

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

**REGULAR BOARD MEETING
AGENDA**

January 9, 2013 – 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, December 12, 2012 (**Page 4**)
2. Approval of Unaudited Financials and Check Register, December 2012 (**Page 12**)

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. COMMUNITY STRATEGIC PLAN DEVELOPMENT (Page 44)

Recommendation: Staff recommends the Board provide feedback and receive and file this report on the Community Based Strategic Planning efforts.

B. DISTRICT BOARD PRIORITIES FOR 2013 (Page 54)

Recommendation: Staff recommends the Board receive and file draft prepared by staff and discuss items priority list of efforts for 2013.

C. DISTRICT STANDING COMMITTEE APPOINTMENTS (Page 57)

Recommendation: The Board may consider changes to the Standing Committees of the Board at the meeting.

D. WATERSHED CONFERENCE SPONSORSHIP (Page 61)

Recommendation: Staff recommends the Board Consider sponsorship of the Santa Ana River Watershed Conference at the Garnet Level of \$1000.

5. INFORMATION ITEMS:

- A. Outreach Committee Report and Possible Action (Verbal Update)
- B. IERCD Water Education Program Presentation
- C. General Manager's Report (**Page 63**)
- D. Monthly Recharge Report (**Page 65**)
- E. 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. January 10, 2013 Upper Santa Ana Water Resources Association,
9:30 a.m.
- 2. January 14, 2013 Administrative Committee Meeting, 10:00 a.m.
- 3. January 15, 2013 San Bernardino Valley Municipal Water District
Board Meeting, 2:30 p.m.
- 4. January 15, 2013 Big Bear Watermaster Meeting, 1:30 p.m.
- 5. January 16, 2013 BTAC PIG Meeting, 2:00 p.m.

- 6. January 17, 2013 Advisory Commission on Water Policy, 7:00 p.m.
- 7. January 21, 2013 Association of San Bernardino County Special District's Dinner, 6:00 p.m.
- 8. January 21, 2013 Office Closed in Observance of Martin Luther King, Jr. Day
- 9. January 24, 2013 San Bernardino Valley Municipal Water District Board Meeting, 2:30 p.m.
- 10. January 31, 2013 Western-San Bernardino Watermaster Collaborative Meeting, 1:30 p.m.

8. CLOSED SESSION

- 1. The Board may convene in Closed Session to discuss pending litigation, under Government Code section 54956.9(a), Alechman v. City of Redlands, et al., San Bernardino County Superior Court Case No. CIVDS1210203.
- 2. Under authority of Government Code section 54956.9 (c), the Board may meet in Closed Session to decide whether to initiate litigation.

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

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT
BOARD MEETING

MINUTES OF December 12, 2012
10:00 A.M.

President Corneille called the Board Meeting of the Board of Directors to order at 10:00 a.m. All present stood for the pledge of allegiance, led by President Corneille.

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President
Melody McDonald, Vice President
Bob Glaubig, Director
David E. Raley, Director
Manuel Aranda, Director
Clare Henry Day, Director
John Longville, Director (10:12 a.m.)

BOARD MEMBERS ABSENT:

None

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

Daniel Cozad, General Manager
Athena Medina, Administrative Services Specialist

GUESTS PRESENT:

Charles Roberts, Highland Community News
Michelle Diamond, Tetra Tech

1. PUBLIC PARTICIPATION

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

2. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

3. CONSENT CALENDAR

Approval of the Board Minutes from November 14, 2012

It was moved by Director Day and seconded by Director McDonald to approve the minutes from November 14, 2012. The motion carried 6-0. Director Longville was noted absent.

Approval of Unaudited Financials and Check Register, November 2012

Mr. Cozad stated that there were questions submitted by Director Raley via e-mail today which he will respond to. Director Raley recommended having a quarterly Administrative Committee to the chair of the committee, Director McDonald, to review the financials. He would like to see the amount of cash available on the summary sheet so that the Board can monitor the cash flow since the District is considered a cash operation.

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

Approval of 2013 Board Meeting Calendar

President Corneille introduced this item for discussion. Director McDonald noted that the District will continue to hold meetings on the second Wednesday of every month. President Corneille stated that once the quarterly Administrative Committee meetings are scheduled he would like them added to the calendar.

It was moved by Director McDonald and seconded by Director Day to approve the 2013 Board Meeting Calendar. It was approved 6-0 with Director Longville noted absent from the vote.

4. ACTION ITEMS, NEW BUSINESS

A. 2010-1 COMPENSATION ORDINANCE UPDATE AND RESOLUTION

President Corneille introduced this item which would allow the Board to forego the automatic 5% increase in the per meeting compensation per ordinance 2010-1. He said the Board compensation would remain at \$197 per meeting, as it has since 2009.

It was moved by Director McDonald to approve the Resolution No. 485 pertaining to Ordinance 2010-1 to forego the automatic 5% increase in Board meeting compensation; the motion was seconded by Director Aranda. The motion carried 6-0. Director Longville was noted absent from the vote.

A roll call vote was performed on Resolution No. 485, votes were as follows:

President Corneille: aye
Director Day: aye
Director Glaubig: aye
Director Longville: absent
Director Raley: aye
Vice President McDonald: aye
Director Aranda: aye

B. SPHERE OF INFLUENCE UPDATE

Mr. Cozad gave a brief summary updating the Board on the Sphere of Influence (SOI). He made reference to package page 48 which gives a brief history of action taken by the Board. He stated that Staff has met with a majority of partners, but not all of them, to discuss what the District is trying to accomplish in filing its application to obtain their SOI back. The District currently has support letters from the following agencies: San Bernardino Valley Municipal Water District, City of Loma Linda, West Valley Water District, City of Highland and City of Redlands. The County Board of Supervisors has agreed to support a resolution for reinstatement of the District's SOI as well. Mr. Cozad is appreciative of the support received from partners.

President Corneille stated that Matt Le Vesque, Chairman of the East Valley Water District Board, would like the District to make a presentation at one of their future Board meetings, potentially the second meeting in January 2013. President Corneille asked when Staff intends to file the request. Mr. Cozad stated that he would like to review the reinstatement application prior to its submission with LAFCO Staff the first week of January. President Corneille inquired if they have heard anything from the City of Riverside. Mr. Cozad

stated that the City's Staff has been supportive, but does not anticipate a letter since they are outside of District boundaries.

The Board accepted, received and filed the update.

C. DISPOSAL OF OBSOLETE EQUIPMENT

President Corneille introduced this item for discussion. Mr. Cozad stated that there are a number of items that require disposal because they are damaged, unusable and the cost of repairing would exceed the replacements already purchased. He said that next year Staff will be coming back with a list of additional items and a surplus\disposal of equipment policy to be reviewed and approved by the Board. Director McDonald asked if the District is required to surplus these types of items. Mr. Cozad stated the items that are listed do not require surplus because they are obsolete. Director McDonald asked if these items can be used by others such as schools. Mr. Cozad stated that these items are obsolete and could not be used. Director Aranda asked if the Salvation Army could use them. Mr. Cozad stated that these items have no residual value and the cost to service these items would far exceed their usefulness.

It was moved by Director McDonald to approve the disposal list of obsolete equipment. Director Aranda seconded motion. The motion carried 6-0 with Director Longville noted absent from the vote.

D. ENGINEERING INVESTIGATION PLAN FOR 2013

Mr. Cozad stated that the requests for data have been sent out in an attempt to obtain it as early as possible. He stated that this Engineering Investigation (EI) Plan for next year is basically the same as last years. He anticipates that intern Staff will be performing most of the work on the EI this year. President Corneille asked what information San Bernardino Valley Municipal Water District (SBVMWD) provides to us. Mr. Cozad stated that SBVMWD supplies the District with data and the District submits the data that it receives from its producers and compares the two. SBVMWD does a comparative analysis based on their groundwater model they run. He stated that SBVMWD has slightly different basin boundaries so their numbers may vary. Mr. Cosgrove stated that the District's water year is different from that of SBVMWD because it is set by statute. President Corneille stated his appreciation for the detailed EI Plan provided by Staff. The Board accepted the EI Plan provided by Staff and will be given updates as the plan moves forward.

E. PLUNGE CREEK ENGINEERING SUPPORT

President Corneille stated that the District was added to the list for SAWPA's OWOW funding through DWR of \$500,000 for the Plunge Creek project. He stated that he will be attending this Thursdays, SAWPA OWOW Steering Committee meeting where the project list will be discussed and approved. There will also be a SAWPA Commission meeting for final approval on December 18th, which he will also attend. He also stated there will be specific items needed in the packet to be submitted to SAWPA which is where the engineering support will be needed. Mr. Cozad stated the project needs to score well and the scope of work for the grant will be based on the information included in the packet (i.e. project schedule, work plan documents). The package will need to be very specific as to what the District and partners expect to accomplish and how the project will be implemented. Since the District has no engineering Staff on site, it will need to outsource. Director Raley asked if the grant would reimburse us for the preparation of the grant application. Mr. Cozad stated that they would not be reimbursable since we have not been officially awarded the grant by the Department of Water Resources but they would be considered in-kind costs. Director Glaubig asked what the Districts share of cost would be both in-kind and otherwise. Mr. Cozad estimates it to be \$280,000 for next fiscal year. He also stated that late fall or early next year is when he anticipates to receive an award letter.

It was moved by Director Raley to obtain engineering support not to exceed \$10,000 for the Plunge Creek Water Recharge and Habitat Project submitted to SAWPA for OWOW grant funding. Director Aranda seconded motion. The motion carried 6-0 with Director Longville noted absent from the vote.

