

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

**REGULAR BOARD MEETING
AGENDA**

May 16, 2012 – 1:30 p.m.

Location--1630 West Redlands Boulevard, Suite A, Redlands, California

Note: Copies of staff reports and other documents relating to the items on this agenda are on file at the District office and are available for public review during normal District business hours. New information relating to agenda topics listed, received, or generated by the District after the posting of this agenda, but before the meeting, will be made available upon request at the District office and in the Agenda Package on the Districts website.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

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

3. CONSENT CALENDAR

1. Approval of Board Minutes, April 30, 2012
2. Approval of Unaudited Financials and Check Register, April 2012

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. DISTRICT AND ENTERPRISE BUDGET FOR FISCAL 2012-2013 AND PROJECT 2013-2014 BUDGET

Recommendation: Staff recommends the Board review the 2012-2013 and 2013-2014 District Enterprise Budgets and consider approval of the 2012-13 Budget.

B. WASH PLAN REPORT AND RECOMMENDATIONS

Recommendation: Staff recommends the Board receive and file staff's presentation on the status of the Wash Plan consider if other information or analysis is needed for a project go/no decision to be made in June.

5. INFORMATION ITEMS:

- A. General Manager's Report
- B. Monthly Recharge Report
- C. Collaborative Agreement Verbal Update
- 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. May 21, 2012 Association of San Bernardino County Special District's Dinner, 6:00 p.m.
- 2. May 28, 2012 Office Closed in Observance of Memorial Day
- 3. May 31, 2012 Western-San Bernardino Watermaster Collaborative Meeting, 1:30 p.m.
- 4. June 4, 2012 Basin Technical Advisory Committee, 1:30 p.m.
- 5. June 5, 2012 San Bernardino Valley Municipal Water District, 2:30 p.m.
- 6. June 7, 2012 Three Valleys Municipal Water District Leadership Breakfast, 7:30 a.m.
- 7. June 13, 2012 Board of Directors Meeting, 1:30 p.m.
- 8. June 14, 2012 Upper Santa Ana Water Resources Association, 9:30 a.m.

8. **CLOSED SESSION**

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

9. **ADJOURN MEETING.** The next regular Board meeting will be on June 13, 2012 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD OF DIRECTORS

MINUTES OF April 30, 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
Clare Henry Day, Director
Bob Glaubig, Director
John Longville, Director (1:34 p.m.)
David E. Raley, Director
Manuel Aranda, Director

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David B. Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

Daniel Cozad, General Manager
Athena Medina, Administrative Services Specialist

GUESTS PRESENT:

Ben Coleman, East Valley Water District

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

Mr. Cozad requested that Action Item D be removed from the agenda.

3. PUBLIC HEARING RELATED TO ADOPTION OF THE GROUNDWATER CHARGE

President Corneille opened the Public Hearing related to the adoption of the groundwater charge. Mr. Cozad stated that Staff has not received any formal communications from any agencies or public opposing the increase. There were no commenting parties noted in attendance at hearing therefore the Public Hearing was closed.

Mr. Cozad discussed Resolution No. 476 raising the Groundwater Charge 15%. Minor revisions were needed to correct the resolution pertaining to revenue and expense values. In discussing the approval of the resolution Director Raley stated that he believes the District has sufficient revenue from other sources to cover our expenses at this time.

It was moved by Director Day and seconded by Director Aranda to adopt the resolution as amended raising the Groundwater Charge. The motion carried 6-1, with Director Raley in opposition.

4. CONSENT CALENDAR

Approval of the Board Minutes from April 11, 2012

It was moved by Director Raley and seconded by Director Aranda to approve minutes from the April 11, 2012 as amended. The motion carried 7-0.

5. ACTION ITEMS, NEW BUSINESS

A. SENATOR BOB DUTTON SB 1186

Director Aranda inquired as to whether a letter of support would be seen as supporting a political candidate. Legal counsel stated that the District would be supporting the legislation not the author or his candidacy. Director McDonald and Glaubig noted text changes that would need to be included to tailor to the District.

It was moved by Director Raley and seconded by Director McDonald to authorize Staff to prepare and submit support letter for SB 1186. The motion carried 7-0.

B. ACWA GENERAL SESSION MEMBERSHIP MEETING VOTING DELEGATE

Mr. Cozad introduced the item and noted that the District's Board has historically asked Director McDonald to be assigned as the voting delegate for the ACWA General Session Membership Meeting.

It was moved by Director Aranda and seconded by Director Raley to delegate Director McDonald as the voting delegate for the ACWA General Session Membership meeting. The motion carried 7-0.

C. 22 ACRES PROPERTY FOR SALE

Director Raley suggested installing solar panels on the 22 Acres rather than sell it. Discussion ensued. Legal counsel suggested the item be brought back at a future meeting. The Board received and filed report.

D. OFFER TO PURCHASE AGGREGATE

This item was deleted from agenda.

E. REDISTRICTING AND NUMBER OF DIVISIONS

President Corneille noted that this item is to consider the decrease in divisions from 7 to 5 and direct Staff and that there will be further discussion and a resolution adopted at a later date. The District still needs to identify the

divisions and prepare a map. President Corneille stated that Staff will bring back alternatives for the divisions' boundaries. Discussion ensued. Legal counsel also noted that the motion or action here today is to instruct Staff on policy direction only. Director Raley is in support of the reduction due to the cost savings he believes the District will incur. President Corneille stated that he believes the reduction will create additional work for the remaining 5 Board members; however he is also in support due to cost savings. Director Day noted that there are other agencies that operate efficiently with a five member board and he is in support of the reduction as well, although he stated that he does not see a significant cost savings to the District.

Director Longville moved and Director McDonald seconded that Staff be directed to prepare the resolution and maps to support a reduction of divisions from seven to five. The motion carried unanimously.

F. MSR\LAFCO CONSULT SUPPORT CONTRACT

Mr. Cozad noted that California Strategies has assisted the District in the past with LAFCO issues and recommends the District continue to use their services with a not to exceed consulting contract of \$32,000.00 to assist with the potential upcoming MSR\LAFCO issues. Director Raley and Aranda voiced concerns over the cost of the contract. Mr. Cozad stated that staff does not have experience with LAFCO issues and that it is important to have a consultant that has knowledge of these types of issues. Discussion ensued.

Director McDonald moved and Director Longville seconded to authorize Staff to prepare and execute a consultant contract in the amount not to exceed \$32,000.00. The motion carried unanimously.

6. INFORMATION ITEMS:

A. Collaborative Agreement Verbal Update

Mr. Cosgrove noted that an additional draft of the lease has been received as of last week. Legal counsels continue to narrow down issues and work on leasing structure. President Corneille stated that the target date for completion of final lease structure is June 2012. Director Raley stated that he is concerned pertaining to how much water will be exported out of the Bunker Hill Basin under this agreement and the adverse effect it could have on our producers. He suggested a workshop be conducted to explain in detail the Bunker Hill Basin operations. Discussion ensued.

B. Monthly Recharge Report

Mr. Cozad stated the District is approaching approximately 7,000 acre feet recharged in Santa Ana River and 4,000 in Mill Creek. He noted the March recharge report has been included in the board packet.

C. Future Agenda Items & Staff Task requests from Directors

President Corneille would like to see the Wash Plan Analysis no later than June. Mr. Cozad stated there will be a status report presented next month. Director Raley asked to have the financial information for Wash Plan included in the Wash Plan Analysis.

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

Director Activity Reports

Director Day attended a Resources Committee meeting.

Director Longville and Glaubig had nothing to report.

Director McDonald attended ACWA\JPIA workshop, SBVMWD Board of Directors meeting and Highland Area Chamber of Commerce Luncheon.

Director Raley attended the Santa Ana Watershed Conference where they presented additional information on storm water capture.

Director Aranda attended the Resources Committee as well as BTAC.

President Corneille reported on the Resources Committee meeting where the SBVMWD Enhanced Recharge Basis of Design Report was discussed. The report was prepared by Black & Veatch and comments will be submitted from the District to SBVMWD. This report pertains to the expansion of operations in the Santa Ana Spreading Grounds. Also discussed at that meeting was the District's Operational Management Manual. President Corneille offered to perform technical editing on this report and spent a day in the field gathering data that will assist him in his efforts. He attended the Santa Ana Watershed Conference as well and passed out a pamphlet of information to the Board. President Corneille attended the Highland Senior Center Golf Tournament in honor of Arnold & Margaret Wright at his own cost. He also reminded the

Board of the upcoming Advisory Commission on Water Policy meeting to be held on May 3rd.

8. UPCOMING MEETINGS

Director McDonald informed the Board that an informative meeting to attend would also be the Western - San Bernardino Watermaster Collaborative Meeting. Mr. Cozad noted that the next Western - San Bernardino Watermaster Collaborative Meeting will be held on May 31st at SBVMWD, 1:30 p.m.

9. CLOSED SESSION

It was moved by Director Longville and seconded by Director Aranda and at 3:09 p.m. the Board adjourned into Closed Session.

Legal counsel announced the Board would adjourn to closed session on all items listed on published agenda. Under the authority of Government Code section 54956.9 (b)(3)(e) the Board entered closed session to discuss exposure to litigation.

At 4:13 p.m. the Board reconvened into open session and General Counsel reported no reportable action was taken.

10. ADJOURN MEETING

It was moved by Director Longville and seconded by Director Aranda to adjourn to the next scheduled meeting. The motion carried.

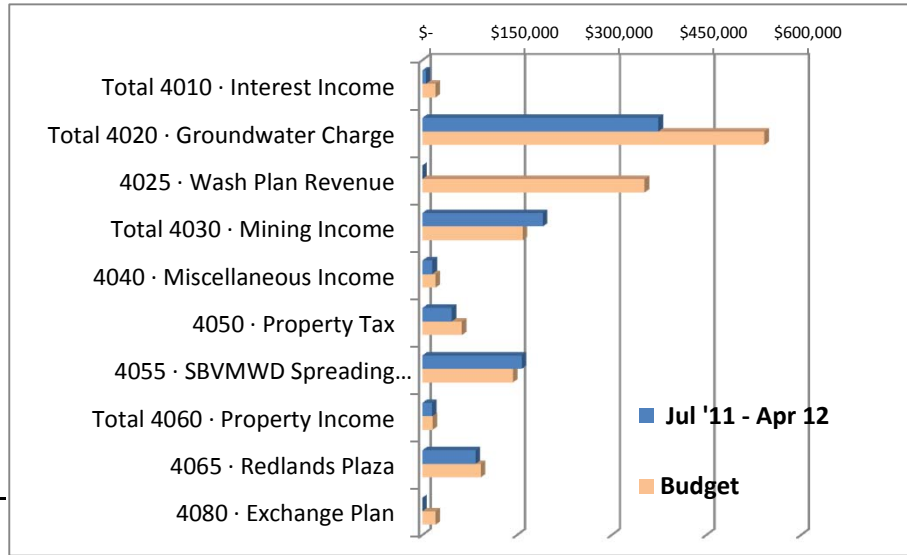
At 4:14 p.m. the meeting adjourned to the regular Board meeting scheduled for May 16, 2012 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

Daniel B. Cozad
General Manager

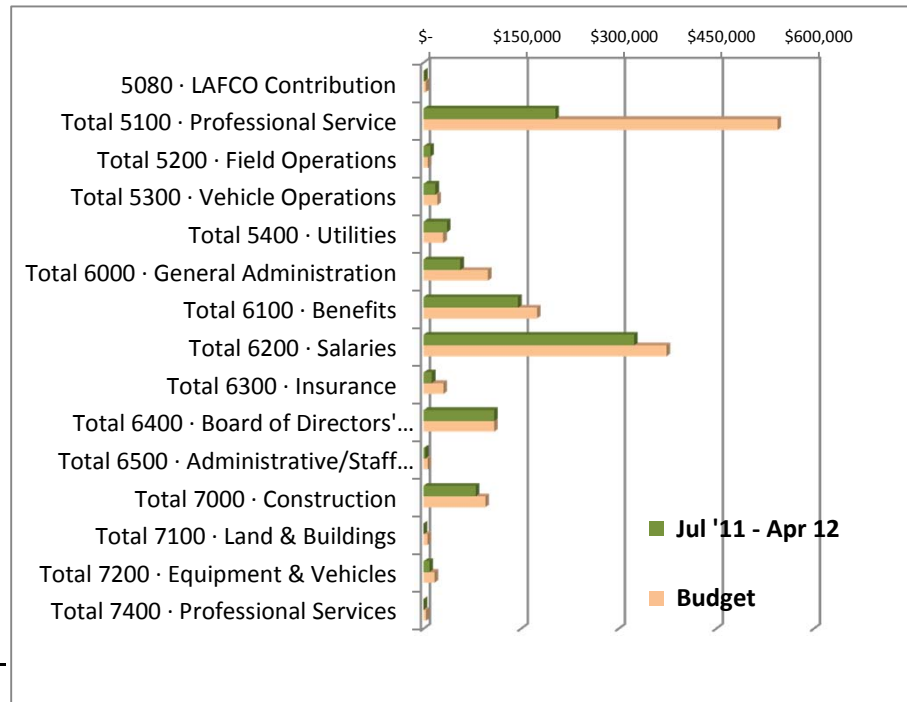
SBVWCD - All Enterprises Budget and Actual

April 2012

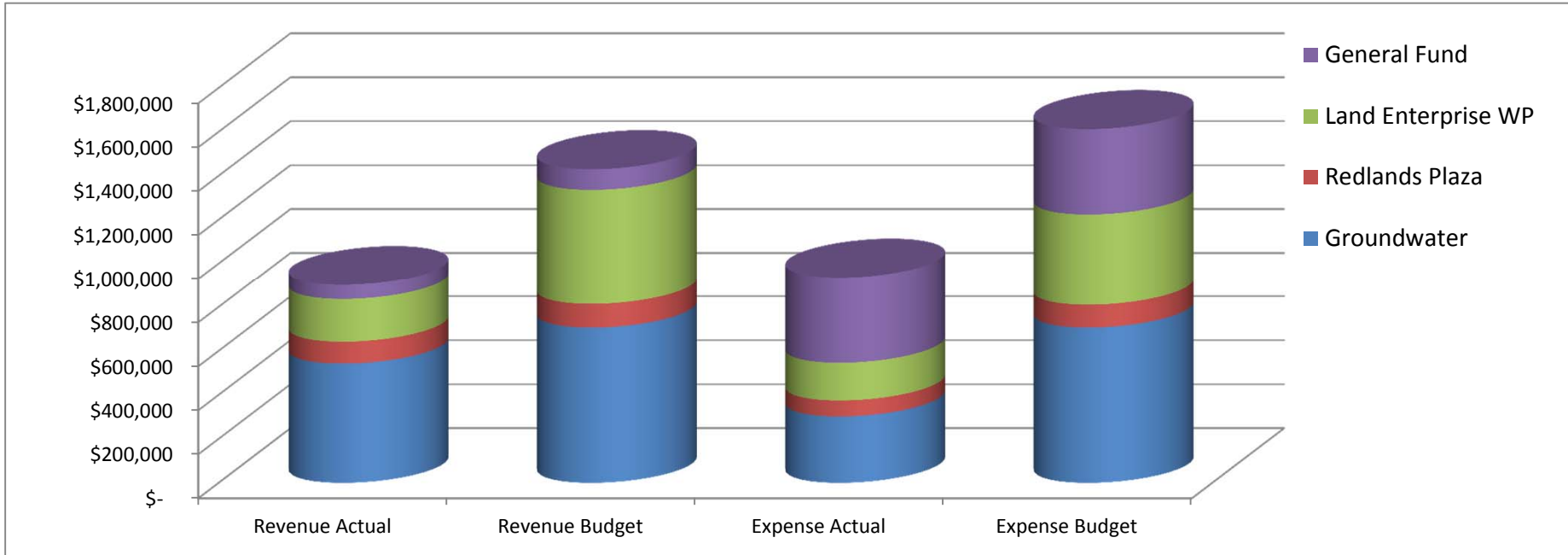
REVENUE	Jul '11 - Apr 12	Budget
Total 4010 · Interest Income	\$ 5,548	\$ 20,833
Total 4020 · Groundwater Charge	\$ 373,975	\$ 541,739
4025 · Wash Plan Revenue	\$ -	\$ 352,083
Total 4030 · Mining Income	\$ 190,730	\$ 159,167
4040 · Miscellaneous Income	\$ 15,708	\$ 20,833
4050 · Property Tax	\$ 46,267	\$ 62,500
4055 · SBVMWD Spreading Agreement Reim	\$ 157,298	\$ 143,333
Total 4060 · Property Income	\$ 15,312	\$ 16,000
4065 · Redlands Plaza	\$ 84,376	\$ 92,460
4080 · Exchange Plan	\$ -	\$ 20,833
Total Revenue without Wash Plan	\$ 889,215	\$ 1,077,699



EXPENSES Operating and Capital	Jul '11 - Apr 12	Budget
5080 · LAFCO Contribution	\$ 682	\$ 3,125
Total 5100 · Professional Service	\$ 202,912	\$ 544,250
Total 5200 · Field Operations	\$ 10,123	\$ 6,667
Total 5300 · Vehicle Operations	\$ 17,883	\$ 20,833
Total 5400 · Utilities	\$ 36,022	\$ 29,875
Total 6000 · General Administration	\$ 56,475	\$ 98,663
Total 6100 · Benefits	\$ 145,267	\$ 174,179
Total 6200 · Salaries	\$ 323,643	\$ 373,797
Total 6300 · Insurance	\$ 12,462	\$ 30,300
Total 6400 · Board of Directors' Expenses	\$ 108,594	\$ 108,500
Total 6500 · Administrative/Staff Expenses	\$ 1,932	\$ 6,417
Total 7000 · Construction	\$ 80,128	\$ 95,000
Total 7100 · Land & Buildings	\$ -	\$ 5,833
Total 7200 · Equipment & Vehicles	\$ 9,152	\$ 16,667
Total 7400 · Professional Services	\$ -	\$ 4,167
Total Expense without Wash Plan	\$ 1,005,273	\$ 1,374,939



