to as POINT "G",

thence along said East line South 00° 06' 45" West 60.01 feet to the point hereinafter referred to as POINT "H", which bears South 00° 06' 45" West 724.40 feet from a found 2-inch iron pipe with a brass cap, stamped "LS 4218", marking the Northeast corner of said Section 21, as shown on the **RECORD OF SURVEY**, filed September 18, 1981, as Document No. 1981-207892, in Book 44 of Records of Survey, Pages 20-21, San Bernardino County Recorder;

thence leaving said East line the following 9 courses:

- (1) South 88° 53' 44" West 1099.14 feet;
- (2) South 83° 04' 10" West 390.26 feet;
- (3) South 89° 18' 38" West 220.47 feet;
- (4) North 85° 03' 52" West 376.81 feet;
- (5) North 79° 26' 22" West 560.92 feet;
- (6) North 87° 52' 37" West 724.82 feet;
- (7) South 83° 14' 49" West 185.35 feet;
- (8) South 62° 09' 49" West 304.90 feet; and
- (9) North 89° 37' 41" West 170.06 feet to the Point of Beginning.

Containing 4.90 acres, more or less.

UNIT D

A temporary easement and right of way for the purposes of moving and/or maneuvering construction equipment and vehicles, the temporary storage of pipe, equipment, materials necessary for laying a pipeline, together with the equipment used in the digging of trenches and other earthwork, pertinent to said pipeline, the temporary storage of spoil or excavated material during the period of the laying, relaying, installing, and removing of said pipeline and related construction work, and any other operations

necessary and appurtenant to the construction of said pipeline, over, through, and across said **PARCEL A**, described as follows:

BEGINNING at the hereinabove designated POINT "A";
THENCE FROM SAID POINT OF BEGINNING along the Northerly sideline of the hereinabove described UNIT A, the following 5 courses:
(1) South 79° 30' 08" East 310.37 feet;
(2) South 89° 42' 28" East 494.65 feet;
(3) North 80° 05' 20" East 254.00 feet;
(4) South 89° 42' 28" East 750.51 feet; and
(5) South 69° 39' 11" East 261.78 feet to the Southwesterly boundary of said **PARCEL 19-B**, as described in said UNIT A;
thence along said Southwesterly boundary North 49° 30' 31" West 87.11 feet;
thence leaving said Southwesterly boundary North 69° 39' 11" West 126.98 feet;
thence North 89° 42' 28" West 1860.70 feet to the Point of Beginning.

Containing 1.32 acres, more or less.

UNIT E

A temporary easement and right of way for the purposes of moving and/or maneuvering construction equipment and vehicles, the temporary storage of pipe, equipment, materials necessary for laying a pipeline, together with the equipment used in the digging of trenches and other earthwork, pertinent to said pipeline, the temporary storage of spoil or excavated material during the period of the laying, relaying, installing, and removing of said pipeline and related construction work, and any other operations necessary and appurtenant to the construction of said pipeline, over, through, and across said **PARCEL A**, and the South half of said Section 17 and said Northeast quarter of Section 20, described as follows:

BEGINNING at the hereinabove designated POINT "B";
THENCE FROM SAID POINT OF BEGINNING along the Southerly sideline of the hereinabove described UNIT A, the following 9 courses:
(1) South 89° 42' 28" East 227.09 feet;
(2) South 79° 30' 08" East 254.01 feet;
(3) South 89° 42' 28" East 505.37 feet;
(4) North 80° 05' 20" East 254.03 feet;
(5) South 89° 42' 28" East 676.18 feet;
(6) South 69° 39' 11" East 380.89 feet;
(7) South 49° 35' 56" East 2542.58 feet;
(8) South 52° 08' 43" East 814.19 feet; and
(9) Along a curve to the left, having a radius of 8030.00 feet, through a central angle of 04° 29' 19", an arc length of 629.06 feet to a point on said East line of the Southeast quarter of Section 17;
thence along said East line South 00° 13' 29" East 18.56 feet to the found monument, marking the corner common to Sections 16, 17, 20 and 21, as described in said UNIT A;
thence along the East line of said Northeast quarter of Section 20, South 01° 21' 30"

West 93.54 feet;
thence leaving said East line the following 8 courses:

- (1) Along a nontangent curve to the right, the center of which bears radially North 32° 56' 39" East, having a radius of 8125.00 feet, through a central angle of 01° 13' 11", an arc length of 172.98 feet to a point on the South line of said Southeast quarter of Section 17, which bears along said South line North 89° 10' 51" West 146.38 feet from said found monument marking the corner common to said Sections 16, 17, 20 and 21;
- (2) Continuing along said curve to the right, having a radius of 8125.00 feet, through a central angle of 03° 41' 27", an arc length of 523.38 feet;
- (3) North 52° 08' 44" West 816.30 feet;
- (4) North 49° 35' 56" West 239.55 feet;
- (5) North 40° 24' 04" East 35.00 feet;
- (6) North 49° 35' 56" West 2294.53 feet;
- (7) North 69° 39' 11" West 243.05 feet; and
- (8) North 89° 42' 28" West 2005.95 feet to the West line of said Section 17;

thence along said West line North 00° 38' 33" West 100.01 feet to the Point of Beginning.

Containing 11.05 acres, more or less.

UNIT F

A temporary easement and right of way for the purposes of moving and/or maneuvering construction equipment and vehicles, the temporary storage of pipe, equipment, materials necessary for laying a pipeline, together with the equipment used in the digging of trenches and other earthwork, pertinent to said pipeline, the temporary storage of spoil or excavated material during the period of the laying, relaying, installing, and removing of said pipeline and related construction work, and any other operations necessary and appurtenant to the construction of said pipeline, over, through, and across said **PARCEL C**, described as follows:

BEGINNING at the hereinabove designated POINT "F";
THENCE FROM SAID POINT OF BEGINNING along the Southerly sideline of the hereinabove described UNIT C, the following 8 courses:

- (1) South 89° 37' 41" East 170.06 feet;
- (2) North 62° 09' 49" East 304.90 feet;
- (3) North 83° 14' 49" East 185.35 feet;
- (4) South 87° 52' 37" East 724.82 feet;
- (5) South 79° 26' 22" East 560.92 feet;
- (6) South 85° 03' 52" East 376.81 feet;
- (7) North 89° 18' 38" East 220.47 feet;
- (8) North 83° 04' 10" East 390.26 feet; and

North 88° 53' 43" East 1099.14 feet to a point on the East line of said North half of the North half of Section 21 and being the East boundary of said **PARCEL C**;

thence leaving said Southerly sideline along said East line, South 00° 06' 45" West

45.00 feet;

thence leaving said East line the following 22 courses:

- (1) South 88° 53' 43" West 994.01 feet;
- (2) South 01° 06' 16" East 338.61 feet;
- (3) North 89° 31' 33" West 50.67 feet;
- (4) North 63° 40' 43" West 40.95 feet;
- (5) North 74° 19' 36" West 49.33 feet;
- (6) North 83° 57' 56" West 104.61 feet;
- (7) North 06° 55' 50" West 255.61 feet;
- (8) South 76° 02' 52" West 237.38 feet;
- (9) South 89° 18' 38" West 222.84 feet;
- (10) North 85° 03' 52" West 386.02 feet;
- (11) North 79° 26' 22" West 107.71 feet;
- (12) North 42° 34' 11" West 141.65 feet;
- (13) North 79° 26' 22" West 343.95 feet;
- (14) North 87° 52' 37" West 200.00 feet;
- (15) South 69° 04' 01" West 217.04 feet;
- (16) North 87° 52' 37" West 237.68 feet;
- (17) North 55° 31' 47" West 147.55 feet;
- (18) South 83° 14' 49" West 143.90 feet;
- (19) South 62° 09' 49" West 65.12 feet;
- (20) South 07° 57' 44" West 43.22 feet;
- (21) South 62° 09' 49" West 325.95 feet; and
- (22) North 89° 37' 41" West 90.75 feet to a point on the West boundary of said **PARCEL C** and the centerline of Garnet Avenue, as described in the hereinabove described UNIT C;

thence along said West boundary North 00° 09' 12" East 93.31 feet to the Point of Beginning;

Containing 6.85 acres, more or less.