5. INFORMATION ITEMS:

A. General Manager's Report

Mr. Cozad added to the written report in the package that the Field Staff is performing maintenance out in the field which is almost completed. Also, the District hired a contractor to remove the concrete buildings located in the Mill Creek spreading area leaving the foundations. The buildings were removed to reduce attractive nuisance activities such as people living in them, graffiti and metal theft. Director Raley asked if there is a place on District property where the District can raise trees to sell. Mr. Cozad stated that it may be a possibility, but we would need to partner with an individual who knows that business. There may be land in the Mentone area that can be used. Director Raley prefers to see the land used rather than being vacant.

Mr. Cozad stated that the recharge report shows that we have not received any significant amount of water and that he does not look like we will in the near

term either, due to the dry season. The water that the District is receiving is being used by surface water diverters. President Corneille stated that there is a lot of SWP water shown as being recharged in the Santa Ana Basins. Mr. Cozad said that the SWP water being spread is being spread on behalf of SBVMWD. Director Raley asked that as the COE has changed the way the SOD dam releases water, how that is affecting the basin. Mr. Cozad stated there is not much water behind the dam at the moment for recharge.

Director Raley asked for an update on the Wash Plan. Mr. Cozad stated that Staff met with Ken Corey of USFWS and let them know the status of the Plunge Creek Project. There is a delay pertaining to the map and mining partners. Mr. Corey stated that this is a priority, but it has to be reviewed by USFWS Staff first. Director Raley asked about mining operations. Mr. Cozad stated because of the fire, CEMEX is not operating the Redlands plant. Director Raley stated CEMEX is mining out of the southern pit and moving it down Haul Road according to his fly over. Discussion ensued.

President Corneille, as part of the General Manager report, handed out the SBVWCD Major Accomplishments of 2012. He noted the Collaborative Agreement is a major accomplishment that he actually signed today. The EBX II Agreement is also another major accomplishment of this year; Mr. Cozad stated it will take approximately two months for the agreement to be processed and to receive payment. Review continued. President Corneille thanked Staff and legal counsel for their hard work and support. Mr. Cozad also thanked Staff and thanked the Board for their leadership.

B. IERCD Water Education Program

IERCD was not available to come to today's meeting therefore this item will be presented at the next regular Board meeting.

C. Monthly Recharge Report

This item was discussed previously.

D. Future Agenda Items & Staff Task requests from Directors

Director Raley suggested that a representative from the District speak at the Redlands Rise N Shine meeting. Director Aranda stated that the District can also be the MC of the meeting, which would allow a presentation more than two minutes. President Corneille stated that is a good suggestion. The Mentone Senior Center requested a presentation which will be done on January 8th 2013 by President Corneille. Director McDonald stated the Highland Senior Center would be a possibility as well. Director Glaubig stated Highland Citrus Days may be an event the District can have a booth at. Mr. Cozad stated that there

are national and international programs that pertain to groundwater which we may be able to obtain and handout that information to the District's groundwater producers. Director Glaubig asked if this would be a good partnership with IERCD. President Corneille stated that is a possibility. Director Aranda stated that the District has participated in Loma Linda events in past which are free. President Corneille suggested that an Outreach Committee meeting be held to obtain a list of events for the District to become involved in. Discussion ensued. Director Glaubig stated that the District's website needs to be redesigned and updated. Mr. Cozad agreed and stated that the rework and reorganization will require some work, but a lot of work is involved to develop the content. Director Glaubig stated that since the Districts have been reduced he would like to see the site updated. Mr. Cozad stated that is one of his priorities. President Corneille said that the District priorities for Staff for 2013 will be discussed at the January Board meeting.

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

Directors Day and Glaubig made no report.

Director Raley attended ACWA\JPIA Sexual Harassment Training.

Director Aranda made a presentation this morning at the San Bernardino Area Chamber of Commerce on the Delta. He also stated he attended ACWA Fall Conference and the Communications Committee meeting. Director Aranda noted that Governor Brown did not receive the amount of funding he desired so he may be looking into confiscating public agency reserves.

Director McDonald attended the ACWA\JPIA meetings the first two days of the ACWA Fall Conference. She attended the Health Care Reform Training and Winning Employment Contracts. She also attended the attorney panels, Water Management Committee and Region 9 meeting. Director McDonald attended the Special Districts Dinner on Monday night.

Director Longville attended the swearing in of legislature. He also noted that Susan Lien Longville has been chosen for a seat on the Santa Ana Regional Water Quality Control Board.

President Corneille attended the first two days of the ACWA Fall Conference in San Diego on December 4 and 5. He attended the Groundwater Committee meeting, and is a member of the recharge subcommittee for implementation of

the Groundwater Management Framework. President Corneille also attended the Water Management Committee meeting. He stated there is a Strategic Plan for the Future of Integrated Regional Water Management in California and the California Water Plan Update for 2013 being developed by DWR. President Corneille attended the SAWPA OWOW Project Ranking and Public Hearing meeting for the District's Plunge Creek Project on December 6th. His final meeting attended this past month was the Highland Chamber Committee Meeting on December 11th.

7. UPCOMING MEETINGS

None discussed.

8. CLOSED SESSION

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

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

At 11:33 a.m., the meeting reconvened into Open Session. Mr. Cosgrove noted while in Closed Session under Government Code section 54957.1 there was no reportable action taken.

9. ADJOURN MEETING

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

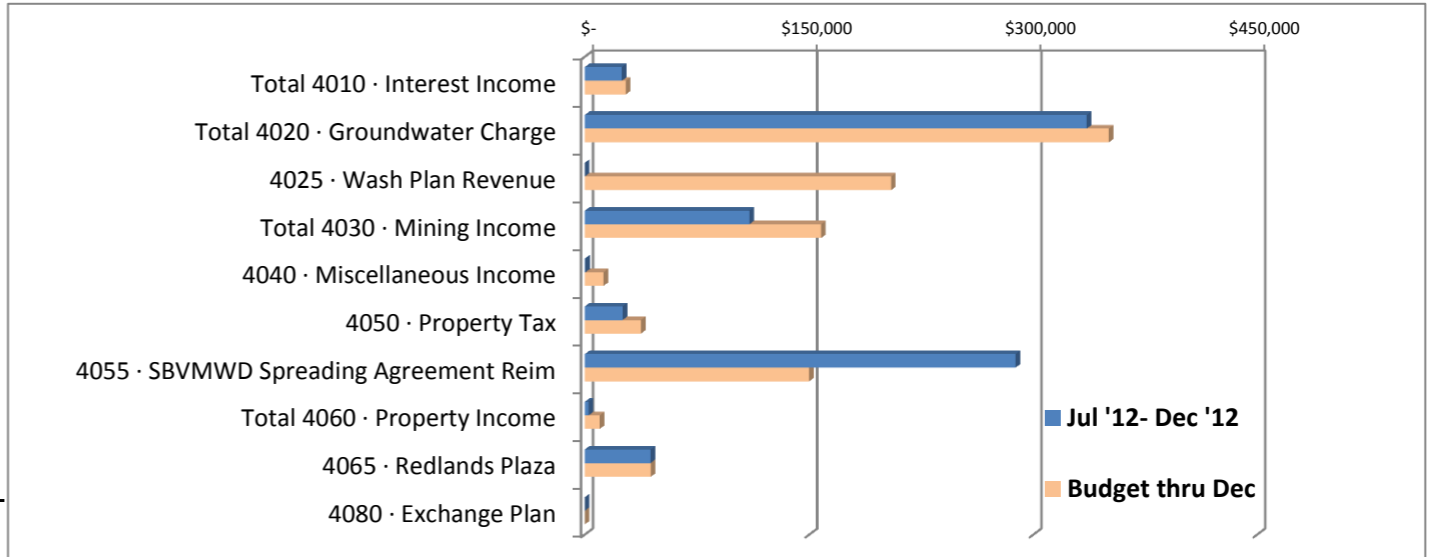
At 11:36 a.m. the meeting adjourned to the Regular Board of Directors Meeting on January 9, 2013 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

Daniel B. Cozad
General Manager

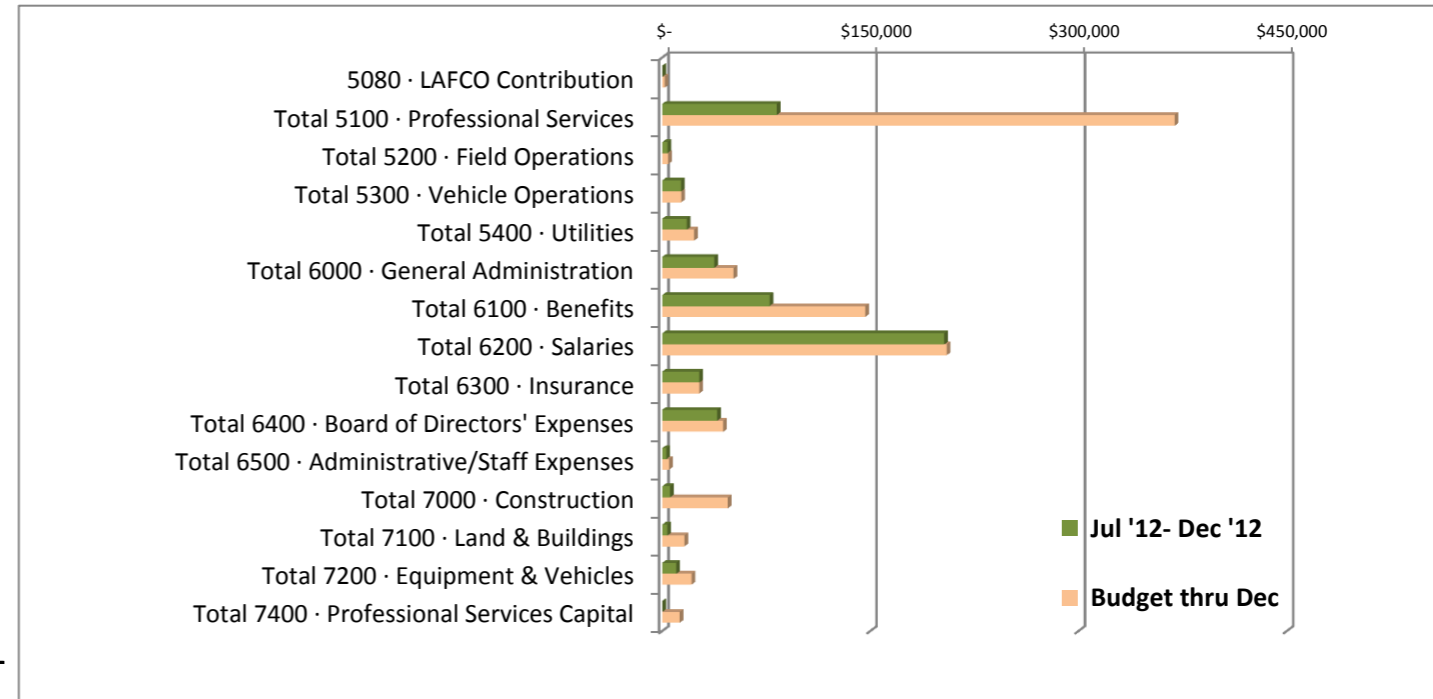
SBVWCD - All Enterprises Budget and Actual