Enterprises



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 542,180	\$ 705,906	77%
Groundwater Expense	\$ 302,114	\$ 490,121	62%
Revenue -Expense	\$ 240,066	\$ 215,784	
Redlands Plaza Revenue	\$ 99,688	\$ 108,460	92%
Redlands Plaza Expense	\$ 72,387	\$ 104,585	69%
Revenue -Expense	\$ 27,301	\$ 3,875	
Land Enterprise and Wash Plan Revenue	\$ 194,996	\$ 521,667	37%
Land Enterprise and Wash Plan Expense	\$ 171,716	\$ 413,208	42%
Revenue -Expense	\$ 23,280	\$ 108,458	
General Fund Revenue	\$ 64,836	\$ 93,750	69%
General Fund Expense	\$ 389,317	\$ 388,691	100%
Revenue -Expense	\$ (324,481)	\$ (294,941)	
Total All Revenue - Expense	\$ (33,834)	\$ 33,176	

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

	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	6,179.17	25,000.00	-18,820.83	24.7%
4013 - Caltrust Investment Income	17,562.50			
Total 4010 - Interest Income	23,741.67	25,000.00	-1,258.33	95.0%
4020 - Groundwater Charge				
4021 - Assessments - Ag	20,926.47	36,639.00	-15,712.53	57.1%
4023 - Assessments - Non-Ag	353,823.04	505,100.00	-151,276.96	70.1%
Total 4020 - Groundwater Charge	374,749.51	541,739.00	-166,989.49	69.2%
4025 - Wash Plan Revenue	0.00	422,500.00	-422,500.00	0.0%
4030 - Mining Income				
4031 - Plant Site - CEMEX	23,666.48	47,500.00	-23,833.52	49.8%
4032 - Cemex - Royalty / Lease	106,223.51	100,000.00	6,223.51	106.2%
4033 - Cemex USA Minimum Rent	8,000.00			
4034 - Redlands Aggregate 5% Royalty	54,000.00	36,000.00	18,000.00	150.0%
4036 - Aggregate Maintenance	2,840.00	7,500.00	-4,660.00	37.9%
4030 - Mining Income - Other	12,500.00			
Total 4030 - Mining Income	207,229.99	191,000.00	16,229.99	108.5%
4040 - Miscellaneous Income	15,708.32	25,000.00	-9,291.68	62.8%
4050 - Property Tax	68,510.16	75,000.00	-6,489.84	91.3%
4055 - SBVMWD Spreading Agreement Reim	157,297.69	172,000.00	-14,702.31	91.5%
4060 - Property Income				
4061 - Canyon Property	0.00	0.00	0.00	0.0%
4062 - Mentone Property	16,962.00	19,200.00	-2,238.00	88.3%
Total 4060 - Property Income	16,962.00	19,200.00	-2,238.00	88.3%
4065 - Redlands Plaza	92,835.60	110,951.52	-18,115.92	83.7%
4080 - Exchange Plan	0.00	25,000.00	-25,000.00	0.0%
4085 - AB 303 Grant	12,485.57			
Total Income	969,520.51	1,607,390.52	-637,870.01	60.3%
Gross Profit				
	969,520.51	1,607,390.52	-637,870.01	60.3%
Expense				
5050 - Regional Programs				
5080 - LAFCO Contribution	681.77	3,750.00	-3,068.23	18.2%
5081 - Wash Plan	0.00	0.00	0.00	0.0%
Total 5050 - Regional Programs	681.77	3,750.00	-3,068.23	18.2%
5100 - Professional Service				
5120 - Misc. Professional Services	47,552.08	95,000.00	-47,447.92	50.1%
5122 - Wash Plan Professional Services	35,621.69	127,000.00	-91,378.31	28.0%
5125 - Engineering Services	0.00	15,000.00	-15,000.00	0.0%
5130 - Aerial Photography & Surveying	0.00	0.00	0.00	0.0%
5145 - Environmental Services	6,294.00	213,000.00	-206,706.00	3.0%
5160 - IT Support	4,184.23	8,300.00	-4,115.77	50.4%
5170 - Audit	17,287.00	19,000.00	-1,713.00	91.0%
5175 - Legal - Wash Plan	4,550.00	42,000.00	-37,450.00	10.8%
5180 - Legal	58,080.64	130,000.00	-71,919.36	44.7%
5185 - Special Counsel	0.00	0.00	0.00	0.0%
6502.01 - Wash Plan-Environ. Serv EIS	29,342.00			
Total 5100 - Professional Service	202,911.64	649,300.00	-446,388.36	31.3%
5123 - Temp. Field Labor	12,987.50			
5200 - Field Operations				
5210 - Equipment Maintenance	6,385.79	2,500.00	3,885.79	255.4%
5215 - Property Maintenance	3,737.54	5,500.00	-1,762.46	68.0%
Total 5200 - Field Operations	10,123.33	8,000.00	2,123.33	126.5%
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	5,663.28	10,000.00	-4,336.72	56.6%
5320 - Fuel	12,219.84	15,000.00	-2,780.16	81.5%
Total 5300 - Vehicle Operations	17,883.12	25,000.00	-7,116.88	71.5%
5400 - Utilities				
5410 - Alarm Service	2,680.65	3,650.00	-969.35	73.4%
5420 - Electricity	10,090.46	15,000.00	-4,909.54	67.3%
5430 - Mobile Phone	1,377.98	2,000.00	-622.02	68.9%
5440 - Telephone	5,605.51	6,000.00	-394.49	93.4%
5450 - Natural Gas	1,054.91	600.00	454.91	175.8%
5460 - Water / Trash / Sewer	9,992.02	8,600.00	1,392.02	116.2%
5470 - Internet Services	5,220.23	0.00	5,220.23	100.0%
5480 - Redlands Plaza	0.00	0.00	0.00	0.0%
Total 5400 - Utilities	36,021.76	35,850.00	171.76	100.5%
6000 - General Administration				
6001 - General Administration - Other	332.88	10,000.00	-9,667.12	3.3%
6002 - Website Administration	106.72	3,100.00	-2,993.28	3.4%
6003 - Property Tax	316.36	2,170.00	-1,853.64	14.6%
6004 - Meeting Expenses	1,415.97	2,500.00	-1,084.03	56.6%

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

	Jul '11 - Jun 12	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	1,815.00	1,800.00	15.00	100.8%
6012 · Office Maintenance	522.31	500.00	22.31	104.5%
6015 · Mentone House Maintenance	388.00	1,800.00	-1,412.00	21.6%
6016 · Redlands Plaza Maintenance	16,485.62	30,000.00	-13,514.38	55.0%
6017 · Management Labor-Redlands Plaza	0.00	5,000.00	-5,000.00	0.0%
6018 · Janitorial Services	6,650.00	7,000.00	-350.00	95.0%
6019 · Janitorial Supplies	100.59			
6020 · Vacancy Marketing-Redlands Plaz	0.00	5,040.00	-5,040.00	0.0%
6024 · DONT USE-Computer Equip Maint.	47.62	0.00	47.62	100.0%
6027 · Computer Supplies	789.24	0.00	789.24	100.0%
6030 · Office Supplies	2,637.85	3,500.00	-862.15	75.4%
6033 · Office Equipment Rental	6,352.90	7,000.00	-647.10	90.8%
6036 · Printing	298.33	1,000.00	-701.67	29.8%
6039 · Postage and Overnight Delivery	936.23	2,100.00	-1,163.77	44.6%
6042 · Payroll Processing	535.60	2,050.00	-1,514.40	26.1%
6045 · Bank Service Charges				
6045.01 · Wash Plan Bank Charges	101.02			
6045 · Bank Service Charges - Other	584.65	500.00	84.65	116.9%
Total 6045 · Bank Service Charges	685.67	500.00	185.67	137.1%
6051 · Uniforms	871.01	600.00	271.01	145.2%
6084 · Training Registrations	668.00			
6087 · Educational Reimbursement	0.00	2,000.00	-2,000.00	0.0%
6090 · Subscriptions/Publications	624.63	2,500.00	-1,875.37	25.0%
6091 · Public Notices	924.00	2,000.00	-1,076.00	46.2%
6093 · Memberships	17,523.00	23,635.00	-6,112.00	74.1%
6000 · General Administration - Other	8.00			
Total 6000 · General Administration	61,854.53	118,395.00	-56,540.47	52.2%
6016.01 · Redlands Plaza CAM expenses	347.33			
6046 · Interest expense	6,206.00			
6100 · Benefits				
6110 · Vision Insurance	1,155.89	1,466.00	-310.11	78.8%
6115 · Maint/Rep. Rolling Maint. Equip	1,049.55			
6120 · Workers' Comp. Insurance	10,180.80	12,999.70	-2,818.90	78.3%
6130 · Dental Insurance	4,076.91	4,924.00	-847.09	82.8%
6140 · State Unemployment Insurance	0.00	550.00	-550.00	0.0%
6150 · Medical Insurance	59,061.19	71,566.00	-12,504.81	82.5%
6160 · Payroll Taxes-Employer	29,213.16	32,000.00	-2,786.84	91.3%
6170 · PERS Retirement	41,793.96	85,509.00	-43,715.04	48.9%
6190 · Life Insurance	0.00	0.00	0.00	0.0%
Total 6100 · Benefits	146,531.46	209,014.70	-62,483.24	70.1%
6200 · Salaries				
6210 · Overtime	0.00	0.00	0.00	0.0%
6230 · Regular Salaries	338,806.04	529,941.66	-191,135.62	63.9%
6231 · Salary Overhead Charge	0.00	-81,384.85	81,384.85	0.0%
Total 6200 · Salaries	338,806.04	448,556.81	-109,750.77	75.5%
6300 · Insurance				
6310 · Property/ Auto Insurance	3,507.00	3,424.00	83.00	102.4%
6320 · General Liability Insurance	8,954.85	27,624.00	-18,669.15	32.4%
Total 6300 · Insurance	12,461.85	31,048.00	-18,586.15	40.1%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	57,918.00	70,000.00	-12,082.00	82.7%
6410 · Mileage	1,729.13	3,100.00	-1,370.87	55.8%
6415 · Air Fare	3,461.80	3,000.00	461.80	115.4%
6420 · Other Travel	214.00	600.00	-386.00	35.7%
6425 · Meals	1,073.33	1,500.00	-426.67	71.6%
6430 · Lodging	2,019.34	4,000.00	-1,980.66	50.5%
6435 · Conf/Seminar Registrations	2,945.00	7,000.00	-4,055.00	42.1%
6440 · Election Fees / Re-Districting	39,233.00	41,000.00	-1,767.00	95.7%
Total 6400 · Board of Directors' Expenses	108,593.60	130,200.00	-21,606.40	83.4%
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	98.63			
6510 · Mileage	483.35	1,000.00	-516.65	48.3%
6515 · Air Fare	0.00	1,500.00	-1,500.00	0.0%
6520 · Travel, Other (rental car, taxi	0.00	500.00	-500.00	0.0%
6525 · Meals	652.88	1,500.00	-847.12	43.5%
6530 · Lodging	146.67	1,200.00	-1,053.33	12.2%
6535 · Conf/Seminar Registrations	550.00	2,000.00	-1,450.00	27.5%
Total 6500 · Administrative/Staff Expenses	1,931.53	7,700.00	-5,768.47	25.1%
Total Expense	957,341.46	1,666,814.51	-709,473.05	57.4%
Net Ordinary Income	12,179.05	-59,423.99	71,603.04	-20.5%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	5,000.00	-5,000.00	0.0%
7050 · Basins- Capital Annual Repair	80,128.00	60,000.00	20,128.00	133.5%
7051 · Capital Repairs-Periodic	0.00	30,000.00	-30,000.00	0.0%
Total 7000 · Construction	80,128.00	95,000.00	-14,872.00	84.3%
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00	2,500.00	-2,500.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00	2,000.00	-2,000.00	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00	2,500.00	-2,500.00	0.0%
Total 7100 · Land & Buildings	0.00	7,000.00	-7,000.00	0.0%

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

	Jul '11 - Jun 12	Budget	\$ Over Budget	% of Budget
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	499.95	2,500.00	-2,000.05	20.0%
7220 · Computer Software	3,012.39	3,500.00	-487.61	86.1%
7230 · Field Equipment / Vehicles	8,652.33	13,500.00	-4,847.67	64.1%
7240 · Office Equipment	0.00	500.00	-500.00	0.0%
Total 7200 · Equipment & Vehicles	12,164.67	20,000.00	-7,835.33	60.8%
7400 · Professional Services				
7419 · Legal Water Rights	0.00	0.00	0.00	0.0%
7438 · Engineering Services -Other	0.00	5,000.00	-5,000.00	0.0%
Total 7400 · Professional Services	0.00	5,000.00	-5,000.00	0.0%
Total Other Expense	92,292.67	127,000.00	-34,707.33	72.7%
Net Other Income	-92,292.67	-127,000.00	34,707.33	72.7%
Net Income	-80,113.62	-186,423.99	106,310.37	43.0%

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

	1-Groundwater Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	0.00			
Total 4010 · Interest Income	0.00			
4020 · Groundwater Charge				
4021 · Assessments - Ag	20,926.47	36,639.00	-15,712.53	57.1%
4023 · Assessments - Non-Ag	351,220.03	505,100.00	-153,879.97	69.5%
Total 4020 · Groundwater Charge	372,146.50	541,739.00	-169,592.50	68.7%
4025 · Wash Plan Revenue	0.00			
4030 · Mining Income				
4031 · Plant Site - CEMEX	0.00			
4032 · Cemex - Royalty / Lease	0.00			
4033 · Cemex USA Minimum Rent	0.00			
4034 · Redlands Aggregate 5% Royalty	0.00			
4036 · Aggregate Maintenance	0.00			
4030 · Mining Income - Other	0.00			
Total 4030 · Mining Income	0.00			
4040 · Miscellaneous Income	250.00			
4050 · Property Tax	0.00			
4055 · SBVMWD Spreading Agreement Reim	157,297.69	143,333.34	13,964.35	109.7%
4060 · Property Income				
4062 · Mentone Property	0.00			
Total 4060 · Property Income	0.00			
4065 · Redlands Plaza	0.00			
4080 · Exchange Plan	0.00	20,833.34	-20,833.34	0.0%
4085 · AB 303 Grant	12,485.57			
Total Income	542,179.76	705,905.68	-163,725.92	76.8%
Gross Profit	542,179.76	705,905.68	-163,725.92	76.8%
Expense				
5050 · Regional Programs				
5080 · LAFCO Contribution	0.00			
Total 5050 · Regional Programs	0.00			
5100 · Professional Service				
5120 · Misc. Professional Services	1,000.00	3,301.26	-2,301.26	30.3%
5122 · Wash Plan Professional Services	0.00			
5125 · Engineering Services	0.00	12,500.00	-12,500.00	0.0%
5145 · Environmental Services	0.00			
5160 · IT Support	382.50	3,083.34	-2,700.84	12.4%
5170 · Audit	0.00	10,640.00	-10,640.00	0.0%
5175 · Legal - Wash Plan	0.00			
5180 · Legal	0.00	54,166.68	-54,166.68	0.0%
6502.01 · Wash Plan-Environ. Serv EIS	0.00			
Total 5100 · Professional Service	1,382.50	83,691.28	-82,308.78	1.7%
5123 · Temp. Field Labor	12,987.50			
5200 · Field Operations				
5210 · Equipment Maintenance	1,753.11	2,083.34	-330.23	84.1%
5215 · Property Maintenance	3,279.18	4,583.34	-1,304.16	71.5%
Total 5200 · Field Operations	5,032.29	6,666.68	-1,634.39	75.5%
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	5,663.28	8,333.34	-2,670.06	68.0%
5320 · Fuel	12,219.84	12,500.00	-280.16	97.8%
Total 5300 · Vehicle Operations	17,883.12	20,833.34	-2,950.22	85.8%

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

	1-Groundwater Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
5400 · Utilities				
5410 · Alarm Service	0.00	1,520.84	-1,520.84	0.0%
5420 · Electricity	1,045.92	2,500.00	-1,454.08	41.8%
5430 · Mobile Phone	1,377.98	1,622.18	-244.20	84.9%
5440 · Telephone	695.18	1,500.00	-804.82	46.3%
5450 · Natural Gas	0.00	200.00	-200.00	0.0%
5460 · Water / Trash / Sewer	1,128.75	3,032.22	-1,903.47	37.2%
5470 · Internet Services	399.92			
Total 5400 · Utilities	4,647.75	10,375.24	-5,727.49	44.8%
6000 · General Administration				
6001 · General Administration - Other	0.00	3,333.34	-3,333.34	0.0%
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses	-704.77			
6006 · Permits	0.00	666.66	-666.66	0.0%
6009 · Licenses	819.00	666.66	152.34	122.9%
6010 · Surety Bond	0.00			
6012 · Office Maintenance	0.00			
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6017 · Management Labor-Redlands Plaza	0.00			
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00			
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6024 · DONT USE-Computer Equip Maint.	0.00			
6027 · Computer Supplies	0.00			
6030 · Office Supplies	59.19	145.84	-86.65	40.6%
6033 · Office Equipment Rental	0.00	291.66	-291.66	0.0%
6036 · Printing	0.00	333.34	-333.34	0.0%
6039 · Postage and Overnight Delivery	0.00	437.50	-437.50	0.0%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges				
6045.01 · Wash Plan Bank Charges	0.00			
6045 · Bank Service Charges - Other	60.00			
Total 6045 · Bank Service Charges	60.00			
6051 · Uniforms	426.07	300.00	126.07	142.0%
6084 · Training Registrations	0.00			
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	924.00	1,250.00	-326.00	73.9%
6093 · Memberships	0.00			
6000 · General Administration - Other	0.00			
Total 6000 · General Administration	1,583.49	7,425.00	-5,841.51	21.3%
6016.01 · Redlands Plaza CAM expenses	0.00			
6046 · Interest expense	0.00			
6100 · Benefits				
6110 · Vision Insurance	612.62	647.48	-34.86	94.6%
6115 · Maint/Rep. Rolling Maint. Equip	0.00			
6120 · Workers' Comp. Insurance	5,509.83	5,741.70	-231.87	96.0%
6130 · Dental Insurance	2,160.77	2,174.78	-14.01	99.4%
6140 · State Unemployment Insurance	0.00	242.93	-242.93	0.0%
6150 · Medical Insurance	31,302.43	31,610.05	-307.62	99.0%
6160 · Payroll Taxes-Employer	13,684.98	14,133.34	-448.36	96.8%
6170 · PERS Retirement	19,859.11	37,766.49	-17,907.38	52.6%
Total 6100 · Benefits	73,129.74	92,316.77	-19,187.03	79.2%
6200 · Salaries				
6230 · Regular Salaries	173,237.72	248,891.75	-75,654.03	69.6%
6231 · Salary Overhead Charge	0.00			
Total 6200 · Salaries	173,237.72	248,891.75	-75,654.03	69.6%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	2,396.80	-2,396.80	0.0%
6320 · General Liability Insurance	12,229.80	16,574.40	-4,344.60	73.8%
Total 6300 · Insurance	12,229.80	18,971.20	-6,741.40	64.5%