UNIT G

A temporary easement and right of way for the purposes of moving and/or maneuvering construction equipment and vehicles, the temporary storage of pipe, equipment, materials necessary for laying a pipeline, together with the equipment used in the digging of trenches and other earthwork, pertinent to said pipeline, the temporary storage of spoil or excavated material during the period of the laying, relaying, installing, and removing of said pipeline and related construction work, and any other operations necessary and appurtenant to the construction of said pipeline, over, through, and across said **PARCEL C**, described as follows:

COMMENCING at the hereinabove designated POINT "F";
thence along the West boundary of said **PARCEL C**, North 00° 09' 12" East 211.88 feet to the Northwest corner of said **PARCEL C** and the Point of Beginning;
THENCE FROM SAID POINT OF BEGINNING leaving said West boundary, along said Northerly boundary of said **PARCEL C**, South 87° 55' 57" East 416.17 feet to a point on the Northerly sideline of the hereinabove described UNIT C;

thence along said Northerly sideline the following 2 courses:

- (1) South 62° 09' 49" West 252.95 feet; and
- (2) North 89° 37' 41" West 192.58 feet to a point on said West boundary;

thence leaving said Northerly sideline, along said West boundary, North 00° 09' 12" East 131.88 feet to the Point of Beginning.

Containing 0.89 acre, more or less.

UNIT H

A temporary easement and right of way for the purposes of moving and/or maneuvering construction equipment and vehicles, the temporary storage of pipe, equipment, materials necessary for laying a pipeline, together with the equipment used in the digging of trenches and other earthwork, pertinent to said pipeline, the temporary storage of spoil or excavated material during the period of the laying, relaying, installing, and removing of said pipeline and related construction work, and any other operations necessary and appurtenant to the construction of said pipeline, over, through, and across said **PARCEL C**, described as follows:

BEGINNING at the hereinabove designated POINT "G";

THENCE FROM SAID POINT OF BEGINNING along the Northerly sideline of the hereinabove described UNIT C, the following 5 courses:

- (1) South 88° 53' 44" West 1103.47 feet;
- (2) South 83° 04' 10" West 390.62 feet;
- (3) South 89° 18' 38" West 213.05 feet;
- (4) North 85° 03' 52" West 371.55 feet; and
- (5) North 79° 26' 22" West 339.03 feet to the Northerly boundary of said

PARCEL C;

thence along said Northerly boundary, the following 2 courses:

- (1) South 87° 55' 57" East 54.67 feet; and
- (2) Along a curve to the left, having a radius of 5070.00 feet, through a central angle of 02° 18' 36", an arc length of 204.42 feet;

thence leaving said Northerly boundary the following 6 courses:

- (1) South 32° 36' 24" East 44.33 feet;
- (2) South 79° 26' 22" East 52.63 feet;
- (3) South 85° 03' 52" East 370.57 feet;
- (4) North 89° 18' 38" East 217.35 feet;
- (5) North 76° 02' 52" East 335.88 feet; and
- (6) North 88° 53' 44" East 1160.69 feet to the East boundary of said

PARCEL C and the East line of said North half of the North half of Section 21;

thence along said East boundary South 00° 06' 45" West 45.01 feet to the Point of Beginning.

Containing 1.71 acres, more or less.

UNIT J

A temporary easement and right of way for the purposes of moving and/or maneuvering construction equipment and vehicles, the temporary storage of pipe, equipment, materials necessary for laying a pipeline, together with the equipment used in the digging of trenches and other earthwork, pertinent to said pipeline, the temporary storage of spoil or excavated material during the period of the laying, relaying, installing, and removing of said pipeline and related construction work, and any other operations necessary and appurtenant to the construction of said pipeline, over, through, and across said **PARCEL B**, described as follows:

BEGINNING at the hereinabove designated POINT "E";
THENCE FROM SAID POINT OF BEGINNING, leaving the North line of the North half of the North half of said Section 21, along the Southerly sideline of the hereinabove described UNIT B, the following 3 courses:

- (1) Along a nontangent curve to the left, the center of which bears radially North 33° 07' 49" East, having a radius of 8030.00 feet, through a central angle of 04° 40' 20", an arc length of 654.82 feet;
- (2) South 61° 32' 32" East 225.17 feet; and
- (3) South 59° 49' 57" East 426.95 feet to the Southwesterly boundary of **PARCEL 19-A**, as described in the hereinabove described UNIT A;

thence leaving said Southerly sideline along said Southwesterly boundary, the following 2 courses:

- (1) Along a nontangent curve to the right, the center of which bears radially
- (2) South 76° 48' 49" West, having a radius of 130.00 feet, through a central angle of 13° 08' 53", an arc length of 29.83 feet; and
- (3) South 05° 28' 23" East 87.44 feet;

thence leaving said Southwesterly boundary, the following 3 courses:

- (1) North 59° 49' 57" West 491.08 feet;
- (2) North 61° 32' 32" West 226.97 feet; and
- (3) Along a curve to the right, having a radius of 8125.00 feet, through a central angle of 04° 29' 10", an arc length of 636.17 feet to the West line of said North half of the North half of Section 21;

thence along said West line North 01° 21' 30" East 93.54 feet to the found monument marking the corner common to Sections 16, 17, 20 and 21, as described in said UNIT A;

thence leaving said West line along said North line of the North half of the North half of Section 21, North 89° 05' 57" East 27.58 feet to the Point of Beginning.

Containing 2.93 acres, more or less.

Bearings and distances used in the above descriptions are based on the California Coordinate System, CCS83, 1991.35, Zone 5.

For all such parcels designated as Temporary Construction Easements, the Temporary Construction Easement shall be of limited duration, and shall be only for the construction of the East Branch Extension Phase II project for which the Pipeline Easement is being acquired ("Project"). The rights for the Temporary Construction

Easement(s) shall commence fourteen (14) days after written notification to the GRANTOR of the commencement of the construction of the Project, and shall continue in full force and effect until written notice to the owner of record that the Temporary Construction Easement is no longer needed by the STATE, or thirty six (36) months after the notice of the initiation of the Temporary Construction Easement, whichever is earlier. Upon termination of the Temporary Construction Easement, the Temporary Construction Easement area shall be restored to a condition that is as functionally equivalent as is practicable to its condition prior to the commencement of the work, consistent with the Project as designed, and as to be constructed and operated.

