

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

**REGULAR BOARD MEETING
AGENDA**

December 12, 2012 – 10:00 a.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, November 12, 2012 (**Page**)
2. Approval of Unaudited Financials and Check Register, November 2012 (**Page**)
3. Approval of 2013 Board Meeting Calendar (**Page**)

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. 2010-1 ORDINANCE UPDATE AND RESOLUTION (1138)

Recommendation: Staffs recommends the Board review and consider approval Resolution No. 485 forgoing the 5% increase in Per Diem meeting compensation indicated in Ordinance 2010-1 and leaving the rate at \$197.00 per day of service for Calendar Year 2013 as included in the approved budget.

B. SPHERE OF INFLUENCE UPDATE (1139)

Recommendation: Staff recommends the Board accept and receive and file update on the sphere of influence request.

C. DISPOSAL OF OBSOLETE EQUIPMENT (1140)

Recommendation: Recommendation: Staff recommends the Board receive and file this report of disposal of obsolete equipment.

D. ENGINEERING INVESTIGATION PLAN FOR 2013 (1141)

Recommendation: Staff is requesting that the Board review, discuss and recommend any changes to the Engineering Investigation Report plan (EI Report plan) and consider approval of the 2013 EI Report plan.

E. PLUNGE CREEK ENGINEERING SUPPORT (1142)

Recommendation: Staff recommends the Board authorize General Manager to obtain engineering support not to exceed \$10,000 for the Plunge Creek Water Recharge and Habitat Project submitted to SAWPA.

5. INFORMATION ITEMS:

- A. General Manager's Report (**Page** __)
- B. IERCD Water Education Program **Update** (**Page**)
- C. Monthly Recharge Report (**Page** __)
- D. Future Agenda Items & Staff Task requests from Directors

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

7. UPCOMING MEETINGS:

1. December 13, 2012 Upper Santa Ana Water Resources Association, 9:30 a.m.
2. December 18, 2012 SAWPA Commission Meeting, 9:30 a.m.
3. December 18, 2012 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m.
4. December 24-28, 2012 Office Closed to the Public in Observance of Holiday
5. December 31, 2012- January 1, 2013 Office Closed in Observance of New Year's
6. January 7, 2013 Basin Technical Advisory Committee, 1:30 p.m.
7. January 9, 2013 Board of Directors Meeting, 1:30 p.m.
8. January 10, 2013 Upper Santa Ana Water Resources Association, 9:30 a.m.
9. January 15, 2013 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m.
10. January 15, 2013 Big Bear Watermaster Meeting, 1:30 p.m.
11. January 17, 2013 Advisory Commission on Water Policy, 7:00 p.m.

8. CLOSED SESSION

1. The Board may convene in Closed Session to discuss exposure to litigation, under Government Code section 54956.9(b) (3) (e).
2. 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 January 9, 2012 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD MEETING

MINUTES OF November 14, 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
John Longville, Director (1:55 p.m.)

BOARD MEMBERS ABSENT:

None

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
Kip Sturgeon, East Valley Water District
Don Lee, Tetra Tech
Bob Martin, Public
Elaine Martin, Public

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. PRESENTATION

President Corneille introduced the guest of honor, Bob Martin, previously General Manager of East Valley Water District and his wife, Elaine. President Corneille read out loud and presented to Mr. Martin Board Resolution No. 483 which thanks Mr. Martin for his 27 years of service to the water industry and his support of the District's groundwater spreading mission. Mr. Martin thanked the Board and Staff for their support and services it provides to the basin as well as the resolution.

4. CONSENT CALENDAR

Approval of the Board Minutes from October 31, 2012

It was moved by Director Day and seconded by Director Aranda to approve the minutes from October 31, 2012. The motion carried 6-0. Director Longville was noted absent.

Approval of Unaudited Financials and Check Register, October 2012

Mr. Cozad stated there were revisions made to the financials that were handed out at the meeting compared to those in the package. He noted that LAIF interest was included in the revised materials. Discussion ensued. President Corneille requested that the Board receive the Balance Sheet quarterly rather than monthly; Director Raley concurred.

It was moved by Director Aranda and seconded by Director Raley to approve the Unaudited Financials and Check Register for October 2012. The motion carried 6-0 with Director Longville noted absent.

5. ACTION ITEMS, NEW BUSINESS

A. 2012 AUDIT REPORT

President Corneille introduced this item and noted that the Draft Audit and Management Reports are included in the Board package. Mr. Cozad made a brief summary; he stated that the amended page to the audit was located on package page 60 of 92 pertaining to the second line item cash paid to employees for salaries and wages was previously listed at \$595,525 which included a number of items that were not included in the prior year. The difference was \$156,409; the corrected amount is \$439,116. The auditor's recommendation is to use the amounts from the Form 941's rather than including some of the benefit costs. The end total of expenses did not change; but moved to the third line item. Director Glaubig concurred with the revised numbers. Director Raley suggested that next year's audit report include a separate line item for total compensation in the summary page so that the total cost for employees is clearly stated.

It was moved by Director Longville to approve the clarifying revision to the Audit Report for Fiscal Year 2011-2012 as presented, finalizing the Audit Approval; the motion was seconded by Director Aranda. The motion carried 7-0.

B. CONTINUE MSR\LAFCO CONSULTANT SUPPORT

Director Longville indicated support of the contract renewal for support services provided by California Strategies. Director Glaubig inquired about the status of our LAFCO municipal service review (MSR). Mr. Cozad stated that he has made a presentation at BTAC and has an inquiry in with LAFCO as to what their schedule is pertaining to the completion of the MSR. There is no updated information. Mr. Cozad believes six months should be all the support from California Strategies we will need for the time being. Director Aranda inquired as to the responses received pertaining to Mr. Cozad's BTAC presentation. Mr. Cozad stated that they required additional information before they could make a decision. Discussion ensued.

President Corneille asked for an update on the sphere of influence application. Mr. Cozad said that Staff is currently working with all partners seeking to explain the need and gain their support. Director McDonald asked for clarification pertaining to the MSR. Mr. Cosgrove stated that the MSR is

needed whether or not the District was to reestablish the sphere. He stated that the MSR is a periodic review required by LAFCO which occurs every five years. This is a legislative tool to ensure LAFCO is monitoring special districts.

It was moved by Director Longville to approve the renewal of the contract for California Strategies for support services pertaining to the MSR and Sphere of Influence; the motion was seconded by Director McDonald. The motion carried 7-0.

C. ELECTION OF 2012-13 ASBCSD BOARD OF DIRECTORS

President Corneille introduced this item for discussion and requested confirmation that Director Aranda wanted to serve on the ASBCSD Board. Director Aranda stated that he did. Director Day asked if Director Aranda would be added to the list of candidates included in the Board packet. Director Aranda stated yes. Director McDonald stated that the ASBCSD Board only meets once a month for approximately an hour before the monthly dinners which are already regularly attended.

It was moved by Director McDonald to approve the letter of recommendation in support of the nomination of Director Aranda for a seat on the ASBCSD Board of Directors. Director Longville seconded motion. The motion carried 7-0.

D. COMMUNITY STRATEGIC PLAN UPDATE

Mr. Cozad handed out and presented a PowerPoint presentation to provide background and current status of this item. Mr. Cozad indicated this is a review of the current Strategic Plan goals and strategies to see what the District has accomplished to date, and provide Board direction and concurrence on the next steps in preparing a Community Strategic Plan revision. He stated that the District is documenting the current strategies being used to implement many of the efforts laid out in the current Strategic Plan. Several short term items were noted as complete including: establish reliability of groundwater charges, balance the budget, clarify District water rights and aggregate royalties. These should be considered accomplishments of the past year. He continued the presentation.

Other items in the Strategic Plan are long term efforts. Securing the organizational foundation is the first of the longer term goals; which specifies a

renewed financially viable District with a secure foundation to better serve the community. Mr. Cozad marked this as nearly completed and asked the Board to clarify what the phrase “*better serve the community*” meant to the Board. He stated that there are several areas such as recreational that he would like clarified. Board members indicated they wanted to be responsive to community needs such as recreation within the Districts mission and lands.

Other long term items including Water Resource Conservation & Management as well as Environmental Conservation & Sustainability have been initiated. Water use conservation item was discussed in detail. Director Day stated that part of that item was educating the public on how to landscape their yards using native plants which do not require a significant amount of water. The District would like to focus on “non-retail water users” who would not receive mailers on water conservation from cities or other districts, but may be pumping groundwater. President Corneille said that he believed an element that may pertain to this item would be local storm water recharge of the groundwater basin and other sources of ground water recharge.

Director Longville believes that an effective step the District could take to conserve water is to educate or develop a program to incentivize the use of water conservation for small commercial landscapers who tend to significantly overwater areas they maintain. President Corneille stated that he has seen some emphasis on this through the American Water Works Association (AWWA) for golf courses, hotels, and planned large developments, but he has not seen any programs or real emphasis placed on small businesses. Director Aranda inquired as to the progress of the IERCD programs we are collaborating with them on. Mr. Cozad stated that an update schedule will be prepared by IERCD in the near future. President Corneille stated that the irrigation and drought tolerant planting issues are being addressed by others such as SBVMWD, but he believes very few people are looking at new ways to recharge water and the District should continue to seek opportunities for additional ground water recharge.

The Community Recreation Resources item has been initiated. The District was looking at a possible opportunity to host the Highland Trail Day, but will not be able to do so for next year. USFWS will not permit the use of District lands for active recreations such as equestrian, softball field, etc. until the HCP is completed. Recreations beyond trails were placed on hold due to budget constraints and authority.

President Corneille stated that the Wetlands Project and Canyon Field Office should be off the table. Director Raley, McDonald, and Day do not think that the District should abandon the Wetlands Project, if it shows promise in the future. President Corneille stated that the District at least needs to move it down on the priority list. Director Raley believes the Wetlands Project may be a viable concept at some point in time. President Corneille noted it could be if and when the Harmony Development project moves forward. Mr. Cozad stated that

if the District decides to move forward with the project in the future they will begin the analysis of benefits and costs.

The items that the Board placed on hold for the time being are the Wetlands Project and the Recycled Water Treatment Plant. Director Raley would like a long term plan to be developed for the aggregate area mining pits as their use is concluded and to project how the District intends to manage the land afterward. Mr. Cosgrove stated there is a reclamation plan for miners to re-vegetate the slopes of the pits. Discussion ensued.

The Board agreed for another Strategic Plan update session confirming the basic goals of the plan to be brought back again for review in January of 2013.

It was moved by Director Longville and seconded by Director Aranda to accept and file the update on the Strategic Plan and bring this item back at the January 9, 2013 meeting for review. The motion carried 7-0.

6. INFORMATION ITEMS:

A. General Manager's Report

There was no discussion or questions on the GM's written report.

B. Monthly Recharge Report

Mr. Cozad stated that there has been little water spread this past month. The District has spread some State Water, picked up a small amount of Mill Creek water and Santa Ana. Field Staff has rebuilt the river pick up in Mill Creek with only district staff and equipment.

C. Santa Ana Sucker Update

There was no discussion on this item.

D. Future Agenda Items & Staff Task requests from Directors

President Corneille noted that he would like to see an agenda item on District Priorities after the Board reviews the Strategic Plan. Also, he would like to have the Administrative Committee meet within the next few months to review and potentially update the Board Policy Manual. He noted the last formal update was in 2009 and with approval of a 5 person Board several policies need to be updated.

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

Directors Day, Glaubig, Raley and Longville made no report.

Director McDonald attended the BTAC meeting; where Mr. Cozad made an excellent presentation on the MSR. Bob Tincher made a report where 125,000 acre ft. be made available for recharge for entire basin. Mr. Cozad said the maximum for SAR recharge would 54,375 acre ft. She also attended SBVMWD's Board Meeting and Board Workshop.

Director Aranda attended the Redlands and San Bernardino Area Chamber of Commerce meetings. He also attended the USAWRA meeting. In addition, he stated he will be making two presentations with the topic being *A Thirsty World*.

President Corneille gave an update on the October 18, 2012 Advisory Commission he and Director Raley attended where SAWPA presented a project called *Forest First*. He noted the next meeting of the Advisory Commission which will be on January 17, 2013.

8. UPCOMING MEETINGS

None discussed.

9. CLOSED SESSION

It was moved by Director Longville to adjourn to Closed Session; it was seconded by Director McDonald. The motion carried 7-0.

General Counsel announced that the meeting will adjourn to closed session under all of the items listed on the posted agenda.

At 3:39 p.m., the meeting reconvened into Open Session. Mr. Cosgrove noted while in Closed Session under Government Code section 54957.1 that the San Bernardino Valley Water Conservation District has received authorization from the Board to join in the appeal on the Santa Ana Sucker Litigation in conjunction with San Bernardino Valley Municipal District and Western Municipal Water District without commitment of financial support.

10. ADJOURN MEETING

It was moved by Director McDonald and seconded by Director Day to adjourn to the next scheduled meeting. The motion carried 7-0.

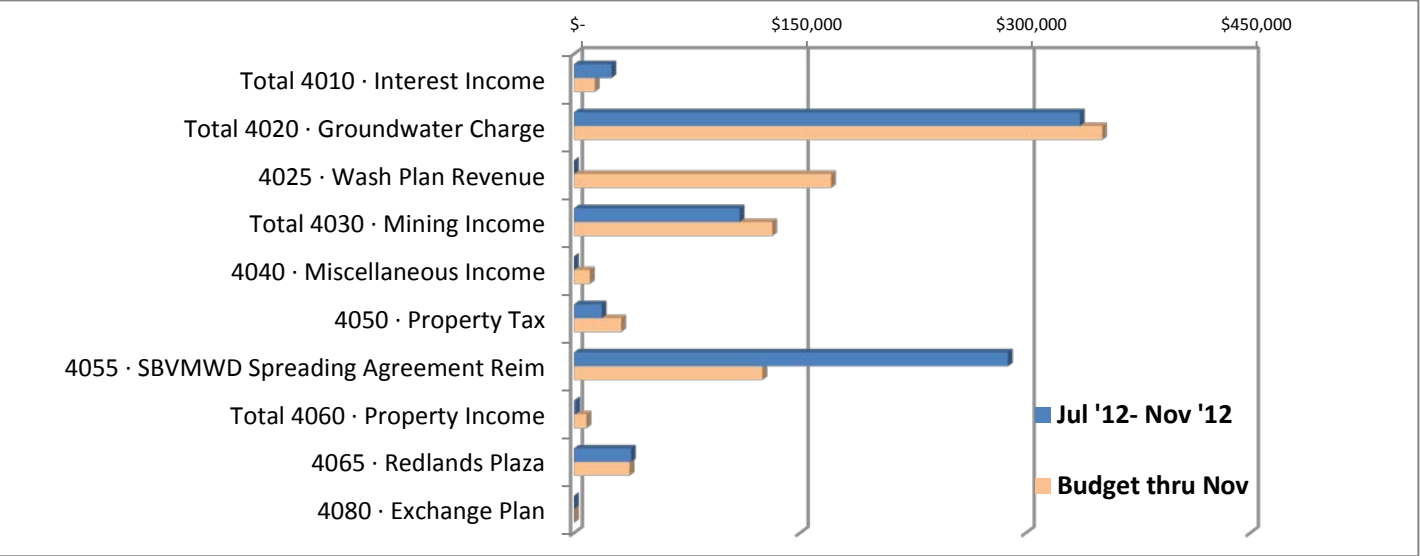
At 3:40 p.m. the meeting adjourned to the Regular Board of Directors Meeting on December 12, 2012 at 10:00 a.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