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

	1-Groundwater Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	0.00			
6410 · Mileage	0.00			
6415 · Air Fare	0.00			
6420 · Other Travel	0.00			
6425 · Meals	0.00			
6430 · Lodging	0.00			
6435 · Conf/Seminar Registrations	0.00			
6440 · Election Fees / Re-Districting	0.00			
Total 6400 · Board of Directors' Expenses	0.00			
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	0.00			
6510 · Mileage	0.00	166.66	-166.66	0.0%
6515 · Air Fare	0.00	250.00	-250.00	0.0%
6520 · Travel, Other (rental car, taxi	0.00	83.34	-83.34	0.0%
6525 · Meals	0.00	250.00	-250.00	0.0%
6530 · Lodging	0.00	200.00	-200.00	0.0%
6535 · Conf/Seminar Registrations	0.00			
Total 6500 · Administrative/Staff Expenses	0.00	950.00	-950.00	0.0%
Total Expense	302,113.91	490,121.26	-188,007.35	61.6%
Net Ordinary Income	240,065.85	215,784.42	24,281.43	111.3%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	5,000.00	-5,000.00	0.0%
7050 · Basins- Capital Annual Repair	80,128.00	60,000.00	20,128.00	133.5%
7051 · Capital Repairs-Periodic	0.00	30,000.00	-30,000.00	0.0%
Total 7000 · Construction	80,128.00	95,000.00	-14,872.00	84.3%
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00	2,083.34	-2,083.34	0.0%
7130 · Mentone Property (House)-CapRep	0.00			
7140 · Mentone Property (Shop)-CapRep	0.00	2,083.34	-2,083.34	0.0%
Total 7100 · Land & Buildings	0.00	4,166.68	-4,166.68	0.0%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00	520.84	-520.84	0.0%
7220 · Computer Software	0.00	1,895.84	-1,895.84	0.0%
7230 · Field Equipment / Vehicles	8,652.33	11,250.00	-2,597.67	76.9%
7240 · Office Equipment	0.00			
Total 7200 · Equipment & Vehicles	8,652.33	13,666.68	-5,014.35	63.3%
7400 · Professional Services				
7438 · Engineering Services -Other	0.00	4,166.66	-4,166.66	0.0%
Total 7400 · Professional Services	0.00	4,166.66	-4,166.66	0.0%
Total Other Expense	88,780.33	117,000.02	-28,219.69	75.9%
Net Other Income	-88,780.33	-117,000.02	28,219.69	75.9%
Net Income	151,285.52	98,784.40	52,501.12	153.1%

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

	2-Redlands Plaza/Mentone Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	0.00			
Total 4010 · Interest Income	0.00			
4020 · Groundwater Charge				
4021 · Assessments - Ag	0.00			
4023 · Assessments - Non-Ag	0.00			
Total 4020 · Groundwater Charge	0.00			
4025 · Wash Plan Revenue	0.00			
4030 · Mining Income				
4031 · Plant Site - CEMEX	0.00			
4032 · Cemex - Royalty / Lease	0.00			
4033 · Cemex USA Minimum Rent	0.00			
4034 · Redlands Aggregate 5% Royalty	0.00			
4036 · Aggregate Maintenance	0.00			
4030 · Mining Income - Other	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	15,312.00	16,000.00	-688.00	95.7%
Total 4060 · Property Income	15,312.00	16,000.00	-688.00	95.7%
4065 · Redlands Plaza	84,376.09	92,459.60	-8,083.51	91.3%
4080 · Exchange Plan	0.00			
4085 · AB 303 Grant	0.00			
Total Income	99,688.09	108,459.60	-8,771.51	91.9%
Gross Profit	99,688.09	108,459.60	-8,771.51	91.9%
Expense				
5050 · Regional Programs				
5080 · LAFCO Contribution	0.00			
Total 5050 · Regional Programs	0.00			
5100 · Professional Service				
5120 · Misc. Professional Services	4,180.68			
5122 · Wash Plan Professional Services	0.00			
5125 · Engineering Services	0.00			
5145 · Environmental Services	0.00			
5160 · IT Support	0.00	66.66	-66.66	0.0%
5170 · Audit	0.00	2,850.00	-2,850.00	0.0%
5175 · Legal - Wash Plan	0.00			
5180 · Legal	0.00	10,833.34	-10,833.34	0.0%
6502.01 · Wash Plan-Environ. Serv EIS	0.00			
Total 5100 · Professional Service	4,180.68	13,750.00	-9,569.32	30.4%
5123 · Temp. Field Labor	0.00			
5200 · Field Operations				
5210 · Equipment Maintenance	0.00			
5215 · Property Maintenance	455.13			
Total 5200 · Field Operations	455.13			
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			

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

	2-Redlands Plaza/Mentone Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
5400 · Utilities				
5410 · Alarm Service	838.80			
5420 · Electricity	3,613.25	6,500.00	-2,886.75	55.6%
5430 · Mobile Phone	0.00			
5440 · Telephone	220.05			
5450 · Natural Gas	0.00			
5460 · Water / Trash / Sewer	8,863.27			
5470 · Internet Services	49.99			
Total 5400 · Utilities	13,585.36	6,500.00	7,085.36	209.0%
6000 · General Administration				
6001 · General Administration - Other	124.00			
6002 · Website Administration	0.00			
6003 · Property Tax	316.36			
6004 · Meeting Expenses	92.07			
6006 · Permits	0.00			
6009 · Licenses	0.00			
6010 · Surety Bond	0.00			
6012 · Office Maintenance	0.00			
6015 · Mentone House Maintenance	388.00	1,500.00	-1,112.00	25.9%
6016 · Redlands Plaza Maintenance	16,485.62	25,000.00	-8,514.38	65.9%
6017 · Management Labor-Redlands Plaza	0.00	4,166.66	-4,166.66	0.0%
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00			
6020 · Vacancy Marketing-Redlands Plaz	0.00	4,200.00	-4,200.00	0.0%
6024 · DONT USE-Computer Equip Maint.	0.00			
6027 · Computer Supplies	0.00			
6030 · Office Supplies	0.00	291.66	-291.66	0.0%
6033 · Office Equipment Rental	0.00	875.00	-875.00	0.0%
6036 · Printing	0.00			
6039 · Postage and Overnight Delivery	0.00	175.00	-175.00	0.0%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges				
6045.01 · Wash Plan Bank Charges	0.00			
6045 · Bank Service Charges - Other	0.00			
Total 6045 · Bank Service Charges	0.00			
6051 · Uniforms	0.00			
6084 · Training Registrations	0.00			
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00			
6093 · Memberships	0.00			
6000 · General Administration - Other	0.00			
Total 6000 · General Administration	17,406.05	36,208.32	-18,802.27	48.1%
6016.01 · Redlands Plaza CAM expenses	347.33			
6046 · Interest expense	0.00			
6100 · Benefits				
6110 · Vision Insurance	80.91	79.83	1.08	101.4%
6115 · Maint/Rep. Rolling Maint. Equip	0.00			
6120 · Workers' Comp. Insurance	727.72	707.84	19.88	102.8%
6130 · Dental Insurance	285.41	268.38	17.03	106.3%
6140 · State Unemployment Insurance	0.00	29.94	-29.94	0.0%
6150 · Medical Insurance	4,134.28	3,896.77	237.51	106.1%
6160 · Payroll Taxes-Employer	1,798.27	1,744.00	54.27	103.1%
6170 · PERS Retirement	2,622.91	4,660.26	-2,037.35	56.3%
Total 6100 · Benefits	9,649.50	11,387.02	-1,737.52	84.7%
6200 · Salaries				
6230 · Regular Salaries	22,686.35	30,529.97	-7,843.62	74.3%
6231 · Salary Overhead Charge	0.00			
Total 6200 · Salaries	22,686.35	30,529.97	-7,843.62	74.3%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	684.80	-684.80	0.0%
6320 · General Liability Insurance	4,076.60	5,524.80	-1,448.20	73.8%
Total 6300 · Insurance	4,076.60	6,209.60	-2,133.00	65.6%

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

	2-Redlands Plaza/Mentone Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	0.00			
6410 · Mileage	0.00			
6415 · Air Fare	0.00			
6420 · Other Travel	0.00			
6425 · Meals	0.00			
6430 · Lodging	0.00			
6435 · Conf/Seminar Registrations	0.00			
6440 · Election Fees / Re-Districting	0.00			
Total 6400 · Board of Directors' Expenses	0.00			
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	0.00			
6510 · Mileage	0.00			
6515 · Air Fare	0.00			
6520 · Travel, Other (rental car, taxi	0.00			
6525 · Meals	0.00			
6530 · Lodging	0.00			
6535 · Conf/Seminar Registrations	0.00			
Total 6500 · Administrative/Staff Expenses	0.00			
Total Expense	72,387.00	104,584.91	-32,197.91	69.2%
Net Ordinary Income	27,301.09	3,874.69	23,426.40	704.6%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00			
7050 · Basins- Capital Annual Repair	0.00			
7051 · Capital Repairs-Periodic	0.00			
Total 7000 · Construction	0.00			
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00			
7130 · Mentone Property (House)-CapRep	0.00	1,666.66	-1,666.66	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00			
Total 7100 · Land & Buildings	0.00	1,666.66	-1,666.66	0.0%
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			
7400 · Professional Services				
7438 · Engineering Services -Other	0.00			
Total 7400 · Professional Services	0.00			
Total Other Expense	0.00	1,666.66	-1,666.66	0.0%
Net Other Income	0.00	-1,666.66	1,666.66	0.0%
Net Income	27,301.09	2,208.03	25,093.06	1,236.4%

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

	3-Land Resource/Wash & Mine Ent			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	0.00			
Total 4010 · Interest Income	0.00			
4020 · Groundwater Charge				
4021 · Assessments - Ag	0.00			
4023 · Assessments - Non-Ag	0.00			
Total 4020 · Groundwater Charge	0.00			
4025 · Wash Plan Revenue	0.00	352,083.34	-352,083.34	0.0%
4030 · Mining Income				
4031 · Plant Site - CEMEX	19,666.48	39,583.34	-19,916.86	49.7%
4032 · Cemex - Royalty / Lease	93,723.51	83,333.34	10,390.17	112.5%
4033 · Cemex USA Minimum Rent	8,000.00			
4034 · Redlands Aggregate 5% Royalty	54,000.00	30,000.00	24,000.00	180.0%
4036 · Aggregate Maintenance	2,840.00	6,250.00	-3,410.00	45.4%
4030 · Mining Income - Other	12,500.00			
Total 4030 · Mining Income	190,729.99	159,166.68	31,563.31	119.8%
4040 · Miscellaneous Income	4,266.00	10,416.66	-6,150.66	41.0%
4050 · Property Tax	0.00			
4055 · SBVMWD Spreading Agreement Reim	0.00			
4060 · Property Income				
4062 · Mentone Property	0.00			
Total 4060 · Property Income	0.00			
4065 · Redlands Plaza	0.00			
4080 · Exchange Plan	0.00			
4085 · AB 303 Grant	0.00			
Total Income	194,995.99	521,666.68	-326,670.69	37.4%
Gross Profit	194,995.99	521,666.68	-326,670.69	37.4%
Expense				
5050 · Regional Programs				
5080 · LAFCO Contribution	0.00			
Total 5050 · Regional Programs	0.00			
5100 · Professional Service				
5120 · Misc. Professional Services	15,543.50	4,615.42	10,928.08	336.8%
5122 · Wash Plan Professional Services	35,621.69	105,833.34	-70,211.65	33.7%
5125 · Engineering Services	0.00			
5145 · Environmental Services	6,294.00	177,500.00	-171,206.00	3.5%
5160 · IT Support	0.00	625.00	-625.00	0.0%
5170 · Audit	0.00	3,610.00	-3,610.00	0.0%
5175 · Legal - Wash Plan	4,550.00	35,000.00	-30,450.00	13.0%
5180 · Legal	21,768.45			
6502.01 · Wash Plan-Environ. Serv EIS	29,342.00			
Total 5100 · Professional Service	113,119.64	327,183.76	-214,064.12	34.6%
5123 · Temp. Field Labor	0.00			
5200 · Field Operations				
5210 · Equipment Maintenance	0.00			
5215 · Property Maintenance	0.00			
Total 5200 · Field Operations	0.00			
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			

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

	3-Land Resource/Wash & Mine Ent			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
5400 · Utilities				
5410 · Alarm Service	0.00			
5420 · Electricity	0.00			
5430 · Mobile Phone	0.00			
5440 · Telephone	0.00			
5450 · Natural Gas	0.00			
5460 · Water / Trash / Sewer	0.00			
5470 · Internet Services	0.00			
Total 5400 · Utilities	0.00			
6000 · General Administration				
6001 · General Administration - Other	0.00			
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses	0.00	520.84	-520.84	0.0%
6006 · Permits	0.00			
6009 · Licenses	0.00			
6010 · Surety Bond	1,815.00	1,500.00	315.00	121.0%
6012 · Office Maintenance	0.00			
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6017 · Management Labor-Redlands Plaza	0.00			
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00			
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6024 · DONT USE-Computer Equip Maint.	0.00			
6027 · Computer Supplies	0.00			
6030 · Office Supplies	0.00	145.84	-145.84	0.0%
6033 · Office Equipment Rental	0.00	291.66	-291.66	0.0%
6036 · Printing	0.00	83.34	-83.34	0.0%
6039 · Postage and Overnight Delivery	0.00	175.00	-175.00	0.0%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges				
6045.01 · Wash Plan Bank Charges	84.78			
6045 · Bank Service Charges - Other	0.00			
Total 6045 · Bank Service Charges	84.78			
6051 · Uniforms	0.00			
6084 · Training Registrations	0.00			
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00			
6093 · Memberships	0.00			
6000 · General Administration - Other	0.00			
Total 6000 · General Administration	1,899.78	2,716.68	-816.90	69.9%
6016.01 · Redlands Plaza CAM expenses	0.00			
6046 · Interest expense	0.00			
6100 · Benefits				
6110 · Vision Insurance	138.70	156.05	-17.35	88.9%
6115 · Maint/Rep. Rolling Maint. Equip	0.00			
6120 · Workers' Comp. Insurance	1,247.51	1,383.74	-136.23	90.2%
6130 · Dental Insurance	489.20	524.01	-34.81	93.4%
6140 · State Unemployment Insurance	0.00	58.55	-58.55	0.0%
6150 · Medical Insurance	7,087.36	7,617.65	-530.29	93.0%
6160 · Payroll Taxes-Employer	5,168.11	3,405.34	1,762.77	151.8%
6170 · PERS Retirement	4,496.95	9,099.59	-4,602.64	49.4%
Total 6100 · Benefits	18,627.83	22,244.93	-3,617.10	83.7%
6200 · Salaries				
6230 · Regular Salaries	36,868.54	59,681.82	-22,813.28	61.8%
6231 · Salary Overhead Charge	0.00			
Total 6200 · Salaries	36,868.54	59,681.82	-22,813.28	61.8%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00			
6320 · General Liability Insurance	1,019.15	1,381.20	-362.05	73.8%
Total 6300 · Insurance	1,019.15	1,381.20	-362.05	73.8%

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

	3-Land Resource/Wash & Mine Ent			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	0.00			
6410 · Mileage	0.00			
6415 · Air Fare	0.00			
6420 · Other Travel	0.00			
6425 · Meals	0.00			
6430 · Lodging	0.00			
6435 · Conf/Seminar Registrations	0.00			
6440 · Election Fees / Re-Districting	0.00			
Total 6400 · Board of Directors' Expenses	0.00			
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	98.63			
6510 · Mileage	0.00			
6515 · Air Fare	0.00			
6520 · Travel, Other (rental car, taxi	0.00			
6525 · Meals	82.44			
6530 · Lodging	0.00			
6535 · Conf/Seminar Registrations	0.00			
Total 6500 · Administrative/Staff Expenses	181.07			
Total Expense	171,716.01	413,208.39	-241,492.38	41.6%
Net Ordinary Income	23,279.98	108,458.29	-85,178.31	21.5%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00			
7050 · Basins- Capital Annual Repair	0.00			
7051 · Capital Repairs-Periodic	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			
7400 · Professional Services				
7438 · Engineering Services -Other	0.00			
Total 7400 · Professional Services	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	23,279.98	108,458.29	-85,178.31	21.5%