Executed on _____

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

GRANTOR(S)

STATE OF CALIFORNIA }

SS

County of _____

On _____, 20 ____ , before me, _____
 personally appeared _____ who proved to me on the
 basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within
 instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized
 capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon
 behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
 paragraph is true and correct.

WITNESS my hand and official seal

[SEAL]

 NOTARY PUBLIC IN AND FOR THE STATE OF CALIFORNIA



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A
Redlands, CA 92373-8032
(909) 793-2503
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P.O. Box 1839
Redlands, CA 92373-0581
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Memorandum No. 1119

To: Board of Directors

From: General Manager, Daniel B. Cozad

Date: September 12, 2012

Subject: Redistricting Into Five New Divisions

RECOMMENDATION

Staff recommends the Board review and approves redistricting including map of five divisions, direct Staff to notice of public hearing and approve Resolution No. 481.

BACKGROUND

The District is required to review Division Boundaries after the decennial US Census. All political bodies use the same information from the US Census Bureau. The purpose of the redistricting is to insure each Division of District is as nearly equal in population as may be.

Elections Code section 22000

a) Each district required by its authorizing act to adjust division boundaries pursuant to this section shall, by resolution, after each federal decennial census, and using that census as a basis, adjust the boundaries of any divisions so that the divisions are, as far as practicable, equal in population and in compliance with Section 1973 of Title 42 of the United States Code (VOTING RIGHTS ACT), as amended, to the extent those provisions are applicable. In adjusting the boundaries of the district, the board may give consideration to the following factors: (1) topography, (2) geography, (3) cohesiveness, contiguity, integrity, and compactness of territory, and (4) community of interests of the district. This section does not apply to districts in which only landowners vote for directors or whose directors are all elected at large or appointed.

(b) The resolution specified in subdivision (a) shall be adopted by a vote of not less than a majority of the directors.

The District is currently comprised of seven divisions. The District's population in the 2010 census is estimated at 227,529 persons with seven divisions the ideal division would contain 32,504 persons. The current boundaries contain between 30,397 and 35,366 persons. Division 3 is the highest above the ideal and Division 1 is the lowest above the ideal. Based on this deviation the Board is required to redistrict to equalize the divisions.

BOARD
OF
DIRECTORS

Richard W. Corneille
Clare Henry Day

Bob Glaubig
John Longville

David E. Raley
Melody McDonald
Manuel Aranda, Jr.

GENERAL
MANAGER

Daniel B. Cozad

In November 2010 the Board passed Resolution 427 stating the Boards intent to move from seven divisions to five divisions. SB-235 authored by and supported by the District provides for this change of divisions without a vote of the entire District. This law went into effect on January 1, 2012. This law requires the District vote to make the change more than 180 days preceding the election of a director. Additionally to make this change:

1. The Board must adopt by vote of two-thirds (5 members), a resolution proposing to reduce the number of directors from seven to five. The resolution shall contain a map and description of the boundaries for the five divisions proposed to be established.
2. The Board secretary shall set a date for a public hearing on the proposal to reduce the number of directors, which shall be not less than 30 days and not more than 60 days after the date on which the board adopted the resolution. The secretary shall give notice of the hearing, which shall include a description of the proposal and shall contain a map and general description of the proposed boundaries of the five divisions. The District must also publish notice of the hearing according to Section 6063 of the Government Code in at least one newspaper of general circulation within the jurisdiction of the district at least 10 days before the hearing.
3. The Board shall hold the hearing to receive and consider any written or oral comments regarding the proposed reduction in the number of directors. After receiving and considering those comments, the board, by a recorded vote of two-thirds of the total membership of the board, shall do either of the following:
 - (1) Disapprove the proposal.
 - (2) Adopt a resolution that orders the reduction in the number of members of the board.

A reduction in the number of directors and a change in division boundaries pursuant to this section shall not affect the term of office of any director. A director of a division for which boundaries have been changed shall continue to be the director of the division bearing the number of his or her division until the office becomes vacant by means of term expiration or otherwise, whether or not the director is a resident within the boundaries of the division as changed. The successor to the office of a division for which boundaries have been changed shall be a resident and voter of that division.

DIVISION BOUNDARY MAPS

At its meeting on April 2012 the Board affirmed it prior agreement to move toward five members and direct staff to prepare potential alternate maps for review. Based on the discussion in the meeting staff has developed 7 maps that were discussed at the July 25th Board meeting. Staff proposed a number of considerations that might guide the development of the mapping for Divisions including:

- Topography
- Geography
- Cohesiveness, contiguity, integrity, and compactness of territory
- Community of interests
- Continuity with existing Divisions
- Continuity with existing Directors

Based on the feedback from the Board on several occasions several considerations were identified as priorities:

- Community of interests/Continuity with existing Divisions

- Continuity of existing Directors terms

These priorities for the determination of divisions of the District also incorporate many of the lower considerations such as cohesiveness and compactness of territory. Staff provides a variety of maps addressing each of the consideration and presents a revised list of scenarios and new maps. Staff reviewed many lawful options and configurations which encompassed priority considerations. From all the scenarios Staff could not accomplish a scenario which combined the two priority considerations. So Scenario 11 was developed with the intention to balance all other considerations and to provide a high correlation with the existing identified communities of interest and providing a high level of continuity with existing divisions. As an alternative, Scenario 12 is responsive to the priority of continuity of existing Director elected terms of office; the consolidated divisions both end at the same election year (2013 or 2015) respectively.

These additional maps were presented to the Board at their August 29th meeting. From those maps after careful deliberation provided direction to staff to complete a map for redistricting to 5 divisions. The Board members approved mapped Scenario 12 for the new division boundaries. Map Scenario 12 provides for five nearly equal divisions and with variances less than 1% (ranging from -.0004% to .58%). The ideal map would have five divisions containing a population of 45,516. In the selected scenario the Population totals range from 45,514 to 45,784. The selected map has Directors Day and Raley (terms ending in 2013) in Division 1, and Directors Corneille and Glaubig (terms ending 2015) in Division 3 and only one director in all other divisions.

TIMELINE

To comply with the requirements of the law the Board would need to select the map no later than September 30, 2012 and approve the map and resolution no later than October 31 2012. This would require a public hearing in the month of December in order to provide 180 days before an August election.

A graphic illustration is shown on the last page of this letter which illustrates and selected and minimum compliance schedules in Attachment 1.

At the August 8, 2012 meeting the board selected the accelerated schedule with Board approval of the map, resolution and schedules the public hearing at its regular meeting in September. This would allow a public hearing at its meeting in November and final approval. This schedule would provide completion prior to the holidays and allow the district to provide additional time to the Registrar of Voters.

RESOLUTION

In order to implement the redistricting to five divisions the board must pass a resolution and new division map in order to set a public hearing 30-60 days from the notice. Staff has prepared Draft Resolution No. 481 which will accomplish this action shown as Attachment 3.

FISCAL IMPACT

There is no direct fiscal impact to the redistricting; Staff is doing the work in-house so only software and data costs are a factor and estimated at about \$5000. The long term cost reduction in election costs and Directors costs would have a long term benefit to the District and reduce its operating costs in years when elections are scheduled. Staff prepared Table 1. below to document the range of potential savings.