Daniel B. Cozad
General Manager

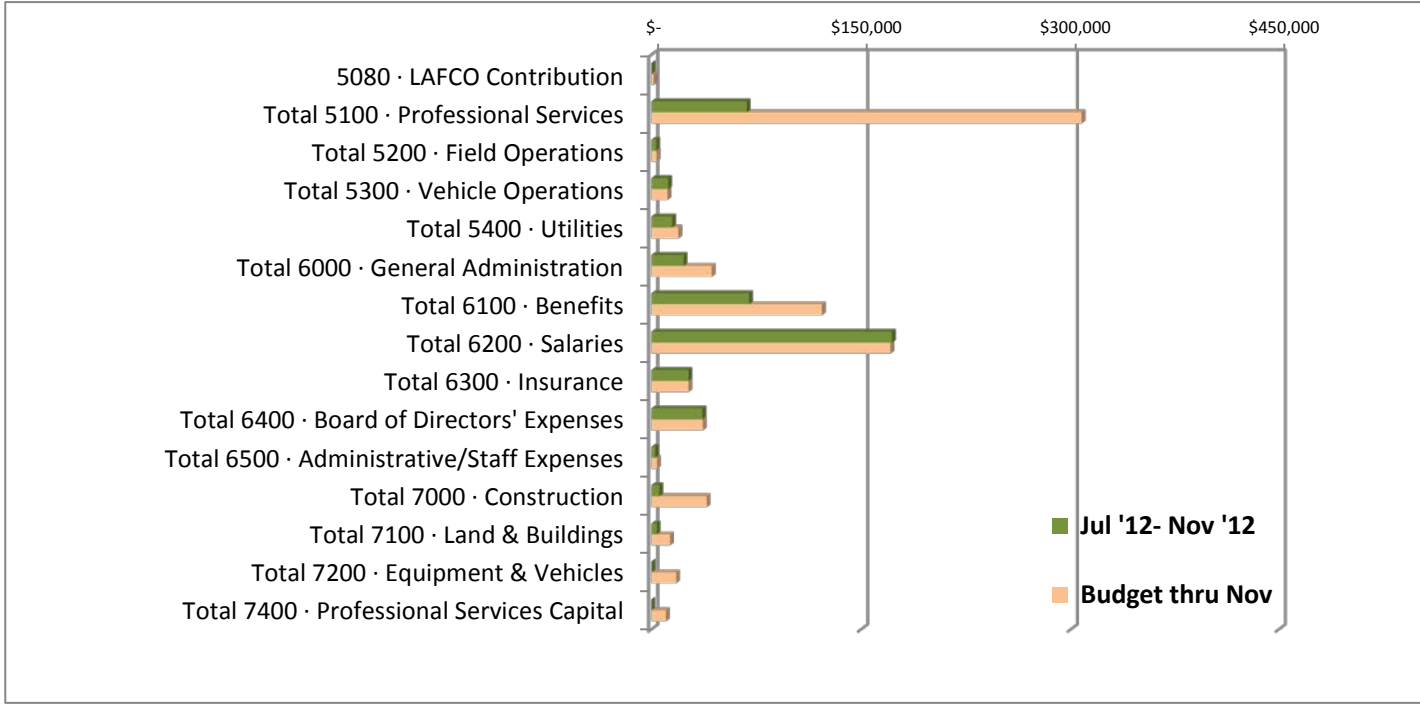
SBVWCD - All Enterprises Budget and Actual

July '12 - Nov '12

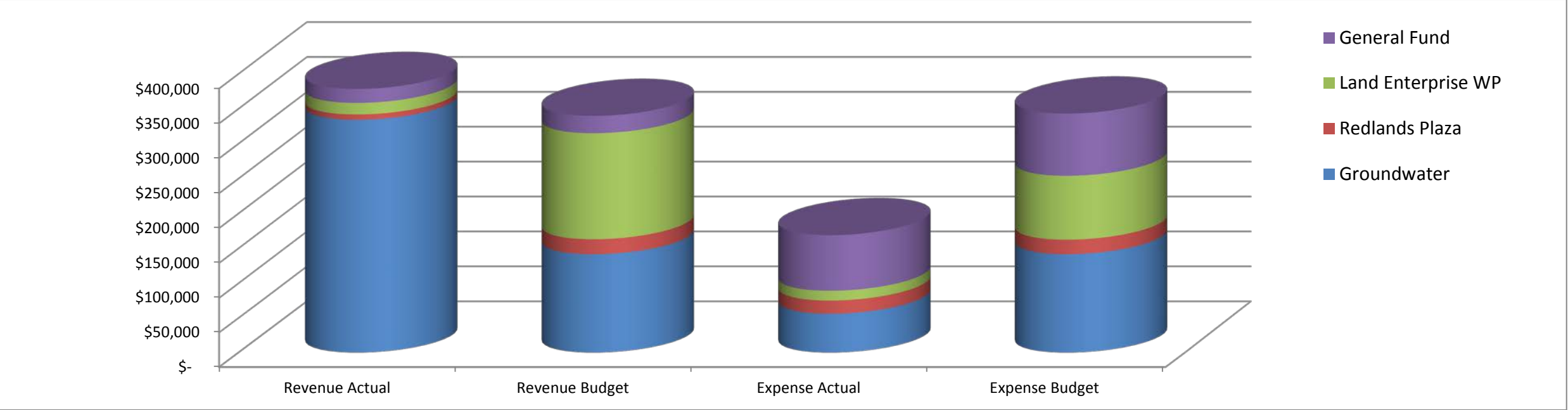
REVENUE	Jul '12- Nov '12	Budget thru Nov
Total 4010 · Interest Income	\$ 24,823	\$ 13,750
Total 4020 · Groundwater Charge	\$ 335,843	\$ 350,670
4025 · Wash Plan Revenue	\$ -	\$ 170,625
Total 4030 · Mining Income	\$ 109,908	\$ 131,597
4040 · Miscellaneous Income	\$ 4	\$ 10,417
4050 · Property Tax	\$ 18,331	\$ 31,250
4055 · SBVMWD Spreading Agreement Reim	\$ 288,026	\$ 125,000
Total 4060 · Property Income	\$ 979	\$ 8,250
4065 · Redlands Plaza	\$ 37,838	\$ 36,812
4080 · Exchange Plan	\$ -	\$ -
Total Revenue without Wash Plan	\$ 815,751	\$ 707,746



EXPENSES Operating and Capital	Jul '12- Nov '12	Budget thru Nov
5080 · LAFCO Contribution	\$ 346	\$ 1,563
Total 5100 · Professional Services	\$ 68,212	\$ 307,750
Total 5200 · Field Operations	\$ 3,513	\$ 3,750
Total 5300 · Vehicle Operations	\$ 11,981	\$ 11,458
Total 5400 · Utilities	\$ 14,895	\$ 19,292
Total 6000 · General Administration	\$ 23,124	\$ 43,144
Total 6100 · Benefits	\$ 69,903	\$ 121,931
Total 6200 · Salaries	\$ 172,105	\$ 170,954
Total 6300 · Insurance	\$ 26,551	\$ 26,551
Total 6400 · Board of Directors' Expenses	\$ 36,560	\$ 36,750
Total 6500 · Administrative/Staff Expenses	\$ 2,891	\$ 4,042
Total 7000 · Construction	\$ 5,733	\$ 39,583
Total 7100 · Land & Buildings	\$ 3,831	\$ 13,333
Total 7200 · Equipment & Vehicles	\$ 415	\$ 17,708
Total 7400 · Professional Services Capital	\$ -	\$ 10,417
Total Expense without Wash Plan	\$ 440,060	\$ 881,559



Enterprises



Enterprise	Actual		Budget thru Nov		% of Budget
Groundwater Revenue	\$	623,893	\$	400,670	156%
Groundwater Expense	\$	151,345	\$	329,998	46%
Revenue -Expense	\$	472,548	\$	70,673	
Redlands Plaza Revenue	\$	44,847	\$	53,396	84%
Redlands Plaza Expense	\$	39,663	\$	54,682	73%
Revenue -Expense	\$	5,184	\$	(1,287)	
Land Enterprise and Wash Plan Revenue	\$	109,908	\$	379,826	29%
Land Enterprise and Wash Plan Expense	\$	32,496	\$	228,848	14%
Revenue -Expense	\$	77,412	\$	150,978	
General Fund Revenue	\$	43,194	\$	52,813	82%
General Fund Expense	\$	218,776	\$	224,073	98%
Revenue -Expense	\$	(175,582)	\$	(171,260)	
Total All Revenue - Expense	\$	379,562	\$	49,104	

2:44 PM

12/05/12

Accrual Basis

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	1-Groundwater Ent.			
	Jul '12 - Jun 13	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	16,764.65	48,730.50	-31,965.85	34.4%
4023 - Assessments - Non-Ag	319,078.07	652,610.25	-333,532.18	48.9%
Total 4020 - Groundwater Charge	335,842.72	701,340.75	-365,498.03	47.9%
4025 - Wash Plan Revenue	0.00			
4030 - Mining Income				
4031 - Plant Site - CEMEX	0.00			
4032 - Cemex - Royalty / Lease	0.00			
4034 - Redlands Aggregate 5% Royalty	0.00			
4036 - Aggregate Maintenance	0.00			
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	288,026.02	120,000.00	168,026.02	240.0%
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			
4072 - Reimbursed Expenses	24.57			
4080 - Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
Total Income	623,893.31	851,340.75	-227,447.44	73.3%
Gross Profit	623,893.31	851,340.75	-227,447.44	73.3%
Expense				
5000 - Payroll Expenses	0.00			
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	9,500.00	-7,400.00	22.1%
5122 - Wash Plan Professional Services	0.00	0.00	0.00	0.0%
5125 - Engineering Services	0.00	15,000.00	-15,000.00	0.0%
5130 - Aerial Photography & Surveying	0.00			
5145 - Environmental Services	0.00			
5160 - IT Support	0.00	4,062.50	-4,062.50	0.0%
5170 - Audit	0.00	10,640.00	-10,640.00	0.0%
5175 - Legal - Wash Plan	0.00			
5180 - Legal	0.00	80,000.00	-80,000.00	0.0%
Total 5100 - Professional Service	2,100.00	119,202.50	-117,102.50	1.8%
5123 - Temp. Field Labor	0.00	2,500.00	-2,500.00	0.0%
5200 - Field Operations				
5210 - Equipment Maintenance	2,259.01	2,500.00	-240.99	90.4%
5215 - Property Maintenance	1,255.30	6,500.00	-5,244.70	19.3%
5230 - Field Tools	25.32			
Total 5200 - Field Operations	3,539.63	9,000.00	-5,460.37	39.3%

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	1-Groundwater Ent.			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	5,920.29	12,500.00	-6,579.71	47.4%
5320 · Fuel	6,618.81	15,000.00	-8,381.19	44.1%
Total 5300 · Vehicle Operations	12,539.10	27,500.00	-14,960.90	45.6%
5400 · Utilities				
5410 · Alarm Service	0.00	2,075.00	-2,075.00	0.0%
5420 · Electricity	299.40	3,000.00	-2,700.60	10.0%
5430 · Mobile Phone	842.22	1,460.00	-617.78	57.7%
5440 · Telephone	630.43	2,100.00	-1,469.57	30.0%
5450 · Natural Gas	0.00	420.00	-420.00	0.0%
5460 · Water / Trash / Sewer	668.74	4,484.86	-3,816.12	14.9%
5470 · Internet Services	249.95	2,100.00	-1,850.05	11.9%
Total 5400 · Utilities	2,690.74	15,639.86	-12,949.12	17.2%
6000 · General Administration				
6001 · General Administration - Other	0.00	4,000.00	-4,000.00	0.0%
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses				
6004.01 · Wash Plan Meeting expense	0.00			
6004 · Meeting Expenses - Other	0.00			
Total 6004 · Meeting Expenses	0.00			
6006 · Permits	0.00	800.00	-800.00	0.0%
6009 · Licenses	819.00	800.00	19.00	102.4%
6010 · Surety Bond	0.00			
6012 · Office Maintenance	0.00			
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00	120.00	-120.00	0.0%
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6027 · Computer Supplies	0.00	100.00	-100.00	0.0%
6030 · Office Supplies	0.00	175.00	-175.00	0.0%
6032 · Small Office Equipment	0.00			
6033 · Office Equipment Rental	0.00	400.00	-400.00	0.0%
6036 · Printing	0.00	400.00	-400.00	0.0%
6039 · Postage and Overnight Delivery	24.90	400.00	-375.10	6.2%
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	1,600.00	-1,600.00	0.0%
6093 · Memberships	0.00			
Total 6000 · General Administration	1,276.83	9,245.00	-7,968.17	13.8%
6026 · Redlands Plaza CAM expenses	0.00			
6100 · Benefits				
6110 · Vision Insurance	236.55	794.04	-557.49	29.8%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	759.30	-759.30	0.0%
6120 · Workers' Comp. Insurance	0.00	6,833.80	-6,833.80	0.0%
6130 · Dental Insurance	1,144.82	2,617.16	-1,472.34	43.7%
6140 · State Unemployment Insurance	0.00	348.01	-348.01	0.0%
6150 · Medical Insurance	12,061.28	47,088.04	-35,026.76	25.6%
6160 · Payroll Taxes-Employer	4,453.88	17,899.23	-13,445.35	24.9%
6170 · PERS Retirement	13,988.60	41,158.62	-27,170.02	34.0%
6190 · Life Insurance	0.00			
Total 6100 · Benefits	31,885.13	117,498.20	-85,613.07	27.1%

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	1-Groundwater Ent.			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6200 · Salaries				
6230 · Regular Salaries	81,820.42	216,698.27	-134,877.85	37.8%
6231 · Salary Overhead Charge	0.00	43,339.64	-43,339.64	0.0%
Total 6200 · Salaries	81,820.42	260,037.91	-178,217.49	31.5%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	2,568.00	-2,568.00	0.0%
6320 · General Liability Insurance	10,477.80	17,586.80	-7,109.00	59.6%
Total 6300 · Insurance	10,477.80	20,154.80	-9,677.00	52.0%
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	78.87	300.00	-221.13	26.3%
6515 · Air Fare	0.00	300.00	-300.00	0.0%
6520 · Travel, Other (rental car, taxi	0.00	100.00	-100.00	0.0%
6525 · Meals	0.00	300.00	-300.00	0.0%
6530 · Lodging	0.00	240.00	-240.00	0.0%
6535 · Conf/Seminar Registrations	0.00			
Total 6500 · Administrative/Staff Expenses	78.87	1,240.00	-1,161.13	6.4%
Total Expense	146,408.52	582,018.27	-435,609.75	25.2%
Net Ordinary Income	477,484.79	269,322.48	208,162.31	177.3%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	5,000.00	-5,000.00	0.0%
7050 · Basins- Capital Annual Repair	5,733.00	90,000.00	-84,267.00	6.4%
Total 7000 · Construction	5,733.00	95,000.00	-89,267.00	6.0%
7100 · Land & Buildings				
7110 · Property Capital Repairs	585.08	27,500.00	-26,914.92	2.1%
7130 · Mentone Property (House)-CapRep	0.00			
7140 · Mentone Property (Shop)-CapRep	0.00	2,500.00	-2,500.00	0.0%
Total 7100 · Land & Buildings	585.08	30,000.00	-29,414.92	2.0%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00	650.00	-650.00	0.0%
7220 · Computer Software	0.00	3,575.00	-3,575.00	0.0%
7230 · Field Equipment / Vehicles	0.00	30,500.00	-30,500.00	0.0%
7240 · Office Equipment	0.00			
Total 7200 · Equipment & Vehicles	0.00	34,725.00	-34,725.00	0.0%

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Accrual Basis

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	1-Groundwater Ent.			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
7400 - Professional Services Capital				
7438 - Engineering Services Capital	0.00	25,000.00	-25,000.00	0.0%
Total 7400 - Professional Services Capital	0.00	25,000.00	-25,000.00	0.0%
Total Other Expense	6,318.08	184,725.00	-178,406.92	3.4%
Net Other Income	-6,318.08	-184,725.00	178,406.92	3.4%
Net Income	471,166.71	84,597.48	386,569.23	557.0%