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

	4-General Fund Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	5,547.99	20,833.34	-15,285.35	26.6%
Total 4010 · Interest Income	5,547.99	20,833.34	-15,285.35	26.6%
4020 · Groundwater Charge				
4021 · Assessments - Ag	0.00			
4023 · Assessments - Non-Ag	1,828.71			
Total 4020 · Groundwater Charge	1,828.71			
4025 · Wash Plan Revenue	0.00			
4030 · Mining Income				
4031 · Plant Site - CEMEX	0.00			
4032 · Cemex - Royalty / Lease	0.00			
4033 · Cemex USA Minimum Rent	0.00			
4034 · Redlands Aggregate 5% Royalty	0.00			
4036 · Aggregate Maintenance	0.00			
4030 · Mining Income - Other	0.00			
Total 4030 · Mining Income	0.00			
4040 · Miscellaneous Income	11,192.32	10,416.66	775.66	107.4%
4050 · Property Tax	46,267.26	62,500.00	-16,232.74	74.0%
4055 · SBVMWD Spreading Agreement Reim	0.00			
4060 · Property Income				
4062 · Mentone Property	0.00			
Total 4060 · Property Income	0.00			
4065 · Redlands Plaza	0.00			
4080 · Exchange Plan	0.00			
4085 · AB 303 Grant	0.00			
Total Income	64,836.28	93,750.00	-28,913.72	69.2%
Gross Profit	64,836.28	93,750.00	-28,913.72	69.2%
Expense				
5050 · Regional Programs				
5080 · LAFCO Contribution	681.77	3,125.00	-2,443.23	21.8%
Total 5050 · Regional Programs	681.77	3,125.00	-2,443.23	21.8%
5100 · Professional Service				
5120 · Misc. Professional Services	26,827.90	71,250.00	-44,422.10	37.7%
5122 · Wash Plan Professional Services	0.00			
5125 · Engineering Services	0.00			
5145 · Environmental Services	0.00			
5160 · IT Support	3,801.73	3,141.66	660.07	121.0%
5170 · Audit	17,287.00	1,900.00	15,387.00	909.8%
5175 · Legal - Wash Plan	0.00	0.00	0.00	0.0%
5180 · Legal	36,312.19	43,333.34	-7,021.15	83.8%
6502.01 · Wash Plan-Environ. Serv EIS	0.00			
Total 5100 · Professional Service	84,228.82	119,625.00	-35,396.18	70.4%
5123 · Temp. Field Labor	0.00			
5200 · Field Operations				
5210 · Equipment Maintenance	4,632.68			
5215 · Property Maintenance	3.23			
Total 5200 · Field Operations	4,635.91			
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			

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

	4-General Fund Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
5400 · Utilities				
5410 · Alarm Service	1,841.85	1,520.84	321.01	121.1%
5420 · Electricity	5,431.29	3,500.00	1,931.29	155.2%
5430 · Mobile Phone	0.00	44.50	-44.50	0.0%
5440 · Telephone	4,690.28	3,500.00	1,190.28	134.0%
5450 · Natural Gas	1,054.91	300.00	754.91	351.6%
5460 · Water / Trash / Sewer	0.00	4,134.46	-4,134.46	0.0%
5470 · Internet Services	4,770.32			
Total 5400 · Utilities	17,788.65	12,999.80	4,788.85	136.8%
6000 · General Administration				
6001 · General Administration - Other	208.88	5,000.00	-4,791.12	4.2%
6002 · Website Administration	106.72	2,583.34	-2,476.62	4.1%
6003 · Property Tax	0.00	1,808.34	-1,808.34	0.0%
6004 · Meeting Expenses	2,028.67	1,562.50	466.17	129.8%
6006 · Permits	0.00	666.66	-666.66	0.0%
6009 · Licenses	0.00	166.66	-166.66	0.0%
6010 · Surety Bond	0.00			
6012 · Office Maintenance	158.53	416.66	-258.13	38.0%
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6017 · Management Labor-Redlands Plaza	0.00			
6018 · Janitorial Services	6,650.00	5,833.34	816.66	114.0%
6019 · Janitorial Supplies	100.59			
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6024 · DONT USE-Computer Equip Maint.	47.62			
6027 · Computer Supplies	789.24			
6030 · Office Supplies	2,578.66	2,333.34	245.32	110.5%
6033 · Office Equipment Rental	6,352.90	4,375.00	1,977.90	145.2%
6036 · Printing	298.33	416.66	-118.33	71.6%
6039 · Postage and Overnight Delivery	936.23	962.50	-26.27	97.3%
6042 · Payroll Processing	535.60	1,708.34	-1,172.74	31.4%
6045 · Bank Service Charges				
6045.01 · Wash Plan Bank Charges	0.00			
6045 · Bank Service Charges - Other	524.65	416.66	107.99	125.9%
Total 6045 · Bank Service Charges	524.65	416.66	107.99	125.9%
6051 · Uniforms	444.94	200.00	244.94	222.5%
6084 · Training Registrations	668.00			
6087 · Educational Reimbursement	0.00	1,666.66	-1,666.66	0.0%
6090 · Subscriptions/Publications	624.63	2,083.34	-1,458.71	30.0%
6091 · Public Notices	0.00	416.66	-416.66	0.0%
6093 · Memberships	12,523.00	19,695.84	-7,172.84	63.6%
6000 · General Administration - Other	8.00			
Total 6000 · General Administration	35,585.19	52,312.50	-16,727.31	68.0%
6016.01 · Redlands Plaza CAM expenses	0.00			
6046 · Interest expense	6,206.00			
6100 · Benefits				
6110 · Vision Insurance	323.66	338.32	-14.66	95.7%
6115 · Maint/Rep. Rolling Maint. Equip	1,049.55			
6120 · Workers' Comp. Insurance	2,695.74	2,999.78	-304.04	89.9%
6130 · Dental Insurance	1,141.53	1,136.21	5.32	100.5%
6140 · State Unemployment Insurance	0.00	126.92	-126.92	0.0%
6150 · Medical Insurance	16,537.12	16,513.85	23.27	100.1%
6160 · Payroll Taxes-Employer	7,296.88	7,384.00	-87.12	98.8%
6170 · PERS Retirement	14,814.99	19,731.20	-4,916.21	75.1%
Total 6100 · Benefits	43,859.47	48,230.28	-4,370.81	90.9%
6200 · Salaries				
6230 · Regular Salaries	90,850.70	102,514.50	-11,663.80	88.6%
6231 · Salary Overhead Charge	0.00	-67,820.71	67,820.71	0.0%
Total 6200 · Salaries	90,850.70	34,693.79	56,156.91	261.9%
6300 · Insurance				
6310 · Property/ Auto Insurance	3,507.00	285.34	3,221.66	1,229.1%
6320 · General Liability Insurance	-8,370.70	3,453.00	-11,823.70	-242.4%
Total 6300 · Insurance	-4,863.70	3,738.34	-8,602.04	-130.1%

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

	4-General Fund Ent.			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	57,918.00	58,333.34	-415.34	99.3%
6410 · Mileage	1,729.13	2,583.34	-854.21	66.9%
6415 · Air Fare	3,461.80	2,500.00	961.80	138.5%
6420 · Other Travel	214.00	500.00	-286.00	42.8%
6425 · Meals	1,073.33	1,250.00	-176.67	85.9%
6430 · Lodging	2,019.34	3,333.34	-1,314.00	60.6%
6435 · Conf/Seminar Registrations	2,945.00	5,833.34	-2,888.34	50.5%
6440 · Election Fees / Re-Districting	39,233.00	34,166.68	5,066.32	114.8%
Total 6400 · Board of Directors' Expenses	108,593.60	108,500.04	93.56	100.1%
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	0.00			
6510 · Mileage	483.35	666.66	-183.31	72.5%
6515 · Air Fare	0.00	1,000.00	-1,000.00	0.0%
6520 · Travel, Other (rental car, taxi	0.00	333.34	-333.34	0.0%
6525 · Meals	570.44	1,000.00	-429.56	57.0%
6530 · Lodging	146.67	800.00	-653.33	18.3%
6535 · Conf/Seminar Registrations	550.00	1,666.66	-1,116.66	33.0%
Total 6500 · Administrative/Staff Expenses	1,750.46	5,466.66	-3,716.20	32.0%
Total Expense	389,316.87	388,691.41	625.46	100.2%
Net Ordinary Income	-324,480.59	-294,941.41	-29,539.18	110.0%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00			
7050 · Basins- Capital Annual Repair	0.00			
7051 · Capital Repairs-Periodic	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	499.95	1,562.50	-1,062.55	32.0%
7220 · Computer Software	0.00	1,020.84	-1,020.84	0.0%
7230 · Field Equipment / Vehicles	0.00	0.00	0.00	0.0%
7240 · Office Equipment	0.00	416.66	-416.66	0.0%
Total 7200 · Equipment & Vehicles	499.95	3,000.00	-2,500.05	16.7%
7400 · Professional Services				
7438 · Engineering Services -Other	0.00			
Total 7400 · Professional Services	0.00			
Total Other Expense	499.95	3,000.00	-2,500.05	16.7%
Net Other Income	-499.95	-3,000.00	2,500.05	16.7%
Net Income	-324,980.54	-297,941.41	-27,039.13	109.1%

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

	TOTAL			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Interest Income				
4012 · LAIF	5,547.99	20,833.34	-15,285.35	26.6%
Total 4010 · Interest Income	5,547.99	20,833.34	-15,285.35	26.6%
4020 · Groundwater Charge				
4021 · Assessments - Ag	20,926.47	36,639.00	-15,712.53	57.1%
4023 · Assessments - Non-Ag	353,048.74	505,100.00	-152,051.26	69.9%
Total 4020 · Groundwater Charge	373,975.21	541,739.00	-167,763.79	69.0%
4025 · Wash Plan Revenue	0.00	352,083.34	-352,083.34	0.0%
4030 · Mining Income				
4031 · Plant Site - CEMEX	19,666.48	39,583.34	-19,916.86	49.7%
4032 · Cemex - Royalty / Lease	93,723.51	83,333.34	10,390.17	112.5%
4033 · Cemex USA Minimum Rent	8,000.00	0.00	8,000.00	100.0%
4034 · Redlands Aggregate 5% Royalty	54,000.00	30,000.00	24,000.00	180.0%
4036 · Aggregate Maintenance	2,840.00	6,250.00	-3,410.00	45.4%
4030 · Mining Income - Other	12,500.00	0.00	12,500.00	100.0%
Total 4030 · Mining Income	190,729.99	159,166.68	31,563.31	119.8%
4040 · Miscellaneous Income	15,708.32	20,833.32	-5,125.00	75.4%
4050 · Property Tax	46,267.26	62,500.00	-16,232.74	74.0%
4055 · SBVMWD Spreading Agreement Reim	157,297.69	143,333.34	13,964.35	109.7%
4060 · Property Income				
4062 · Mentone Property	15,312.00	16,000.00	-688.00	95.7%
Total 4060 · Property Income	15,312.00	16,000.00	-688.00	95.7%
4065 · Redlands Plaza	84,376.09	92,459.60	-8,083.51	91.3%
4080 · Exchange Plan	0.00	20,833.34	-20,833.34	0.0%
4085 · AB 303 Grant	12,485.57	0.00	12,485.57	100.0%
Total Income	901,700.12	1,429,781.96	-528,081.84	63.1%
Gross Profit	901,700.12	1,429,781.96	-528,081.84	63.1%
Expense				
5050 · Regional Programs				
5080 · LAFCO Contribution	681.77	3,125.00	-2,443.23	21.8%
Total 5050 · Regional Programs	681.77	3,125.00	-2,443.23	21.8%
5100 · Professional Service				
5120 · Misc. Professional Services	47,552.08	79,166.68	-31,614.60	60.1%
5122 · Wash Plan Professional Services	35,621.69	105,833.34	-70,211.65	33.7%
5125 · Engineering Services	0.00	12,500.00	-12,500.00	0.0%
5145 · Environmental Services	6,294.00	177,500.00	-171,206.00	3.5%
5160 · IT Support	4,184.23	6,916.66	-2,732.43	60.5%
5170 · Audit	17,287.00	19,000.00	-1,713.00	91.0%
5175 · Legal - Wash Plan	4,550.00	35,000.00	-30,450.00	13.0%
5180 · Legal	58,080.64	108,333.36	-50,252.72	53.6%
6502.01 · Wash Plan-Environ. Serv EIS	29,342.00	0.00	29,342.00	100.0%
Total 5100 · Professional Service	202,911.64	544,250.04	-341,338.40	37.3%
5123 · Temp. Field Labor	12,987.50	0.00	12,987.50	100.0%
5200 · Field Operations				
5210 · Equipment Maintenance	6,385.79	2,083.34	4,302.45	306.5%
5215 · Property Maintenance	3,737.54	4,583.34	-845.80	81.5%
Total 5200 · Field Operations	10,123.33	6,666.68	3,456.65	151.8%
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	5,663.28	8,333.34	-2,670.06	68.0%
5320 · Fuel	12,219.84	12,500.00	-280.16	97.8%
Total 5300 · Vehicle Operations	17,883.12	20,833.34	-2,950.22	85.8%

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

	TOTAL			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
5400 - Utilities				
5410 - Alarm Service	2,680.65	3,041.68	-361.03	88.1%
5420 - Electricity	10,090.46	12,500.00	-2,409.54	80.7%
5430 - Mobile Phone	1,377.98	1,666.68	-288.70	82.7%
5440 - Telephone	5,605.51	5,000.00	605.51	112.1%
5450 - Natural Gas	1,054.91	500.00	554.91	211.0%
5460 - Water / Trash / Sewer	9,992.02	7,166.68	2,825.34	139.4%
5470 - Internet Services	5,220.23	0.00	5,220.23	100.0%
Total 5400 - Utilities	36,021.76	29,875.04	6,146.72	120.6%
6000 - General Administration				
6001 - General Administration - Other	332.88	8,333.34	-8,000.46	4.0%
6002 - Website Administration	106.72	2,583.34	-2,476.62	4.1%
6003 - Property Tax	316.36	1,808.34	-1,491.98	17.5%
6004 - Meeting Expenses	1,415.97	2,083.34	-667.37	68.0%
6006 - Permits	0.00	1,333.32	-1,333.32	0.0%
6009 - Licenses	819.00	833.32	-14.32	98.3%
6010 - Surety Bond	1,815.00	1,500.00	315.00	121.0%
6012 - Office Maintenance	158.53	416.66	-258.13	38.0%
6015 - Mentone House Maintenance	388.00	1,500.00	-1,112.00	25.9%
6016 - Redlands Plaza Maintenance	16,485.62	25,000.00	-8,514.38	65.9%
6017 - Management Labor-Redlands Plaza	0.00	4,166.66	-4,166.66	0.0%
6018 - Janitorial Services	6,650.00	5,833.34	816.66	114.0%
6019 - Janitorial Supplies	100.59	0.00	100.59	100.0%
6020 - Vacancy Marketing-Redlands Plaz	0.00	4,200.00	-4,200.00	0.0%
6024 - DONT USE-Computer Equip Maint.	47.62	0.00	47.62	100.0%
6027 - Computer Supplies	789.24	0.00	789.24	100.0%
6030 - Office Supplies	2,637.85	2,916.68	-278.83	90.4%
6033 - Office Equipment Rental	6,352.90	5,833.32	519.58	108.9%
6036 - Printing	298.33	833.34	-535.01	35.8%
6039 - Postage and Overnight Delivery	936.23	1,750.00	-813.77	53.5%
6042 - Payroll Processing	535.60	1,708.34	-1,172.74	31.4%
6045 - Bank Service Charges				
6045.01 - Wash Plan Bank Charges	84.78	0.00	84.78	100.0%
6045 - Bank Service Charges - Other	584.65	416.66	167.99	140.3%
Total 6045 - Bank Service Charges	669.43	416.66	252.77	160.7%
6051 - Uniforms	871.01	500.00	371.01	174.2%
6084 - Training Registrations	668.00	0.00	668.00	100.0%
6087 - Educational Reimbursement	0.00	1,666.66	-1,666.66	0.0%
6090 - Subscriptions/Publications	624.63	2,083.34	-1,458.71	30.0%
6091 - Public Notices	924.00	1,666.66	-742.66	55.4%
6093 - Memberships	12,523.00	19,695.84	-7,172.84	63.6%
6000 - General Administration - Other	8.00	0.00	8.00	100.0%
Total 6000 - General Administration	56,474.51	98,662.50	-42,187.99	57.2%
6016.01 - Redlands Plaza CAM expenses	347.33	0.00	347.33	100.0%
6046 - Interest expense	6,206.00	0.00	6,206.00	100.0%
6100 - Benefits				
6110 - Vision Insurance	1,155.89	1,221.68	-65.79	94.6%
6115 - Maint/Rep. Rolling Maint. Equip	1,049.55	0.00	1,049.55	100.0%
6120 - Workers' Comp. Insurance	10,180.80	10,833.06	-652.26	94.0%
6130 - Dental Insurance	4,076.91	4,103.38	-26.47	99.4%
6140 - State Unemployment Insurance	0.00	458.34	-458.34	0.0%
6150 - Medical Insurance	59,061.19	59,638.32	-577.13	99.0%
6160 - Payroll Taxes-Employer	27,948.24	26,666.68	1,281.56	104.8%
6170 - PERS Retirement	41,793.96	71,257.54	-29,463.58	58.7%
Total 6100 - Benefits	145,266.54	174,179.00	-28,912.46	83.4%
6200 - Salaries				
6230 - Regular Salaries	323,643.31	441,618.04	-117,974.73	73.3%
6231 - Salary Overhead Charge	0.00	-67,820.71	67,820.71	0.0%
Total 6200 - Salaries	323,643.31	373,797.33	-50,154.02	86.6%
6300 - Insurance				
6310 - Property/ Auto Insurance	3,507.00	3,366.94	140.06	104.2%
6320 - General Liability Insurance	8,954.85	26,933.40	-17,978.55	33.2%
Total 6300 - Insurance	12,461.85	30,300.34	-17,838.49	41.1%