July '12 - Dec '12

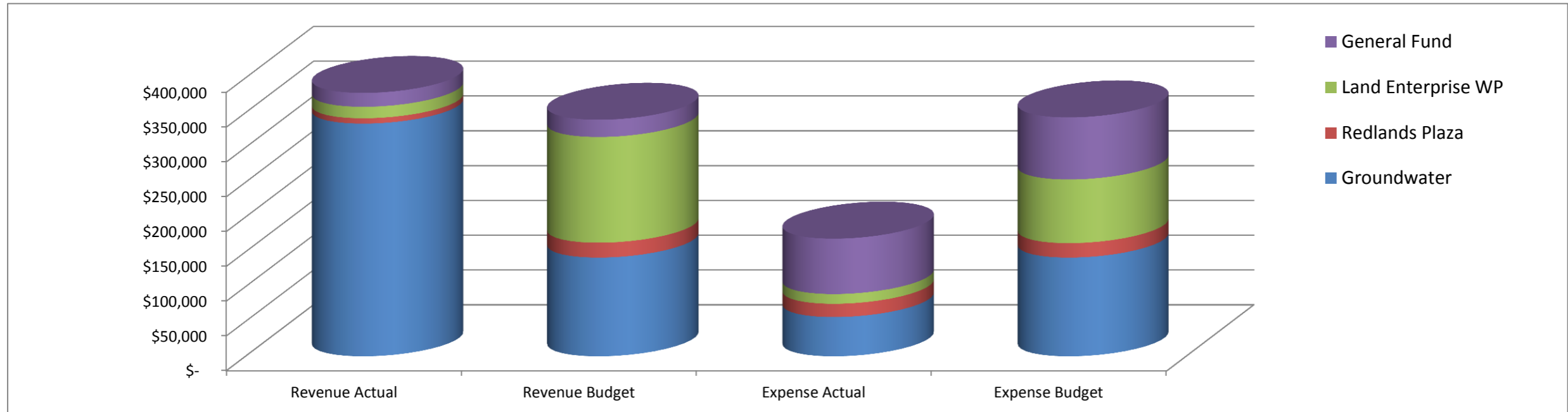
REVENUE	Jul '12- Dec '12	Budget thru Dec
Total 4010 · Interest Income	\$ 24,823	\$ 27,500
Total 4020 · Groundwater Charge	\$ 335,843	\$ 350,670
4025 · Wash Plan Revenue	\$ -	\$ 204,750
Total 4030 · Mining Income	\$ 109,908	\$ 157,917
4040 · Miscellaneous Income	\$ 505	\$ 12,500
4050 · Property Tax	\$ 25,258	\$ 37,500
4055 · SBVMWD Spreading Agreement Reim	\$ 288,026	\$ 150,000
Total 4060 · Property Income	\$ 2,554	\$ 9,900
4065 · Redlands Plaza	\$ 43,954	\$ 44,175
4080 · Exchange Plan	\$ -	\$ -
Total Revenue without Wash Plan	\$ 830,870	\$ 790,162



EXPENSES Operating and Capital	Jul '12- Dec '12	Budget thru Dec
5080 · LAFCO Contribution	\$ 346	\$ 1,875
Total 5100 · Professional Services	\$ 82,681	\$ 369,300
Total 5200 · Field Operations	\$ 3,940	\$ 4,500
Total 5300 · Vehicle Operations	\$ 13,631	\$ 13,750
Total 5400 · Utilities	\$ 17,792	\$ 23,150
Total 6000 · General Administration	\$ 37,489	\$ 51,623
Total 6100 · Benefits	\$ 77,524	\$ 146,318
Total 6200 · Salaries	\$ 203,466	\$ 205,145
Total 6300 · Insurance	\$ 26,836	\$ 26,836
Total 6400 · Board of Directors' Expenses	\$ 39,572	\$ 44,100
Total 6500 · Administrative/Staff Expenses	\$ 3,147	\$ 4,850
Total 7000 · Construction	\$ 5,733	\$ 47,500
Total 7100 · Land & Buildings	\$ 3,831	\$ 16,000
Total 7200 · Equipment & Vehicles	\$ 10,159	\$ 21,250
Total 7400 · Professional Services Capital	\$ -	\$ 12,500
Total Expense without Wash Plan	\$ 521,506	\$ 1,052,696



Enterprises



Enterprise	Actual	Budget thru Dec	% of Budget
Groundwater Revenue	\$ 623,893	\$ 410,670	152%
Groundwater Expense	\$ 173,926	\$ 392,390	44%
Revenue -Expense	\$ 449,968	\$ 18,280	
Redlands Plaza Revenue	\$ 53,641	\$ 64,075	84%
Redlands Plaza Expense	\$ 45,987	\$ 64,614	71%
Revenue -Expense	\$ 7,654	\$ (539)	
Land Enterprise and Wash Plan Revenue	\$ 110,409	\$ 455,792	24%
Land Enterprise and Wash Plan Expense	\$ 34,802	\$ 274,618	13%
Revenue -Expense	\$ 75,607	\$ 181,173	
General Fund Revenue	\$ 50,121	\$ 74,375	67%
General Fund Expense	\$ 275,186	\$ 268,325	103%
Revenue -Expense	\$ (225,065)	\$ (193,950)	
Total All Revenue - Expense	\$ 308,162	\$ 4,965	

Cash Status	As of 7/1/2012	As of 12/31/2012
LAIF	\$ 442,569.08	\$ 443,471.40
Cal Trust	\$ 5,532,327.66	\$ 5,556,248.36
Citizens Bank	\$ -	\$ 379,939.01
Bank of America	\$ 81,677.94	\$ 18,994.59
Redlands Plaza	\$ 137,352.14	\$ 132,995.88
	\$ 6,193,926.82	\$ 6,531,649.24
Less Cal Trust	\$ (5,000,000.00)	\$ (5,000,000.00)
Total	\$ 1,193,926.82	\$ 1,531,649.24
	Increase of	\$ 337,722.42

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

1-Groundwater Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	0.00	0.00	0.00	0.0%
4013 - Caltrust Investment Income	0.00	0.00	0.00	0.0%
Total 4010 - Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
4020 - Groundwater Charge				
4021 - Assessments - Ag	16,764.65	24,365.25	-7,600.60	68.81%
4023 - Assessments - Non-Ag	319,078.07	326,305.13	-7,227.06	97.79%
Total 4020 - Groundwater Charge	<u>335,842.72</u>	<u>350,670.38</u>	<u>-14,827.66</u>	<u>95.77%</u>
4025 - Wash Plan Revenue	0.00			
4030 - Mining Income				
4031 - Plant Site - CEMEX	0.00			
4032 - Cemex - Royalty / Lease	0.00			
4034 - Redlands Aggregate 5% Royalty	0.00			
4036 - Aggregate Maintenance	0.00			
Total 4030 - Mining Income	<u>0.00</u>			
4040 - Miscellaneous Income	0.00	0.00	0.00	0.0%
4050 - Property Tax	0.00	0.00	0.00	0.0%
4055 - SBVMWD Spreading Agreement Reim	288,026.02	60,000.00	228,026.02	480.04%
4060 - Property Income				
4062 - Mentone Property	0.00			
Total 4060 - Property Income	<u>0.00</u>			
4065 - Redlands Plaza	0.00			
4066 - Redlands Plaza CAM	0.00			
4072 - Reimbursed Expenses	24.57			
4080 - Exchange Plan	0.00	0.00	0.00	0.0%
Total Income	<u>623,893.31</u>	<u>410,670.38</u>	<u>213,222.93</u>	<u>151.92%</u>
Gross Profit	623,893.31	410,670.38	213,222.93	151.92%
Expense				
5000 - Payroll Expenses	0.00			
5050 - Regional Programs				
5080 - LAFCO Contribution	0.00	0.00	0.00	0.0%
Total 5050 - Regional Programs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5100 - Professional Service				
5120 - Misc. Professional Services	2,100.00	4,749.98	-2,649.98	44.21%
5122 - Wash Plan Professional Services	0.00	0.00	0.00	0.0%
5125 - Engineering Services	0.00	7,500.00	-7,500.00	0.0%
5130 - Aerial Photography & Surveying	0.00			
5145 - Environmental Services	0.00			
5160 - IT Support	0.00	2,031.26	-2,031.26	0.0%
5170 - Audit	0.00	5,319.98	-5,319.98	0.0%
5175 - Legal - Wash Plan	0.00			
5180 - Legal	0.00	39,999.98	-39,999.98	0.0%
Total 5100 - Professional Service	<u>2,100.00</u>	<u>59,601.20</u>	<u>-57,501.20</u>	<u>3.52%</u>
5123 - Temp. Field Labor	0.00	1,250.02	-1,250.02	0.0%
5200 - Field Operations				
5210 - Equipment Maintenance	2,528.10	1,250.02	1,278.08	202.25%
5215 - Property Maintenance	1,255.30	3,249.98	-1,994.68	38.63%
5230 - Field Tools	25.32			
Total 5200 - Field Operations	<u>3,808.72</u>	<u>4,500.00</u>	<u>-691.28</u>	<u>84.64%</u>