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San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	2-Redlands Plaza/Mentone Ent.			
	Jul '12 - Jun 13	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			
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	978.51	19,800.00	-18,821.49	4.9%
Total 4060 · Property Income	978.51	19,800.00	-18,821.49	4.9%
4065 · Redlands Plaza	37,838.22	88,349.58	-50,511.36	42.8%
4066 · Redlands Plaza CAM	6,030.28	20,000.00	-13,969.72	30.2%
4072 · Reimbursed Expenses	0.00			
4080 · Exchange Plan	0.00			
Total Income	44,847.01	128,149.58	-83,302.57	35.0%
Gross Profit	44,847.01	128,149.58	-83,302.57	35.0%
Expense				
5000 · Payroll Expenses	0.00			
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	10.00	-10.00	0.0%
5170 · Audit	0.00	2,850.00	-2,850.00	0.0%
5175 · Legal - Wash Plan	0.00			
5180 · Legal	0.00	16,000.00	-16,000.00	0.0%
Total 5100 · Professional Service	0.00	18,860.00	-18,860.00	0.0%
5123 · Temp. Field Labor	0.00			
5200 · Field Operations				
5210 · Equipment Maintenance	0.00			
5215 · Property Maintenance	31.79			
5230 · Field Tools	0.00			
Total 5200 · Field Operations	31.79			

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	2-Redlands Plaza/Mentone Ent.			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			
5400 · Utilities				
5410 · Alarm Service	0.00			
5420 · Electricity	1,521.55	7,800.00	-6,278.45	19.5%
5430 · Mobile Phone	0.00			
5440 · Telephone	0.00			
5450 · Natural Gas	0.00			
5460 · Water / Trash / Sewer	1,545.58			
5470 · Internet Services	0.00	350.00	-350.00	0.0%
Total 5400 · Utilities	3,067.13	8,150.00	-5,082.87	37.6%
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	2,700.35	3,300.00	-599.65	81.8%
6016 · Redlands Plaza Maintenance	3,280.00	14,000.00	-10,720.00	23.4%
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00			
6020 · Vacancy Marketing-Redlands Plaz	0.00	5,540.00	-5,540.00	0.0%
6027 · Computer Supplies	0.00	50.00	-50.00	0.0%
6030 · Office Supplies	0.00	350.00	-350.00	0.0%
6032 · Small Office Equipment	0.00	1,200.00	-1,200.00	0.0%
6033 · Office Equipment Rental	0.00			
6036 · Printing	0.00			
6039 · Postage and Overnight Delivery	0.00	160.00	-160.00	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	5,980.35	24,600.00	-18,619.65	24.3%
6026 · Redlands Plaza CAM expenses	12,322.51	20,000.00	-7,677.49	61.6%
6100 · Benefits				
6110 · Vision Insurance	50.17	80.47	-30.30	62.3%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	76.95	-76.95	0.0%
6120 · Workers' Comp. Insurance	0.00	692.55	-692.55	0.0%
6130 · Dental Insurance	256.49	265.23	-8.74	96.7%
6140 · State Unemployment Insurance	0.00	35.27	-35.27	0.0%
6150 · Medical Insurance	2,375.62	4,772.06	-2,396.44	49.8%
6160 · Payroll Taxes-Employer	0.00	1,813.97	-1,813.97	0.0%
6170 · PERS Retirement	1,847.56	4,171.15	-2,323.59	44.3%
6190 · Life Insurance	0.00			
Total 6100 · Benefits	4,529.84	11,907.65	-7,377.81	38.0%

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San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	2-Redlands Plaza/Mentone Ent.			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6200 · Salaries				
6230 · Regular Salaries	8,930.36	32,975.52	-24,045.16	27.1%
6231 · Salary Overhead Charge	0.00			
Total 6200 · Salaries	8,930.36	32,975.52	-24,045.16	27.1%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	684.80	-684.80	0.0%
6320 · General Liability Insurance	3,492.60	5,024.80	-1,532.20	69.5%
Total 6300 · Insurance	3,492.60	5,709.60	-2,217.00	61.2%
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	38,354.58	122,202.77	-83,848.19	31.4%
Net Ordinary Income	6,492.43	5,946.81	545.62	109.2%
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	3,246.00	2,000.00	1,246.00	162.3%
7140 · Mentone Property (Shop)-CapRep	0.00			
Total 7100 · Land & Buildings	3,246.00	2,000.00	1,246.00	162.3%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00			
7220 · Computer Software	0.00			
7230 · Field Equipment / Vehicles	0.00			
7240 · Office Equipment	0.00			
Total 7200 · Equipment & Vehicles	0.00			

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Accrual Basis

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	2-Redlands Plaza/Mentone Ent.			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
7400 - Professional Services Capital				
7438 - Engineering Services Capital	0.00			
Total 7400 - Professional Services Capital	0.00			
Total Other Expense	3,246.00	2,000.00	1,246.00	162.3%
Net Other Income	-3,246.00	-2,000.00	-1,246.00	162.3%
Net Income	<u>3,246.43</u>	<u>3,946.81</u>	<u>-700.38</u>	<u>82.3%</u>

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San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	3-Land Resource/Wash & Mine Ent			
	Jul '12 - Jun 13	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	409,500.00	-409,500.00	0.0%
4030 - Mining Income				
4031 - Plant Site - CEMEX	20,000.00	48,000.00	-28,000.00	41.7%
4032 - Cemex - Royalty / Lease	62,500.00	208,333.00	-145,833.00	30.0%
4034 - Redlands Aggregate 5% Royalty	18,000.00	36,000.00	-18,000.00	50.0%
4036 - Aggregate Maintenance	9,408.00	23,500.00	-14,092.00	40.0%
Total 4030 - Mining Income	109,908.00	315,833.00	-205,925.00	34.8%
4040 - Miscellaneous Income	0.00	6,250.00	-6,250.00	0.0%
4050 - Property Tax	0.00			
4055 - SBVMWD Spreading Agreement Reim	0.00	180,000.00	-180,000.00	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			
4072 - Reimbursed Expenses	0.00			
4080 - Exchange Plan	0.00			
Total Income	109,908.00	911,583.00	-801,675.00	12.1%
Gross Profit	109,908.00	911,583.00	-801,675.00	12.1%
Expense				
5000 - Payroll Expenses	0.00			
5050 - Regional Programs				
5080 - LAFCO Contribution	0.00			
Total 5050 - Regional Programs	0.00			
5100 - Professional Service				
5120 - Misc. Professional Services	890.00			
5122 - Wash Plan Professional Services	7,011.63	127,000.00	-119,988.37	5.5%
5125 - Engineering Services	2,320.00			
5130 - Aerial Photography & Surveying	0.00	60,000.00	-60,000.00	0.0%
5145 - Environmental Services	0.00	213,000.00	-213,000.00	0.0%
5160 - IT Support	0.00	750.00	-750.00	0.0%
5170 - Audit	0.00	3,610.00	-3,610.00	0.0%
5175 - Legal - Wash Plan	2,370.00	42,000.00	-39,630.00	5.6%
5180 - Legal	570.00			
Total 5100 - Professional Service	13,161.63	446,360.00	-433,198.37	2.9%
5123 - Temp. Field Labor	0.00			
5200 - Field Operations				
5210 - Equipment Maintenance	0.00			
5215 - Property Maintenance	0.00			
5230 - Field Tools	0.00			
Total 5200 - Field Operations	0.00			

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	3-Land Resource/Wash & Mine Ent			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			
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	350.00	-350.00	0.0%
Total 5400 · Utilities	0.00	350.00	-350.00	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	625.00	-625.00	0.0%
6004 · Meeting Expenses - Other	0.00			
Total 6004 · Meeting Expenses	0.00	625.00	-625.00	0.0%
6006 · Permits	0.00			
6009 · Licenses	0.00			
6010 · Surety Bond	0.00	1,900.00	-1,900.00	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	175.00	-175.00	0.0%
6032 · Small Office Equipment	0.00			
6033 · Office Equipment Rental	0.00	400.00	-400.00	0.0%
6036 · Printing	0.00	100.00	-100.00	0.0%
6039 · Postage and Overnight Delivery	0.00	160.00	-160.00	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	200.00	-200.00	0.0%
6093 · Memberships	0.00			
Total 6000 · General Administration	0.00	3,560.00	-3,560.00	0.0%
6026 · Redlands Plaza CAM expenses	0.00			
6100 · Benefits				
6110 · Vision Insurance	40.09	259.76	-219.67	15.4%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	248.40	-248.40	0.0%
6120 · Workers' Comp. Insurance	0.00	2,235.60	-2,235.60	0.0%
6130 · Dental Insurance	184.35	856.19	-671.84	21.5%
6140 · State Unemployment Insurance	0.00	113.85	-113.85	0.0%
6150 · Medical Insurance	2,174.46	15,404.54	-13,230.08	14.1%
6160 · Payroll Taxes-Employer	0.00	5,855.62	-5,855.62	0.0%
6170 · PERS Retirement	3,167.21	13,464.77	-10,297.56	23.5%
6190 · Life Insurance	0.00	60,527.37	-60,527.37	0.0%
Total 6100 · Benefits	5,566.11	98,966.10	-93,399.99	5.6%

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Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

		3-Land Resource/Wash & Mine Ent		
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6200 · Salaries				
6230 · Regular Salaries	14,364.84			
6231 · Salary Overhead Charge	0.00			
Total 6200 · Salaries	14,364.84			
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00			
6320 · General Liability Insurance	873.15			
Total 6300 · Insurance	873.15			
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	33,965.73	549,236.10	-515,270.37	6.2%
Net Ordinary Income	75,942.27	362,346.90	-286,404.63	21.0%
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			
7240 · Office Equipment	0.00			
Total 7200 · Equipment & Vehicles	0.00			

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San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
July 2012 through June 2013

	3-Land Resource/Wash & Mine Ent			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
7400 · Professional Services Capital				
7438 · Engineering Services Capital	0.00			
Total 7400 · Professional Services Capital	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	75,942.27	362,346.90	-286,404.63	21.0%

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San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	4-General Fund Ent.			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	902.32	5,000.00	-4,097.68	18.0%
4013 · Caltrust Investment Income	23,920.70	50,000.00	-26,079.30	47.8%
Total 4010 · Interest Income	24,823.02	55,000.00	-30,176.98	45.1%
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			
4034 · Redlands Aggregate 5% Royalty	0.00			
4036 · Aggregate Maintenance	0.00			
Total 4030 · Mining Income	0.00			
4040 · Miscellaneous Income	3.75	18,750.00	-18,746.25	0.0%
4050 · Property Tax	18,331.08	75,000.00	-56,668.92	24.4%
4055 · SBVMWD Spreading Agreement Reim	0.00			
4060 · Property Income				
4062 · Mentone Property	0.00			
Total 4060 · Property Income	0.00			
4065 · Redlands Plaza	0.00			
4066 · Redlands Plaza CAM	0.00			
4072 · Reimbursed Expenses	36.00			
4080 · Exchange Plan	0.00			
Total Income	43,193.85	148,750.00	-105,556.15	29.0%
Gross Profit	43,193.85	148,750.00	-105,556.15	29.0%
Expense				
5000 · Payroll Expenses	360.25			
5050 · Regional Programs				
5080 · LAFCO Contribution	345.83	3,750.00	-3,404.17	9.2%
Total 5050 · Regional Programs	345.83	3,750.00	-3,404.17	9.2%
5100 · Professional Service				
5120 · Misc. Professional Services	25,715.97	85,500.00	-59,784.03	30.1%
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	2,255.81	2,777.50	-521.69	81.2%
5170 · Audit	11,940.00	1,900.00	10,040.00	628.4%
5175 · Legal - Wash Plan	0.00			
5180 · Legal	27,417.53	64,000.00	-36,582.47	42.8%
Total 5100 · Professional Service	67,329.31	154,177.50	-86,848.19	43.7%
5123 · Temp. Field Labor	0.00			
5200 · Field Operations				
5210 · Equipment Maintenance	0.00			
5215 · Property Maintenance	0.00			
5230 · Field Tools	0.00			
Total 5200 · Field Operations	0.00			

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

4-General Fund Ent.				
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			
5400 · Utilities				
5410 · Alarm Service	1,311.15	2,075.00	-763.85	63.2%
5420 · Electricity	4,371.23	4,200.00	171.23	104.1%
5430 · Mobile Phone	0.00	40.00	-40.00	0.0%
5440 · Telephone	2,530.94	4,900.00	-2,369.06	51.7%
5450 · Natural Gas	5.34	630.00	-624.66	0.8%
5460 · Water / Trash / Sewer	0.00	6,115.14	-6,115.14	0.0%
5470 · Internet Services	2,734.18	4,200.00	-1,465.82	65.1%
Total 5400 · Utilities	10,952.84	22,160.14	-11,207.30	49.4%
6000 · General Administration				
6001 · General Administration - Other	313.47	6,000.00	-5,686.53	5.2%
6002 · Website Administration	297.93	3,100.00	-2,802.07	9.6%
6003 · Property Tax	0.00	2,170.00	-2,170.00	0.0%
6004 · Meeting Expenses				
6004.01 · Wash Plan Meeting expense	0.00			
6004 · Meeting Expenses - Other	603.84	1,875.00	-1,271.16	32.2%
Total 6004 · Meeting Expenses	603.84	1,875.00	-1,271.16	32.2%
6006 · Permits	0.00	800.00	-800.00	0.0%
6009 · Licenses	0.00	200.00	-200.00	0.0%
6010 · Surety Bond	0.00			
6012 · Office Maintenance	479.00	1,000.00	-521.00	47.9%
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6018 · Janitorial Services	3,918.00	8,100.00	-4,182.00	48.4%
6019 · Janitorial Supplies	61.23	180.00	-118.77	34.0%
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6027 · Computer Supplies	144.27	350.00	-205.73	41.2%
6030 · Office Supplies	1,591.24	2,800.00	-1,208.76	56.8%
6032 · Small Office Equipment	420.14			
6033 · Office Equipment Rental	3,404.27	6,000.00	-2,595.73	56.7%
6036 · Printing	212.23	500.00	-287.77	42.4%
6039 · Postage and Overnight Delivery	550.49	880.00	-329.51	62.6%
6042 · Payroll Processing	182.55	1,500.00	-1,317.45	12.2%
6045 · Bank Service Charges	1,149.54	500.00	649.54	229.9%
6051 · Uniforms	216.84	300.00	-83.16	72.3%
6087 · Educational Reimbursement	225.00	2,000.00	-1,775.00	11.3%
6090 · Subscriptions/Publications	119.95	1,500.00	-1,380.05	8.0%
6091 · Public Notices	1,255.62	200.00	1,055.62	627.8%
6093 · Memberships	12,014.00	25,135.00	-13,121.00	47.8%
Total 6000 · General Administration	27,159.61	65,090.00	-37,930.39	41.7%
6026 · Redlands Plaza CAM expenses	0.00			
6100 · Benefits				
6110 · Vision Insurance	98.79	434.45	-335.66	22.7%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	415.35	-415.35	0.0%
6120 · Workers' Comp. Insurance	8,180.00	3,738.15	4,441.85	218.8%
6130 · Dental Insurance	459.23	1,431.63	-972.40	32.1%
6140 · State Unemployment Insurance	0.00	190.37	-190.37	0.0%
6150 · Medical Insurance	5,289.76	25,757.96	-20,468.20	20.5%
6160 · Payroll Taxes-Employer	6,503.46	9,781.18	-3,277.72	66.5%
6170 · PERS Retirement	7,390.19	22,514.46	-15,124.27	32.8%
6190 · Life Insurance	0.00			
Total 6100 · Benefits	27,921.43	64,263.55	-36,342.12	43.4%