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

	TOTAL			
	Jul '11 - Apr 12	Budget	\$ Over Budget	% of Budget
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	57,918.00	58,333.34	-415.34	99.3%
6410 · Mileage	1,729.13	2,583.34	-854.21	66.9%
6415 · Air Fare	3,461.80	2,500.00	961.80	138.5%
6420 · Other Travel	214.00	500.00	-286.00	42.8%
6425 · Meals	1,073.33	1,250.00	-176.67	85.9%
6430 · Lodging	2,019.34	3,333.34	-1,314.00	60.6%
6435 · Conf/Seminar Registrations	2,945.00	5,833.34	-2,888.34	50.5%
6440 · Election Fees / Re-Districting	39,233.00	34,166.68	5,066.32	114.8%
Total 6400 · Board of Directors' Expenses	108,593.60	108,500.04	93.56	100.1%
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev	98.63	0.00	98.63	100.0%
6510 · Mileage	483.35	833.32	-349.97	58.0%
6515 · Air Fare	0.00	1,250.00	-1,250.00	0.0%
6520 · Travel, Other (rental car, taxi	0.00	416.68	-416.68	0.0%
6525 · Meals	652.88	1,250.00	-597.12	52.2%
6530 · Lodging	146.67	1,000.00	-853.33	14.7%
6535 · Conf/Seminar Registrations	550.00	1,666.66	-1,116.66	33.0%
Total 6500 · Administrative/Staff Expenses	1,931.53	6,416.66	-4,485.13	30.1%
Total Expense	935,533.79	1,396,605.97	-461,072.18	67.0%
Net Ordinary Income	-33,833.67	33,175.99	-67,009.66	-102.0%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	5,000.00	-5,000.00	0.0%
7050 · Basins- Capital Annual Repair	80,128.00	60,000.00	20,128.00	133.5%
7051 · Capital Repairs-Periodic	0.00	30,000.00	-30,000.00	0.0%
Total 7000 · Construction	80,128.00	95,000.00	-14,872.00	84.3%
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00	2,083.34	-2,083.34	0.0%
7130 · Mentone Property (House)-CapRep	0.00	1,666.66	-1,666.66	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00	2,083.34	-2,083.34	0.0%
Total 7100 · Land & Buildings	0.00	5,833.34	-5,833.34	0.0%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	499.95	2,083.34	-1,583.39	24.0%
7220 · Computer Software	0.00	2,916.68	-2,916.68	0.0%
7230 · Field Equipment / Vehicles	8,652.33	11,250.00	-2,597.67	76.9%
7240 · Office Equipment	0.00	416.66	-416.66	0.0%
Total 7200 · Equipment & Vehicles	9,152.28	16,666.68	-7,514.40	54.9%
7400 · Professional Services				
7438 · Engineering Services -Other	0.00	4,166.66	-4,166.66	0.0%
Total 7400 · Professional Services	0.00	4,166.66	-4,166.66	0.0%
Total Other Expense	89,280.28	121,666.68	-32,386.40	73.4%
Net Other Income	-89,280.28	-121,666.68	32,386.40	73.4%
Net Income	-123,113.95	-88,490.69	-34,623.26	139.1%

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

	Apr 30, 12
ASSETS	
Current Assets	
Checking/Savings	
1010 · Bank of America - Checking	131,101.88
1015 · Redlands Plaza Bank	124,151.47
1030 · LAIF	686,498.27
1060 · Cal Trust	5,367,562.50
Total Checking/Savings	6,309,314.12
Other Current Assets	
1225 · Advance to Wash Plan	82,082.50
1226 · Due From Wash Plan	68,285.05
1240 · LAIF - Investment Activity	
1035 · Fair Market Value LAIF	9,864.64
1240 · LAIF - Investment Activity - Other	5,547.99
Total 1240 · LAIF - Investment Activity	15,412.63
Total Other Current Assets	165,780.18
Total Current Assets	6,475,094.30
Fixed Assets	
1500 · Land	
1501 · Land-Unaudited	44,383.15
1500 · Land - Other	64,750.00
Total 1500 · Land	109,133.15
1510 · Buildings	924,712.94
1520 · Vehicles	140,484.22
1530 · Office Equipment	174,530.16
1540 · Field Equipment	195,551.31
1550 · Concrete Basins	330,192.00
1561 · Redlands Plaza - Land	110,250.00
1562 · Redlands Plaza - Buildings	244,634.95
1563 · Redlands Plaza - Improvements	94,404.00
1564 · Redlands Plaza - Equipment	13,638.00
1600 · Accumulated Depreciation	-745,675.00
1601 · Accum. Deprec-Redlands Plaza	-131,152.00
Total Fixed Assets	1,460,703.73
TOTAL ASSETS	7,935,798.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2001 · Accrued Liability	8,119.42
2130 · Short Term Compensated Absences	39,934.00
2150.01 · Loan to Wash Plan from SBVWCD	42,478.99
2151.01 · Due to SBVWCD-Wash Plan	68,285.05
2195 · Actuarial Accrued Liability	962.00
2210 · Security Deposits - Redlands PI	5,825.00
Total Other Current Liabilities	165,604.46
Total Current Liabilities	165,604.46
Long Term Liabilities	
2500 · PERS Side Loan (Pension Loan)	12,729.00
2700 · Deferred Revenue	5,000,000.00
2715 · Compensated Absences	29,864.00
Total Long Term Liabilities	5,042,593.00
Total Liabilities	5,208,197.46

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

	<u>Apr 30, 12</u>
Equity	
3001 - Fund Balance	4,457,755.57
3001.01 - Fund Balance-Wash Plan	-41,717.51
3010 - Retained Earnings	-1,575,124.81
Net Income	-113,312.68
Total Equity	<u>2,727,600.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,935,798.03</u></u>

San Bernardino Valley Water Conservation District
Check Detail
April 2012

Num	Date	Name	Account	Class	Original Amount
	4/10/2012	JAN-PRO Cleaning Systems of Ontario	1010 · Bank of America - Che...		-618.00
		SBVWCD:General Administration	6018 · Janitorial Services	4-Genera...	618.00
TOTAL					618.00
	4/30/2012	Randy L. Scott	1010 · Bank of America - Che...		-5,130.21
		SBVWCD:Wash Plan	5122 · Wash Plan Professional ...	3-Land R...	5,130.21
TOTAL					5,130.21
TRANSFER	4/18/2012	Transfer	1030 · LAIF		-179,000.00
			1010 · Bank of America - Chec...		179,000.00
TOTAL					179,000.00
2602	4/10/2012	Day Lite Maintenance, Inc.	1015 · Redlands Plaza Bank		-130.81
		SBVWCD:Redlands Blvd. Property	6016 · Redlands Plaza Mainten...	2-Redlan...	34.81
		SBVWCD:Redlands Blvd. Property	6016 · Redlands Plaza Mainten...	2-Redlan...	96.00
TOTAL					130.81
2603	4/10/2012	Castro Landscaping Services	1015 · Redlands Plaza Bank		-500.00
		SBVWCD:Redlands Blvd. Property	6016 · Redlands Plaza Mainten...	2-Redlan...	300.00
		SBVWCD:Redlands Blvd. Property	6016 · Redlands Plaza Mainten...	2-Redlan...	200.00
TOTAL					500.00
2604	4/10/2012	SCE - 9970	1015 · Redlands Plaza Bank		-219.80
		SBVWCD:Redlands Blvd. Property	5420 · Electricity	2-Redlan...	219.80
TOTAL					219.80
2605	4/30/2012	Antimite Pest Control, Inc.	1015 · Redlands Plaza Bank		-124.00
		SBVWCD:Redlands Blvd. Property	6016 · Redlands Plaza Mainten...	2-Redlan...	124.00
TOTAL					124.00
2606	4/30/2012	Stanley Convergent Security Solutions	1015 · Redlands Plaza Bank		-285.54
		SBVWCD:Redlands Blvd. Property	6016.01 · Redlands Plaza CAM...	2-Redlan...	285.54
TOTAL					285.54
2607	4/30/2012	Day Lite Maintenance, Inc.	1015 · Redlands Plaza Bank		-61.79
		SBVWCD:Redlands Blvd. Property	6016.01 · Redlands Plaza CAM...	2-Redlan...	61.79
TOTAL					61.79
2608	4/30/2012	City of Redlands.	1015 · Redlands Plaza Bank		-1,726.71
		SBVWCD:Redlands Blvd. Property	5460 · Water / Trash / Sewer	2-Redlan...	1,726.71
TOTAL					1,726.71
17935	4/10/2012	Contractor Solutions	1010 · Bank of America - Che...		-175.00
		SBVWCD:General Administration	5120 · Misc. Professional Servi...	4-Genera...	175.00
TOTAL					175.00

San Bernardino Valley Water Conservation District Check Detail April 2012

Num	Date	Name	Account	Class	Original Amount
17936	4/10/2012	American Express	1010 · Bank of America - Che...		-1,708.57
		SBVWCD:General Administration	6027 · Computer Supplies	4-Genera...	249.95
		SBVWCD:General Administration	6030 · Office Supplies	4-Genera...	751.04
		SBVWCD:General Administration	6039 · Postage and Overnight ...	4-Genera...	39.58
		SBVWCD:General Administration	6084 · Training Registrations	4-Genera...	668.00
TOTAL					1,708.57
17937	4/10/2012	Athena Medina	1010 · Bank of America - Che...		-21.26
		SBVWCD:General Administration	6510 · Mileage	4-Genera...	21.26
TOTAL					21.26
17938	4/10/2012	Glaubig, Bob	1010 · Bank of America - Che...		-394.00
		SBVWCD:General Administration	6401 · Directors' Fees	4-Genera...	394.00
TOTAL					394.00
17939	4/10/2012	Daniel B. Cozad	1010 · Bank of America - Che...		-22.31
		SBVWCD:General Administration	6510 · Mileage	4-Genera...	22.31
TOTAL					22.31
17940	4/10/2012	ACWA Health Benefits Authority	1010 · Bank of America - Che...		-6,352.82
		SBVWCD:General Administration	6110 · Vision Insurance	4-Genera...	31.36
		SBVWCD:General Administration	6130 · Dental Insurance	4-Genera...	114.91
		SBVWCD:General Administration	6150 · Medical Insurance	4-Genera...	1,632.52
		SBVWCD:General Administration	6110 · Vision Insurance	1-Ground...	59.36
		SBVWCD:General Administration	6110 · Vision Insurance	2-Redlan...	7.84
		SBVWCD:General Administration	6110 · Vision Insurance	3-Land R...	13.44
		SBVWCD:General Administration	6130 · Dental Insurance	1-Ground...	217.51
		SBVWCD:General Administration	6130 · Dental Insurance	2-Redlan...	28.73
		SBVWCD:General Administration	6130 · Dental Insurance	3-Land R...	49.24
		SBVWCD:General Administration	6150 · Medical Insurance	1-Ground...	3,090.13
		SBVWCD:General Administration	6150 · Medical Insurance	2-Redlan...	408.13
		SBVWCD:General Administration	6150 · Medical Insurance	3-Land R...	699.65
TOTAL					6,352.82
17941	4/10/2012	Verizon California-8398	1010 · Bank of America - Che...		-284.97
		SBVWCD:General Administration	5470 · Internet Services	4-Genera...	284.97
TOTAL					284.97
17942	4/10/2012	Raley, David	1010 · Bank of America - Che...		-788.00
		SBVWCD:General Administration	6401 · Directors' Fees	4-Genera...	788.00
TOTAL					788.00
17943	4/10/2012	Aaron Pederson	1010 · Bank of America - Che...		-35.00
		SBVWCD:General Administration	6018 · Janitorial Services	4-Genera...	35.00
TOTAL					35.00
17944	4/10/2012	Verizon California-8398	1010 · Bank of America - Che...		-163.52
		SBVWCD:General Administration	5410 · Alarm Service	4-Genera...	163.52
TOTAL					163.52

San Bernardino Valley Water Conservation District
Check Detail
April 2012

Num	Date	Name	Account	Class	Original Amount
17945	4/10/2012	SCE - 8812	1010 · Bank of America - Che...		-209.45
		SBVWCD:General Administration	5420 · Electricity	4-Genera...	209.45
TOTAL					209.45
17946	4/10/2012	Redlands Daily Facts	1010 · Bank of America - Che...		-130.00
		SBVWCD:General Administration	6090 · Subscriptions/Publications	4-Genera...	130.00
TOTAL					130.00
17948	4/10/2012	Corneille, Richard	1010 · Bank of America - Che...		-591.00
		SBVWCD:General	6401 · Directors' Fees	4-Genera...	591.00
TOTAL					591.00
17949	4/10/2012	Assoc. San Bernardino County Special ...	1010 · Bank of America - Che...		-25.00
		SBVWCD:General Administration	6093 · Memberships	4-Genera...	25.00
TOTAL					25.00
17950	4/10/2012	Redlands Ford	1010 · Bank of America - Che...		-378.49
		SBVWCD:Groundwater Recharge	5310 · Vehicle Maintenance	1-Ground...	378.49
TOTAL					378.49
17951	4/10/2012	Home Depot Credit Services	1010 · Bank of America - Che...		-114.42
		SBVWCD:Groundwater Recharge	5210 · Equipment Maintenance	1-Ground...	56.72
		SBVWCD:Groundwater Recharge	5215 · Property Maintenance	1-Ground...	37.70
		SBVWCD:Groundwater Recharge	6045 · Bank Service Charges	1-Ground...	20.00
TOTAL					114.42
17952	4/10/2012	Arrowhead	1010 · Bank of America - Che...		-65.39
		SBVWCD:Groundwater Recharge	5460 · Water / Trash / Sewer	1-Ground...	65.39
TOTAL					65.39
17953	4/10/2012	Verizon Wireless	1010 · Bank of America - Che...		-138.96
		SBVWCD:Groundwater Recharge	5430 · Mobile Phone	1-Ground...	138.96
TOTAL					138.96
17954	4/10/2012	Star Auto Parts	1010 · Bank of America - Che...		-24.93
		SBVWCD:Groundwater Recharge	5210 · Equipment Maintenance	1-Ground...	24.93
TOTAL					24.93
17955	4/10/2012	Lowe's Companies, Inc.	1010 · Bank of America - Che...		-123.47
		SBVWCD:Groundwater Recharge	5210 · Equipment Maintenance	1-Ground...	15.09
		SBVWCD:Groundwater Recharge	5215 · Property Maintenance	1-Ground...	108.38
TOTAL					123.47
17956	4/10/2012	Valero Marketing & Supply Company	1010 · Bank of America - Che...		-228.52
		SBVWCD:Groundwater Recharge	5320 · Fuel	1-Ground...	228.52
TOTAL					228.52

San Bernardino Valley Water Conservation District
Check Detail
April 2012

Num	Date	Name	Account	Class	Original Amount
17957	4/10/2012	Chevron & Texaco Card Services	1010 · Bank of America - Che...		-1,069.17
		SBVWCD:Groundwater Recharge	5320 · Fuel	1-Ground...	1,069.17
TOTAL					1,069.17
17958	4/10/2012	Rutan & Tucker	1010 · Bank of America - Che...		-9,815.73
		SBVWCD:Wash Plan	5175 · Legal - Wash Plan	3-Land R...	1,260.00
		SBVWCD:General Administration	5180 · Legal	4-Genera...	8,555.73
TOTAL					9,815.73
17959	4/17/2012	Netstellar	1010 · Bank of America - Che...		-450.00
		SBVWCD:General Administration	5160 · IT Support	4-Genera...	450.00
TOTAL					450.00
17960	4/17/2012	Contractor Solutions	1010 · Bank of America - Che...		-362.50
		SBVWCD:General Administration	5120 · Misc. Professional Servi...	4-Genera...	362.50
TOTAL					362.50
17961	4/17/2012	Big O Tire	1010 · Bank of America - Che...		-3,687.57
		SBVWCD:Groundwater Recharge	5310 · Vehicle Maintenance	1-Ground...	3,687.57
TOTAL					3,687.57
17962	4/17/2012	Daily Journal Corporation	1010 · Bank of America - Che...		-924.00
		SBVWCD:Groundwater Recharge	6091 · Public Notices	1-Ground...	924.00
TOTAL					924.00
17963	4/17/2012	Southern California Edison	1010 · Bank of America - Che...		-44.48
		SBVWCD:Groundwater Recharge	5420 · Electricity	1-Ground...	44.48
TOTAL					44.48
17964	4/17/2012	Southern California Edison	1010 · Bank of America - Che...		-197.71
		SBVWCD:General Administration	5420 · Electricity	4-Genera...	145.33
		SBVWCD:Redlands Blvd. Property	5420 · Electricity	2-Redlan...	52.38
TOTAL					197.71
17965	4/17/2012	Verizon California - 2503	1010 · Bank of America - Che...		-685.88
		SBVWCD:General Administration	5440 · Telephone	4-Genera...	485.88
		SBVWCD:General Administration	5470 · Internet Services	4-Genera...	200.00
TOTAL					685.88
17966	4/17/2012	Melody McDonald	1010 · Bank of America - Che...		-2,120.74
		SBVWCD:General Administration	6401 · Directors' Fees	4-Genera...	1,576.00
		SBVWCD:General Administration	6410 · Mileage	4-Genera...	65.49
		SBVWCD:General Administration	6425 · Meals	4-Genera...	22.40
		SBVWCD:General Administration	6420 · Other Travel	4-Genera...	33.25
		SBVWCD:General Administration	6415 · Air Fare	4-Genera...	423.60
TOTAL					2,120.74