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

1-Groundwater Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	6,160.33	6,249.98	-89.65	98.57%
5320 · Fuel	7,470.35	7,500.00	-29.65	99.61%
Total 5300 · Vehicle Operations	13,630.68	13,749.98	-119.30	99.13%
5400 · Utilities				
5410 · Alarm Service	0.00	1,037.48	-1,037.48	0.0%
5420 · Electricity	299.40	1,500.00	-1,200.60	19.96%
5430 · Mobile Phone	842.22	729.98	112.24	115.38%
5440 · Telephone	630.43	1,050.00	-419.57	60.04%
5450 · Natural Gas	0.00	210.00	-210.00	0.0%
5460 · Water / Trash / Sewer	668.74	2,242.42	-1,573.68	29.82%
5470 · Internet Services	249.95	1,050.00	-800.05	23.81%
Total 5400 · Utilities	2,690.74	7,819.88	-5,129.14	34.41%
6000 · General Administration				
6001 · General Administration - Other	0.00	2,000.02	-2,000.02	0.0%
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses				
6004.01 · Wash Plan Meeting expense	0.00			
6004 · Meeting Expenses - Other	0.00			
Total 6004 · Meeting Expenses	0.00			
6006 · Permits	0.00	399.98	-399.98	0.0%
6009 · Licenses	819.00	399.98	419.02	204.76%
6010 · Surety Bond	0.00			
6012 · Office Maintenance	0.00			
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00	60.00	-60.00	0.0%
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6027 · Computer Supplies	0.00	50.02	-50.02	0.0%
6030 · Office Supplies	0.00	87.52	-87.52	0.0%
6032 · Small Office Equipment	0.00			
6033 · Office Equipment Rental	0.00	200.02	-200.02	0.0%
6036 · Printing	0.00	200.02	-200.02	0.0%
6039 · Postage and Overnight Delivery	24.90	200.02	-175.12	12.45%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges	0.00			
6051 · Uniforms	432.93	450.00	-17.07	96.21%
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00	800.02	-800.02	0.0%
6093 · Memberships	0.00			
Total 6000 · General Administration	1,276.83	4,847.60	-3,570.77	26.34%
6026 · Redlands Plaza CAM expenses	0.00			
6100 · Benefits				
6110 · Vision Insurance	288.39	397.02	-108.63	72.64%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	379.62	-379.62	0.0%
6120 · Workers' Comp. Insurance	0.00	3,416.92	-3,416.92	0.0%
6130 · Dental Insurance	1,367.76	1,308.56	59.20	104.52%
6140 · State Unemployment Insurance	0.00	174.01	-174.01	0.0%
6150 · Medical Insurance	14,953.73	23,544.04	-8,590.31	63.51%
6160 · Payroll Taxes-Employer	4,877.22	8,949.63	-4,072.41	54.5%
6170 · PERS Retirement	13,988.60	20,579.28	-6,590.68	67.97%

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

1-Groundwater Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
6190 - Life Insurance	0.00			
Total 6100 - Benefits	35,475.70	58,749.08	-23,273.38	60.39%
6200 - Salaries				
6230 - Regular Salaries	89,099.30	108,349.13	-19,249.83	82.23%
6231 - Salary Overhead Charge	0.00	21,669.80	-21,669.80	0.0%
Total 6200 - Salaries	89,099.30	130,018.93	-40,919.63	68.53%
6300 - Insurance				
6310 - Property/ Auto Insurance	0.00	1,284.00	-1,284.00	0.0%
6320 - General Liability Insurance	12,224.10	17,586.80	-5,362.70	69.51%
Total 6300 - Insurance	12,224.10	18,870.80	-6,646.70	64.78%
6400 - Board of Directors' Expenses				
6401 - Directors' Fees	0.00			
6410 - Mileage	0.00			
6415 - Air Fare	0.00			
6420 - Other Travel	0.00			
6425 - Meals	0.00			
6430 - Lodging	0.00			
6435 - Conf/Seminar Registrations	0.00			
6440 - Election Fees / Re-Districting	0.00			
Total 6400 - Board of Directors' Expenses	0.00			
6500 - Administrative/Staff Expenses				
6505 - Mtg. Support Expense (food, bev)	0.00			
6510 - Mileage	78.87	150.00	-71.13	52.58%
6515 - Air Fare	0.00	150.00	-150.00	0.0%
6520 - Travel, Other (rental car, taxi)	0.00	50.02	-50.02	0.0%
6525 - Meals	0.00	150.00	-150.00	0.0%
6530 - Lodging	0.00	120.00	-120.00	0.0%
6535 - Conf/Seminar Registrations	0.00			
Total 6500 - Administrative/Staff Expenses	78.87	620.02	-541.15	12.72%
Total Expense	160,384.94	300,027.51	-139,642.57	53.46%
Net Ordinary Income	463,508.37	110,642.87	352,865.50	418.92%
Other Income/Expense				
Other Expense				
7000 - Construction				
7010 - Materials	0.00	2,499.98	-2,499.98	0.0%
7050 - Basins- Capital Annual Repair	5,733.00	45,000.00	-39,267.00	12.74%
Total 7000 - Construction	5,733.00	47,499.98	-41,766.98	12.07%
7100 - Land & Buildings				
7110 - Property Capital Repairs	585.08	13,749.98	-13,164.90	4.26%
7130 - Mentone Property (House)-CapRep	0.00			
7140 - Mentone Property (Shop)-CapRep	0.00	1,250.02	-1,250.02	0.0%
Total 7100 - Land & Buildings	585.08	15,000.00	-14,414.92	3.9%
7200 - Equipment & Vehicles				
7210 - Computer Hardware-Capital Purch	0.00	324.98	-324.98	0.0%
7220 - Computer Software	0.00	1,787.48	-1,787.48	0.0%
7230 - Field Equipment / Vehicles	0.00	15,249.98	-15,249.98	0.0%
7240 - Office Equipment	0.00			
Total 7200 - Equipment & Vehicles	0.00	17,362.44	-17,362.44	0.0%
7400 - Professional Services Capital				

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

1-Groundwater Ent.

	<u>Jul - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7438 · Engineering Services Capital	0.00	12,500.02	-12,500.02	0.0%
Total 7400 · Professional Services Capital	0.00	12,500.02	-12,500.02	0.0%
Total Other Expense	6,318.08	92,362.44	-86,044.36	6.84%
Net Other Income	-6,318.08	-92,362.44	86,044.36	6.84%
Net Income	<u>457,190.29</u>	<u>18,280.43</u>	<u>438,909.86</u>	<u>2,500.98%</u>

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

2-Redlands Plaza/Mentone Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	0.00			
4013 - Caltrust Investment Income	0.00			
Total 4010 - Interest Income	<u>0.00</u>			
4020 - Groundwater Charge				
4021 - Assessments - Ag	0.00			
4023 - Assessments - Non-Ag	0.00			
Total 4020 - Groundwater Charge	<u>0.00</u>			
4025 - Wash Plan Revenue	0.00			
4030 - Mining Income				
4031 - Plant Site - CEMEX	0.00			
4032 - Cemex - Royalty / Lease	0.00			
4034 - Redlands Aggregate 5% Royalty	0.00			
4036 - Aggregate Maintenance	0.00			
Total 4030 - Mining Income	<u>0.00</u>			
4040 - Miscellaneous Income	0.00			
4050 - Property Tax	0.00			
4055 - SBVMWD Spreading Agreement Reim	0.00			
4060 - Property Income				
4062 - Mentone Property	2,553.51	9,900.00	-7,346.49	25.79%
Total 4060 - Property Income	<u>2,553.51</u>	<u>9,900.00</u>	<u>-7,346.49</u>	<u>25.79%</u>
4065 - Redlands Plaza	43,954.37	44,174.76	-220.39	99.5%
4066 - Redlands Plaza CAM	7,132.85	9,999.98	-2,867.13	71.33%
4072 - Reimbursed Expenses	0.00			
4080 - Exchange Plan	0.00			
Total Income	<u>53,640.73</u>	<u>64,074.74</u>	<u>-10,434.01</u>	<u>83.72%</u>
Gross Profit	53,640.73	64,074.74	-10,434.01	83.72%
Expense				
5000 - Payroll Expenses	0.00			
5050 - Regional Programs				
5080 - LAFCO Contribution	0.00			
Total 5050 - Regional Programs	<u>0.00</u>			
5100 - Professional Service				
5120 - Misc. Professional Services	0.00			
5122 - Wash Plan Professional Services	0.00			
5125 - Engineering Services	0.00			
5130 - Aerial Photography & Surveying	0.00			
5145 - Environmental Services	0.00			
5160 - IT Support	0.00	5.02	-5.02	0.0%
5170 - Audit	0.00	1,425.00	-1,425.00	0.0%
5175 - Legal - Wash Plan	0.00			
5180 - Legal	0.00	8,000.02	-8,000.02	0.0%
Total 5100 - Professional Service	<u>0.00</u>	<u>9,430.04</u>	<u>-9,430.04</u>	<u>0.0%</u>
5123 - Temp. Field Labor	0.00			
5200 - Field Operations				
5210 - Equipment Maintenance	0.00			
5215 - Property Maintenance	131.05			
5230 - Field Tools	0.00			
Total 5200 - Field Operations	<u>131.05</u>			