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Accrual Basis

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	4-General Fund Ent.			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6200 · Salaries				
6230 · Regular Salaries	66,989.74	117,277.17	-50,287.43	57.1%
6231 · Salary Overhead Charge	0.00			
Total 6200 · Salaries	66,989.74	117,277.17	-50,287.43	57.1%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	171.20	-171.20	0.0%
6320 · General Liability Insurance	2,619.45	2,512.40	107.05	104.3%
Total 6300 · Insurance	2,619.45	2,683.60	-64.15	97.6%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	29,550.00	67,500.00	-37,950.00	43.8%
6410 · Mileage	662.13	2,850.00	-2,187.87	23.2%
6415 · Air Fare	1,644.40	3,000.00	-1,355.60	54.8%
6420 · Other Travel	159.75	350.00	-190.25	45.6%
6425 · Meals	968.83	1,500.00	-531.17	64.6%
6430 · Lodging	1,590.36	3,500.00	-1,909.64	45.4%
6435 · Conf/Seminar Registrations	2,000.00	4,500.00	-2,500.00	44.4%
6440 · Election Fees / Re-Districting	0.00	5,000.00	-5,000.00	0.0%
Total 6400 · Board of Directors' Expenses	36,575.47	88,200.00	-51,624.53	41.5%
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	0.00	1,500.00	-1,500.00	0.0%
6510 · Mileage	476.44	1,200.00	-723.56	39.7%
6515 · Air Fare	0.00	1,200.00	-1,200.00	0.0%
6520 · Travel, Other (rental car, taxi	102.00	400.00	-298.00	25.5%
6525 · Meals	584.75	1,200.00	-615.25	48.7%
6530 · Lodging	410.86	960.00	-549.14	42.8%
6535 · Conf/Seminar Registrations	1,238.00	2,000.00	-762.00	61.9%
Total 6500 · Administrative/Staff Expenses	2,812.05	8,460.00	-5,647.95	33.2%
Total Expense	243,065.98	526,061.96	-282,995.98	46.2%
Net Ordinary Income	-199,872.13	-377,311.96	177,439.83	53.0%
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	6,002.91	5,850.00	152.91	102.6%
7220 · Computer Software	639.50	1,925.00	-1,285.50	33.2%
7230 · Field Equipment / Vehicles	0.00			
7240 · Office Equipment	414.59			
Total 7200 · Equipment & Vehicles	7,057.00	7,775.00	-718.00	90.8%

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Accrual Basis

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	4-General Fund Ent.			
	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7400 - Professional Services Capital				
7438 - Engineering Services Capital	0.00			
Total 7400 - Professional Services Capital	0.00			
Total Other Expense	7,057.00	7,775.00	-718.00	90.8%
Net Other Income	-7,057.00	-7,775.00	718.00	90.8%
Net Income	<u>-206,929.13</u>	<u>-385,086.96</u>	<u>178,157.83</u>	<u>53.7%</u>

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Accrual Basis

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	TOTAL			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	902.32	5,000.00	-4,097.68	18.0%
4013 · Caltrust Investment Income	23,920.70	50,000.00	-26,079.30	47.8%
Total 4010 · Interest Income	24,823.02	55,000.00	-30,176.98	45.1%
4020 · Groundwater Charge				
4021 · Assessments - Ag	16,764.65	48,730.50	-31,965.85	34.4%
4023 · Assessments - Non-Ag	319,078.07	652,610.25	-333,532.18	48.9%
Total 4020 · Groundwater Charge	335,842.72	701,340.75	-365,498.03	47.9%
4025 · Wash Plan Revenue	0.00	409,500.00	-409,500.00	0.0%
4030 · Mining Income				
4031 · Plant Site - CEMEX	20,000.00	48,000.00	-28,000.00	41.7%
4032 · Cemex - Royalty / Lease	62,500.00	208,333.00	-145,833.00	30.0%
4034 · Redlands Aggregate 5% Royalty	18,000.00	36,000.00	-18,000.00	50.0%
4036 · Aggregate Maintenance	9,408.00	23,500.00	-14,092.00	40.0%
Total 4030 · Mining Income	109,908.00	315,833.00	-205,925.00	34.8%
4040 · Miscellaneous Income	3.75	25,000.00	-24,996.25	0.0%
4050 · Property Tax	18,331.08	75,000.00	-56,668.92	24.4%
4055 · SBVMWD Spreading Agreement Reim	288,026.02	300,000.00	-11,973.98	96.0%
4060 · Property Income				
4062 · Mentone Property	978.51	19,800.00	-18,821.49	4.9%
Total 4060 · Property Income	978.51	19,800.00	-18,821.49	4.9%
4065 · Redlands Plaza	37,838.22	88,349.58	-50,511.36	42.8%
4066 · Redlands Plaza CAM	6,030.28	20,000.00	-13,969.72	30.2%
4072 · Reimbursed Expenses	60.57	0.00	60.57	100.0%
4080 · Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
Total Income	821,842.17	2,039,823.33	-1,217,981.16	40.3%
Gross Profit	821,842.17	2,039,823.33	-1,217,981.16	40.3%
Expense				
5000 · Payroll Expenses	360.25	0.00	360.25	100.0%
5050 · Regional Programs				
5080 · LAFCO Contribution	345.83	3,750.00	-3,404.17	9.2%
Total 5050 · Regional Programs	345.83	3,750.00	-3,404.17	9.2%
5100 · Professional Service				
5120 · Misc. Professional Services	28,705.97	95,000.00	-66,294.03	30.2%
5122 · Wash Plan Professional Services	7,011.63	127,000.00	-119,988.37	5.5%
5125 · Engineering Services	2,320.00	15,000.00	-12,680.00	15.5%
5130 · Aerial Photography & Surveying	0.00	60,000.00	-60,000.00	0.0%
5145 · Environmental Services	0.00	213,000.00	-213,000.00	0.0%
5160 · IT Support	2,255.81	7,600.00	-5,344.19	29.7%
5170 · Audit	11,940.00	19,000.00	-7,060.00	62.8%
5175 · Legal - Wash Plan	2,370.00	42,000.00	-39,630.00	5.6%
5180 · Legal	27,987.53	160,000.00	-132,012.47	17.5%
Total 5100 · Professional Service	82,590.94	738,600.00	-656,009.06	11.2%
5123 · Temp. Field Labor	0.00	2,500.00	-2,500.00	0.0%
5200 · Field Operations				
5210 · Equipment Maintenance	2,259.01	2,500.00	-240.99	90.4%
5215 · Property Maintenance	1,287.09	6,500.00	-5,212.91	19.8%
5230 · Field Tools	25.32	0.00	25.32	100.0%
Total 5200 · Field Operations	3,571.42	9,000.00	-5,428.58	39.7%

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	TOTAL			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	5,920.29	12,500.00	-6,579.71	47.4%
5320 - Fuel	6,618.81	15,000.00	-8,381.19	44.1%
Total 5300 - Vehicle Operations	12,539.10	27,500.00	-14,960.90	45.6%
5400 - Utilities				
5410 - Alarm Service	1,311.15	4,150.00	-2,838.85	31.6%
5420 - Electricity	6,192.18	15,000.00	-8,807.82	41.3%
5430 - Mobile Phone	842.22	1,500.00	-657.78	56.1%
5440 - Telephone	3,161.37	7,000.00	-3,838.63	45.2%
5450 - Natural Gas	5.34	1,050.00	-1,044.66	0.5%
5460 - Water / Trash / Sewer	2,214.32	10,600.00	-8,385.68	20.9%
5470 - Internet Services	2,984.13	7,000.00	-4,015.87	42.6%
Total 5400 - Utilities	16,710.71	46,300.00	-29,589.29	36.1%
6000 - General Administration				
6001 - General Administration - Other	313.47	10,000.00	-9,686.53	3.1%
6002 - Website Administration	297.93	3,100.00	-2,802.07	9.6%
6003 - Property Tax	0.00	2,170.00	-2,170.00	0.0%
6004 - Meeting Expenses				
6004.01 - Wash Plan Meeting expense	0.00	625.00	-625.00	0.0%
6004 - Meeting Expenses - Other	603.84	1,875.00	-1,271.16	32.2%
Total 6004 - Meeting Expenses	603.84	2,500.00	-1,896.16	24.2%
6006 - Permits	0.00	1,600.00	-1,600.00	0.0%
6009 - Licenses	819.00	1,000.00	-181.00	81.9%
6010 - Surety Bond	0.00	1,900.00	-1,900.00	0.0%
6012 - Office Maintenance	479.00	1,000.00	-521.00	47.9%
6015 - Mentone House Maintenance	2,700.35	3,300.00	-599.65	81.8%
6016 - Redlands Plaza Maintenance	3,280.00	14,000.00	-10,720.00	23.4%
6018 - Janitorial Services	3,918.00	8,100.00	-4,182.00	48.4%
6019 - Janitorial Supplies	61.23	300.00	-238.77	20.4%
6020 - Vacancy Marketing-Redlands Plaz	0.00	5,540.00	-5,540.00	0.0%
6027 - Computer Supplies	144.27	500.00	-355.73	28.9%
6030 - Office Supplies	1,591.24	3,500.00	-1,908.76	45.5%
6032 - Small Office Equipment	420.14	1,200.00	-779.86	35.0%
6033 - Office Equipment Rental	3,404.27	6,800.00	-3,395.73	50.1%
6036 - Printing	212.23	1,000.00	-787.77	21.2%
6039 - Postage and Overnight Delivery	575.39	1,600.00	-1,024.61	36.0%
6042 - Payroll Processing	182.55	1,500.00	-1,317.45	12.2%
6045 - Bank Service Charges	1,149.54	500.00	649.54	229.9%
6051 - Uniforms	649.77	750.00	-100.23	86.6%
6087 - Educational Reimbursement	225.00	2,000.00	-1,775.00	11.3%
6090 - Subscriptions/Publications	119.95	1,500.00	-1,380.05	8.0%
6091 - Public Notices	1,255.62	2,000.00	-744.38	62.8%
6093 - Memberships	12,014.00	25,135.00	-13,121.00	47.8%
Total 6000 - General Administration	34,416.79	102,495.00	-68,078.21	33.6%
6026 - Redlands Plaza CAM expenses	12,322.51	20,000.00	-7,677.49	61.6%
6100 - Benefits				
6110 - Vision Insurance	425.60	1,568.72	-1,143.12	27.1%
6115 - Maint/Rep. Rolling Maint. Equip	0.00	1,500.00	-1,500.00	0.0%
6120 - Workers' Comp. Insurance	8,180.00	13,500.10	-5,320.10	60.6%
6130 - Dental Insurance	2,044.89	5,170.21	-3,125.32	39.6%
6140 - State Unemployment Insurance	0.00	687.50	-687.50	0.0%
6150 - Medical Insurance	21,901.12	93,022.60	-71,121.48	23.5%
6160 - Payroll Taxes-Employer	10,957.34	35,350.00	-24,392.66	31.0%
6170 - PERS Retirement	26,393.56	81,309.00	-54,915.44	32.5%
6190 - Life Insurance	0.00	60,527.37	-60,527.37	0.0%
Total 6100 - Benefits	69,902.51	292,635.50	-222,732.99	23.9%

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Accrual Basis

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	TOTAL			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6200 · Salaries				
6230 · Regular Salaries	172,105.36	366,950.96	-194,845.60	46.9%
6231 · Salary Overhead Charge	0.00	43,339.64	-43,339.64	0.0%
Total 6200 · Salaries	172,105.36	410,290.60	-238,185.24	41.9%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	3,424.00	-3,424.00	0.0%
6320 · General Liability Insurance	17,463.00	25,124.00	-7,661.00	69.5%
Total 6300 · Insurance	17,463.00	28,548.00	-11,085.00	61.2%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	29,550.00	67,500.00	-37,950.00	43.8%
6410 · Mileage	662.13	2,850.00	-2,187.87	23.2%
6415 · Air Fare	1,644.40	3,000.00	-1,355.60	54.8%
6420 · Other Travel	159.75	350.00	-190.25	45.6%
6425 · Meals	968.83	1,500.00	-531.17	64.6%
6430 · Lodging	1,590.36	3,500.00	-1,909.64	45.4%
6435 · Conf/Seminar Registrations	2,000.00	4,500.00	-2,500.00	44.4%
6440 · Election Fees / Re-Districting	0.00	5,000.00	-5,000.00	0.0%
Total 6400 · Board of Directors' Expenses	36,575.47	88,200.00	-51,624.53	41.5%
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	0.00	1,500.00	-1,500.00	0.0%
6510 · Mileage	555.31	1,500.00	-944.69	37.0%
6515 · Air Fare	0.00	1,500.00	-1,500.00	0.0%
6520 · Travel, Other (rental car, taxi	102.00	500.00	-398.00	20.4%
6525 · Meals	584.75	1,500.00	-915.25	39.0%
6530 · Lodging	410.86	1,200.00	-789.14	34.2%
6535 · Conf/Seminar Registrations	1,238.00	2,000.00	-762.00	61.9%
Total 6500 · Administrative/Staff Expenses	2,890.92	9,700.00	-6,809.08	29.8%
Total Expense	461,794.81	1,779,519.10	-1,317,724.29	26.0%
Net Ordinary Income	360,047.36	260,304.23	99,743.13	138.3%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	5,000.00	-5,000.00	0.0%
7050 · Basins- Capital Annual Repair	5,733.00	90,000.00	-84,267.00	6.4%
Total 7000 · Construction	5,733.00	95,000.00	-89,267.00	6.0%
7100 · Land & Buildings				
7110 · Property Capital Repairs	585.08	27,500.00	-26,914.92	2.1%
7130 · Mentone Property (House)-CapRep	3,246.00	2,000.00	1,246.00	162.3%
7140 · Mentone Property (Shop)-CapRep	0.00	2,500.00	-2,500.00	0.0%
Total 7100 · Land & Buildings	3,831.08	32,000.00	-28,168.92	12.0%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	6,002.91	6,500.00	-497.09	92.4%
7220 · Computer Software	639.50	5,500.00	-4,860.50	11.6%
7230 · Field Equipment / Vehicles	0.00	30,500.00	-30,500.00	0.0%
7240 · Office Equipment	414.59	0.00	414.59	100.0%
Total 7200 · Equipment & Vehicles	7,057.00	42,500.00	-35,443.00	16.6%

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Accrual Basis

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class
 July 2012 through June 2013

	TOTAL			
	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
7400 · Professional Services Capital				
7438 · Engineering Services Capital	0.00	25,000.00	-25,000.00	0.0%
Total 7400 · Professional Services Capital	0.00	25,000.00	-25,000.00	0.0%
Total Other Expense	16,621.08	194,500.00	-177,878.92	8.5%
Net Other Income	-16,621.08	-194,500.00	177,878.92	8.5%
Net Income	343,426.28	65,804.23	277,622.05	521.9%