San Bernardino Valley Water Conservation District
Check Detail
April 2012

Num	Date	Name	Account	Class	Original Amount
17967	4/30/2012	Contractor Solutions	1010 · Bank of America - Che...		-175.00
		SBVWCD:General Administration	5120 · Misc. Professional Servi...	4-Genera...	175.00
TOTAL					175.00
17968	4/30/2012	Bank of America	1010 · Bank of America - Che...		-77.70
		SBVWCD:General Administration	6004 · Meeting Expenses	4-Genera...	77.70
TOTAL					77.70
17969	4/30/2012	Glaubig, Bob	1010 · Bank of America - Che...		-591.00
		SBVWCD:General Administration	6401 · Directors' Fees	4-Genera...	591.00
TOTAL					591.00
17970	4/30/2012	Melody McDonald	1010 · Bank of America - Che...		-197.00
		SBVWCD:General Administration	6401 · Directors' Fees	4-Genera...	197.00
TOTAL					197.00
17971	4/30/2012	Verizon California-6637	1010 · Bank of America - Che...		-284.83
		SBVWCD:General Administration	5470 · Internet Services	4-Genera...	284.83
TOTAL					284.83
17972	4/30/2012	Verizon California-8398	1010 · Bank of America - Che...		-163.21
		SBVWCD:General Administration	5410 · Alarm Service	4-Genera...	163.21
TOTAL					163.21
17973	4/30/2012	Highland Area Chamber of Commerce	1010 · Bank of America - Che...		-15.00
		SBVWCD:General Administration	6425 · Meals	4-Genera...	15.00
TOTAL					15.00
17974	4/30/2012	Capitol Enquiry	1010 · Bank of America - Che...		-54.09
		SBVWCD:General Administration	6090 · Subscriptions/Publications	4-Genera...	54.09
TOTAL					54.09
17975	4/30/2012	SCE - 8812	1010 · Bank of America - Che...		-182.74
		SBVWCD:General Administration	5420 · Electricity	4-Genera...	182.74
TOTAL					182.74
17976	4/30/2012	JAN-PRO Cleaning Systems of Ontario	1010 · Bank of America - Che...		-618.00
		SBVWCD:General Administration	6018 · Janitorial Services	4-Genera...	618.00
TOTAL					618.00
17977	4/30/2012	Press Enterprise	1010 · Bank of America - Che...		-192.40
		SBVWCD:General Administration	6090 · Subscriptions/Publications	4-Genera...	192.40
TOTAL					192.40
17978	4/30/2012	The Gas Company	1010 · Bank of America - Che...		-77.47
		SBVWCD:General Administration	5450 · Natural Gas	4-Genera...	77.47
TOTAL					77.47

San Bernardino Valley Water Conservation District
Check Detail
April 2012

Num	Date	Name	Account	Class	Original Amount
17979	4/30/2012	Aranda, Manuel	1010 · Bank of America - Che...		-1,379.00
		SBVWCD:General Administration	6401 · Directors' Fees	4-Genera...	1,379.00
TOTAL					1,379.00
17980	4/30/2012	Image Source	1010 · Bank of America - Che...		-630.68
		SBVWCD:General Administration	6033 · Office Equipment Rental	4-Genera...	630.68
TOTAL					630.68
17981	4/30/2012	Redlands Ford	1010 · Bank of America - Che...		-300.00
		SBVWCD:Groundwater Recharge	5310 · Vehicle Maintenance	1-Ground...	300.00
TOTAL					300.00
17982	4/30/2012	Pat's Pots	1010 · Bank of America - Che...		-70.00
		SBVWCD	5460 · Water / Trash / Sewer	1-Ground...	70.00
TOTAL					70.00
17983	4/30/2012	Chevron & Texaco Card Services	1010 · Bank of America - Che...		-1,560.80
		SBVWCD:Groundwater Recharge	5320 · Fuel	1-Ground...	1,560.80
TOTAL					1,560.80
17984	4/30/2012	Verizon Wireless	1010 · Bank of America - Che...		-143.14
		SBVWCD:Groundwater Recharge	5430 · Mobile Phone	1-Ground...	143.14
TOTAL					143.14
17985	4/30/2012	Arrowhead	1010 · Bank of America - Che...		-38.46
		SBVWCD:Groundwater Recharge	5460 · Water / Trash / Sewer	1-Ground...	38.46
TOTAL					38.46
17986	4/30/2012	DMV Renewal	1010 · Bank of America - Che...		-528.00
		SBVWCD:Groundwater Recharge	5310 · Vehicle Maintenance	1-Ground...	528.00
TOTAL					528.00
17987	4/30/2012	Corneille, Richard	1010 · Bank of America - Che...		-1,250.94
		SBVWCD:General Administration	6401 · Directors' Fees	4-Genera...	1,182.00
		SBVWCD:General Administration	6410 · Mileage	4-Genera...	68.94
TOTAL					1,250.94
17988	4/30/2012	Verizon California -7275	1010 · Bank of America - Che...		-143.18
		SBVWCD:General Administration	5440 · Telephone	1-Ground...	93.19
		SBVWCD:General Administration	5470 · Internet Services	1-Ground...	49.99
TOTAL					143.18
17989	4/30/2012	Rutan & Tucker	1010 · Bank of America - Che...		-4,028.20
		SBVWCD:General Administration	5180 · Legal	4-Genera...	4,028.20
TOTAL					4,028.20



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1098

To: Board of Directors

From: General Manager, Daniel Cozad

Date: May 16, 2012

Subject: District and Enterprise Budget for Fiscal 2012-2013 and Projected 2013-2014 Budget

RECOMMENDATION

Staff recommends the Board review the 2012-2013 and 2013-2014 District Enterprise Budgets and consider approval of the 2012-2013 Budget.

BACKGROUND AND PROCESS

Several District policies, approaches and precedents have been used by staff in the preparation of the 2012-2013 and projected 2013-2014 budgets and are incorporated into the Budget by reference. Some of the more significant sources are shown below:

- Approved budget development approach
- District Enterprise Policy
- Reserve and Operating Fund Policies
- 2010 zero based budget
- 2011 approved and amended budgets
- Groundwater Enterprise Budget and groundwater charges approved in April 2012
- Comments and feedback from the District Budget Workshop and Public Meeting and Hearing

Based on these documents and feedback Staff has prepared the District and Enterprise Budget for 2012-2013 financial spreadsheet shown in Attachment A. This budget aggregates all District enterprises to develop the District budget in the same manner as was done in 2011. Staff also used the 2012-2013 Budget to develop financial spreadsheet for a projected 2013-2014 budget to guide staff and provide for multiyear planning shown as Attachment B. Final budget approval must be completed before the end of June 2012.

BOARD
OF
DIRECTORS

Richard W. Corneille
Clare Henry Day

Arnold L. Wright
John Longville

David E. Raley
Melody McDonald
Manuel Aranda, Jr.

GENERAL
MANAGER

Daniel B. Cozad

These budgets follow the approved budget approach which includes the following elements and activities:

- Develop and review draft budget with groundwater partners (those who pay the groundwater charge)
- Review the budget with the Administrative Committee or in a Board Workshop and with groundwater partners and others before submitting to the Board for approval
- Utilize the Groundwater Enterprise Budget to develop the proposed groundwater charge
- Review and discuss the groundwater charge with the groundwater partners
- Utilize feedback in the development of the budget

All changes and requests identified were made in the Draft Budget with two exceptions. Some Board members requested the separation of the Wash Plan Budget from the District General Budget. Separating this project is desired to provide added transparency and understanding of the costs and performance of the project as separate from the Land Resource Enterprise. At the time of the Budget Staff is working to present a recommendation to the Board for the future of the Wash Plan, that recommendation will include potential changes to the budget structure to accommodate this request.

The second exception was the revision of the budget for changes to employee benefits, specifically CalPERS Employee Contributions. This issue will be discussed by the Administrative Committee on May 14, 2012. Brown Act publication requirements preclude incorporating any changes into the materials for the meeting. However any cost savings to the District will be implemented and may be presented at the meeting.

Assumptions

The budget used the approved approach which uses the following assumptions and basis for the 2012-2013 budget and the 2013-2014 budget where known:

Revenue

- Groundwater revenue based on actual charges and overhead with review from groundwater partners
- Groundwater revenue will include the lease or services reimbursement from groundwater operations
- Mining Revenue will be estimated based on lease and market conditions

Expenses

- Expenses are estimated on the 2010 zero basis or actual costs/estimates documented in 2011
- COLA increases based on Bureau of Labor Statistics CPI-U at 3% <http://www.bls.gov/cpi/cpid1012.pdf>
- Salary forecast includes raise pool at 5% of total salaries
- Utilities, fuel and electricity increase at 8% based on sector CPI
- Miscellaneous expense increase (no other basis available) 3% or less.

DISCUSSION

The Budget prepared by staff is based on full costs of field and office operations, repairs and regular maintenance, reporting and management for all enterprises. Additionally, it includes cost reductions compared to the 2010 budget:

1. Computer services reduced
2. Telephone and cell phone costs reduced
3. Engineering and professional services increased

4. Health care costs shift from 2011
5. CalPERS costs shift from 2011
6. Reduced Board of Directors costs based on policy direction in 2010 and 2011-2012 actual costs

2012-2013 Budget Summary

The following table shows the overall enterprise with its operating gains or losses:

Groundwater Revenue	771,340.75
Groundwater Expense	<u>769,952.78</u>
To Reserves	1,387.97
Redland Plaza Revenue	128,149.58
Redlands Plaza Expense	<u>124,528.11</u>
Credit/Deficit	3,621.48
Land Wash Plan Revenue	731,583.00
Land WP Expenses	<u>550,286.20</u>
Credit/Deficit	181,296.80
General Fund Revenue	148,750.00
General Fund Expense	<u>559,058.15</u>
Credit/Deficit	-410,308.15
Overhead Charges Out	<u>70,708.17</u>
Credit/Deficit	-339,599.99
Net Gain Loss All Enterprises	-153,293.74
Land Lease Revenue	82,000.00
EBX Revenue 2012-13	<u>72,175.00</u>
Remaining	881.26

The existing estimated revenue projects the District and Enterprises will have an operating surplus of approximately \$881.26, including the 15% increase in groundwater rates.

Cash Flow and Reserves

Staff is updating the current year cash flow for presentation at the meeting. Additionally staff will present the future cash flow estimates for the 2012-2013 budget.

The proposed budget is unable to fund any significant contribution to the reserves identified in the District Reserve Policy. Total reserve status and investment report is shown at Attachment C. During the development of the budget revision in 2012, staff proposed a contribution to reserves if contingent revenue sources were received. To date these revenues, EBX II and other have not been received. In 2012-2013 no contribution to reserves is possible due to limitations in revenue.

Inadequate revenue exists to meet expenses and make contributions to reserves. One time revenue or new revenue should be allocated to repay prior use of reserves. Excess revenue should be credited to the reserves and repayment of loans provided by the enterprises. In 2013-2014, revenue will likely be available to begin rebuilding reserves.

Risks

No election costs are budgeted this year, however some cost for redistricting is included. The year has been dry and so groundwater production is likely to be after for recent years. This level of production is used for the revenue estimates. Actual production and payments may be lower.

A large part of the budget, both revenue and expense is dependent on efforts related to the Wash Plan. If the Wash Plan is not initiated in FY 2011-2012 it is likely that revenue will be significantly reduced for 2012-2013. Costs will lower commensurate with the reduction in revenue. Some costs for land planning will be required if the Wash Plan is not approved. Decisions on the method and manner of accounting for costs will be proposed with the recommendation on the project.

Contingent revenue is used to balance the budget for 2012-2013. Should this revenue become available due to delay in payment, lawsuit or other reasons the District will be forced to reduce costs or to draw upon reserves to meet expenses. Other major risks include increased costs or reduced revenue due to changes in general economy or climatic conditions affecting reimbursements or minimum royalties.

Loans

The Land/Wash Plan and Property/Redlands Plaza Enterprises are loaning all excess revenue to the General Fund Enterprise to cover costs.

Opportunities for additional Revenue

Revenue opportunities not included in the budget include the sale of real property, approximately 22 acres above the Cuttle Weir in the Santa Ana Canyon. This property is estimated to sell for more than \$1.3 million after commission and other costs. Other agreements for groundwater cost reimbursement may yield additional revenue for the Groundwater Enterprise if finalized and approved.

2013-2014 Budget

The Board authorized the development of a two year budget process to provide additional planning and capacity to forecast rates and charges in advance. Because this is the Districts inaugural multi-year budget there are additional assumptions and bases that are needed. Staff extended the current year forecasts for revenue and expense. Staff forecasts include the following:

- Groundwater charge rates to unchanged for the second year of the budget
- CEMEX minimum annual guarantee increment increases
- Wash Plan revenue reduced based on project budget
- Revenue from Enhanced Recharge Collaborative Agreement
- Staffing adjusted by 1 full time equivalent for Field construction
- 2013 Election Costs are budgeted, but Board reduction saving occurs in the following FY
- CalPERS and Health Care costs adjusted based on current increases
- Capital repairs and improvements for security increase

The 2013-2014 budget will be reviewed and potentially revised before acceptance by the Board of Directors in spring 2013. Assumptions and bases for the budget are likely to change in the ensuing year and require revision.

2013-2014 Budget Summary

Groundwater Revenue	891,340.75
Groundwater Expense	<u>869,262.93</u>
To Reserves	22,077.82
Redland Plaza Revenue	135,683.56
Redlands Plaza Expense	<u>133,711.19</u>
Credit/Deficit	1,972.37
Land Wash Plan Revenue	906,709.23
Land WP Expenses	<u>501,425.51</u>
Credit/Deficit	405,283.72
General Fund Revenue	309,750.00
General Fund Expense	<u>735,850.93</u>
Credit/Deficit	-426,100.93
Overhead Charges Out	<u>96,771.10</u>
Credit/Deficit	-329,329.83
Net Gain Loss All Enterprises	100,004.08
One Time Revenue	<u>0.00</u>
Remaining	100,004.08

FISCAL IMPACT

The development of the budget itself does not have a significant fiscal impact however the development of a balanced budget is critical to the ongoing financial health of the District. The Budget has a goal of a balanced budget. A primary goal for the budget is to eliminate the use of District reserves by recovering all cost in each enterprise and begin to fund enterprise reserves so that they minimize future cost increases.