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

2-Redlands Plaza/Mentone Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			
5400 · Utilities				
5410 · Alarm Service	0.00			
5420 · Electricity	1,603.73	3,900.00	-2,296.27	41.12%
5430 · Mobile Phone	0.00			
5440 · Telephone	0.00			
5450 · Natural Gas	0.00			
5460 · Water / Trash / Sewer	1,545.58			
5470 · Internet Services	0.00	174.98	-174.98	0.0%
Total 5400 · Utilities	3,149.31	4,074.98	-925.67	77.28%
6000 · General Administration				
6001 · General Administration - Other	0.00			
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses				
6004.01 · Wash Plan Meeting expense	0.00			
6004 · Meeting Expenses - Other	0.00			
Total 6004 · Meeting Expenses	0.00			
6006 · Permits	0.00			
6009 · Licenses	0.00			
6010 · Surety Bond	0.00			
6012 · Office Maintenance	0.00			
6015 · Mentone House Maintenance	2,900.35	1,650.00	1,250.35	175.78%
6016 · Redlands Plaza Maintenance	3,280.00	6,999.98	-3,719.98	46.86%
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00			
6020 · Vacancy Marketing-Redlands Plaz	0.00	2,769.98	-2,769.98	0.0%
6027 · Computer Supplies	0.00	24.98	-24.98	0.0%
6030 · Office Supplies	0.00	174.98	-174.98	0.0%
6032 · Small Office Equipment	0.00	600.00	-600.00	0.0%
6033 · Office Equipment Rental	0.00			
6036 · Printing	0.00			
6039 · Postage and Overnight Delivery	0.00	80.02	-80.02	0.0%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges	0.00			
6051 · Uniforms	0.00			
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00			
6093 · Memberships	0.00			
Total 6000 · General Administration	6,180.35	12,299.94	-6,119.59	50.25%
6026 · Redlands Plaza CAM expenses	12,766.51	9,999.98	2,766.53	127.67%
6100 · Benefits				
6110 · Vision Insurance	93.87	40.21	53.66	233.45%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	38.49	-38.49	0.0%
6120 · Workers' Comp. Insurance	0.00	346.29	-346.29	0.0%
6130 · Dental Insurance	445.46	132.63	312.83	335.87%
6140 · State Unemployment Insurance	0.00	17.63	-17.63	0.0%
6150 · Medical Insurance	4,868.18	2,386.04	2,482.14	204.03%
6160 · Payroll Taxes-Employer	0.00	907.01	-907.01	0.0%
6170 · PERS Retirement	1,847.56	2,085.55	-237.99	88.59%

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

2-Redlands Plaza/Mentone Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
6190 - Life Insurance	0.00			
Total 6100 - Benefits	7,255.07	5,953.85	1,301.22	121.86%
6200 - Salaries				
6230 - Regular Salaries	9,366.86	16,487.76	-7,120.90	56.81%
6231 - Salary Overhead Charge	0.00			
Total 6200 - Salaries	9,366.86	16,487.76	-7,120.90	56.81%
6300 - Insurance				
6310 - Property/ Auto Insurance	0.00	342.38	-342.38	0.0%
6320 - General Liability Insurance	3,492.60	5,024.80	-1,532.20	69.51%
Total 6300 - Insurance	3,492.60	5,367.18	-1,874.58	65.07%
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	42,341.75	63,613.73	-21,271.98	66.56%
Net Ordinary Income	11,298.98	461.01	10,837.97	2,450.92%
Other Income/Expense				
Other Expense				
7000 - Construction				
7010 - Materials	0.00			
7050 - Basins- Capital Annual Repair	0.00			
Total 7000 - Construction	0.00			
7100 - Land & Buildings				
7110 - Property Capital Repairs	0.00			
7130 - Mentone Property (House)-CapRep	3,246.00	999.98	2,246.02	324.61%
7140 - Mentone Property (Shop)-CapRep	0.00			
Total 7100 - Land & Buildings	3,246.00	999.98	2,246.02	324.61%
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 Capital				

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

2-Redlands Plaza/Mentone Ent.

	<u>Jul - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7438 · Engineering Services Capital	0.00			
Total 7400 · Professional Services Capital	0.00			
Total Other Expense	3,246.00	999.98	2,246.02	324.61%
Net Other Income	-3,246.00	-999.98	-2,246.02	324.61%
Net Income	<u>8,052.98</u>	<u>-538.97</u>	<u>8,591.95</u>	<u>-1,494.14%</u>

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

3-Land Resource/Wash & Mine Ent

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	0.00			
4013 - Caltrust Investment Income	0.00			
Total 4010 - Interest Income	0.00			
4020 - Groundwater Charge				
4021 - Assessments - Ag	0.00			
4023 - Assessments - Non-Ag	0.00			
Total 4020 - Groundwater Charge	0.00			
4025 - Wash Plan Revenue	0.00	204,750.00	-204,750.00	0.0%
4030 - Mining Income				
4031 - Plant Site - CEMEX	20,000.00	24,000.00	-4,000.00	83.33%
4032 - Cemex - Royalty / Lease	62,500.00	104,166.52	-41,666.52	60.0%
4034 - Redlands Aggregate 5% Royalty	18,000.00	18,000.00	0.00	100.0%
4036 - Aggregate Maintenance	9,408.00	11,750.02	-2,342.02	80.07%
Total 4030 - Mining Income	109,908.00	157,916.54	-48,008.54	69.6%
4040 - Miscellaneous Income	501.00	3,125.02	-2,624.02	16.03%
4050 - Property Tax	0.00			
4055 - SBVMWD Spreading Agreement Reim	0.00	90,000.00	-90,000.00	0.0%
4060 - Property Income				
4062 - Mentone Property	0.00			
Total 4060 - Property Income	0.00			
4065 - Redlands Plaza	0.00			
4066 - Redlands Plaza CAM	0.00			
4072 - Reimbursed Expenses	0.00			
4080 - Exchange Plan	0.00			
Total Income	110,409.00	455,791.56	-345,382.56	24.22%
Gross Profit	110,409.00	455,791.56	-345,382.56	24.22%
Expense				
5000 - Payroll Expenses	0.00			
5050 - Regional Programs				
5080 - LAFCO Contribution	0.00			
Total 5050 - Regional Programs	0.00			
5100 - Professional Service				
5120 - Misc. Professional Services	890.00			
5122 - Wash Plan Professional Services	7,011.63	63,500.02	-56,488.39	11.04%
5125 - Engineering Services	2,320.00			
5130 - Aerial Photography & Surveying	0.00	30,000.00	-30,000.00	0.0%
5145 - Environmental Services	0.00	106,500.00	-106,500.00	0.0%
5160 - IT Support	0.00	375.00	-375.00	0.0%
5170 - Audit	0.00	1,805.02	-1,805.02	0.0%
5175 - Legal - Wash Plan	2,370.00	21,000.00	-18,630.00	11.29%
5180 - Legal	570.00			
Total 5100 - Professional Service	13,161.63	223,180.04	-210,018.41	5.9%
5123 - Temp. Field Labor	0.00			
5200 - Field Operations				
5210 - Equipment Maintenance	0.00			
5215 - Property Maintenance	0.00			
5230 - Field Tools	0.00			
Total 5200 - Field Operations	0.00			

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

3-Land Resource/Wash & Mine Ent

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			
5400 · Utilities				
5410 · Alarm Service	0.00			
5420 · Electricity	0.00			
5430 · Mobile Phone	0.00			
5440 · Telephone	0.00			
5450 · Natural Gas	0.00			
5460 · Water / Trash / Sewer	0.00			
5470 · Internet Services	0.00	174.98	-174.98	0.0%
Total 5400 · Utilities	0.00	174.98	-174.98	0.0%
6000 · General Administration				
6001 · General Administration - Other	0.00			
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses				
6004.01 · Wash Plan Meeting expense	0.00	312.52	-312.52	0.0%
6004 · Meeting Expenses - Other	0.00			
Total 6004 · Meeting Expenses	0.00	312.52	-312.52	0.0%
6006 · Permits	0.00			
6009 · Licenses	0.00			
6010 · Surety Bond	0.00	950.02	-950.02	0.0%
6012 · Office Maintenance	0.00			
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00			
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6027 · Computer Supplies	0.00			
6030 · Office Supplies	0.00	87.52	-87.52	0.0%
6032 · Small Office Equipment	0.00			
6033 · Office Equipment Rental	0.00	200.02	-200.02	0.0%
6036 · Printing	0.00	50.02	-50.02	0.0%
6039 · Postage and Overnight Delivery	0.00	80.02	-80.02	0.0%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges	0.00			
6051 · Uniforms	0.00			
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00	99.98	-99.98	0.0%
6093 · Memberships	0.00			
Total 6000 · General Administration	0.00	1,780.10	-1,780.10	0.0%
6026 · Redlands Plaza CAM expenses	0.00			
6100 · Benefits				
6110 · Vision Insurance	32.65	129.86	-97.21	25.14%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	124.20	-124.20	0.0%
6120 · Workers' Comp. Insurance	0.00	1,117.80	-1,117.80	0.0%
6130 · Dental Insurance	154.71	428.09	-273.38	36.14%
6140 · State Unemployment Insurance	0.00	56.91	-56.91	0.0%
6150 · Medical Insurance	1,692.71	7,702.28	-6,009.57	21.98%
6160 · Payroll Taxes-Employer	0.00	2,927.80	-2,927.80	0.0%
6170 · PERS Retirement	3,167.21	6,732.41	-3,565.20	47.04%