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Accrual Basis

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

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	902.32	5,000.00	-4,097.68	18.0%
4013 - Caltrust Investment Income	23,920.70	50,000.00	-26,079.30	47.8%
Total 4010 - Interest Income	24,823.02	55,000.00	-30,176.98	45.1%
4020 - Groundwater Charge				
4021 - Assessments - Ag	16,764.65	48,730.50	-31,965.85	34.4%
4023 - Assessments - Non-Ag	319,078.07	652,610.25	-333,532.18	48.9%
Total 4020 - Groundwater Charge	335,842.72	701,340.75	-365,498.03	47.9%
4025 - Wash Plan Revenue	0.00	409,500.00	-409,500.00	0.0%
4030 - Mining Income				
4031 - Plant Site - CEMEX	20,000.00	48,000.00	-28,000.00	41.7%
4032 - Cemex - Royalty / Lease	62,500.00	208,333.00	-145,833.00	30.0%
4034 - Redlands Aggregate 5% Royalty	18,000.00	36,000.00	-18,000.00	50.0%
4036 - Aggregate Maintenance	9,408.00	23,500.00	-14,092.00	40.0%
Total 4030 - Mining Income	109,908.00	315,833.00	-205,925.00	34.8%
4040 - Miscellaneous Income	3.75	25,000.00	-24,996.25	0.0%
4050 - Property Tax	18,331.08	75,000.00	-56,668.92	24.4%
4055 - SBVMWD Spreading Agreement Reim	288,026.02	300,000.00	-11,973.98	96.0%
4060 - Property Income				
4062 - Mentone Property	978.51	19,800.00	-18,821.49	4.9%
Total 4060 - Property Income	978.51	19,800.00	-18,821.49	4.9%
4065 - Redlands Plaza	37,838.22	88,349.58	-50,511.36	42.8%
4066 - Redlands Plaza CAM	6,030.28	20,000.00	-13,969.72	30.2%
4072 - Reimbursed Expenses	60.57			
4080 - Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
Total Income	821,842.17	2,039,823.33	-1,217,981.16	40.3%
Gross Profit	821,842.17	2,039,823.33	-1,217,981.16	40.3%
Expense				
5000 - Payroll Expenses	360.25			
5050 - Regional Programs				
5080 - LAFCO Contribution	345.83	3,750.00	-3,404.17	9.2%
Total 5050 - Regional Programs	345.83	3,750.00	-3,404.17	9.2%
5100 - Professional Service				
5120 - Misc. Professional Services	28,705.97	95,000.00	-66,294.03	30.2%
5122 - Wash Plan Professional Services	7,011.63	127,000.00	-119,988.37	5.5%
5125 - Engineering Services	2,320.00	15,000.00	-12,680.00	15.5%
5130 - Aerial Photography & Surveying	0.00	60,000.00	-60,000.00	0.0%
5145 - Environmental Services	0.00	213,000.00	-213,000.00	0.0%
5160 - IT Support	2,255.81	7,600.00	-5,344.19	29.7%
5170 - Audit	11,940.00	19,000.00	-7,060.00	62.8%
5175 - Legal - Wash Plan	2,370.00	42,000.00	-39,630.00	5.6%
5180 - Legal	27,987.53	160,000.00	-132,012.47	17.5%
Total 5100 - Professional Service	82,590.94	738,600.00	-656,009.06	11.2%
5123 - Temp. Field Labor	0.00	2,500.00	-2,500.00	0.0%
5200 - Field Operations				
5210 - Equipment Maintenance	2,259.01	2,500.00	-240.99	90.4%
5215 - Property Maintenance	1,287.09	6,500.00	-5,212.91	19.8%
5230 - Field Tools	25.32			
Total 5200 - Field Operations	3,571.42	9,000.00	-5,428.58	39.7%
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	5,920.29	12,500.00	-6,579.71	47.4%
5320 - Fuel	6,618.81	15,000.00	-8,381.19	44.1%
Total 5300 - Vehicle Operations	12,539.10	27,500.00	-14,960.90	45.6%
5400 - Utilities				
5410 - Alarm Service	1,311.15	4,150.00	-2,838.85	31.6%
5420 - Electricity	6,192.18	15,000.00	-8,807.82	41.3%
5430 - Mobile Phone	842.22	1,500.00	-657.78	56.1%
5440 - Telephone	3,161.37	7,000.00	-3,838.63	45.2%
5450 - Natural Gas	5.34	1,050.00	-1,044.66	0.5%
5460 - Water / Trash / Sewer	2,214.32	10,600.00	-8,385.68	20.9%
5470 - Internet Services	2,984.13	7,000.00	-4,015.87	42.6%
Total 5400 - Utilities	16,710.71	46,300.00	-29,589.29	36.1%
6000 - General Administration				
6001 - General Administration - Other	313.47	10,000.00	-9,686.53	3.1%
6002 - Website Administration	297.93	3,100.00	-2,802.07	9.6%
6003 - Property Tax	0.00	2,170.00	-2,170.00	0.0%
6004 - Meeting Expenses				
6004.01 - Wash Plan Meeting expense	0.00	625.00	-625.00	0.0%
6004 - Meeting Expenses - Other	603.84	1,875.00	-1,271.16	32.2%
Total 6004 - Meeting Expenses	603.84	2,500.00	-1,896.16	24.2%

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

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
6006 - Permits	0.00	1,600.00	-1,600.00	0.0%
6009 - Licenses	819.00	1,000.00	-181.00	81.9%
6010 - Surety Bond	0.00	1,900.00	-1,900.00	0.0%
6012 - Office Maintenance	479.00	1,000.00	-521.00	47.9%
6015 - Mentone House Maintenance	2,700.35	3,300.00	-599.65	81.8%
6016 - Redlands Plaza Maintenance	3,280.00	14,000.00	-10,720.00	23.4%
6017 - Management Labor-Redlands Plaza	0.00	0.00	0.00	0.0%
6018 - Janitorial Services	3,918.00	8,100.00	-4,182.00	48.4%
6019 - Janitorial Supplies	61.23	300.00	-238.77	20.4%
6020 - Vacancy Marketing-Redlands Plaz	0.00	5,540.00	-5,540.00	0.0%
6024 - DONT USE-Computer Equip Maint.	0.00	0.00	0.00	0.0%
6027 - Computer Supplies	144.27	500.00	-355.73	28.9%
6030 - Office Supplies	1,591.24	3,500.00	-1,908.76	45.5%
6032 - Small Office Equipment	420.14	1,200.00	-779.86	35.0%
6033 - Office Equipment Rental	3,404.27	6,800.00	-3,395.73	50.1%
6036 - Printing	212.23	1,000.00	-787.77	21.2%
6039 - Postage and Overnight Delivery	575.39	1,600.00	-1,024.61	36.0%
6042 - Payroll Processing	358.30	1,500.00	-1,141.70	23.9%
6045 - Bank Service Charges	1,174.54	500.00	674.54	234.9%
6051 - Uniforms	649.77	750.00	-100.23	86.6%
6087 - Educational Reimbursement	225.00	2,000.00	-1,775.00	11.3%
6090 - Subscriptions/Publications	119.95	1,500.00	-1,380.05	8.0%
6091 - Public Notices	1,255.62	2,000.00	-744.38	62.8%
6093 - Memberships	12,014.00	25,135.00	-13,121.00	47.8%
Total 6000 - General Administration	34,617.54	102,495.00	-67,877.46	33.8%
6026 - Redlands Plaza CAM expenses	12,384.51	20,000.00	-7,615.49	61.9%
6100 - Benefits				
6110 - Vision Insurance	425.60	1,568.72	-1,143.12	27.1%
6115 - Maint/Rep. Rolling Maint. Equip	0.00	1,500.00	-1,500.00	0.0%
6120 - Workers' Comp. Insurance	8,180.00	13,500.10	-5,320.10	60.6%
6130 - Dental Insurance	2,044.89	5,170.21	-3,125.32	39.6%
6140 - State Unemployment Insurance	0.00	687.50	-687.50	0.0%
6150 - Medical Insurance	21,901.12	93,022.60	-71,121.48	23.5%
6160 - Payroll Taxes-Employer	10,957.34	35,350.00	-24,392.66	31.0%
6170 - PERS Retirement	26,393.56	81,309.00	-54,915.44	32.5%
6190 - Life Insurance	0.00	60,527.37	-60,527.37	0.0%
Total 6100 - Benefits	69,902.51	292,635.50	-222,732.99	23.9%
6200 - Salaries				
6230 - Regular Salaries	172,105.36	366,950.96	-194,845.60	46.9%
6231 - Salary Overhead Charge	0.00	43,339.64	-43,339.64	0.0%
Total 6200 - Salaries	172,105.36	410,290.60	-238,185.24	41.9%
6300 - Insurance				
6310 - Property/ Auto Insurance	0.00	3,424.00	-3,424.00	0.0%
6320 - General Liability Insurance	17,463.00	25,124.00	-7,661.00	69.5%
Total 6300 - Insurance	17,463.00	28,548.00	-11,085.00	61.2%
6400 - Board of Directors' Expenses				
6401 - Directors' Fees	29,550.00	67,500.00	-37,950.00	43.8%
6410 - Mileage	662.13	2,850.00	-2,187.87	23.2%
6415 - Air Fare	1,644.40	3,000.00	-1,355.60	54.8%
6420 - Other Travel	159.75	350.00	-190.25	45.6%
6425 - Meals	968.83	1,500.00	-531.17	64.6%
6430 - Lodging	1,590.36	3,500.00	-1,909.64	45.4%
6435 - Conf/Seminar Registrations	2,000.00	4,500.00	-2,500.00	44.4%
6440 - Election Fees / Re-Districting	0.00	5,000.00	-5,000.00	0.0%
Total 6400 - Board of Directors' Expenses	36,575.47	88,200.00	-51,624.53	41.5%
6500 - Administrative/Staff Expenses				
6505 - Mtg. Support Expense (food, bev	0.00	1,500.00	-1,500.00	0.0%
6510 - Mileage	555.31	1,500.00	-944.69	37.0%
6515 - Air Fare	0.00	1,500.00	-1,500.00	0.0%
6520 - Travel, Other (rental car, taxi	102.00	500.00	-398.00	20.4%
6525 - Meals	584.75	1,500.00	-915.25	39.0%
6530 - Lodging	410.86	1,200.00	-789.14	34.2%
6535 - Conf/Seminar Registrations	1,238.00	2,000.00	-762.00	61.9%
Total 6500 - Administrative/Staff Expenses	2,890.92	9,700.00	-6,809.08	29.8%
Total Expense	462,057.56	1,779,519.10	-1,317,461.54	26.0%
Net Ordinary Income	359,784.61	260,304.23	99,480.38	138.2%
Other Income/Expense				
Other Expense				
7000 - Construction				
7010 - Materials	0.00	5,000.00	-5,000.00	0.0%
7050 - Basins- Capital Annual Repair	5,733.00	90,000.00	-84,267.00	6.4%
7051 - Capital Repairs-Periodic	0.00	0.00	0.00	0.0%
Total 7000 - Construction	5,733.00	95,000.00	-89,267.00	6.0%
7100 - Land & Buildings				
7110 - Property Capital Repairs	585.08	27,500.00	-26,914.92	2.1%
7130 - Mentone Property (House)-CapRep	3,946.00	2,000.00	1,946.00	197.3%
7140 - Mentone Property (Shop)-CapRep	0.00	2,500.00	-2,500.00	0.0%
Total 7100 - Land & Buildings	4,531.08	32,000.00	-27,468.92	14.2%

San Bernardino Valley Water Conservation District

Profit & Loss To Date vs. Annual Budget

	Jul '12 - Jun 13	Budget	\$ Over Budget	% of Budget
7200 - Equipment & Vehicles				
7210 - Computer Hardware-Capital Purch	6,002.91	6,500.00	-497.09	92.4%
7220 - Computer Software	639.50	5,500.00	-4,860.50	11.6%
7230 - Field Equipment / Vehicles	0.00	30,500.00	-30,500.00	0.0%
7240 - Office Equipment	414.59	0.00	414.59	100.0%
Total 7200 - Equipment & Vehicles	7,057.00	42,500.00	-35,443.00	16.6%
7400 - Professional Services Capital				
7438 - Engineering Services Capital	0.00	25,000.00	-25,000.00	0.0%
Total 7400 - Professional Services Capital	0.00	25,000.00	-25,000.00	0.0%
Total Other Expense	17,321.08	194,500.00	-177,178.92	8.9%
Net Other Income	-17,321.08	-194,500.00	177,178.92	8.9%
Net Income	342,463.53	65,804.23	276,659.30	520.4%

San Bernardino Valley Water Conservation District

Check Detail

November 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	18228	11/13/2012	Home Depot Credit Services		1012 · Citizens Business Bank		-192.56
					5215 · Property Maintenance	-39.90	39.90
					6015 · Mentone House Maintena	-152.66	152.66
TOTAL						-192.56	192.56
Check	18229	11/13/2012	Lowe's Companies, Inc.		1012 · Citizens Business Bank		-95.84
					5215 · Property Maintenance	15.43	-15.43
					5210 · Equipment Maintenance	-13.37	13.37
					6015 · Mentone House Maintena	-97.90	97.90
TOTAL						-95.84	95.84
Check	18230	11/13/2012	American Express		1012 · Citizens Business Bank		-2,212.92
					6002 · Website Administration	-227.94	227.94
					6091 · Public Notices	-549.42	549.42
					6039 · Postage and Overnight D	-30.97	30.97
					6425 · Meals	-400.00	400.00
					6525 · Meals	-200.00	200.00
					7240 · Office Equipment	-414.59	414.59
					5120 · Misc. Professional Serv	-40.00	40.00
					6535 · Conf/Seminar Registratio	-350.00	350.00
TOTAL						-2,212.92	2,212.92
Check	18231	11/13/2012	Netstellar		1012 · Citizens Business Bank		-450.00
					5160 · IT Support	-450.00	450.00
TOTAL						-450.00	450.00
Check	18232	11/13/2012	Corneille, Richard		1012 · Citizens Business Bank		-1,818.51
					6401 · Directors' Fees	-1,773.00	1,773.00
					6410 · Mileage	-45.51	45.51
TOTAL						-1,818.51	1,818.51
Check	18233	11/13/2012	Day, Clare Henry		1012 · Citizens Business Bank		-394.00
					6401 · Directors' Fees	-394.00	394.00
TOTAL						-394.00	394.00
Check	18234	11/13/2012	Valero Marketing & Supply Company		1012 · Citizens Business Bank		-1,488.57
					5320 · Fuel	-1,488.57	1,488.57
TOTAL						-1,488.57	1,488.57
Check	18235	11/13/2012	Glaubig, Bob		1012 · Citizens Business Bank		-591.00
					6401 · Directors' Fees	-591.00	591.00
TOTAL						-591.00	591.00
Check	18236	11/13/2012	Craig Brudin		1012 · Citizens Business Bank		-36.13
					6510 · Mileage	-36.13	36.13
TOTAL						-36.13	36.13
Check	18237	11/13/2012	Verizon California-8398		1012 · Citizens Business Bank		-171.04
					5410 · Alarm Service	-171.04	171.04
TOTAL						-171.04	171.04

San Bernardino Valley Water Conservation District

Check Detail

November 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	18238	11/13/2012	Verizon California-6637		1012 · Citizens Business Bank		-290.30
					5470 · Internet Services	-290.30	290.30
TOTAL						-290.30	290.30
Check	18239	11/13/2012	Southern California Edison		1012 · Citizens Business Bank		-292.82
					5420 · Electricity	-292.82	292.82
TOTAL						-292.82	292.82
Check	18240	11/13/2012	Charles Z. Fedak & Company		1012 · Citizens Business Bank		-1,780.00
					5170 · Audit	-1,780.00	1,780.00
TOTAL						-1,780.00	1,780.00
Check	18241	11/13/2012	Daily Journal Corporation		1012 · Citizens Business Bank		-706.20
					6091 · Public Notices	-706.20	706.20
TOTAL						-706.20	706.20
Check	18242	11/13/2012	Aranda, Manuel		1012 · Citizens Business Bank		-197.00
					6401 · Directors' Fees	-197.00	197.00
TOTAL						-197.00	197.00
Check	18243	11/13/2012	Angie Quiroga		1012 · Citizens Business Bank		-203.16
					6510 · Mileage	-139.66	139.66
					6520 · Travel, Other (rental car,	-22.50	22.50
					6425 · Meals	-41.00	41.00
TOTAL						-203.16	203.16
Check	18244	11/13/2012	California Strategies		1012 · Citizens Business Bank		-4,000.00
					5120 · Misc. Professional Servic	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Check	18245	11/13/2012	Redlands Blueprint		1012 · Citizens Business Bank		-53.34
					6036 · Printing	-53.34	53.34
TOTAL						-53.34	53.34
Check	18246	11/13/2012	Verizon Wireless		1012 · Citizens Business Bank		-141.18
					5430 · Mobile Phone	-141.18	141.18
TOTAL						-141.18	141.18
Check	18247	11/13/2012	Arrowhead		1012 · Citizens Business Bank		-65.43
					5460 · Water / Trash / Sewer	-65.43	65.43
TOTAL						-65.43	65.43
Check	18248	11/13/2012	Southern California Edison		1012 · Citizens Business Bank		-255.77
					5420 · Electricity	-255.77	255.77
TOTAL						-255.77	255.77
Check	18249	11/13/2012	Day Lite Maintenance, Inc.		1012 · Citizens Business Bank		-144.21
					6026 · Redlands Plaza CAM exp	-144.21	144.21
TOTAL						-144.21	144.21