GL ACCT:	GL DESCRIPTION:	2011 TOTAL BUDGET:	2011 AMENDED BUDGET:	ANNUALIZED COSTS (BASED ON ACTIVITY 7/1/11-2/29/12)	Increase/Decrease	Proposed 2012-2013 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY- MENTONE HOUSE			LAND RESOURCE (WASH PLAN & MINING)		
							2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:
	Draft Budget																	
	INCOME:																	
4012	INTEREST INCOME-LAIF	25,000.00	25,000.00	12,358.32	-20,000.00	5,000.00	5,000.00	100.00%		0.00			0.00				0.00	
4013	INTEREST INCOME-CALTRUST			30,000.00	50,000.00	50,000.00	50,000.00	100.00%		0.00			0.00				0.00	
4021	GROUNDWATER CHARGE-AG	36,639.00	36,639.00	36,639.00	12,091.50	48,730.50	0.00		48,730.50	100.00%	15% INCREASE TO \$48,731		0.00				0.00	
4023	GROUNDWATER CHARGE-NON AG	505,100.00	505,100.00	505,100.00	147,510.25	652,610.25	0.00		652,610.25	100.00%	15% INCREASE TO \$652,610		0.00				0.00	
4031	PLANT SITE CEMEX	17,500.00	47,500.00	47,500.00	500.00	48,000.00	0.00		0.00				0.00			48,000.00	100.00%	PER LEASE MIN
4032	CEMEX - ROYALTY/LEASE	35,000.00	100,000.00	100,000.00	108,333.00	208,333.00	0.00		0.00				0.00			208,333.00	100.00%	EST
4034	REDLANDS AGGREGATE 5% ROYALTY	36,000.00	36,000.00	36,000.00	0.00	36,000.00	0.00		0.00				0.00			36,000.00	100.00%	PER CONTRACT
4036	AGGREGATE MAINTENANCE	7,500.00	7,500.00	23,010.00	16,000.00	23,500.00	0.00		0.00				0.00			23,500.00	100.00%	EST FROM 2010
4040	MISCELLANEOUS INCOME	25,000.00	25,000.00	23,562.48	0.00	25,000.00	18,750.00	75.00%	ESTIMATE	0.00			0.00			6,250.00	25.00%	ESTIMATE
4050	PROPERTY TAX	75,000.00	75,000.00	70,000.00	0.00	75,000.00	75,000.00	100.00%	PER ASSESSOR	0.00			0.00				0.00	
4055	SBVMWD SPREADING AGREEMENT REIMB	15,000.00	172,000.00	172,000.00	-132,000.00	40,000.00	0.00		40,000.00	100.00%	HISTORIC		0.00				0.00	
4062	MENTONE PROPERTY INCOME	19,200.00	19,200.00	19,800.00	0.00	19,800.00	0.00		0.00				19,800.00	100.00%	PER LEASE		0.00	
4065	REDLANDS PLAZA	110,951.52	110,951.52	101,185.56	-26,000.00	88,349.58	0.00		0.00				88,349.58	100.00%	Estimated via revised leases		0.00	
4066	REDLANDS PLAZA CAM					20,000.00	0.00		0.00				20,000.00	100.00%	Estimated via revised leases		0.00	0.00%
4080	EXCHANGE PLAN	25,000.00	25,000.00	25,000.00	5,000.00	30,000.00	0.00		30,000.00	100.00%	HISTORIC		0.00				0.00	
4025	WASH PLAN REVENUE	472,500.00	422,500.00	0.00	-13,000.00	409,500.00	0.00		Per Wash Plan Budget Y1	0.00			0.00			409,500.00	100.00%	
4085	AB 303 GRANT			12,485.57														
	TOTAL INCOME:	1,405,390.52	1,607,390.52	1,214,640.93	168,434.75	1,779,823.33	148,750.00			771,340.75			128,149.58			731,583.00		
	EXPENSES:																	
5080	LAFCO CONTRIBUTION/FEES	3,750.00	3,750.00	1,022.64		3,750.00	3,750.00	100.00%		0.00			0.00				0.00	
5120	MISC. PROFESSIONAL SERVICES	60,000.00	95,000.00	90,000.00		95,000.00	85,500.00	90.00%	Accounting/Sub.	9,500.00	10.00%		0.00	0.00%			0.00	
5122	WASH PLAN PROFESSIONAL SERVICES	127,000.00	127,000.00	45,737.28		127,000.00	0.00		Per Wash Plan Budget Y1	0.00			0.00			127,000.00	100.00%	Per Wash Plan Budget
5125	ENGINEERING SERVICES	15,000.00	15,000.00	0.00		15,000.00	0.00			15,000.00	100.00%	GENERAL ENG./GIS	0.00			0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	0.00	50,000.00	0.00		60,000.00	0.00			0.00			0.00			60,000.00	100.00%	
5145	ENVIRONMENTAL SERVICES (WASH PLAN)	213,000.00	213,000.00	12,000.00		213,000.00	0.00		Per Wash Plan Budget Y1	0.00			0.00			213,000.00	100.00%	Per Wash Plan Budget
5160	IT SUPPORT	7,500.00	7,500.00	6,000.00		7,500.00	2,750.00	36.67%	% OF 2010	4,000.00	53.33%		0.00			750.00	10.00%	
5170	AUDIT	19,000.00	19,000.00	18,000.00		19,000.00	1,900.00	10.00%		10,640.00	56.00%	ON REVENUE	2,850.00	15.00%	ON REVENUE	3,610.00	19.00%	ON REVENUE
5175	LEGAL-WASH PLAN	42,000.00	42,000.00	5,000.00		42,000.00	0.00		Per Wash Plan Budget Y1	0.00			0.00			42,000.00	100.00%	Per Wash Plan Budget
5180	LEGAL	120,000.00	120,000.00	90,000.00		160,000.00	64,000.00	40.00%		80,000.00	50.00%	Colaboative Agreement Etc.	16,000.00	10.00%	REV/NO WASH PLAN		0.00	
	FIELD OPERATIONS:																	
5123	TEMP FIELD LABOR			12,108.30		2,500.00	0.00			2,500.00	100.00%		0.00				0.00	
5210	EQUIPMENT MAINTENANCE	2,500.00	2,500.00	8,643.72		2,500.00	0.00			2,500.00	100.00%	EST. FROM 2010	0.00				0.00	
5215	PROPERTY MAINTENANCE	4,500.00	5,500.00	5,000.00	1,000.00	6,500.00	0.00			6,500.00	100.00%	EST. FROM 2010	0.00				0.00	
	VEHICLE OPERATIONS:																	
5310	VEHICLE MAINTENANCE	10,000.00	10,000.00	8,500.00	2,500.00	12,500.00	0.00			12,500.00	100.00%	EST. FROM 2010 BASE	0.00				0.00	
5320	FUEL	15,000.00	15,000.00	13,161.48		15,000.00	0.00			15,000.00	100.00%	EST. PLUS FUEL COST	0.00				0.00	
	UTILITIES:																	
5410	ALARM SERVICE	3,650.00	3,650.00	3,294.48	500.00	4,150.00	2,075.00	50.00%		2,075.00	50.00%		0.00				0.00	
5420	ELECTRICITY	13,000.00	15,000.00	12,709.80		15,000.00	4,200.00	28.00%	% OF 2010	3,000.00	20.00%		7,800.00	52.00%			0.00	
5430	MOBILE PHONES	3,000.00	2,000.00	1,432.20	-500.00	1,500.00	40.00	2.67%		1,460.00	97.33%	% OF 2010	0.00				0.00	
5440	TELEPHONE	6,000.00	6,000.00	6,687.72	1,000.00	7,000.00	4,900.00	70.00%		2,100.00	30.00%	% OF 2010	0.00				0.00	
5450	NATURAL GAS	600.00	600.00	847.80		1,050.00	630.00	60.00%	% OF 2010	420.00	40.00%		0.00				0.00	
5460	WATER / TRASH / SEWER	2,600.00	8,600.00	9,394.32	2,000.00	10,600.00	6,115.14	57.69%	% OF 2010	4,484.60	42.31%		0.00				0.00	
5470	INTERNET SERVICES			6,225.72	774.28	7,000.00	4,200.00	60.00%		2,100.00	30.00%		350.00	5.00%			350.00	5.00%
	GENERAL ADMINISTRATION																	
6001	GENERAL ADMIN-OTHER	10,000.00	10,000.00	10,000.00		10,000.00	6,000.00	60.00%		4,000.00	40.00%		0.00				0.00	
6002	WEBSITE ADMINISTRATION	600.00	3,100.00	3,100.00		3,100.00	3,100.00	100.00%		0.00			0.00				0.00	
6003	PROPERTY TAX	670.00	2,170.00	2,000.00		2,170.00	2,170.00	100.00%		0.00			0.00				0.00	
6004	MEETING EXPENSES	1,500.00	2,500.00	1,750.00		2,500.00	1,875.00	75.00%		0.00			0.00			625.00	25.00%	
6006	PERMITS	1,600.00	1,600.00	1,500.00		1,600.00	800.00	50.00%		800.00	50.00%	% OF 2010	0.00				0.00	
6009	LICENSES	1,000.00	1,000.00	1,228.56		1,000.00	200.00	20.00%		800.00	80.00%	% OF 2010	0.00				0.00	
6010	SURETY BOND	1,800.00	1,800.00	1,800.00	100.00	1,900.00	0.00	0.00%		0.00			0.00			1,900.00	100.00%	
6012	OFFICE MAINTENANCE	500.00	500.00	783.48	500.00	1,000.00	1,000.00	100.00%		0.00			0.00				0.00	
6015	MENTONE HOUSE MAINTENANCE	1,800.00	1,800.00	582.00	1,500.00	3,300.00	0.00	0.00%		0.00			3,300.00	100.00%	TERMITE REPAIRS		0.00	
6016	REDLANDS PLAZA MAINTENANCE	30,000.00	30,000.00	22,147.77	-16,000.00	14,000.00	0.00	0.00%		0.00			14,000.00	100.00%	ADJUST FOR CAM		0.00	
6016.01	REDLANDS PLAZA CAM EXPENSES					20,000.00	0.00	0.00%		0.00			20,000.00	100.00%	ADJUST FOR CAM		0.00	
6017	MANAGEMENT LABOR-REDLANDS PLAZA	5,000.00		0.00		0.00	0.00	0.00%		0.00			0.00	100.00%			0.00	
6018	JANITORIAL SERVICES	7,000.00	7,000.00	8,068.56	1,100.00	8,100.00	8,100.00	100.00%		0.00			0.00				0.00	
6019	JANITORIAL SUPPLIES			150.84		300.00	180.00	60.00%		120.00	40.00%		0.00				0.00	
6020	VACANCY MARKETING-REDLANDS PLAZA	5,040.00	5,040.00	5,000.00	500.00	5,540.00	0.00			0.00			5,540.00	100.00%	RENTAL SUPPORT		0.00	
6024	COMPUTER EQUIPMENT MAINTENANCE	800.00		71.40		100.00	27.50	27.50%		62.50	62.50%	% OF 2010	10.00	10.00%			0.00	
6027	COMPUTER SUPPLIES			409.56		500.00	350.00	70.00%		100.00	20.00%		50.00	10.00%			0.00	
6030	OFFICE SUPPLIES	3,500.00	3,500.00	2,555.04		3,500.00	2,800.00	80.00%										

GL ACCT:	GL DESCRIPTION:	2011 AMENDED BUDGET:	2012 PROPOSED BUDGET	Increase/Decrease	Proposed 2013-2014 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE (WASH PLAN & MINING)		
						2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:
	Draft Budget																
	INCOME:																
4012	INTEREST INCOME-LAIF	25,000.00	5,000.00		5,000.00	5,000.00	100.00%		0.00			0.00			0.00		
4013	INTEREST INCOME-CALTRUST		50,000.00	1,000.00	51,000.00	51,000.00	100.00%		0.00			0.00			0.00		
4021	GROUNDWATER CHARGE-AG	36,639.00	48,730.50		48,730.50	0.00			48,730.50	100.00%	15% INCREASE TO \$48,731	0.00			0.00		
4023	GROUNDWATER CHARGE-NON AG	505,100.00	652,610.25		652,610.25	0.00			652,610.25	100.00%	15% INCREASE TO \$652,610	0.00			0.00		
4031	PLANT SITE CEMEX	47,500.00	48,000.00		48,000.00	0.00			0.00			0.00			48,000.00	100.00%	PER LEASE MIN
4032	CEMEX - ROYALTY/LEASE	100,000.00	208,333.00	189,626.23	397,959.23	0.00			0.00			0.00			397,959.23	100.00%	EST
4034	REDLANDS AGGREGATE 5% ROYALTY	36,000.00	36,000.00	0.00	36,000.00	0.00			0.00			0.00			36,000.00	100.00%	PER CONTRACT
4036	AGGREGATE MAINTENANCE	7,500.00	23,500.00		23,500.00	0.00			0.00			0.00			23,500.00	100.00%	EST FROM 2010
4040	MISCELLANEOUS INCOME	25,000.00	25,000.00	0.00	25,000.00	18,750.00	75.00%	ESTIMATE	0.00			0.00			6,250.00	25.00%	ESTIMATE
4050	PROPERTY TAX	75,000.00	75,000.00	0.00	75,000.00	75,000.00	100.00%	PER ASSESSOR	0.00			0.00			0.00		
4055	SBVMWD LEASE AGREEMENT	172,000.00	40,000.00	360,000.00	400,000.00	160,000.00	40.00%	General and Reserve	160,000.00	40.00%	Allocation to Cost	0.00			80,000.00	20.00%	Land Lease Cost
4062	MENTONE PROPERTY INCOME	19,200.00	19,800.00	0.00	19,800.00	0.00			0.00			0.00			0.00		
4065	REDLANDS PLAZA	110,951.52	88,349.58	3,533.98	91,883.56	0.00			0.00			0.00			91,883.56	100.00%	Estimated via revised leases
4066	REDLANDS PLAZA CAM		20,000.00	4,000.00	24,000.00	0.00			0.00			0.00			24,000.00	100.00%	Estimated via revised leases
4080	EXCHANGE PLAN	25,000.00	30,000.00		30,000.00	0.00			30,000.00	100.00%	HISTORIC	0.00			0.00		
4025	WASH PLAN REVENUE	422,500.00	409,500.00	-94,500.00	315,000.00	0.00		Per Wash Plan Budget Y2	0.00			0.00			315,000.00	100.00%	
4085	AB 303 GRANT																
	TOTAL INCOME:	1,607,390.52	1,779,823.33	463,660.21	2,243,483.54	309,750.00			891,340.75			135,683.56			906,709.23		
	EXPENSES:																
5080	LAFCO CONTRIBUTION/FEES	3,750.00	3,750.00		3,750.00	3,750.00	100.00%		0.00			0.00			0.00		
5120	MISC. PROFESSIONAL SERVICES	95,000.00	95,000.00	25,000.00	120,000.00	120,000.00	100.00%	Accounting/Sub.	0.00	0.00%		0.00	0.00%		0.00		
5122	WASH PLAN PROFESSIONAL SERVICES	127,000.00	127,000.00	-42,000.00	85,000.00	0.00		Per Wash Plan Budget Y2	0.00			0.00			85,000.00	100.00%	Per Wash Plan Budget
5125	ENGINEERING SERVICES	15,000.00	15,000.00		15,000.00	0.00			15,000.00	100.00%	GENERAL ENG./GIS	0.00			0.00		
5130	AERIAL PHOTO/SURVEYING/MARKET	50,000.00	60,000.00	-60,000.00	0.00	0.00			0.00			0.00			0.00	100.00%	
5145	ENVIRONMENTAL SERVICES (WASH PLAN)	213,000.00	213,000.00	-71,000.00	142,000.00	0.00		Per Wash Plan Budget Y2	0.00			0.00			142,000.00	100.00%	Per Wash Plan Budget
5160	IT SUPPORT	7,500.00	7,500.00		7,500.00	2,750.00	36.67%		4,000.00	53.33%	% OF 2010	0.00			750.00	10.00%	
5170	AUDIT	19,000.00	19,000.00		19,000.00	1,900.00	10.00%		10,640.00	56.00%	ON REVENUE	2,850.00	15.00%	ON REVENUE	3,610.00	19.00%	ON REVENUE
5175	LEGAL-WASH PLAN	42,000.00	42,000.00	-14,000.00	28,000.00	0.00		Per Wash Plan Budget Y2	0.00			0.00			28,000.00	100.00%	Per Wash Plan Budget
5180	LEGAL	120,000.00	160,000.00	8,000.00	168,000.00	67,200.00	40.00%		84,000.00	50.00%	Colaboative Agreement Etc.	16,800.00	10.00%	REV/NO WASH PLAN	0.00		
	FIELD OPERATIONS:																
5123	TEMP FIELD LABOR		2,500.00	-2,500.00	0.00	0.00			0.00	100.00%		0.00			0.00		
5210	EQUIPMENT MAINTENANCE	2,500.00	2,500.00		5,000.00	0.00			5,000.00	100.00%	EST. FROM 2010	0.00			0.00		
5215	PROPERTY MAINTENANCE	5,500.00	6,500.00	1,000.00	7,500.00	0.00			7,500.00	100.00%	EST. FROM 2010	0.00			0.00		
	VEHICLE OPERATIONS:																
5310	VEHICLE MAINTENANCE	10,000.00	12,500.00	2,500.00	15,000.00	0.00			15,000.00	100.00%	EST. FROM 2010 BASE	0.00			0.00		
5320	FUEL	15,000.00	15,000.00	1,500.00	16,500.00	0.00			16,500.00	100.00%	EST. PLUS FUEL COST	0.00			0.00		
	UTILITIES:																
5410	ALARM SERVICE	3,650.00	4,150.00	500.00	4,650.00	2,325.00	50.00%		2,325.00	50.00%		0.00			0.00		
5420	ELECTRICITY	15,000.00	15,000.00	450.00	15,450.00	4,326.00	28.00%		3,090.00	20.00%	% OF 2010	8,034.00	52.00%		0.00		
5430	MOBILE PHONES	2,000.00	1,500.00	400.00	1,900.00	50.67	2.67%		1,849.33	97.33%	% OF 2010	0.00			0.00		
5440	TELEPHONE	6,000.00	7,000.00	350.00	7,350.00	5,145.00	70.00%		2,205.00	30.00%	% OF 2010	0.00			0.00		
5450	NATURAL GAS	600.00	1,050.00	450.00	1,500.00	900.00	60.00%		600.00	40.00%	% OF 2010	0.00			0.00		
5460	WATER / TRASH / SEWER	8,600.00	10,600.00	1,060.00	11,660.00	6,726.65	57.69%		4,933.05	42.31%	% OF 2010	0.00			0.00		
5470	INTERNET SERVICES		7,000.00		7,000.00	4,200.00	60.00%		2,100.00	30.00%		350.00	5.00%		350.00	5.00%	
	GENERAL ADMINISTRATION																
6001	GENERAL ADMIN-OTHER	10,000.00	10,000.00		10,000.00	6,000.00	60.00%		4,000.00	40.00%		0.00			0.00		
6002	WEBSITE ADMINISTRATION	3,100.00	3,100.00		3,100.00	3,100.00	100.00%		0.00			0.00			0.00		
6003	PROPERTY TAX	2,170.00	2,170.00		2,170.00	2,170.00	100.00%		0.00			0.00			0.00		
6004	MEETING EXPENSES	2,500.00	2,500.00	750.00	3,250.00	2,437.50	75.00%		0.00			0.00			812.50	25.00%	
6006	PERMITS	1,600.00	1,600.00	48.00	1,648.00	824.00	50.00%		824.00	50.00%	% OF 2010	0.00			0.00		
6009	LICENSES	1,000.00	1,000.00	300.00	1,300.00	260.00	20.00%		1,040.00	80.00%	% OF 2010	0.00			0.00		
6010	SURETY BOND	1,800.00	1,900.00	100.00	2,000.00	0.00	0.00%		0.00			0.00			2,000.00	100.00%	
6012	OFFICE MAINTENANCE	500.00	1,000.00	500.00	1,500.00	1,500.00	100.00%		0.00			0.00			0.00		
6015	MENTONE HOUSE MAINTENANCE	1,800.00	3,300.00	700.00	4,000.00	0.00	0.00%		0.00			4,000.00	100.00%	TERMITE REPAIRS	0.00		
6016	REDLANDS PLAZA MAINTENANCE	30,000.00	14,000.00	-5,000.00	9,000.00	0.00	0.00%		0.00			9,000.00	100.00%	ADJUST FOR CAM	0.00		
6016.01	REDLANDS PLAZA CAM EXPENSES		20,000.00	4,000.00	24,000.00	0.00	0.00%		0.00			24,000.00	100.00%	ADJUST FOR CAM	0.00		
6017	MANAGEMENT LABOR-REDLANDS PLAZA		0.00		0.00	0.00	0.00%		0.00			0.00			0.00		
6018	JANITORIAL SERVICES	7,000.00	8,100.00	243.00	8,343.00	8,343.00	100.00%		0.00			0.00			0.00		
6019	JANITORIAL SUPPLIES		300.00	15.00	315.00	189.00	60.00%		126.00	40.00%		0.00			0.00		
6020	VACANCY MARKETING-REDLANDS PLAZA	5,040.00	5,540.00		5,540.00	0.00			0.00			5,540.00	100.00%	RENTAL SUPPORT	0.00		
6024	COMPUTER EQUIPMENT MAINTENANCE		100.00	100.00	200.00	55.00	27.50%		125.00	62.50%	% OF 2010	20.00	10.00%		0.00		
6027	COMPUTER SUPPLIES		500.00	150.00	650.00	455.00	70.00%		130.00	20.00%		65.00	10.00%		0.00		
6030	OFFICE SUPPLIES	3,500.00	3,500.00	175.00	3,675.00	2,940.00	80.00%		183.75	5.00%	% OF 2010	367.50	10.00%		183.75	5.00%	
6033	OFFICE EQUIPMENT RENTAL	7,000.00	8,000.00	240.00	8,240.00	6,180.00	75.00%		412.00	5.00%	% OF 2010	1,236.00	15.00%		412.00	5.00%	
6036	PRINTING	1,000.00	1,000.00		1,000.00	500.00	50.00%		400.00	40.00%		0.00			100.00	10.00%	
6039	POSTAGE AND OVERNIGHT DELIVERY	2,100.00	1,600.00		1,600.00	880.00	55.00%		400.00	25.00%	% OF 2010	160.00	10.00%		160.00	10.00%	
6042	PAYROLL PROCESSING FEES	2,050.00	1,500.00		1,500.00												