Table 1**Redistricting Division Reduction Costs and Benefits**

| Cost Area Description | Divisions 7 | Divisions 5 | Average Savings | Assumptions |
|------------------------------|------------------------|------------------------|----------------------------|----------------------------|
| Max Director Fees | \$148,932 | \$106,380 | \$42,552 | Assumes 9 Meetings/Div/Mo. |
| | | | | |
| Budgeted Director Fees | \$70,000 | \$50,000 | \$20,000 | 2011-12 Budget |
| Budgeted Expenses | \$20,000 | \$14,286 | \$5,714 | 2011-12 Budget |
| Elections Base Fee | \$1,050 | \$750 | \$300 | Base fee estimate \$600 |
| Election per Reg. Voter | \$70,000 | \$70,000 | \$0 | Same number of Challengers |

| Estimate | Annual | 10 Years (with 3% inflation) |
|------------------------|---------------|-------------------------------------|
| Budgeted Based Savings | \$26,014 | \$298,224.63 |
| Maximum Savings | \$48,566 | \$556,758.04 |

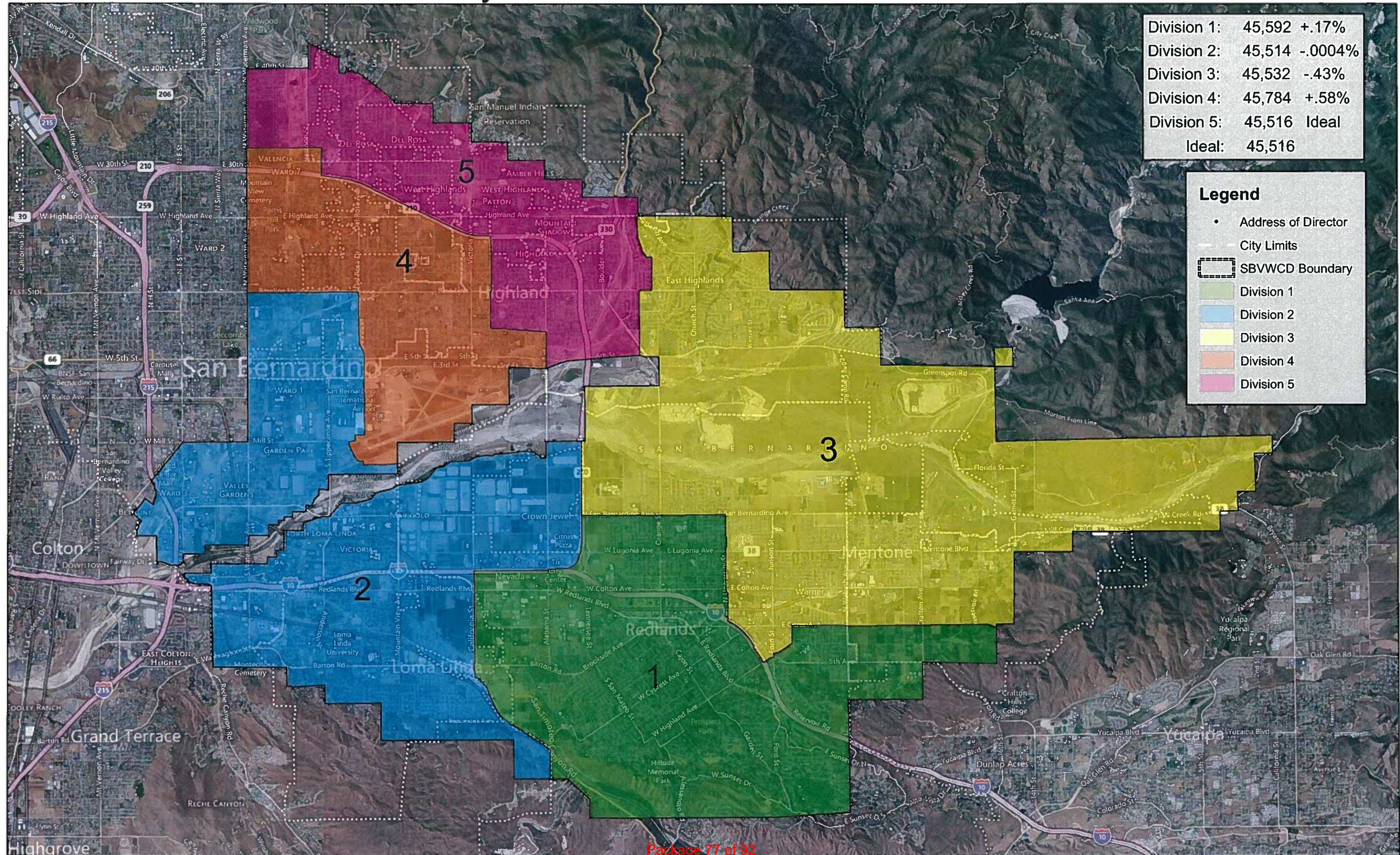
Potential Map Scenarios for 5 Divisions

| | Division 1 | Division 2 | Division 3 | Division 4 | Division 5 | Notes/Differences | Status |
|-------------|--------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|---|-------------|
| Scenario 1 | Day - Raley (13-13) | Aranda - 2015 | Corneille - Glaubig (15-15) | Longville -2013 | McDonald -2013 | Division 5 crosses river and Division 1 splits Div. 3 | Replaced 12 |
| Scenario 2 | Corneille - Day (15-13) | Aranda - 2015 | Glaubig - Raley (15-13) | Longville -2013 | McDonald -2013 | Two 13-15 mix ok No cross River Example | Replaced 11 |
| Scenario 3 | Day - Raley (13-13) | Aranda - 2015 | Corneille - Glaubig (15-15) | Longville -2013 | McDonald -2013 | No cross River Divisions | Dropped |
| Scenario 4 | Day - 2013 | Aranda - 2015 | Glaubig - Raley (15-13) | Longville -2013 | McDonald - Glaubig (13-15) | Demo for 2 in Division 5 | Demo |
| Scenario 5 | Day - Raley (13-13) | Aranda - 2015 | Corneille - Glaubig (15-15) | Longville -2013 | McDonald -2013 | Cross River/Compact Redlands and San Bernardino | Variant 12 |
| Scenario 6 | Corneille - Day (15-13) | Aranda - 2015 | Glaubig - Raley (15-13) | Longville -2013 | McDonald -2013 | Division 2 and 4 cross river push's 5 toward highland | Variant 11 |
| Scenario 7 | Corneille - Day (15-13) | Aranda - 2015 | Glaubig - Raley (15-13) | Longville -2013 | McDonald -2013 | Like 6 with cleanup and follow arterial vs. freeway | Dropped |
| Scenario 8 | Corneille -Raley (15-13) | Aranda - Day (15-13) | Glaubig - 2015 | Longville -2013 | McDonald -2013 | Demonstrate Corneille Raley and Aranda Day | Demo |
| Scenario 9 | Corneille (15) | Aranda - Day (15-13) | Raley (13) | Longville-McDonald (13-13) | Glaubig - 2015 | Demonstrate Longville McDonald | Demo |
| Scenario 10 | Day - Raley (13-13) | Aranda - Longville (15-13) | Corneille - 2015 | McDonald -2013 | Glaubig - 2015 | Demonstrate Aranda Longville | Demo |
| Scenario 11 | Corneille - Day (15-13) | Aranda - 2015 | Glaubig - Raley (15-13) | Longville -2013 | McDonald -2013 | Representative continuity, Community of Interest | Recommend |
| Scenario 12 | Day - Raley (13-13) | Aranda - 2016 | Corneille - Glaubig (15-15) | Longville -2013 | McDonald -2013 | Representative continuity, Fairness/Term End Dates | Recommend |