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

3-Land Resource/Wash & Mine Ent

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
6190 · Life Insurance	0.00	30,263.67	-30,263.67	0.0%
Total 6100 · Benefits	5,047.28	49,483.02	-44,435.74	10.2%
6200 · Salaries				
6230 · Regular Salaries	15,853.72			
6231 · Salary Overhead Charge	0.00			
Total 6200 · Salaries	15,853.72			
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00			
6320 · General Liability Insurance	0.00			
Total 6300 · Insurance	0.00			
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	34,062.63	274,618.14	-240,555.51	12.4%
Net Ordinary Income	76,346.37	181,173.42	-104,827.05	42.14%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00			
7050 · Basins- Capital Annual Repair	0.00			
Total 7000 · Construction	0.00			
7100 · Land & Buildings				
7110 · Property Capital Repairs	0.00			
7130 · Mentone Property (House)-CapRep	0.00			
7140 · Mentone Property (Shop)-CapRep	0.00			
Total 7100 · Land & Buildings	0.00			
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	0.00			
7220 · Computer Software	0.00			
7230 · Field Equipment / Vehicles	0.00			
7240 · Office Equipment	0.00			
Total 7200 · Equipment & Vehicles	0.00			
7400 · Professional Services Capital				

San Bernardino Valley Water Conservation District
Profit & Loss Budget vs. Actual by Class

July through December 2012

3-Land Resource/Wash & Mine Ent

	<u>Jul - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7438 · Engineering Services Capital	0.00			
Total 7400 · Professional Services Capital	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	<u>76,346.37</u>	<u>181,173.42</u>	<u>-104,827.05</u>	<u>42.14%</u>

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

4-General Fund Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	902.32	2,500.00	-1,597.68	36.09%
4013 - Caltrust Investment Income	23,920.70	25,000.00	-1,079.30	95.68%
Total 4010 - Interest Income	<u>24,823.02</u>	<u>27,500.00</u>	<u>-2,676.98</u>	<u>90.27%</u>
4020 - Groundwater Charge				
4021 - Assessments - Ag	0.00			
4023 - Assessments - Non-Ag	0.00			
Total 4020 - Groundwater Charge	<u>0.00</u>			
4025 - Wash Plan Revenue	0.00			
4030 - Mining Income				
4031 - Plant Site - CEMEX	0.00			
4032 - Cemex - Royalty / Lease	0.00			
4034 - Redlands Aggregate 5% Royalty	0.00			
4036 - Aggregate Maintenance	0.00			
Total 4030 - Mining Income	<u>0.00</u>			
4040 - Miscellaneous Income	3.75	9,375.00	-9,371.25	0.04%
4050 - Property Tax	25,257.79	37,500.00	-12,242.21	67.35%
4055 - SBVMWD Spreading Agreement Reim	0.00			
4060 - Property Income				
4062 - Mentone Property	0.00			
Total 4060 - Property Income	<u>0.00</u>			
4065 - Redlands Plaza	0.00			
4066 - Redlands Plaza CAM	0.00			
4072 - Reimbursed Expenses	36.00			
4080 - Exchange Plan	0.00			
Total Income	<u>50,120.56</u>	<u>74,375.00</u>	<u>-24,254.44</u>	<u>67.39%</u>
Gross Profit	50,120.56	74,375.00	-24,254.44	67.39%
Expense				
5000 - Payroll Expenses	360.25			
5050 - Regional Programs				
5080 - LAFCO Contribution	345.83	1,875.00	-1,529.17	18.44%
Total 5050 - Regional Programs	<u>345.83</u>	<u>1,875.00</u>	<u>-1,529.17</u>	<u>18.44%</u>
5100 - Professional Service				
5120 - Misc. Professional Services	25,805.97	42,750.00	-16,944.03	60.37%
5122 - Wash Plan Professional Services	0.00			
5125 - Engineering Services	0.00			
5130 - Aerial Photography & Surveying	0.00			
5145 - Environmental Services	0.00			
5160 - IT Support	2,255.81	1,388.74	867.07	162.44%
5170 - Audit	11,940.00	950.02	10,989.98	1,256.82%
5175 - Legal - Wash Plan	0.00			
5180 - Legal	27,417.53	32,000.02	-4,582.49	85.68%
Total 5100 - Professional Service	<u>67,419.31</u>	<u>77,088.78</u>	<u>-9,669.47</u>	<u>87.46%</u>
5123 - Temp. Field Labor	0.00			
5200 - Field Operations				
5210 - Equipment Maintenance	0.00			
5215 - Property Maintenance	0.00			
5230 - Field Tools	0.00			
Total 5200 - Field Operations	<u>0.00</u>			

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

4-General Fund Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
Total 5300 · Vehicle Operations	0.00			
5400 · Utilities				
5410 · Alarm Service	1,311.15	1,037.48	273.67	126.38%
5420 · Electricity	4,583.45	2,100.00	2,483.45	218.26%
5430 · Mobile Phone	0.00	20.02	-20.02	0.0%
5440 · Telephone	3,040.24	2,450.02	590.22	124.09%
5450 · Natural Gas	82.97	315.00	-232.03	26.34%
5460 · Water / Trash / Sewer	0.00	3,057.54	-3,057.54	0.0%
5470 · Internet Services	2,934.18	2,100.00	834.18	139.72%
Total 5400 · Utilities	11,951.99	11,080.06	871.93	107.87%
6000 · General Administration				
6001 · General Administration - Other	313.47	3,000.00	-2,686.53	10.45%
6002 · Website Administration	367.92	1,550.02	-1,182.10	23.74%
6003 · Property Tax	0.00	1,085.02	-1,085.02	0.0%
6004 · Meeting Expenses				
6004.01 · Wash Plan Meeting expense	0.00			
6004 · Meeting Expenses - Other	2,479.14	937.50	1,541.64	264.44%
Total 6004 · Meeting Expenses	2,479.14	937.50	1,541.64	264.44%
6006 · Permits	0.00	399.98	-399.98	0.0%
6009 · Licenses	0.00	99.98	-99.98	0.0%
6010 · Surety Bond	0.00			
6012 · Office Maintenance	479.00	500.02	-21.02	95.8%
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6018 · Janitorial Services	3,953.00	4,050.00	-97.00	97.61%
6019 · Janitorial Supplies	87.48	90.00	-2.52	97.2%
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6027 · Computer Supplies	190.74	174.98	15.76	109.01%
6030 · Office Supplies	1,591.24	1,400.02	191.22	113.66%
6032 · Small Office Equipment	700.13			
6033 · Office Equipment Rental	3,404.27	3,000.00	404.27	113.48%
6036 · Printing	212.23	249.98	-37.75	84.9%
6039 · Postage and Overnight Delivery	781.46	440.02	341.44	177.6%
6042 · Payroll Processing	247.40	750.00	-502.60	32.99%
6045 · Bank Service Charges	1,149.54	249.98	899.56	459.85%
6051 · Uniforms	277.77	300.00	-22.23	92.59%
6087 · Educational Reimbursement	225.00	999.98	-774.98	22.5%
6090 · Subscriptions/Publications	137.90	750.00	-612.10	18.39%
6091 · Public Notices	1,255.62	99.98	1,155.64	1,255.87%
6093 · Memberships	12,179.00	12,567.52	-388.52	96.91%
Total 6000 · General Administration	30,032.31	32,694.98	-2,662.67	91.86%
6026 · Redlands Plaza CAM expenses	0.00			
6100 · Benefits				
6110 · Vision Insurance	112.69	217.25	-104.56	51.87%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	207.69	-207.69	0.0%
6120 · Workers' Comp. Insurance	8,180.00	1,869.09	6,310.91	437.65%
6130 · Dental Insurance	534.27	715.83	-181.56	74.64%
6140 · State Unemployment Insurance	0.00	95.21	-95.21	0.0%
6150 · Medical Insurance	5,842.73	12,878.96	-7,036.23	45.37%
6160 · Payroll Taxes-Employer	6,902.72	4,890.58	2,012.14	141.14%
6170 · PERS Retirement	7,390.19	11,257.20	-3,867.01	65.65%

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

4-General Fund Ent.

	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
6190 - Life Insurance	0.00			
Total 6100 - Benefits	28,962.60	32,131.81	-3,169.21	90.14%
6200 - Salaries				
6230 - Regular Salaries	73,607.30	58,638.57	14,968.73	125.53%
6231 - Salary Overhead Charge	0.00			
Total 6200 - Salaries	73,607.30	58,638.57	14,968.73	125.53%
6300 - Insurance				
6310 - Property/ Auto Insurance	0.00	85.58	-85.58	0.0%
6320 - General Liability Insurance	1,746.30	2,512.40	-766.10	69.51%
Total 6300 - Insurance	1,746.30	2,597.98	-851.68	67.22%
6400 - Board of Directors' Expenses				
6401 - Directors' Fees	31,914.00	33,750.00	-1,836.00	94.56%
6410 - Mileage	905.23	1,425.00	-519.77	63.53%
6415 - Air Fare	1,644.40	1,500.00	144.40	109.63%
6420 - Other Travel	174.75	174.98	-0.23	99.87%
6425 - Meals	1,118.48	750.00	368.48	149.13%
6430 - Lodging	1,590.36	1,749.98	-159.62	90.88%
6435 - Conf/Seminar Registrations	2,225.00	2,250.00	-25.00	98.89%
6440 - Election Fees / Re-Districting	0.00	2,499.98	-2,499.98	0.0%
Total 6400 - Board of Directors' Expenses	39,572.22	44,099.94	-4,527.72	89.73%
6500 - Administrative/Staff Expenses				
6505 - Mtg. Support Expense (food, bev)	0.00	750.00	-750.00	0.0%
6510 - Mileage	732.30	600.00	132.30	122.05%
6515 - Air Fare	0.00	600.00	-600.00	0.0%
6520 - Travel, Other (rental car, taxi)	102.00	200.02	-98.02	51.0%
6525 - Meals	584.75	600.00	-15.25	97.46%
6530 - Lodging	410.86	480.00	-69.14	85.6%
6535 - Conf/Seminar Registrations	1,238.00	999.98	238.02	123.8%
Total 6500 - Administrative/Staff Expenses	3,067.91	4,230.00	-1,162.09	72.53%
Total Expense	257,066.02	264,437.12	-7,371.10	97.21%
Net Ordinary Income	-206,945.46	-190,062.12	-16,883.34	108.88%
Other Income/Expense				
Other Expense				
7000 - Construction				
7010 - Materials	0.00			
7050 - Basins- Capital Annual Repair	0.00			
Total 7000 - Construction	0.00			
7100 - Land & Buildings				
7110 - Property Capital Repairs	0.00			
7130 - Mentone Property (House)-CapRep	0.00			
7140 - Mentone Property (Shop)-CapRep	0.00			
Total 7100 - Land & Buildings	0.00			
7200 - Equipment & Vehicles				
7210 - Computer Hardware-Capital Purch	6,002.91	2,925.00	3,077.91	205.23%
7220 - Computer Software	3,741.84	962.48	2,779.36	388.77%
7230 - Field Equipment / Vehicles	0.00			
7240 - Office Equipment	414.59			
Total 7200 - Equipment & Vehicles	10,159.34	3,887.48	6,271.86	261.34%
7400 - Professional Services Capital				

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

4-General Fund Ent.