GL ACCT:	GL DESCRIPTION: Draft Budget	2011 AMENDED BUDGET:	2012 PROPOSED BUDGET	Increase/Decrease	Proposed 2013-2014 Budget	GENERAL FUND			GROUNDWATER RECHARGE ENTERPRISE			REDLANDS PLAZA & LEASED PROPERTY-MENTONE HOUSE			LAND RESOURCE (WASH PLAN & MINING)		
						2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:	2012 BUDGET:	% BUDGET	BASIS:
6087	EDUCATIONAL REIMBURSEMENT	2,000.00	2,000.00		2,000.00	2,000.00	100.00%		0.00			0.00			0.00		
6090	SUBSCRIPTIONS/PUBLICATIONS	2,500.00	1,500.00		1,500.00	1,500.00	100.00%		0.00			0.00			0.00		
6091	PUBLIC NOTICES	2,000.00	2,000.00		2,000.00	200.00	10.00%		1,600.00	80.00%	% OF 2010	0.00			200.00	10.00%	
6093	MEMBERSHIPS	23,635.00	25,135.00	-135.00	25,000.00	25,000.00	100.00%	ACWA CSDA see subsheet	0.00			0.00			0.00		
BENEFITS:																	
6110	VISION INSURANCE	1,466.00	1,568.62	102.62	1,671.24	462.77	27.69%	7% INCREASE FORECAST	845.98	50.62%	Based on percent of hours	85.73	5.13%		276.76	16.56%	
6115	MAINT/REP. ROLLING MAINT. EQUIP		1,500.00		1,500.00	415.35	27.69%		759.30	50.62%		76.95	5.13%		248.40	16.56%	
6120	WORKER'S COMP INSURANCE	13,000.00	13,500.00	1,350.00	14,850.00	4,111.97	27.69%	BASE ON LABOR	7,517.07	50.62%	Based on percent of hours	761.81	5.13%		2,459.16	16.56%	
6130	DENTAL INSURANCE	4,924.00	5,170.20	246.20	5,416.40	1,499.80	27.69%	BASE ON LABOR	2,741.78	50.62%	Based on percent of hours	277.86	5.13%		896.96	16.56%	
6140	STATE UNEMPLOYMENT INSURANCE	550.00	687.50	137.50	825.00	228.44	27.69%	BASE ON LABOR	417.62	50.62%	Based on percent of hours	42.32	5.13%		136.62	16.56%	
6150	MEDICAL INSURANCE	84,566.00	93,022.60	8,456.60	101,479.20	28,099.59	27.69%	Policy Reduction	51,368.77	50.62%	Based on percent of hours	5,205.88	5.13%		16,804.96	16.56%	
6160	PAYROLL TAXES - EMPLOYER	32,000.00	35,360.00	3,536.00	38,896.00	10,770.30	27.69%	BASE ON LABOR	19,689.16	50.62%	Based on percent of hours	1,995.36	5.13%		6,441.18	16.56%	
6170	PERS RETIREMENT	85,509.00	87,650.15	2,629.50	90,279.65	24,998.44	27.69%	Includes payoff + 7.5%	45,699.56	50.62%	Based on percent of hours	4,631.35	5.13%		14,950.31	16.56%	
SALARIES:																	
6230	REGULAR SALARIES							Overhead Offset 20%									
								96,771.10									
Sub	Field Supervisor	70,373.60	50,000.00	25,000.00	75,000.00	0.00			90,000.00	100.00%	Salary+overhead 20% % time	0.00	0.00%		0.00		
Sub	Field Tech II	61,504.43	66,424.78	4,920.35	71,345.14	0.00		Increase COLA/RP	81,333.46	95.00%	Salary+overhead 20% % time	4,280.71	5.00%		0.00		
Sub	Field Tech I	31,972.50	34,530.30	3,453.03	37,983.33	0.00		Increase COLA/RP	45,580.00	100.00%	Salary+overhead 20% % time	0.00			0.00		
Sub	Admin Services Spec.	55,000.00	59,400.00	4,400.00	63,800.00	38,280.00	50.00%	Increase COLA/RP	22,968.00	30.00%	Salary+overhead 20% % time	3,828.00	5.00%		11,484.00	15.00%	
Sub	Admin Services Spec.	54,696.00	59,071.68	4,375.68	63,447.36	19,034.21	25.00%	Increase COLA/RP	22,841.05	30.00%	Salary+overhead 20% % time	22,841.05	30.00%		11,420.52	15.00%	
Sub	Engineering Intern	9,135.00	12,135.00	3,000.00	15,135.00	908.10	5.00%	Increase COLA/RP	14,529.60	80.00%	Salary+overhead 20% % time	0.00			2,724.30	15.00%	
Sub	GIS Intern/contract	10,000.00	10,000.00		10,000.00	600.00	5.00%	Increase COLA/RP	9,600.00	80.00%	% Contract Time	0.00			1,800.00	15.00%	
Sub	General Manager	165,978.00	179,256.24	13,278.24	192,534.48	92,416.55	40.00%	Increase COLA/RP	76,243.65	33.00%	Salary overhead 20% % time	11,552.07	5.00%		50,829.10	22.00%	
INSURANCE:																	
6310	PROPERTY / AUTO INSURANCE	3,424.00	3,424.00		3,424.00	171.20	5.00%		2,568.00	75.00%	FROM INSURER	684.80	20.00%		0.00		0.12
6320	GENERAL LIABILITY INSURANCE	27,624.00	25,124.00		25,124.00	2,512.40	10.00%		17,586.80	70.00%	FROM INSURER	5,024.80	20.00%		0.00		
DIRECTOR'S EXPENSES:																	
6401	DIRECTOR'S FEES	70,000.00	67,500.00		67,500.00	67,500.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00		
6410	MILEAGE	3,100.00	2,850.00		2,850.00	2,850.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00		
6415	AIR FARE	3,000.00	3,000.00		3,000.00	3,000.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00		
6420	OTHER TRAVEL	600.00	350.00		350.00	350.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00		
6425	MEALS	1,500.00	1,500.00		1,500.00	1,500.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00		
6430	LODGING	4,000.00	3,500.00		3,500.00	3,500.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00		
6435	CONF/SEMINAR REGISTRATIONS	7,000.00	4,500.00		4,500.00	4,500.00	100.00%	Based on 2010 budget/act	0.00			0.00			0.00		
6440	ELECTION FEES/REDISTRICTING	81,000.00	5,000.00	120,000.00	125,000.00	125,000.00	100.00%		0.00			0.00			0.00		
ADMINISTRATIVE/STAFF EXPENSES:																	
6505	MEETING SUPPORT EXP (FOOD, BEV...)		1,500.00		1,500.00	1,500.00	100.00%		0.00			0.00			0.00		
6510	MILEAGE	1,000.00	1,500.00		1,500.00	1,200.00	80.00%		300.00	20.00%	Allocation of 2011	0.00			0.00		
6515	AIR FARE	1,500.00	1,500.00		1,500.00	1,200.00	80.00%		300.00	20.00%	Allocation of 2011	0.00			0.00		
6520	OTHER TRAVEL	500.00	500.00		500.00	400.00	80.00%		100.00	20.00%	Allocation of 2011	0.00			0.00		
6525	MEALS	1,500.00	1,500.00		1,500.00	1,200.00	80.00%		300.00	20.00%	Allocation of 2011	0.00			0.00		
6530	LODGING	1,200.00	1,200.00		1,200.00	960.00	80.00%		240.00	20.00%	Allocation of 2011	0.00			0.00		
6535	CONF/SEMINAR REGISTRATIONS	2,000.00	2,000.00		2,000.00	2,000.00	100.00%		0.00			0.00			0.00		
CONSTRUCTION COSTS																	
7010	MATERIALS	5,000.00	5,000.00	2,500.00	7,500.00	0.00			7,500.00	100.00%	Field Security Changes	0.00			0.00		
7050	BASINS -CAPITAL ANNUAL REPAIRS	60,000.00	60,000.00		60,000.00	0.00			60,000.00	100.00%	ANNUAL MAINTENANCE	0.00			0.00		
	3 year Maintenance	30,000.00	30,000.00		30,000.00	0.00			30,000.00	100.00%	25% OF \$120K IN 3 YEARS	0.00			0.00		
LAND & BUILDINGS																	
7110	PROPERTY - CAPITAL REPAIRS	2,500.00	27,500.00	100,000.00	127,500.00	0.00			12,750.00	10.00%	Allocation of 2011	0.00			114,750.00	90.00%	
7130	MENTONE PROPERTY (HOUSE) CAPITAL REPAIRS	2,000.00	2,000.00		2,000.00	0.00			0.00			0.00	100.00%		0.00		
7140	MENTONE PROPERTY (SHOP) CAPITAL REPAIRS	2,500.00	2,500.00		2,500.00	0.00			2,500.00	100.00%	Allocation of 2011	0.00			0.00		
EQUIPMENT & VEHICLES																	
7210	COMPUTER HARDWARE CAPITAL REPAIRS	2,500.00	6,500.00		6,500.00	5,850.00	90.00%	Server Replacement	650.00	10.00%	Allocation of 2011	0.00			0.00		
7220	COMPUTER SOFTWARE	3,500.00	5,500.00	2,000.00	7,500.00	2,625.00	35.00%		2,250.00	30.00%	Allocation of 2011	0.00			2,625.00	35.00%	
7230	FIELD EQUIPMENT / VEHICLES	13,500.00	30,500.00		30,500.00	0.00		Capital Repair/Replace	30,500.00	100.00%	Vehicle expense/Replacement	0.00			0.00		
7240	OFFICE EQUIPMENT	500.00	0.00		0.00	0.00	100.00%		0.00			0.00			0.00		
PROFESSIONAL SERVICES:																	
7438	ENGINEERING SERVICES-OTHER	5,000.00	25,000.00		25,000.00	0.00			25,000.00	100.00%	Add Rate Study for 13-14	0.00			0.00		
TOTAL EXPENSES:		1,891,117.53	1,980,370.07	156,031.73	2,134,401.80	735,850.93			869,262.93			133,711.19			501,425.51		
Projected Revenue		1,607,390.52	1,779,823.33	463,660.21	2,243,483.54	309,750.00			891,340.75			135,683.56			906,709.23		
Revenue Minus Expenses		-283,727.01	-200,546.74	307,628.48	109,081.75												
Overhead Charged out		87,000.00	70,708.17			96,771.10											
Excess Revenue Redlands Plaza		9,874.40	3,621.48		1,972.37												
Excess Revenue Land/Wash Plan		100,000.00	197,296.80		405,283.72												
EBX Minimum Revenue		146,750.00	0.00		0.00												
Contributions to Reserves		150,000.00	0.00		0.00							0.00			0.00		
Projected Deficit (-Credit)		-1,000.14	-371.54		-516,337.83	426,100.93			-22,077.82			-1,972.37			-405,283.72		
Forecast July 1, 2013 Reserve Level						986,834.00			23,465.79			20,000.00			5,000,000.00		
Minimum Reserve Contribution						206,500.00			56,100.00			21,450.00			150,000.00		
Total Reserve Target						1,800,000.00			170,000.00			65,000.00			6,000,000.00		
% funded						55%			14%			31%			83%		

ATTACHMENT C SBVWCD Reserve Status and Projections

Description	April 30, 2012	Projected July 2012
LAIF BALANCE JULY 2011		\$6,257,421
LAIF Balance	\$543,669	\$443,669
CalTrust Balance	\$5,533,165	\$5,543,165
Total	\$6,076,834	\$5,986,834
LAIF Deposits/Withdrawals		
<i>October</i>	-\$100,000	
<i>December</i>	-\$150,000	
<i>March</i>	\$200,000	
<i>PERS Payoff</i>	-\$179,000	
<i>June Projected</i>	-\$100,000	
Total	-\$329,000	
Interest Earned		\$58,413
Reserve Change 2011-12	-\$180,587	-\$270,587
Reserves Used (- PERS)	-\$1,587	\$91,587
Unrealized Budgeted Income		\$146,750
Projected Net Reserve Change		-\$123,837
Projected Net Reserve Change (-PERS)		\$55,163



SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1099

To: Board of Directors

From: General Manager, Daniel Cozad

Date: May 16, 2012

Subject: Wash Plan Status Report and Recommendations

RECOMMENDATION

Staff recommends the Board receive and file Staff's presentation on the status of the Wash Plan and consider if other information or analysis is needed for a project go/no decision to be made in June.

BACKGROUND

The District has been engaged in a land use, habitat and water conservation planning effort, generally referred to as the Wash Plan or Plan B for many years. Staff was directed to provide a Go/No Go recommendation on the project by May 2012 in the Boards goals process. Due to intensive work with the U. S. Fish and Wildlife Service (USFWS) the decisions needed for a project decision will not be available until June.

Staff has prepared the elements that can be completed at this time toward a recommendation document in the form of a status update. Staff will be working with the USFWS, consultants, mining partners and others to assess the missing elements of the analysis for a recommendation to the Board. Primary elements missing are financial issues and are dependent on several factors that will be estimated based on the conservation strategy.

The Status report will be completed and submitted to the Board under separate cover prior to the meeting.

FISCAL IMPACT

The District's approved budget includes funding for Wash Plan interim efforts. Current consultant efforts are paid by mining partners. Staff's recommendation in June will present the financial costs and benefits of the continuing the Wash Plan efforts or discontinuing.

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 April 7, 2012 through May 10, 2012

Daniel B. Cozad

The following summarizes the efforts and activities during February.

- 1. Water Conservation** – March storms have slightly increased surface flows to the basins approximately 20-30 CFS, are recharging in the Santa Ana basin with a similar amount being utilized for direct use. Approximately, 7000 AF recharged to date. No State Project Water is being recharged. Mill Creek flows vary with rainfall and are currently at 25 CFS, most is being used directly, approximately 4000 AF recharged.
- 2. Personnel/Administration/Staff** – Significant effort expended to advertise, recruit, review 175+ applications, conduct 5 interviews and select a candidate for the Administrative Services Specialist position. Next month we will on board the candidate begin training.
- 3. Finance/Budget/Audit** – Prepared draft budget document making changes recommended by Administrative Committee. Reviewed current costs and forecasts for materials for Board budget review and approval in May. Worked with groundwater partners on rates and rate hearings. Preparing for year closeout and annual audit preparation. Implemented payoff of CalPERS side loan with transfers from LAIF to Bank of America and to CalPERS.
- 4. Facilities Maintenance/Aggregate Management** – Supported the Resources Committee reviewing the Final Draft Operational Management Manual. Documented comments and recommendation from review of the Enhanced Recharge Project Basis of Design report. Working with County Sherriff related to metals theft and trespass issues.
- 5. Engineering Investigation Report** – Presented the Final Report and Appendices for Board approval.
- 6. Wash Plan** – Significant Conservation Strategy efforts leading with USFWS, BLM and mining partners for the Wash Plan. The ongoing work responds to the requirements for the project from USFWS without risking a jeopardy opinion. MOU for planning a Joint Federal Agency lead ongoing. Cost to date for minimal contracts with consultants provided to the Board, funds advanced from general fund documented as a loan. Efforts to advance the effort are being funded by mining partners. Continued to work with mining partners on support and scheduling of the next Task Force meeting. Staff and consultants are working on developing a decision document for the Board of Directors for the June meeting.
- 7. East Branch Extension** – Coordinated with DWR and SBVMWD on plans. Staff support provided support for negotiation and preparation for easement.

- 8. Property/Redlands Plaza** – Renewal of one additional lease completed and another lease underway. Repairs needed to long term leasee’s units to maintain tenants and renewals of leases.
- 9. Public Outreach and Legislative** – Coordinated meetings with partners on mining and groundwater, attended Santa Ana Sucker Task Force, and BTAC meetings. Also coordinating with City of highland on Greenspot road culvert. Coordinating with County Flood for Highland Easement. Coordinating with SAWPA and water agencies for improved communication.
- 10. Redistricting** – Prepared revisions to the redistricting Plan for potential option for the Board to consider the reduction from 7 divisions to 5 divisions. Preparing alternatives for Board review and discussion. Currently preparing initial draft 5 division maps.
- 11. Current Board Action Implementation** – Implementing Board direction and worked with Ad-hoc Committees. GMs and Legal Counsels for Districts working on the Collaborative Agreement. Personnel and budget changes implemented.
- 12. Computer and IS** – Planning website revision and updates for spring.
- 13. Future Board Activities** – Expected short term items for consideration
 - a. East Branch Extension negotiation
 - b. Community Based Strategic Planning
 - c. Collaborative agreement review

San Bernardino Valley Water Conservation District



Monthly Recharge Report

From: 4/1/2012
To: 4/30/2012

April					
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	153.7	4612	2,136	30,000	7%
Mill Creek	19.6	587	3,172	18,000	18%
State Water Project	0.0	0	0	NA	NA
In River Channel Recharge**	5.1	152	487	NA	NA
Total	178	5351	5,795	48,000	12%

Values in Acre Feet

*BTAC Revised Max in December 2011

**Monitoring began in Mid-April 2011

*** All Values Based on Water Year Oct-Sep 2012