Term Expires

- Aranda - 2015
- Day - 2013
- Corneille -2015
- Glaubig - 2015
- Longville -2013
- McDonald -2013
- Raley - 2013

San Bernardino Valley Water Conservation District Division Boundaries



Population Summary Report, Proposed Boundaries

| District No. | TOTAL Population | Non-Hispanic white | Hispanic | Non-Hispanic black | Non-Hispanic Asian | Hawaiian or Other Pacific Islander | Non-Hispanic some other race | Unspecified |
|--------------|------------------|--------------------|--------------|--------------------|--------------------|------------------------------------|------------------------------|-------------|
| D1 | 45,592 | 24,855 (55%) | 13,722 (30%) | 2,564 (6%) | 3,514 (8%) | 186 (.4%) | 140 (.3%) | 611 (1%) |
| D2 | 45,514 | 11,473 (25%) | 18,165 (40%) | 5000 (11%) | 9,742 (21%) | 259 (.6%) | 169 (.4%) | 706 (2%) |
| D3 | 45,322 | 23,087 (51%) | 14,308 (32%) | 2,741 (6%) | 4,321 (10%) | 148 (.3%) | 112 (.2%) | 605 (1%) |
| D4 | 45,784 | 7,858 (17%) | 28,134 (61%) | 7,014 (15%) | 1,868 (4%) | 176 (.4%) | 74 (.2%) | 660 (1%) |
| D5 | 45,516 | 15,729 (35%) | 19,644 (43%) | 6,847 (15%) | 2,276 (5%) | 248 (.5%) | 106 (.2%) | 666 (2%) |

Population Summary Report, Current

| District No. | TOTAL Population | Non-Hispanic white | Hispanic | Non-Hispanic black | Non-Hispanic Asian | Hawaiian or Other Pacific Islander | Non-Hispanic some other race | Unspecified |
|--------------|------------------|--------------------|--------------|--------------------|--------------------|------------------------------------|------------------------------|-------------|
| D1 | 32,554 | 19,540 (60%) | 8,652 (27%) | 1,605 (5%) | 2,165 (7%) | 95 (.3%) | 102 (.3%) | 395 (1%) |
| D2 | 33,398 | 9,731 (29%) | 10,451 (31%) | 3,162 (9%) | 9218 (28%) | 201 (.6%) | 115 (.3%) | 520 (2%) |
| D3 | 32,518 | 17,228 (53%) | 10,526 (32%) | 1,726 (5%) | 2,358 (7%) | 166 (.5%) | 91 (.3%) | 423 (1%) |
| D4 | 32,536 | 5,388 (17%) | 20,651 (63%) | 4,792 (15%) | 1,052 (3%) | 126 (.3%) | 83 (.2%) | 444 (1%) |
| D5 | 32,550 | 13,125 (40%) | 12,274 (38%) | 3,542 (11%) | 2,973 (9%) | 119 (.4%) | 55 (.1%) | 462 (1%) |
| D6 | 32,485 | 10,605 (33%) | 14,376 (44%) | 5,742 (18%) | 999 (3%) | 190 (.6%) | 92 (.3%) | 481 (2%) |
| D7 | 31,488 | 7,322 (23%) | 16960 (52%) | 3,590 (11%) | 2,915 (9%) | 120 (.4%) | 60 (.2%) | 521 (2%) |

RESOLUTION NO. 481

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, IMPLEMENTING SENATE BILL 235 AND ORDERING THE REORGANIZATION OF THE DIVISIONS OF THE SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, REDUCING THE NUMBER FROM SEVEN TO FIVE

WHEREAS, the San Bernardino Valley Water Conservation District (“District”) is duly formed and existing under the Water Conservation District Law, California Water Code Sections 74000 et seq; and

WHEREAS, California Water Code Section 74200 provides that a Board of Directors can consist of three, five, or seven members, depending on the number of divisions within a district; and

WHEREAS, historically, the District has been organized into seven divisions; and

WHEREAS, the District has been committed to providing responsive, representative government for all of its constituents, in the manner which is most cost effective; and

WHEREAS, the District’s Board of Directors concluded that cost efficiencies may be able to be achieved, both in terms of Board of Directors’ expenses and election expenses, from a reduction in the number of divisions of the District from seven to five; and

WHEREAS, the District proposed and lobbied for Senate Bill No. 235, an act to add Section 74209 to the Water Code, which has been chaptered as Chapter 122 and was approved by the Governor on July 25, 2011; and

WHEREAS, Senate Bill 235 added Water Code Section 74209, which provided authority for the District to reduce the number of divisions from seven to five, and provided procedures incident thereto; and

WHEREAS, the District’s Board of Directors has given thorough consideration to the question of whether a reduction to five divisions, from the existing seven divisions, was advisable, and if so, in what manner the divisions might best be reorganized consistent with the maintenance of logical boundaries, communities of interest, and applicable provisions of law; and

WHEREAS, the Board of Directors reviewed guidelines and conceptual iterations of potential redistricting of divisions at its meetings of September 14, 2011 and January 12, 2012; and

WHEREAS, on April 30, 2012, the Board took action to direct staff to prepare alternatives for a five division redistricting, and to prepare a resolution for implementation of such redistricting; and

WHEREAS, the Board reviewed additional potential redistricting scenarios at its meetings of July 25, 2012, and a special workshop devoted to redistricting issues held August 29, 2012; and

WHEREAS, as a result of these efforts, the Board has determined that it is in the best interests of the District and its constituents, to redraw the seven historical divisions of the District into five divisions, thereby resulting in cost efficiencies without any sacrifice of responsiveness in representation of its constituents, and

WHEREAS, the Board has reviewed the requirements of Elections Code Section 22000, and section 1973 of Title 42 of the United States Code, as amended, in connection with the drawing of the five new division boundaries, including reviewing factors of topography, geography, cohesiveness, contiguity, integrity and compactness of territory, and communities of interests of the District, and determined that the division boundaries as proposed to be reorganized and established hereto will promote the efficient provision of the District’s services, include a proportionate balance of population and represented groups throughout the divisions, and will improve the efficiency of the District’s operations within its jurisdictional boundaries;

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The District’s Board hereby resolves to reduce the number of directors from seven to five.

Section 2. A map and description of the boundaries for the five divisions proposed to be established under this Resolution is attached hereto as Exhibit “1.”