San Bernardino Valley Water Conservation District

Check Detail

November 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	18250	11/13/2012	Castro Landscaping Services		1012 · Citizens Business Bank		-500.00
					6026 · Redlands Plaza CAM exp	-300.00	300.00
					6015 · Mentone House Maintenz	-200.00	200.00
TOTAL						-500.00	500.00
Check	18251	11/13/2012	City of Redlands		1012 · Citizens Business Bank		-480.46
					5460 · Water / Trash / Sewer	-480.46	480.46
TOTAL						-480.46	480.46
Check	18252	11/13/2012	Empire Disposal		1012 · Citizens Business Bank		-55.86
					5460 · Water / Trash / Sewer	-55.86	55.86
TOTAL						-55.86	55.86
Bill Pmt -Chec	18253	11/26/2012	ACWA/JPIA		1012 · Citizens Business Bank		-5,183.12
Bill	00108	11/20/2012			6110 · Vision Insurance	-25.09	25.09
					6110 · Vision Insurance	-47.49	47.49
					6110 · Vision Insurance	-6.27	6.27
					6110 · Vision Insurance	-10.75	10.75
					6150 · Medical Insurance	-1,299.36	1,299.36
					6150 · Medical Insurance	-2,459.51	2,459.51
					6150 · Medical Insurance	-324.84	324.84
					6150 · Medical Insurance	-556.87	556.87
					6130 · Dental Insurance	-118.42	118.42
					6130 · Dental Insurance	-224.16	224.16
					6130 · Dental Insurance	-29.61	29.61
Bill	002021	11/20/2012			6130 · Dental Insurance	-50.75	50.75
TOTAL					6535 · Conf/Seminar Registratio	-30.00	30.00
						-5,183.12	5,183.12
Bill Pmt -Chec	18254	11/26/2012	Antimite Pest Control, Inc.		1012 · Citizens Business Bank		-62.00
Bill	1171623	11/20/2012			6026 · Redlands Plaza CAM exp	-62.00	62.00
TOTAL						-62.00	62.00
Bill Pmt -Chec	18255	11/26/2012	Aranda, Manuel		1012 · Citizens Business Bank		-1,231.95
Bill		11/26/2012			6401 · Directors' Fees	-1,182.00	1,182.00
					6410 · Mileage	-49.95	49.95
TOTAL						-1,231.95	1,231.95
Bill Pmt -Chec	18256	11/26/2012	Athena Medina		1012 · Citizens Business Bank		-49.54
Bill		11/20/2012			6510 · Mileage	-9.88	9.88
					6525 · Meals	-20.31	20.31
					6001 · General Administration -	-19.35	19.35
TOTAL						-49.54	49.54
Bill Pmt -Chec	18257	11/26/2012	Big O Tire		1012 · Citizens Business Bank		-676.09
Bill	7932503	11/14/2012			5310 · Vehicle Maintenance	-676.09	676.09
TOTAL						-676.09	676.09
Bill Pmt -Chec	18258	11/26/2012	BOE		1012 · Citizens Business Bank		-564.50
Bill	0001 3967 95	11/20/2012			6009 · Licenses	-564.50	564.50
TOTAL						-564.50	564.50

San Bernardino Valley Water Conservation District

Check Detail

November 2012

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Chec	18259	11/26/2012	California Special District Assoc.		1012 · Citizens Business Bank		-225.00
Bill		11/20/2012			6087 · Educational Reimburse	-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Chec	18260	11/26/2012	Edison - 7241		1012 · Citizens Business Bank		-50.00
Bill	2-20-838-7241	11/20/2012			5420 · Electricity	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Chec	18261	11/26/2012	Edison -5552		1012 · Citizens Business Bank		-286.81
Bill	2-15-579-5552	11/20/2012			5420 · Electricity	-202.39	202.39
					5420 · Electricity	-84.42	84.42
TOTAL						-286.81	286.81
Bill Pmt -Chec	18262	11/26/2012	Escoto Construction		1012 · Citizens Business Bank		-129.00
Bill	100 10766	11/20/2012			6015 · Mentone House Maintena	-129.00	129.00
TOTAL						-129.00	129.00
Bill Pmt -Chec	18263	11/26/2012	Gas Co.		1012 · Citizens Business Bank		-5.34
Bill	135 924 4235	11/14/2012			5450 · Natural Gas	-5.34	5.34
TOTAL						-5.34	5.34
Bill Pmt -Chec	18264	11/26/2012	Manual Colunga		1012 · Citizens Business Bank		-61.44
Bill		11/20/2012			6525 · Meals	-61.44	61.44
TOTAL						-61.44	61.44
Bill Pmt -Chec	18265	11/26/2012	Raley, David		1012 · Citizens Business Bank		-1,970.00
Bill		11/20/2012			6401 · Directors' Fees	-1,182.00	1,182.00
					6401 · Directors' Fees	-394.00	394.00
					6401 · Directors' Fees	-394.00	394.00
TOTAL						-1,970.00	1,970.00
Bill Pmt -Chec	18266	11/26/2012	Rogers, Anderson, Malody & Scott, LLP		1012 · Citizens Business Bank		-254.22
Bill	36710	11/14/2012			5120 · Misc. Professional Servic	-254.22	254.22
TOTAL						-254.22	254.22
Bill Pmt -Chec	18267	11/26/2012	U.S. Postal Service		1012 · Citizens Business Bank		-218.00
Bill	1839	11/20/2012			6039 · Postage and Overnight D	-218.00	218.00
TOTAL						-218.00	218.00
Bill Pmt -Chec	18268	11/27/2012	Melody McDonald		1012 · Citizens Business Bank		-1,834.61
Bill		11/26/2012			6401 · Directors' Fees	-1,773.00	1,773.00
					6410 · Mileage	-61.61	61.61
TOTAL						-1,834.61	1,834.61
Bill Pmt -Chec	100048N	11/19/2012	PERS		1012 · Citizens Business Bank		-5,871.29
Bill	100048N	11/19/2012	SBVWCD:General Administration		6170 · PERS Retirement	-1,643.96	1,643.96
			SBVWCD:General Administration		6170 · PERS Retirement	-3,111.78	3,111.78
			SBVWCD:General Administration		6170 · PERS Retirement	-410.99	410.99
			SBVWCD:General Administration		6170 · PERS Retirement	-704.56	704.56
TOTAL						-5,871.29	5,871.29



2013 Board Calendar - San Bernardino Valley Water Conservation District

JANUARY						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Jan. 09 Board Meeting

JULY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July 10 Board Meeting

FEBRUARY						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

Feb. 13 Board Meeting

AUGUST						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Aug. 14 Board Meeting

MARCH						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

March 13 Board Meeting
*Engineering Investigation
Report Presentation*

SEPTEMBER						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Sept. 11 Board Meeting

APRIL						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

April 10 Board Meeting
*Public Meeting/Groundwater
Charge*
April 24 Board Meeting
*Public Hearing/Groundwater
Charge*

OCTOBER						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Oct. 09 Board Meeting

MAY						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

May 08 Board Meeting

NOVEMBER						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Nov. 13 Board Meeting

JUNE						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June 12 Board Meeting

DECEMBER						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Dec. 11 Board Meeting
Holiday Luncheon



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A
Redlands, CA 92373-8032
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P.O. Box 1839
Redlands, CA 92373-0581
Email: info@sbvwcd.dst.ca.us
www.sbvwd.dst.ca.us

Memorandum No. 1138

To: Board of Directors

From: General Manager, Daniel B. Cozad

Date: December 12, 2012

Subject: 2010-1 Ordinance Update and Resolution

RECOMMENDATION

Staffs recommends the Board review and consider approval Resolution No. 485 forgoing the 5% increase in Per Diem meeting compensation indicated in Ordinance 2010-1 and leaving the rate at \$197.00 per day of service for Calendar Year 2013 as included in the approved budget.

BACKGROUND

In April 2010 the Board approved ordinance 2010-1 which amended District policy regarding compensation to District Directors and Staff. This ordinance updated Ordinance 95-1 which the per diem paid to directors. Both resolutions provided for an automatic increase of 5% unless a resolution was passed forgoing increase. Staff has prepared Resolution No. 485 forgoing the 5% increase for the Calendar 2013 year. This item must be done at the Boards regular December Meeting.

At the November Board Meeting President Corneille requested the Administrative Committee review the Board Policy Handbook for changes needed. The Administrative Committee and Board wish to look at the issue of automatic 5% increase included in Ordinance 2010-1.

FISCAL IMPACT

There is no budget impact if the resolution is adopted. If the resolution is in not adopted and a 5% increase in compensation goes into effect the Board Expenses for Per Diem will most likely exceed the budget for 2012-2013 fiscal year.

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

RESOLUTION NO. 485

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT FOREGOING THE RECEIPT OF THE AUTOMATIC INCREASE IN PER-DIEM COMPENSATION

WHEREAS, in Ordinance No.2010-1, the Board of Directors of the San Bernardino Valley Water Conservation District amended its District policy regarding compensation to District directors; and

WHEREAS, Ordinance No. 2010-1 calls for the Board to place on its agenda for its regular meeting in December, consideration of whether to receive the five percent increase for that year, accept a lesser amount of increase, or forego the receipt of the increase; and

WHEREAS, the District has reviewed its finances and budget, and while it has noted significant improvement in cost reductions and revenue measures from years past, the District Board remains mindful of the need to control expenditures to keep costs and revenues within a reasonable balance without impairing District cash reserves; and

WHEREAS, the District Board has considered the question whether to accept the five percent increase in per-diem compensation as authorized under California Water Code sections 20201 et seq., and has determined to forego the receipt of the five percent annual increase for the upcoming calendar year.

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

Section 1. Pursuant to Section 1(d) of Ordinance 2010-1, the District Board resolves to forego receipt of the five percent annual increase in per-diem compensation for calendar year 2013.

PASSED, APPROVED, AND ADOPTED at the regular meeting of the Board of Directors of the San Bernardino Valley Water Conservation District this 12th day of December, 2012, by the following roll-call vote:

YES:	DIRECTORS:
NO:	DIRECTORS:
ABSTAIN:	DIRECTORS:
ABSENT:	DIRECTORS:

Richard Corneille, President

ATTEST:

Daniel Cozad, Secretary

ORDINANCE NO. 2010-1

**ORDINANCE OF THE BOARD OF DIRECTORS OF THE
SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
AMENDING DISTRICT POLICY
REGARDING COMPENSATION TO DISTRICT DIRECTORS AND
STAFF FOR SERVICES ON BEHALF OF THE DISTRICT**

WHEREAS, California Water Code Sections 74208 *et seq.* provide that each director of the San Bernardino Valley Water Conservation District ("District") may receive compensation for each day's attendance at meetings of the Board or for each day's service rendered as a director by request of the Board, as authorized or permitted by law, together with allowed expenses incurred in the performance of his or her duties required or authorized by the Board; and

WHEREAS, California Water Code Sections 20201 *et seq.* authorize a water district to provide, by ordinance, that the number of days for which each director may receive compensation may be set to a number not to exceed 10 days per month; and

WHEREAS, the District's Board of Directors previously passed Ordinance 95-1 relating to policies of compensation to Directors for attendance at Board meetings, and reimbursement of expenses; and

WHEREAS, that Ordinance fixed compensation for Directors at one hundred five dollars (\$105.00) per meeting, and provided for an automatic yearly increase in such amount, as authorized by California Water Code sections 20201 *et seq.*; and

WHEREAS, given such annual increases since Ordinance 95-1 was passed, that amount is now one hundred ninety-seven dollars (\$197.00); and

WHEREAS, the District's Board of Directors now wishes to modify those policies; and

WHEREAS, after notice published pursuant to Government Code section 6066, the District's Board of Directors held a public hearing to consider adoption of this Ordinance; and to hear and consider public comment thereon;

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

Section 1: The following compensation shall be paid to each director for attendance at meetings of or at the request of the Board of Directors:

- a) Each director shall receive compensation in an amount of one hundred ninety-seven dollars (\$197.00) per day for attendance at each regular, adjourned or special meeting of the Board of Directors.
- b) Each director shall receive compensation in an amount of one hundred ninety-seven dollars (\$197.00) per day for attendance at each authorized

meeting of a committee of the Board of Directors, conference, or other authorized meeting.

- c) The designation of the meetings for which attendance is reimbursable shall be set forth in the Board Policy Manual, which may be amended by resolution of the Board.
- d) The amount of compensation stated in Sections 1(a) and 1(b) above shall be automatically increased each year by five percent (5%) of the rate for the immediately preceding year, effective January 1. Notwithstanding such automatic increase, the Board shall, each year following the effective date of this Ordinance, no later than at its regular meeting in December, place on the agenda for open session a consideration of whether to receive the five percent (5%) increase for that year, accept a lesser amount of increase, or forego receipt of the increase. Such determination shall be made by resolution of the Board, which must be adopted by no less than a majority of the then-sitting members of the Board. In the event such resolution is passed to forego the increase, the compensation for the ensuing year shall be paid at the rate specified in the resolution, which shall be no greater than the amount of the automatic increase. No such resolution shall be binding for more than one year, nor shall it affect the amount of the automatic increases, year to year.
- e) In order to receive payment for meetings authorized under Subsections 1 a) and 1 b) above, each director shall submit a written report listing the date of attendance, type of meeting attended, and expenses incurred, consistent with procedures set out on the Board Policy Manual, which may be amended by resolution of the Board.

Section 2: The following compensation and expense reimbursement policies shall apply to each Director and authorized staff member attending authorized conferences, seminars and other meetings as a director or representative of the District at the request of the Board of Directors:

- a) Each director and authorized staff member shall receive reimbursement for actual expenses incurred for lodging and meals in connection with attendance at such conferences, seminars or meetings together with registration fees.
- b) Each director and authorized staff member shall receive reimbursement for transportation to and from such conference, seminar or meeting, as actually incurred by each director and authorized staff member. Where travel is by personal automobile, the director or authorized staff member shall be reimbursed for miles driven in their personal automobile at the then current rate set by the Internal Revenue Service. In the event that two or more directors and/or staff members travel in the same automobile, only the director or staff member providing the automobile shall receive

mileage reimbursement. In no event shall reimbursement for travel expenses exceed the cost of standard round-trip coach airfare from Ontario, California to the location of the conference, seminar or meeting, plus round-trip ground transportation between the airport and the actual site of the conference, seminar or meeting.

- c) Each director or authorized staff member shall receive reimbursement for the actual cost incurred in connection with rental car transportation or other ground transportation at the location of the conference, seminar or meeting if needed.
- d) In order to receive reimbursement as outlined in subdivisions 2 a) through 2 c) above, each director or authorized staff member shall submit to the Board of Directors a written expense report consistent with the policies stated in the Board Policy Manual. Such expense report shall explain in detail the reimbursement sought, the reason for incurring the expense(s), and contain relevant bills and/or receipts documenting the expenses(s). Any request for reimbursement of gratuities shall not exceed fifteen percent (15%).
- e) In the event that a director or authorized staff member of the District is an employee or board member of another public agency and attends a conference or meeting at the request of both the Board of Directors of the San Bernardino Valley Water Conservation District and the other public agency, the District shall reimburse costs for travel, lodging, and other approved expenses, and pay director's fees at the rate of fifty percent (50%) of the compensation authorized hereinabove.

Section 3: Notwithstanding the provisions of Sections 1 and 2 above, compensation for each person can be earned for only one (1) meeting per calendar day, or one conference per calendar day. No director shall be authorized to receive compensation for attendance or services rendered for more than a total of ten (10) days in any calendar month. Notwithstanding the foregoing, the District's Board of Directors may, by resolution, from time to time, establish the total days per month eligible for compensation at a number less than ten (10) days. Any such resolution must be adopted by a vote of not less than a majority of then-sitting Directors.

Section 4: Payment of compensation for attendance at the approved meetings or conferences will be processed pursuant to procedures specified in the Board Policy Manual, which may be amended by resolution of the Board.