	<u>Jul - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7438 - Engineering Services Capital	0.00			
Total 7400 - Professional Services Capital	0.00			
Total Other Expense	10,159.34	3,887.48	6,271.86	261.34%
Net Other Income	-10,159.34	-3,887.48	-6,271.86	261.34%
Net Income	<u>-217,104.80</u>	<u>-193,949.60</u>	<u>-23,155.20</u>	<u>111.94%</u>

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

	TOTAL			
	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	902.32	2,500.00	-1,597.68	36.09%
4013 - Caltrust Investment Income	23,920.70	25,000.00	-1,079.30	95.68%
Total 4010 - Interest Income	<u>24,823.02</u>	<u>27,500.00</u>	<u>-2,676.98</u>	<u>90.27%</u>
4020 - Groundwater Charge				
4021 - Assessments - Ag	16,764.65	24,365.25	-7,600.60	68.81%
4023 - Assessments - Non-Ag	319,078.07	326,305.13	-7,227.06	97.79%
Total 4020 - Groundwater Charge	<u>335,842.72</u>	<u>350,670.38</u>	<u>-14,827.66</u>	<u>95.77%</u>
4025 - Wash Plan Revenue	0.00	204,750.00	-204,750.00	0.0%
4030 - Mining Income				
4031 - Plant Site - CEMEX	20,000.00	24,000.00	-4,000.00	83.33%
4032 - Cemex - Royalty / Lease	62,500.00	104,166.52	-41,666.52	60.0%
4034 - Redlands Aggregate 5% Royalty	18,000.00	18,000.00	0.00	100.0%
4036 - Aggregate Maintenance	9,408.00	11,750.02	-2,342.02	80.07%
Total 4030 - Mining Income	<u>109,908.00</u>	<u>157,916.54</u>	<u>-48,008.54</u>	<u>69.6%</u>
4040 - Miscellaneous Income	504.75	12,500.02	-11,995.27	4.04%
4050 - Property Tax	25,257.79	37,500.00	-12,242.21	67.35%
4055 - SBVMWD Spreading Agreement Reim	288,026.02	150,000.00	138,026.02	192.02%
4060 - Property Income				
4062 - Mentone Property	2,553.51	9,900.00	-7,346.49	25.79%
Total 4060 - Property Income	<u>2,553.51</u>	<u>9,900.00</u>	<u>-7,346.49</u>	<u>25.79%</u>
4065 - Redlands Plaza	43,954.37	44,174.76	-220.39	99.5%
4066 - Redlands Plaza CAM	7,132.85	9,999.98	-2,867.13	71.33%
4072 - Reimbursed Expenses	60.57	0.00	60.57	100.0%
4080 - Exchange Plan	0.00	0.00	0.00	0.0%
Total Income	<u>838,063.60</u>	<u>1,004,911.68</u>	<u>-166,848.08</u>	<u>83.4%</u>
Gross Profit	838,063.60	1,004,911.68	-166,848.08	83.4%
Expense				
5000 - Payroll Expenses	360.25	0.00	360.25	100.0%
5050 - Regional Programs				
5080 - LAFCO Contribution	345.83	1,875.00	-1,529.17	18.44%
Total 5050 - Regional Programs	<u>345.83</u>	<u>1,875.00</u>	<u>-1,529.17</u>	<u>18.44%</u>
5100 - Professional Service				
5120 - Misc. Professional Services	28,795.97	47,499.98	-18,704.01	60.62%
5122 - Wash Plan Professional Services	7,011.63	63,500.02	-56,488.39	11.04%
5125 - Engineering Services	2,320.00	7,500.00	-5,180.00	30.93%
5130 - Aerial Photography & Surveying	0.00	30,000.00	-30,000.00	0.0%
5145 - Environmental Services	0.00	106,500.00	-106,500.00	0.0%
5160 - IT Support	2,255.81	3,800.02	-1,544.21	59.36%
5170 - Audit	11,940.00	9,500.02	2,439.98	125.68%
5175 - Legal - Wash Plan	2,370.00	21,000.00	-18,630.00	11.29%
5180 - Legal	27,987.53	80,000.02	-52,012.49	34.98%
Total 5100 - Professional Service	<u>82,680.94</u>	<u>369,300.06</u>	<u>-286,619.12</u>	<u>22.39%</u>
5123 - Temp. Field Labor	0.00	1,250.02	-1,250.02	0.0%
5200 - Field Operations				
5210 - Equipment Maintenance	2,528.10	1,250.02	1,278.08	202.25%
5215 - Property Maintenance	1,386.35	3,249.98	-1,863.63	42.66%
5230 - Field Tools	25.32	0.00	25.32	100.0%
Total 5200 - Field Operations	<u>3,939.77</u>	<u>4,500.00</u>	<u>-560.23</u>	<u>87.55%</u>

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

	TOTAL			
	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
5300 · Vehicle Operations				
5310 · Vehicle Maintenance	6,160.33	6,249.98	-89.65	98.57%
5320 · Fuel	7,470.35	7,500.00	-29.65	99.61%
Total 5300 · Vehicle Operations	13,630.68	13,749.98	-119.30	99.13%
5400 · Utilities				
5410 · Alarm Service	1,311.15	2,074.96	-763.81	63.19%
5420 · Electricity	6,486.58	7,500.00	-1,013.42	86.49%
5430 · Mobile Phone	842.22	750.00	92.22	112.33%
5440 · Telephone	3,670.67	3,500.02	170.65	104.88%
5450 · Natural Gas	82.97	525.00	-442.03	15.8%
5460 · Water / Trash / Sewer	2,214.32	5,299.96	-3,085.64	41.78%
5470 · Internet Services	3,184.13	3,499.96	-315.83	90.98%
Total 5400 · Utilities	17,792.04	23,149.90	-5,357.86	76.86%
6000 · General Administration				
6001 · General Administration - Other	313.47	5,000.02	-4,686.55	6.27%
6002 · Website Administration	367.92	1,550.02	-1,182.10	23.74%
6003 · Property Tax	0.00	1,085.02	-1,085.02	0.0%
6004 · Meeting Expenses				
6004.01 · Wash Plan Meeting expense	0.00	312.52	-312.52	0.0%
6004 · Meeting Expenses - Other	2,479.14	937.50	1,541.64	264.44%
Total 6004 · Meeting Expenses	2,479.14	1,250.02	1,229.12	198.33%
6006 · Permits	0.00	799.96	-799.96	0.0%
6009 · Licenses	819.00	499.96	319.04	163.81%
6010 · Surety Bond	0.00	950.02	-950.02	0.0%
6012 · Office Maintenance	479.00	500.02	-21.02	95.8%
6015 · Mentone House Maintenance	2,900.35	1,650.00	1,250.35	175.78%
6016 · Redlands Plaza Maintenance	3,280.00	6,999.98	-3,719.98	46.86%
6018 · Janitorial Services	3,953.00	4,050.00	-97.00	97.61%
6019 · Janitorial Supplies	87.48	150.00	-62.52	58.32%
6020 · Vacancy Marketing-Redlands Plaz	0.00	2,769.98	-2,769.98	0.0%
6027 · Computer Supplies	190.74	249.98	-59.24	76.3%
6030 · Office Supplies	1,591.24	1,750.04	-158.80	90.93%
6032 · Small Office Equipment	700.13	600.00	100.13	116.69%
6033 · Office Equipment Rental	3,404.27	3,400.04	4.23	100.12%
6036 · Printing	212.23	500.02	-287.79	42.44%
6039 · Postage and Overnight Delivery	806.36	800.08	6.28	100.79%
6042 · Payroll Processing	247.40	750.00	-502.60	32.99%
6045 · Bank Service Charges	1,149.54	249.98	899.56	459.85%
6051 · Uniforms	710.70	750.00	-39.30	94.76%
6087 · Educational Reimbursement	225.00	999.98	-774.98	22.5%
6090 · Subscriptions/Publications	137.90	750.00	-612.10	18.39%
6091 · Public Notices	1,255.62	999.98	255.64	125.57%
6093 · Memberships	12,179.00	12,567.52	-388.52	96.91%
Total 6000 · General Administration	37,489.49	51,622.62	-14,133.13	72.62%
6026 · Redlands Plaza CAM expenses	12,766.51	9,999.98	2,766.53	127.67%
6100 · Benefits				
6110 · Vision Insurance	527.60	784.34	-256.74	67.27%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	750.00	-750.00	0.0%
6120 · Workers' Comp. Insurance	8,180.00	6,750.10	1,429.90	121.18%
6130 · Dental Insurance	2,502.20	2,585.11	-82.91	96.79%
6140 · State Unemployment Insurance	0.00	343.76	-343.76	0.0%
6150 · Medical Insurance	27,357.35	46,511.32	-19,153.97	58.82%
6160 · Payroll Taxes-Employer	11,779.94	17,675.02	-5,895.08	66.65%
6170 · PERS Retirement	26,393.56	40,654.44	-14,260.88	64.92%