Section 3. The District’s General Manager is hereby directed to set a public hearing on the proposal to reduce the number of divisions as set forth in Exhibit “1,” which public hearing shall be not less than thirty (30) days and not more than sixty (60) days after the date of the adoption of this Resolution. The General Manager is directed to give notice of the hearing, including a description of the proposal and a map and general description of the proposed boundaries, pursuant to Government Code Section 6063, and at least one newspaper of general circulation within the jurisdiction of the District, which notice must be accomplished at least ten (10) days before the scheduled hearing date. In addition, mailed notice shall be provided to all persons who file written requests at least ten (10) days prior to the hearing.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors this 12th day of September, 2012, by the following roll-call vote:

| | |
|----------|------------|
| YES: | DIRECTORS: |
| NO: | DIRECTORS: |
| ABSTAIN: | DIRECTORS: |
| ABSENT: | DIRECTORS: |

Richard Corneille, President

ATTEST:

Daniel Cozad, Secretary



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

P.O. Box 1839
Redlands, CA 92373-0581
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www.sbvwd.dst.ca.us

Memorandum No. 1120

To: Board of Directors

From: General Manager, Daniel B. Cozad

Date: September 12, 2012

Subject: Reinstatement of Districts Sphere of Influence

RECOMMENDATION

The Ad Hoc Committee recommends the Board review and consider approval of the mapped area for the District's proposed sphere of influence and direct Staff to coordinate with Local Agency Formation Commission (LAFCO) to request reinstatement of the District's Sphere of Influence (SOI).

BACKGROUND

Through Resolution No. 2893 adopted by LAFCO on March 15, 2006 determination that the District had a zero sphere of influence. When the consolidation actions were not approved most believed the SOI had been reestablished, but it had not been reestablished. With the initiation of a Collaborative agreement for long term sharing of lands and recharge services San Bernardino Municipal Water District and Western Municipal Water District need to be assured of the Districts consistent future. The Board appointed an Ad Hoc Committee (Committee) to review the SOI and make recommendations to the Board.

Shown as Attachment 1 is the SOI the Committee recommended for the District. The Committee recommends the Board review and approve the recommended SOI and direct staff to coordinate with LAFCO to reinstate the SOI at the earliest opportunity.

FISCAL IMPACT

Staff, Consultant, and filing fees were budgeted in the approved 2012-2013 budget for the SOI. The ability to provide certainty to our partners for contracting for access for the Enhanced Recharge projects are critical and help secure revenue in excess of the costs to request reinstatement of the SOI.

BOARD
OF
DIRECTORS

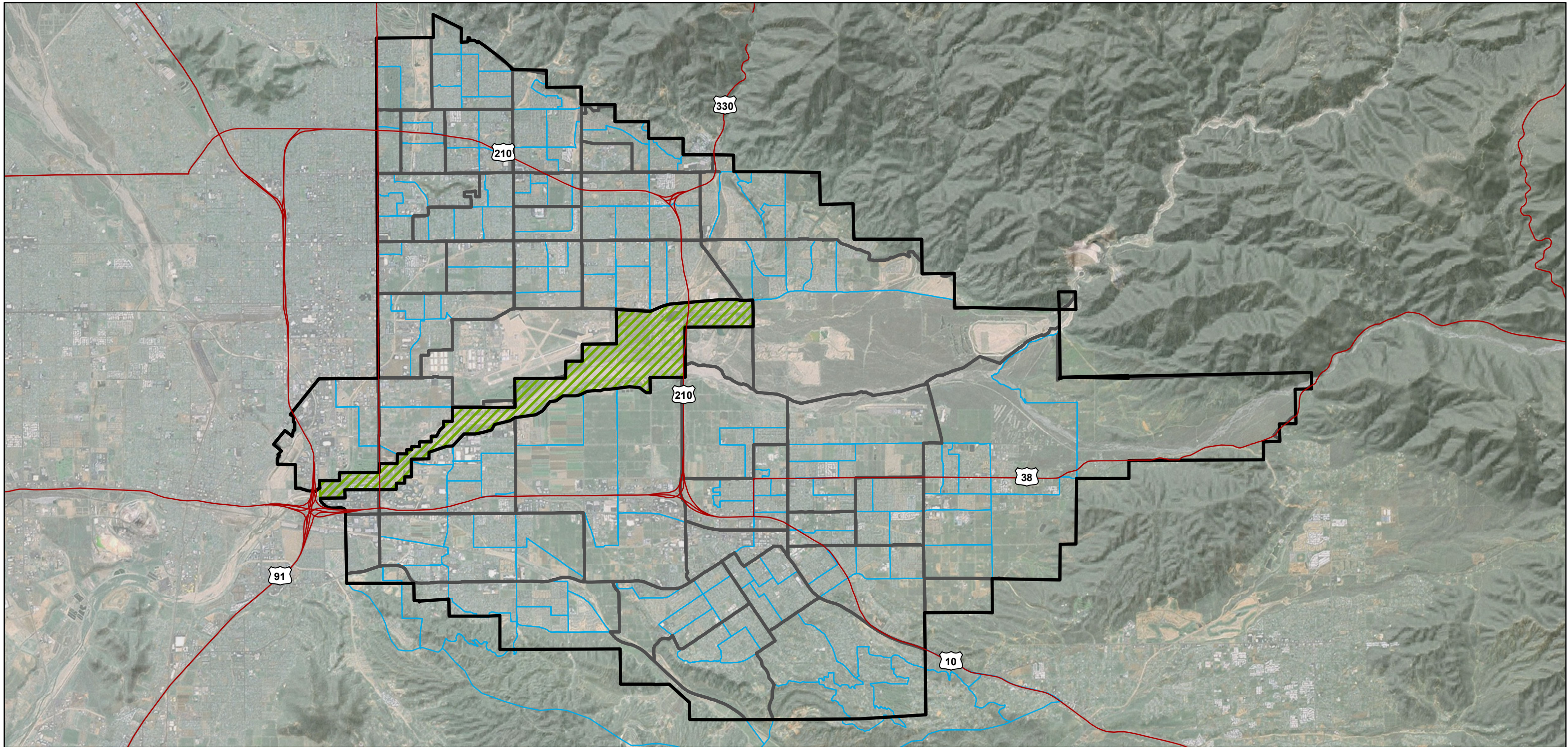
Richard W. Corneille
Clare Henry Day

Bob Glaubig
John Longville

David E. Raley
Melody McDonald
Manuel Aranda, Jr.

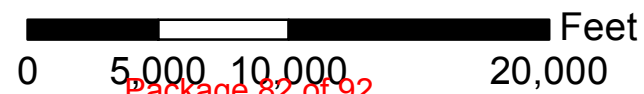
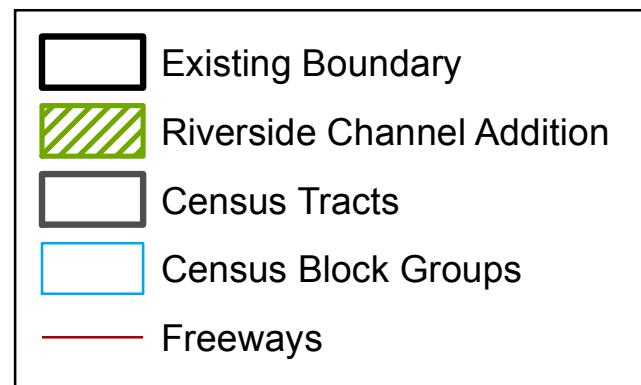
GENERAL
MANAGER

Daniel B. Cozad



Potential Sphere of Influence Change

Current Boundary Plus Riverside Addition





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Memorandum No. 1121

To: Board of Directors, Resources Committee Members

From: General Manager, Daniel Cozad;

Date: September 12, 2012

Subject: CONTRACT SALE OF AGGREGATE MATERIAL FROM BASIN CLEANING

RECOMMENDATION

Staff recommends the Board authorize the General Manager to contract for the sale of aggregate accumulated due to basin cleaning and maintenance.