Section 5: This Ordinance supersedes and rescinds all previously adopted resolutions and ordinances or promulgated by the Board of Directors regarding compensation, reimbursement, or per diem payment to directors and authorized staff members in connection with attendance at meetings of the Board of Directors or its committees, or conferences, seminars or other approved meetings attended at the request or authorization of the Board of Directors.

Section 6: This Ordinance shall become effective 60 days after its date of passage. The Board Secretary is authorized and directed to publish notice of adoption of this Ordinance in the manner prescribed by Water Code Section 20201 and 74651 and as otherwise required by law.

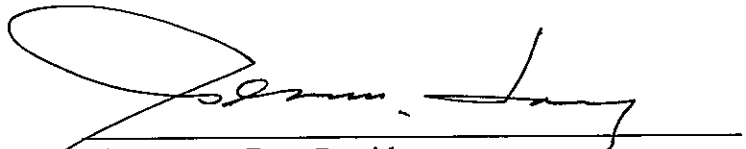
PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Directors of the San Bernardino Valley Water Conservation District this 14th day of April, 2010, by the following roll-call vote:

YES: DIRECTORS: Day, Wright, Longville, Raley

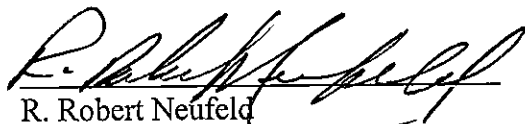
NO: DIRECTORS: McDonald, Aranda

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS: Corneille


Clare Henry Day, President

ATTEST:


R. Robert Neufeld
Board Secretary



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1139

To: Board of Directors

From: General Manager, Daniel B. Cozad

Date: December 12, 2012

Subject: Sphere of Influence Update

RECOMMENDATION

Staff recommends the Board accept and receive and file this update on the Sphere of influence request

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 in July 2009, most believed the Sphere of Influence (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 Sphere of Influence SOI and make recommendations to the Board.

On September 12 the Board directed Staff to coordinate with the District's water, community and other partners and request their support in preparation for submittal of the District's proposed sphere of influence and directed Staff to coordinate with Local Agency Formation Commission (LAFCO) to request reinstatement of the District's SOI.

The District has received or believes it will soon receive support letters from virtually all its partners. To date letters received include:

- San Bernardino Valley Municipal Water District
- City of Loma Linda
- West Valley Water District
- City of Highland
- City of Redlands

Based on the support from our partners staff believes it is prepared to coordinate with LAFCO staff to finalize and submit the application for reinstatement of the Districts 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

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

September 4, 2012

Richard Corneille, President
San Bernardino Valley Water Conservation District
1630 West Redlands Blvd., Suite A
Redlands, CA 92373

SUBJECT: Support for Re-Establishment of Sphere of Influence

Dear President Corneille,

The Board of Directors of the San Bernardino Valley Water Conservation District recently requested that the Valley District Board of Directors consider support for the re-establishment of your sphere of influence including an expansion to include the area along the Santa Ana River within the Bunker Hill Basin. After considering this request, I am pleased to inform you that our Board voted today to support the re-establishment of your former sphere of influence including the aforementioned area along the Santa Ana River. This decision was based on the ongoing cooperative relationship between our Districts and the desire to continue to reliably meet the water needs of our constituents through collaborative projects.

Sincerely,


C. Patrick Milligan, President
Board of Directors

Board of Directors and Officers

MARK ALVAREZ
Division 1

GEORGE A. AGUILAR
Division 2

C.PATRICK MILLIGAN
Division 3

MARK BULOT
Division 4

STEVE COPELAN
Division 5

DOUGLAS D. HEADRICK
General Manager



City of Loma Linda

25541 Barton Road, Loma Linda, California 92354-3160 • (909) 799-2800 • FAX (909) 799-2890

Sister Cities: Manipal, Karnataka, India - Libertadore, San Martin, Argentina • www.lomalinda-ca.gov

September 19, 2012

Richard Corneille, President
San Bernardino Valley Water Conservation District
1630 West Redlands Blvd., Suite A
Redlands, CA 92373



SUBJECT: Support for Reestablishment of Sphere of Influence

Dear President Corneille,

The City of Loma Linda supports the reestablishment of the San Bernardino Valley Water Conservation District sphere of influence, including an expansion to include the area along the Santa Ana River within the Bunker Hill Basin. We appreciate the Water Conservation District's efforts which have reduced costs and increased effective maintenance of the facilities we count upon to maintain the Basin's groundwater supplies.

We believe the Water Conservation District should be continuing its efforts toward planning for the future of the entirety of the Santa Ana River Wash Area and this area should be within their sphere of influence. We understand the Water Conservation District needs to reestablish their sphere in order to implement the cooperative long term operating agreement for additional recharge. The Water Conservation Districts, partners in this project San Bernardino Valley Municipal Water District and Western Municipal Water District need to be able to count on your continued existence.

We urge the Local Agency Formation Commission to grant the reinstatement of the Districts Sphere and the additional area.

Sincerely,

T. Jarb Thaipejr, P.E.
City Manager/Public Works Director

I:\Public Works Admin\Jarb\SOI support draft letter V-2.09-19-12.docx



855 West Base Line, P.O. Box 920
Rialto, California 92377-0920
Phone (909) 875-1804

Board of Directors

Earl Tillman, Jr.
President
Betty J. Gosney
Vice President
Alan G. Dyer
Donald D. Olinger
Jackie Cox

Administrative Staff

Anthony W. Araiza
General Manager-Secretary
Thomas J. Crowley, P.E.
Assistant General Manager
Deborah L. Sousa
CFO/Treasurer
Peggy S. Asche
Executive Assistant

Fax (909) 875-7284 Administration
Fax (909) 875-1361 Engineering
Fax (909) 875-1849 Customer Service

September 25, 2012

Richard Corneille, President
San Bernardino Valley Water Conservation District
1630 West Redlands Blvd., Suite A
Redlands, CA 92373

Re: Support for Re-Establishment of Sphere of Influence

Dear President Corneille,



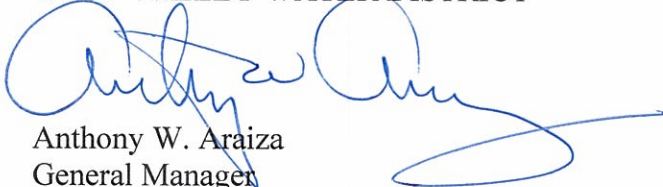
The Board of Directors of the West Valley Water District supports the re-establishment of the San Bernardino Valley Water Conservation District sphere of influence including an expansion to include the area along the Santa Ana River within the Bunker Hill Basin. We appreciate the Water Conservation District's efforts which have reduced costs and increased effective maintenance of the facilities we count on to maintain the Basin's groundwater supplies.

We believe the Water Conservation District should be continuing its efforts toward planning for the future of the entirety of the Santa Ana River Wash Area and this area should be within their sphere of influence. We understand the Water Conservation District needs to re-establish their sphere in order to implement the cooperative long-term operating agreement for additional recharge. The Water Conservation District's partners in this project, the San Bernardino Valley Municipal Water District and Western Municipal Water District need to be able to count on your continued existence.

We urge the Local Agency Formation Commission to grant the reinstatement of the District's Sphere and the additional area.

Sincerely,

WEST VALLEY WATER DISTRICT


Anthony W. Araiza
General Manager



PETE AGUILAR
Mayor

City of
REDLANDS

Incorporated 1888
35 Cajon Street, Redlands, CA 92373
909-798-7533
paguilar@cityofredlands.org

PAUL FOSTER
Mayor Pro Tem

JON HARRISON
Council Member

JERRY BEAN
Council Member

BOB GARDNER
Council Member

November 20, 2012

Richard Corneille, President
San Bernardino Valley Water Conservation District
1630 West Redlands Blvd., Suite A
Redlands, CA 92373

Subject: Support for Re-Establishment and Expansion of Sphere of Influence

Dear President Corneille,

The Redlands City Council supports the reestablishment of the San Bernardino Valley Water Conservation District (District) sphere of influence, including an expansion to include the area along the Santa Ana River within the Bunker Hill Basin. We appreciate your District's efforts to best utilize the basin's infrastructure with the intent of maximizing water recharge within our basin.

We believe the District should continue its efforts toward planning for the future of the entirety of the Santa Ana River wash area and as such the District's sphere of influence should reflect areas receiving benefit from District's efforts. We also understand the District needs to reestablish its sphere in order to implement the cooperative long term operating agreements for additional recharge and without a sphere of influence memorializing these agreements could become difficult. Because of these reasons our Council urges the Local Agency Formation Commission to grant the reinstatement of the District's sphere of influence and the additional area necessary to best meet the needs and demands of the basin.

Should you need additional information or assistance please contact Chris Diggs, Deputy MUED Director, at 909-798-7658.

Sincerely,

Pete Aguilar
Mayor



October 23, 2012

Richard Corneille, President
San Bernardino Valley Water Conservation District
1630 West Redlands Blvd, Suite A
Redlands, CA 92373

27215 Base Line
Highland, CA 92346
(909) 864-6861
(909) 862-3180 FAX
www.cityofhighland.org

Subject: Support for the Re-Establishment of the Sphere of Influence for
the San Bernardino Valley Water Conservation District

City Council

Dear President Corneille,

Mayor

Larry McCallon

Mayor Pro Tem

Penny Lilburn

Sam J. Racadio

Jody Scott

John P. Timmer

The City Council of the City of Highland supports the re-establishment of the San Bernardino Valley Water Conservation District sphere of influence including the area along the Santa Ana River within the Bunker Hill Basin. We appreciate the Water Conservation District's efforts to reduce costs and increase effective maintenance of the facilities we count upon to maintain the Basin's groundwater supplies.

City Manager

Joseph A. Hughes

We believe that the Water Conservation District should be continuing its efforts toward planning for the future of the entirety of the Santa Ana River Wash Area and the area should be within their sphere of influence. We understand that the Water Conservation District needs to re-establish their sphere of influence in order to implement the cooperative long term operating agreement for additional recharge.

We urge the Local Agency Formation Commission to grant the reinstatement of the District's Sphere and the additional area.

Sincerely,



Larry McCallon, Mayor
City of Highland



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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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. 1140

To: Board of Directors

From: General Manager, Daniel B. Cozad

Date: December 12, 2012

Subject: Disposal of Obsolete Equipment

RECOMMENDATION

Staff recommends the Board accept and receive and file this notice of disposal of obsolete equipment.

BACKGROUND

The District has a capital equipment list and our policy is to notice and provide an opportunity to sell or convey capital property to other districts or nonprofits if it has value. The District has collected a number of obsolete computers, monitors and related equipment. None of these items are listed in the capital equipment list. The value of these items is believed to be less than the disposal cost. Staff will dispose of these obsolete or unserviceable equipment for recycling or at the lowest cost.

Equipment to be disposed includes:

- 4 computer towers (LG, Samsung, Dell, unknown)
- 2 laptops (Compaq, Dell)
- 2 monitors (Sony, Dell)
- 1 coffee maker (Mr. Coffee)
- 1 footrest (Rubbermaid)
- 2 projectors (Dell, Sears)
- 3 battery backups (APC)
- 2 keyboards (Dell, Logitech)

Staff is also looking at some items that are no longer useful to the District but may have residual value. We will bring a list and recommended process for disposal in 2013.

FISCAL IMPACT

There is no budget impact to the disposal of this equipment. The equipment is fully depreciated or nearly so and replacements have already been found and are included in the 2012-2013 budget.

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



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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www.sbvwd.dst.ca.us

Memorandum No. 1141

To: Board of Directors

From: General Manager, Daniel Cozad

Date: December 12, 2012

Subject: Engineering Investigation Plan for 2013

RECOMMENDATION

Staff is requesting that the Board review, discuss and recommend any changes to the Engineering Investigation Report plan (EI Report plan) and consider approval of the 2013 EI Report plan.

BACKGROUND

Approximately 2 years ago, Staff prepared an EI Report Plan after receiving considerable input and discussion with the BTAC and other parties in the Basin. Recently, Staff has updated the plan to incorporate changes and revisions that were identified from the production of the EI Report in 2012. Additionally, Staff has made non-substantive changes to the plan and report to streamline the document and reduce the burden of publication. Once again, SBVMWD has indicated they are willing to assist the District with the completion of the plan as needed and to assist in comparing the results with those from their groundwater model. Staff will also provide the updated Groundwater Charge Rate Change procedures should the Board consider changes to the rates.

FISCAL IMPACT

The cost to develop the EI agreement is included in the approved Groundwater Enterprise budget. The overall cost of the EI has been reduced in recent years and streamlining the report should yield additional cost reductions. Currently, Staff intends to prepare the report with in-house staff and intern support. If additional support is needed, it will be minimal.

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



Engineering Investigation 2012-2013 Report Plan Proposal

1 Goals

The 2012-2013 EI will continue to follow the format from the prior year to achieve several goals for the report:

1. Provide a report which contains accurate statements of the statute required estimates based on sound science, judgment and policy
2. Reduce effort to prepare the report to reduce the cost to the ground water users
3. Utilize ongoing collaborative mechanisms to provide early opportunities to help plan the report and to help review the report prior to the hearing process and have the process support other needs in the region. Eventually transitioning to a regional report in combination with others.
4. Create a clearer understanding of the report and options the District should consider and gain feedback prior to generating the report.
5. Make the report summary understandable to the public and available to all via the web.

2 Assumptions

This plan uses the general process and assumptions used in the 2001 to 2012. This plan would utilize the BTAC and USAWRA as review and feedback process to ensure broad feedback on the plan and that it meets the needs of the basin managers and users. This plan is intended to be revised based on comments from the USAWRA and BTAC.

2.1 Water Year

As required by Water Code section 75574 the following water years will be included in the report:

Preceding Water Year (July 1, 2011 to June 30, 2012)

Current Water Year (July 1, 2012 to June 30, 2013)

Ensuing Water Year (July 1, 2013 to June 30, 2014)

Some issues arise due to different water years, surface water year October 1 to September 30, groundwater year Fall to Fall (last readings commonly in November) etc. Other years used by the region will be identified and data will be included and summarized for comparison and clarity while preserving the required EI Water Year.

3 Process and Tasks

The following process and tasks are outlined for the report preparation to allow review prior to report preparation to allow the completion of the statutory requirements for the EI shown below:

75574. The board shall, before the levy of the ground water charge, find and determine all of the following:

- (a) The average annual overdraft for the immediate past 10 water years.*
- (b) The estimated annual overdraft for the current water year.*
- (c) The estimated annual overdraft for the ensuing water year.*
- (d) The accumulated overdraft as of the last day of the preceding water year.*
- (e) The estimated accumulated overdraft as of the last day of the current water year.*



- (f) The estimated amount of agricultural water to be withdrawn from the ground water supplies of the District for the ensuing water year.*
- (g) The amount of water other than agricultural water to be drawn from the ground water supplies of the District for the ensuing water year.*
- (h) The estimated amount of water necessary for surface distribution for the ensuing water year.*
- (i) The amount of water which is necessary for the replenishment of the ground water supplies of the District.*
- (j) The amount of water the District is obligated by contract to purchase.*

The intent of the District is to use the cooperative capacity of the agencies in the basin to prepare the report and reduce costs. The main elements of the EI are shown below for review.

3.1 Data Request

Request agencies provide formatted digital data:

Cities of Colton, Devore, Loma Lind, Redlands, Rialto, Riverside, & San Bernardino; EVWD (Meeks & Daley), WVWD, SBVMWD, Riverside-Highland Water Company, Fontana Water Company, Gage Canal, Big Bear Valley Mutual, USGS, Southern California Edison, Lockheed Martin via TetraTech, Others include SBVMWD and Steve Mains (Watermaster Services) for comparison. If the data is available in an aggregated format due to Watermaster or other's work it will be used.

An appendix will be prepared which lists the sources of each data element that goes into the report. The list will be reported by source and agency/contact person. Examples follow:

- Rainfall station C, Joanne Combs, USGS
- Water production Santa Ana A1, Mike Huffstutler, BBWM table Z
- Stream Diversion X, SBVWCD (report A, table X)
- Stream Diversion Y, USGS station # XXXXXXXX

Estimated or questionable data will be flagged.