BACKGROUND

In 2010 the Board approved Access Permit and Material Processing Contract templates. The existing contracts have been completed and closed. Currently only Ranch Rock has an access permit for existing material in the Santa Ana Borrow pit. The District's operations in Mill Creek and Santa Ana Basins require cleaning and in 2011 and 2012 the District has removed silt and sand from the basins and stockpiled it on previously disturbed area adjacent to the ponds. There is limited capacity to stockpile and in 2012 alone the District has had three written requests for sand and silt materials from the cleaning of Mill Creek Basins which produce a high quality of sand. To be successful the District would need to provide agreement in time for to meet deadlines for a bid or proposal, often within one to two weeks.

Staff is requesting authority to negotiate and grant short term access permits to process and remove sand and aggregate materials from the cleaning of basins when needed and when material is available. In some cases the contractor may need space to load or temporarily store and transport materials. These agreements would be temporary and of limited duration. Staff still intends to prepare a request for proposals for management of the materials later in 2012-2013 fiscal year.

FISCAL IMPACT

Currently offers for payment of royalty for the sand materials are fairly low around \$1.00 per ton. Space availability is currently only a few hundred dollars per acre per month and combined this is not expected to exceed \$10,000 to \$15,000 per year in revenue in the current market, however it also has the opportunity to reduce costs for maintenance and will reduce the amount of material that is stockpiled. .

BOARD
OF
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Richard W. Corneille
Clare Henry Day

Bob Glaubig
John Longville

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GENERAL
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Daniel B. Cozad



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Memorandum No. 1122

To: Board of Directors

From: Daniel Cozad, General Manager

Date: September 12, 2012

Subject: Contract for Employment Retired Annuitant, Randy Carlisle

RECOMMENDATION

Staff requests the Board authorize the General Manager to enter into an employment contract approved by District Counsel with former Field Supervisor, Randy Carlisle, not to exceed 960 hours and a similar rate of pay to his ending hourly rate to comply with CALPERS regulations.

BACKGROUND

Randy Carlisle retired from the District on June 31 2012 after 30 years of service. Randy's retirement was planned and we knew there was field history of the District that could not be fully documented. Additionally, Randy has knowledge and experience that will benefit the District as we prepare to assist our partners with pipeline and new facility construction in Mill Creek and Santa Spreading Grounds. Our current field specialists are able to handle all operations and maintenance however when specific questions, Staff would like to temporarily utilize Randy Carlisle's knowledge and have him available to help as needed. CalPERS has a program for this type of employment referred to as "Retired Annuitants" Under current CalPERS rules he is eligible for employment as of September 1, 2012.

ACTION

Staff would normally prepare a standard employment contract for review but DWR's schedule for initiating survey and field work could begin in the next 2-3 weeks prior to the next Board meeting. Staff and general council believe this would be simple because the position would not include benefits. Because of these issues staff is requesting the Board Authorize the General Manager to execute the contract with concurrence of District Counsel.

FISCAL IMPACT

The cost of this contract was anticipated in the annual budget process and is expected will not exceed \$40,000 for salary.

BOARD
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Arnold L. Wright
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Memorandum No. 1123

To: Board of Directors

From: General Manager, Daniel Cozad

Date: September 12, 2012

Subject: Collaborative Agreement with San Bernardino Valley Municipal Water District (SBVMWD) and West Municipal Water District (WMWD)

RECOMMENDATION

Staff recommends the Board review and discuss the draft agreement language. The Agreement will be set for approval at a future meeting. Receive and file the presentation and update.

BACKGROUND

The Board approved participation in a Collaborative Program to develop a new agreement with SBVMWD and WMWD in October 2010 and the principals were approved in December 2011. Since that time legal counsel and general managers of the agencies have worked to detail the final draft agreement. The latest version of the document will be provided to the Board under separate cover for review and discussion at the meeting. At the August 29, 2012 Board meeting the Board approved changes to the principles to remove the credit of groundwater charges in exchange for a reduced annual payment.

STATUS

These changes have been incorporated into the agreement and final review is ongoing and will be provided to all three Boards in September. At the time staff assembled the Board package this draft language has not been finalized by the other districts counsel. Staff expects to have draft language to provide to the Board by the meeting time.

FISCAL IMPACT

The cost to develop the agreement is included in the approved budget. The overall impact of the agreement is to provide \$350,000 in annual funding which was incorporated into the budget for 2012-13. The year over year impact will be to increase revenue to the District over the term of the agreement.

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Memorandum No. 1124

To: Board of Directors

From: Resources Committee

Date: September 12, 2012

Subject: Operations and Maintenance Manual

RECOMMENDATION

Resources Committee recommends the Board consider and approve final changes to the updated 2012 Field Operations and Maintenance Manual.

BACKGROUND

The District had an outdated Operations and Maintenance Manual (OMM). District staff undertook updating the manual in preparation for long term staff transitions. The Resources Committee reviewed the draft and provided feedback. Additionally, President Corneille offered his professional engineering support to update the operation procedures. The OMM is better for the work of President Corneille and significant contributions from our Engineering Intern Ryan Hejka, GIS Interns Matthew O'Carroll, and Craig Brudin. Staff believes the OMM will help smooth staffing transitions and assist the coordination with our partner agencies and districts. Due to the length and size the Draft Manual is posted on the website here: http://www.sbvwd.dst.ca.us/reports-data/2012DraftOM_000.pdf and a couple copies will be produced for the meeting.

FISCAL IMPACT

Due to the internal staff and intern development and generous volunteer time by the Board President the cost of this significant update is very minimal. We believe that better documentation and records will allow future savings far in excess of the cost to complete the OMM.

BOARD
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Clare Henry Day

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John Longville

David E. Raley
Melody McDonald
Manuel Aranda, Jr.

GENERAL
MANAGER

Daniel B. Cozad



General Manager's Report

For August 4, 2012 through September 6, 2012

Daniel B. Cozad

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

1. **Water Conservation** – Surface flows have reduced to nearly zero except during storms. Mill Creek has experienced several high flow events due to summer thunderstorms. The high flows caused damage or washout of our softplugs that are used to prevent damage to our facilities. During the latter part of August high flows from the Yucaipa area caused about \$6,000 in cleanup and repairs to the berms and diversions. Because of the repairs and the frequent damage flows from 5 to 10 CFS have remained undiverted. These flows are very dirty and mostly are sinking in the river channel with very low flows 3 to 5 CFS reaching Alabama crossing. Very low flows in Santa Ana have reduced all water behind the dam to elevation 2141 ft. Most water in Santa Ana is being used directly by surface water users. Approximately 8,500 AF recharged to date in Santa Ana and approximately 4,700 AF recharged in Mill Creek. Staff is working on maintenance and issues with access to the property by metal thieves.
2. **Personnel/Administration/Staff** – All personnel review were completed in August and staff completed implementing board directed changes to PERS and COLA.
3. **Finance/Budget/Audit** – Staff duties have been changed to adjust for accounting changes and to support the audit. Audit Ad Hoc Committee met with District Auditor and reviewed District unaudited financial statements. Completed work with RAMS to closeout FY 2011-2012 and prepare financials. Staff will be working in September with RAMS on documenting financial procedures and review of staff and Board procedures to streamline and ensure we follow all appropriate guidance.
4. **Facilities Maintenance/Aggregate Management** – Completed 2012 Operational Management Manual. Significant office and field meetings and work to develop and finalize the Manual. Continued meetings and support for potential Aggregate Management and Borrow Pit Restoration awaiting feedback from Department of Water Resources. Working on 2012 basin cleaning by field staff and other repairs. Meetings and discussion with companies who need sand from Mill Creek.
5. **Wash Plan** – Met with mining partners to assist in the final Conservation Strategy map to submit to USFWS. Working to schedule meetings with BLM on issues with land and holdings as well as exchange in the future.
6. **East Branch Extension** – Coordinated with DWR and SBVMWD on plans and needs. Staff support provided for continued negotiation and preparation of easement documents to expedite completion. Submitted sets of legal and staff changes to the draft easement and right of way agreements and provisions were completed with the Department.

- 7. Collaborative Agreement and Enhanced Recharge Project** – Participated in meetings to resolve and redraft the elements of the Collaborative Agreement to resolve the Groundwater Charge Credit issue. Revised the documents to account for the changes. Worked with Bonadiman to develop the legal description of the land to be leased and accessed. Working to get final language and a board approval date.
- 8. Property/Redlands Plaza** – Working to renew additional leases. Capital replacement of AC unit in one unit, termite treatment and minor repairs complete in Mentone house, still unleased. Marketing of Mentone underway. 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 two meetings 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 with Flood Control and potentially with EVWD.
- 10. Redistricting** – Significant staff and intern support to prepare revisions to the redistricting plan for five divisions. Prepared map scenario alternatives for Board review and discussion at the August 29th workshop and the final map from the workshop for approval 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. Collaborative Agreement
 - c. Redistricting Public Hearing
 - d. Strategic Plan Elements – Late summer
- 14. District Successes**
 - a. District Field staff worked well to repair conditions in Mill Creek after storms
 - b. Major efforts completed including the Operations and Maintenance Manual with support from Interns Ryan and Craig and technical support from Richard Corneille.

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 8/1/2012
To: 8/31/2012



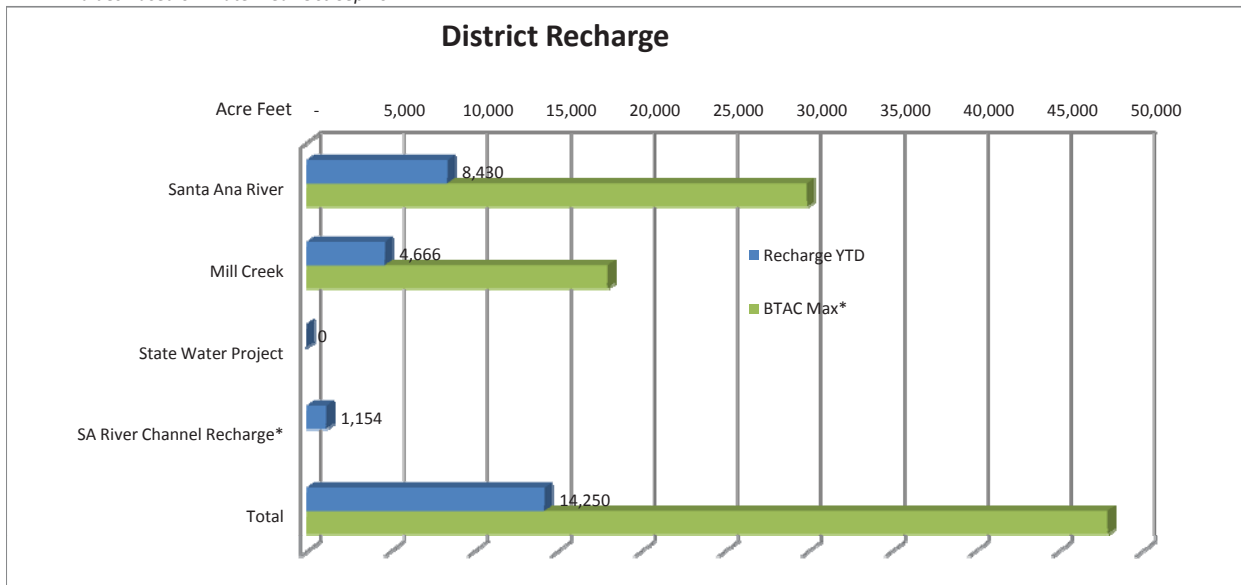
| | August | | | | |
|-----------------------------|--------------------|------------------|---------------|---------------|------------|
| | Avg Daily Recharge | Monthly Recharge | Recharge YTD | BTAC Max* | % Max |
| Santa Ana River | 11.1 | 343 | 8,430 | 30,000 | 28% |
| Mill Creek | 5.4 | 166 | 4,666 | 18,000 | 26% |
| State Water Project | 0.0 | 0 | 0 | NA | NA |
| In River Channel Recharge** | 8.3 | 256 | 1,154 | NA | NA |
| Total | 25 | 765 | 14,250 | 48,000 | 30% |

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



REQUEST FOR APPROVAL FOR **CORNEILLE TRAVEL AND EXPENSES TO ATTEND ACWA's FALL CONFERENCE IN SAN DIEGO**

Date: August 31, 2012

Reason for Attending Conference: Member of Groundwater Committee and attend Committee Meeting on Tuesday, and General Conference Sessions on Wednesday

Days of Attendance: Tuesday and Wednesday December 4th and 5th 2012

Estimated Conference Expenses and Director's Stipend:

- Two day Registration- \$250 (advantage rate)
- Conference Meals- \$85 (breakfast & lunch on 12/5)
- Hotel (Westin) 2 nights (12/3 & 12/4)- \$179 plus taxes/night- Total \$400
- Personal Meals- Dinner 12/3, Dinner 12/4, and Breakfast & Lunch 12/5- \$90
- Travel mileage 110 miles each way: \$122
- Director's stipend (2 days)- \$394
- TOTAL- \$1,341**

REQUEST FOR APPROVAL FOR **MCDONALD TRAVEL** AND EXPENSES TO ATTEND ACWA's FALL CONFERENCE IN SAN DIEGO

Date: August 16, 2012

Reason for Attending Conference: Member of ACWA\JPIA

Days of Attendance: Monday-Friday

Estimated Conference Expenses and Director's Stipend:

-Full Registration- \$635.00 (advantage rate)

-Hotel (Hyatt) 2 nights - \$189 /plus taxes/night- Total \$425.26

-Travel mileage each way: \$124

-Director's stipend (6 days-assumed)- \$1,182

TOTAL- \$2,366.26

REQUEST FOR APPROVAL FOR **ARANDA TRAVEL** AND EXPENSES TO ATTEND ACWA's FALL CONFERENCE IN SAN DIEGO

Reason for Attending Conference: Member of Communications Committee and attend Committee Meeting on Tuesday, and Wednesday.

Days of Attendance: Tuesday and Wednesday December 4th and 5th 2012

Estimated Conference Expenses and Director's Stipend:

- Two day Registration- \$250 (advantage rate)
- Conference Meals- \$85 (breakfast & lunch on 12/5)
- Hotel (Westin) 2 nights (12/4 & 12/5)- \$182.50 plus taxes/night- Total \$410.88
- Personal Meals- \$30
- Travel mileage each way: \$115
- Director's stipend (3 days)- \$591
- TOTAL- \$1,481.88**