3.2 Assess Water Elevation for Change in Storage Assessment (Appendix A):

As in reports prior to 2011-2012 report, Change in Storage reporting will represent **Fall 2011 to Fall 2012 time period**. In this task the District would use the same process as in 2012 and endeavor to collect and include **Fall 2011 to Fall 2012 (Current) water level data**. This will require fall water level to be reported by January 11th at the latest for inclusion in the report **otherwise District will default to the prior year with changes**.

3.3 Accumulated Change in Storage for the last day of the preceding year ending June 2011.

This section will include 15 year summary table.

Appendix B will contain BTAC recommend Key Wells which are actively measured. Key Wells are needed for several wells that are no longer monitored especially in the farthest western areas of the Bunker Hill Basin. The District will use existing Key Wells as performed in 2011-2012 EI (last year).

3.4 Estimate of Annual Change in Storage for Ensuing Water Year (July 1, 2013 to June 30, 2014)

The District will continue to collect data from the historic precipitation stations. This data is used for the Regression Analysis which will forecast the estimated annual change in storage. This data will be updated in Appendix D.



3.5 Average Annual Change in Storage for the Immediate Past 15 Water Years.

10 years as reported in previous reports and required by water code will be covered at a minimum and if no significant work is needed to complete for 15 years the additional information will be included.

3.6 Estimated Amount of Agricultural Water and Non-Agricultural to be withdrawn for the Ensuing Water Year (July 1, 2013 to June 30, 2014).

The District has used its Groundwater Assessment database for calculating preceding water year's Agriculture and Non-Agricultural uses. The District proposes to continue to use this data, however because the data is not compiled by month it introduces error due to differing water years. Providers of this data summarize it for the first six months and second six months only. The report would continue to estimate future uses based on **Preceding Water Year (July 1, 2011 to June 30, 2012)**. No users of the report requested the District require data from the producers on a monthly basis.

3.7 Estimated Amount of Water for Surface Water Diversions (Table 8): (Compiled from Daily Flow Reports)

The Surface water diversion will use the existing data compiled by area agencies with review of compiled numbers during the January timeframe to ensure any new diversions are reflected. **These will be calculated up to June 30th, 2012.** For information only, if complete data is available diversions will also be reported as of **September 30th 2012**, based on last year's reporting method.

3.8 Estimated Amount of Water for Replenishment of Groundwater Supplies for Ensuing Water Year (July 1, 2013 to June 30, 2014). No Change.

Water Quality Data: The District has historical requested and received TDS and Nitrate data along with the other Water elevations and monthly active well production values. This has not been included in any reports since 2005. The District will collect existing water quality data provided by participants. The District will not use the data for reporting into the EI Report.

4 Analysis Methods

4.1 GIS Analysis

The District will utilize Excel spreadsheets with GIS compatible field naming conventions based on SBVMWD's existing well database or other standard information to allow geo-referencing.

4.2 Calculation of Change in Storage Analysis

The District will continue the methodology historically used for estimating the Change in Storage based on averaging the wells reported for each subbasin. The District uses wells by subbasins that are somewhat different than are in the groundwater model that SBVMWD uses. We will work with SBVMWD to run the basin wells we use once the data is compiled and validated as was done last year.

4.3 Cross-Check Calculation Spreadsheet

The District will again use the cross-check spreadsheet prepared for the integration of all entered data and calculations for users of the report to check calculations in the preliminary state without the entire report being drafted?



5 Proposed Table of Contents

This shown proposed table of contents is similar to last year's document

- 1.0 Executive Summary
- 2.0 Introduction
- 2.1 Purpose and Scope
 - 2.2 Location, Topography and Climate
 - 2.3 Definition of Terms
 - 2.4 Sources of Data
- 3.0 **Fall 2011 and Fall 2012** Groundwater Elevation Contours
- 3.1 Hydrographs for Key Wells in the Bunker Hill Basin
- 4.0 Task 1 Annual Change in Storage (**Fall 2011 to Fall 2012**)
- 4.1 Hydrologic Sub-Areas
 - 4.2 Area and Storativity
 - 4.3 Groundwater level Elevation Changes
 - 4.4 Change in Groundwater Storage
- 5.0 Task 2 – Accumulated Change in Storage 15 Year Trend (**Fall 1998 to Fall 2012**)
- 6.0 Task 3 –Total Groundwater Production for the **Preceding Water Year (July 1, 2011 to June 30, 2012)**
- 7.0 Task 4 – **Estimate** of the Annual Change in Storage for the **Current Water Year (July 1, 2012 to June 30, 2013)**
- 8.0 Task 5 – **Estimate** of the Annual Change in Storage for the **Ensuing Water Year (July 1, 2013 to June 30, 2014)**
- 9.0 Task 6 – Average Annual Change in Storage for the Immediate Past ten Years (**Fall 2002 to Fall 2012**)
- 10.0 Task 7 – **Estimated** Amount of Agricultural Water and Other Than Agricultural Water to be Withdrawn for the **Ensuing Water Year (July 1, 2013 to June 30, 2014)**
- 11.0 Task 8 – **Estimated** Amount of Water for Surface Distribution for the **Ensuing Water Year (July 1, 2013 to June 30, 2014)**
- 12.0 Task 9 - Estimated Amount of Water for Replenishment of the Groundwater Supplies for the **Ensuing Water Year (July 1, 2013 to June 30, 2014)**
- 13.0 Estimated Groundwater use in the District
- 14.0 General Findings
- 15.0 Conclusions

6 Document Compilation and Distribution

Other notes on document preparation and distribution

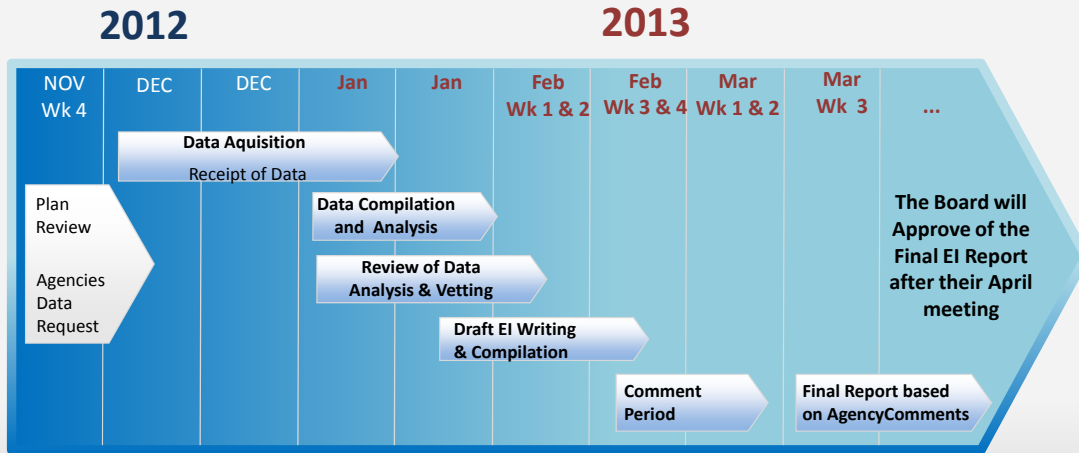
- Document content will be based on analysis results with the addition of early review draft information from the BTAC and USAWRA for efficiency
- Map updates based on last year's nine maps other graphs
- Appendices will be similar to last year but posted on-line only
- Appendices will be included as links to documents on the District Website to reduce production cost and allow ease of reference and update.
- Cross-Check spreadsheet and draft document compilation review steps will be utilized
- Final document printing as summary only for board review all other publication via website



7 Schedule

Engineering Investigation 2013- TIMELINE

November 26, 2012 - March 29, 2013*



*Schedule assumes Change in Storage Calculations will use 2010-2011 water elevation comparisons as done prior to 2011-2012 report

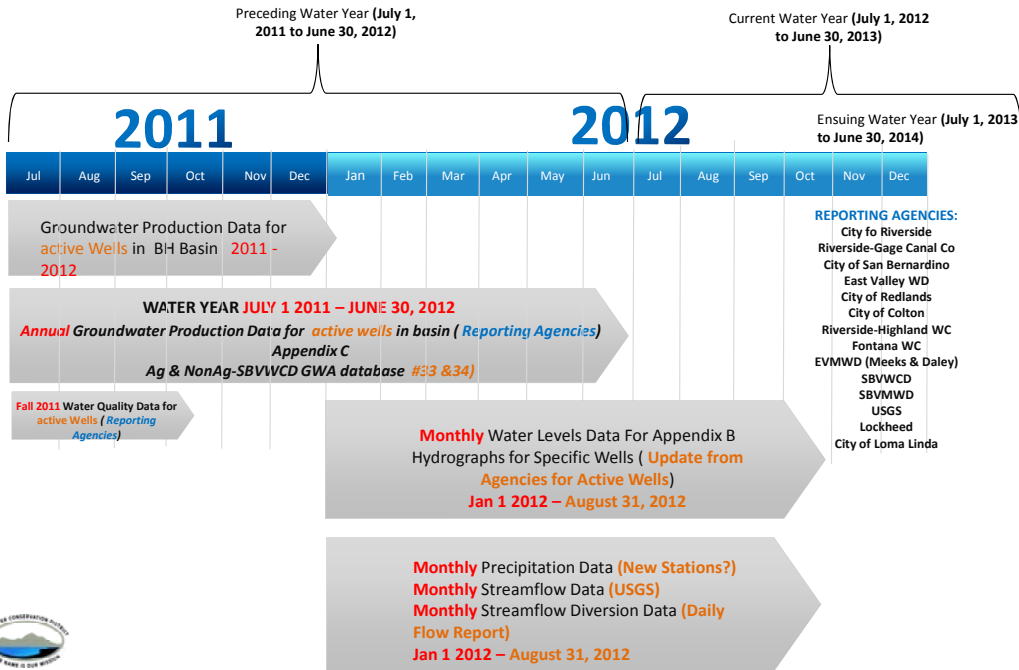
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8 Water Year Comparisons

For Reference the Plan provides this overview of Water Year for the EI report

Engineering Investigation Report (EI 2012-2013)



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SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1142

To: Board of Directors

From: General Manager, Daniel Cozad

Date: December 12, 2012

Subject: Plunge Creek Engineering Support

RECOMMENDATION

Staff recommends the Board authorize General Manager to obtain engineering support not to exceed \$10,000 for the Plunge Creek Water Recharge and Habitat Project submitted to SAWPA.

BACKGROUND

The Board approved the submittal of the Plunge Creek Water Recharge and Habitat Project at the October 10, 2012 Board meeting. There was an interview held for this project and it has been ranked 22 out of the 37 projects that were submitted and interviewed and has been recommended for funding. If approved by The Commission and DWR the District will be awarded \$500,000 towards this project. The application requires production of additional detailed planning to complete the application for DWR funding. This economics analysis and hydraulic design expertise is not likely available from in-house staff.

FISCAL IMPACT

Professional Services and Staff costs are included in the approved budget. Costs for the project are intended to be grant funded or from partners or Land/Wash Plan proceeds in the District budget.

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



General Manager's Report

For November 8, 2012 through December 3, 2012

Daniel B. Cozad

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

1. **Water Conservation** – The 2013 water year is starting out with some wetter weather but little is becoming divertible flows in Mill Creek. In the Santa Ana flows are low but steady and being utilized by surface water user, East Valley and Redlands. The COE has begun to build a small pool behind Seven Oaks Dam. Staff is working on cleanout and maintenance. Beginning in December demolition of at least one building in the Mill Creek Spreading Grounds will begin to reduce trespass and metal theft. Staff continues to work with SBVMWD for State Project recharge water and assisting with DWR needs for EBX2. Enhancements and automation for the Daily Flow Report also in process.
2. **Personnel/Administration/Staff** – Open enrollment and other HR related changes were made in the month.
3. **Finance/Budget/Audit** – Staff coordinated with the Audit firm and will present copies of the final Audit Report. Staff continues working with RAMS on documenting financial procedures and review of staff and Board procedures. Later in December and Early January Staff will begin budget planning for 2013-14 using the forecast budget as a basis. Several changes are needed but can likely be addressed in the regular budget cycle.
4. **Facilities Maintenance/Aggregate Management** – Staff continues to work on 2012 basin cleaning and other repairs by field staff. Munoz Construction has removed another 350+ tons of sand from Mill Creek for City of Redlands pipeline under temporary access permit.
5. **Wash Plan** – Final Conservation Strategy map was submitted to USFWS and coordination accomplished to obtain review. Met with Ken Cory USFWS to obtain support for Plunge Creek project and to discuss the potential for parallel collaborative efforts based on the wash plan for aquatic species in the Santa Ana River. Still working to schedule meetings with BLM on issues with land and holdings as well as exchange in the future.
6. **Plunge Creek Conservation Project** – Finalized materials and preparation for presentation to the OWOW Selection Committee. Coordinated with District partners for participation and support letters. Presented project to the project selection panel in interview format. Coordinated selection results with partners.
7. **East Branch Extension** – Coordinated with DWR and SBVMWD on plans and needs. Executed final Easement Documents including plat drawings for boundaries, we expect the final executed agreement and payment in December. Coordinated maintenance needs

to support SBVMWD prior to construction. Clearing will likely occur in winter and construction beginning is spring or summer.

- 8. Collaborative Agreement/Enhanced Recharge Project** – Staff and District Counsel provided final agreement for signatures and County recording. Coordinating all parties' signatures in December. All prior agreement costs have been paid. Participated on calls with SBVMWD and in the interviews for the Enhanced Recharge OWOW project funding application.
- 9. Property/Redlands Plaza** – Working to renew additional leases, significant effort to get all leased up to date and to set out adjustments to Common Area Management costs. Coordinated marketing plan development for Redlands plaza to attempt leasing of vacant units. We will report the results. Worked several plumbing issues, leaks, replacement of water heater and water pressure valve.
- 10. Public Outreach and Legislative** – Coordinated meetings with partners related to Wash Plan, water management and groundwater. Attended meetings with County of SB, IERCD, and other events and meetings to support the potential sphere of influence change. Coordinated with SB County Flood and Inland Empire Resource Conservation District and USFWS on Plunge Creek Conservation project for Flood, Habitat and Water Conservation.
- 11. Redistricting** – Finalized materials for and conducted the public here where the Board approved the final map and resolution for the new divisions. Communicated the resolutions and divisions to the County Registrar of Voters. Awaiting requirement for the legal descriptions for the new divisions needed by the Registrar.
- 12. Current Board Action Implementation** – Implementing Board direction on budget and Wash Plan. GMs and Legal Counsels for Districts finalizing signature on Collaborative agreement for Enhanced Recharge. Staff has been coordinating and working with partners on the completed the Plunge Creek Conservation Project. Partners included Wash Plan partners and USFWS, IERCD, SBC Flood Control District and SBVMWD. Staff is working on the Elements of Strategic Plan for Board feedback.
- 13. Computer and IS** – Updates to the website to support the DFR application. Working to implement replacement of the 5 year old server for district files, email and etc. Planning website revision and updates when staff is available.
- 14. Future Board Activities** – Expected short term items for consideration
 - a. Strategic Plan Elements – Spring
 - b. Data Collection for the Engineering Investigation
- 15. District Successes**
 - a. OWOW selection ranked the Plunge Creek Conservation Project as Tier I priority, Interview/Review panel recommended the project for \$500,000 in project funding in Round 2 of the IRWM funding from DWR.

San Bernardino Valley Water Conservation District

Monthly Recharge Report

From: 11/1/2012
To: 11/30/2012



	October				
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	2.0	61	363	54,375	1%
Mill Creek	3.0	91	91	32,625	0%
State Water Project	15.1	454	618	NA	NA
In River Channel Recharge**	1.1	32	63	NA	NA
Total	21	638	1,135	87,000	1%

Values in Acre Feet

*BTAC Revised Max in October 2012

**Monitoring began in Mid-April 2011

*** All Values Based on Water Year Oct-Sep 2013