San Bernardino Valley Water Conservation District Profit & Loss Budget vs. Actual by Class

July through December 2012

	TOTAL			
	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
6190 · Life Insurance	0.00	30,263.67	-30,263.67	0.0%
Total 6100 · Benefits	76,740.65	146,317.76	-69,577.11	52.45%
6200 · Salaries				
6230 · Regular Salaries	187,927.18	183,475.46	4,451.72	102.43%
6231 · Salary Overhead Charge	0.00	21,669.80	-21,669.80	0.0%
Total 6200 · Salaries	187,927.18	205,145.26	-17,218.08	91.61%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	1,711.96	-1,711.96	0.0%
6320 · General Liability Insurance	17,463.00	25,124.00	-7,661.00	69.51%
Total 6300 · Insurance	17,463.00	26,835.96	-9,372.96	65.07%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	31,914.00	33,750.00	-1,836.00	94.56%
6410 · Mileage	905.23	1,425.00	-519.77	63.53%
6415 · Air Fare	1,644.40	1,500.00	144.40	109.63%
6420 · Other Travel	174.75	174.98	-0.23	99.87%
6425 · Meals	1,118.48	750.00	368.48	149.13%
6430 · Lodging	1,590.36	1,749.98	-159.62	90.88%
6435 · Conf/Seminar Registrations	2,225.00	2,250.00	-25.00	98.89%
6440 · Election Fees / Re-Districting	0.00	2,499.98	-2,499.98	0.0%
Total 6400 · Board of Directors' Expenses	39,572.22	44,099.94	-4,527.72	89.73%
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev)	0.00	750.00	-750.00	0.0%
6510 · Mileage	811.17	750.00	61.17	108.16%
6515 · Air Fare	0.00	750.00	-750.00	0.0%
6520 · Travel, Other (rental car, taxi)	102.00	250.04	-148.04	40.79%
6525 · Meals	584.75	750.00	-165.25	77.97%
6530 · Lodging	410.86	600.00	-189.14	68.48%
6535 · Conf/Seminar Registrations	1,238.00	999.98	238.02	123.8%
Total 6500 · Administrative/Staff Expenses	3,146.78	4,850.02	-1,703.24	64.88%
Total Expense	493,855.34	902,696.50	-408,841.16	54.71%
Net Ordinary Income	344,208.26	102,215.18	241,993.08	336.75%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	2,499.98	-2,499.98	0.0%
7050 · Basins- Capital Annual Repair	5,733.00	45,000.00	-39,267.00	12.74%
Total 7000 · Construction	5,733.00	47,499.98	-41,766.98	12.07%
7100 · Land & Buildings				
7110 · Property Capital Repairs	585.08	13,749.98	-13,164.90	4.26%
7130 · Mentone Property (House)-CapRep	3,246.00	999.98	2,246.02	324.61%
7140 · Mentone Property (Shop)-CapRep	0.00	1,250.02	-1,250.02	0.0%
Total 7100 · Land & Buildings	3,831.08	15,999.98	-12,168.90	23.94%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	6,002.91	3,249.98	2,752.93	184.71%
7220 · Computer Software	3,741.84	2,749.96	991.88	136.07%
7230 · Field Equipment / Vehicles	0.00	15,249.98	-15,249.98	0.0%
7240 · Office Equipment	414.59	0.00	414.59	100.0%
Total 7200 · Equipment & Vehicles	10,159.34	21,249.92	-11,090.58	47.81%
7400 · Professional Services Capital				

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

	TOTAL			
	Jul - Dec 12	Budget	\$ Over Budget	% of Budget
7438 · Engineering Services Capital	0.00	12,500.02	-12,500.02	0.0%
Total 7400 · Professional Services Capital	0.00	12,500.02	-12,500.02	0.0%
 Total Other Expense	 19,723.42	 97,249.90	 -77,526.48	 20.28%
 Net Other Income	 -19,723.42	 -97,249.90	 77,526.48	 20.28%
 Net Income	 324,484.84	 4,965.28	 319,519.56	 6,535.08%

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

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 - Interest Income				
4012 - LAIF	902.32	5,000.00	-4,097.68	18.05%
4013 - Caltrust Investment Income	23,920.70	50,000.00	-26,079.30	47.84%
Total 4010 - Interest Income	<u>24,823.02</u>	<u>55,000.00</u>	<u>-30,176.98</u>	<u>45.13%</u>
4020 - Groundwater Charge				
4021 - Assessments - Ag	16,764.65	48,730.50	-31,965.85	34.4%
4023 - Assessments - Non-Ag	319,078.07	652,610.25	-333,532.18	48.89%
Total 4020 - Groundwater Charge	<u>335,842.72</u>	<u>701,340.75</u>	<u>-365,498.03</u>	<u>47.89%</u>
4025 - Wash Plan Revenue	0.00	409,500.00	-409,500.00	0.0%
4030 - Mining Income				
4031 - Plant Site - CEMEX	20,000.00	48,000.00	-28,000.00	41.67%
4032 - Cemex - Royalty / Lease	62,500.00	208,333.00	-145,833.00	30.0%
4034 - Redlands Aggregate 5% Royalty	18,000.00	36,000.00	-18,000.00	50.0%
4036 - Aggregate Maintenance	9,408.00	23,500.00	-14,092.00	40.03%
Total 4030 - Mining Income	<u>109,908.00</u>	<u>315,833.00</u>	<u>-205,925.00</u>	<u>34.8%</u>
4040 - Miscellaneous Income	504.75	25,000.00	-24,495.25	2.02%
4050 - Property Tax	25,257.79	75,000.00	-49,742.21	33.68%
4055 - SBVMWD Spreading Agreement Reim	288,026.02	300,000.00	-11,973.98	96.01%
4060 - Property Income				
4062 - Mentone Property	2,553.51	19,800.00	-17,246.49	12.9%
Total 4060 - Property Income	<u>2,553.51</u>	<u>19,800.00</u>	<u>-17,246.49</u>	<u>12.9%</u>
4065 - Redlands Plaza	43,954.37	88,349.58	-44,395.21	49.75%
4066 - Redlands Plaza CAM	7,132.85	20,000.00	-12,867.15	35.66%
4072 - Reimbursed Expenses	60.57			
4080 - Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
Total Income	<u>838,063.60</u>	<u>2,039,823.33</u>	<u>-1,201,759.73</u>	<u>41.09%</u>
Gross Profit	838,063.60	2,039,823.33	-1,201,759.73	41.09%
Expense				
5000 - Payroll Expenses	360.25			
5050 - Regional Programs				
5080 - LAFCO Contribution	345.83	3,750.00	-3,404.17	9.22%
Total 5050 - Regional Programs	<u>345.83</u>	<u>3,750.00</u>	<u>-3,404.17</u>	<u>9.22%</u>
5100 - Professional Service				
5120 - Misc. Professional Services	28,795.97	95,000.00	-66,204.03	30.31%
5122 - Wash Plan Professional Services	7,011.63	127,000.00	-119,988.37	5.52%
5125 - Engineering Services	2,320.00	15,000.00	-12,680.00	15.47%
5130 - Aerial Photography & Surveying	0.00	60,000.00	-60,000.00	0.0%
5145 - Environmental Services	0.00	213,000.00	-213,000.00	0.0%
5160 - IT Support	2,705.81	7,600.00	-4,894.19	35.6%
5170 - Audit	11,940.00	19,000.00	-7,060.00	62.84%
5175 - Legal - Wash Plan	2,370.00	42,000.00	-39,630.00	5.64%
5180 - Legal	30,538.39	160,000.00	-129,461.61	19.09%
Total 5100 - Professional Service	<u>85,681.80</u>	<u>738,600.00</u>	<u>-652,918.20</u>	<u>11.6%</u>
5123 - Temp. Field Labor	0.00	2,500.00	-2,500.00	0.0%
5200 - Field Operations				
5210 - Equipment Maintenance	2,528.10	2,500.00	28.10	101.12%
5215 - Property Maintenance	1,393.09	6,500.00	-5,106.91	21.43%
5230 - Field Tools	25.32			
Total 5200 - Field Operations	<u>3,946.51</u>	<u>9,000.00</u>	<u>-5,053.49</u>	<u>43.85%</u>

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

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5300 - Vehicle Operations				
5310 - Vehicle Maintenance	6,160.33	12,500.00	-6,339.67	49.28%
5320 - Fuel	8,554.08	15,000.00	-6,445.92	57.03%
Total 5300 - Vehicle Operations	14,714.41	27,500.00	-12,785.59	53.51%
5400 - Utilities				
5410 - Alarm Service	1,311.15	4,150.00	-2,838.85	31.59%
5420 - Electricity	6,486.58	15,000.00	-8,513.42	43.24%
5430 - Mobile Phone	842.22	1,500.00	-657.78	56.15%
5440 - Telephone	3,772.36	7,000.00	-3,227.64	53.89%
5450 - Natural Gas	82.97	1,050.00	-967.03	7.9%
5460 - Water / Trash / Sewer	2,214.32	10,600.00	-8,385.68	20.89%
5470 - Internet Services	3,529.93	7,000.00	-3,470.07	50.43%
5480 - Redlands Plaza	254.23			
Total 5400 - Utilities	18,493.76	46,300.00	-27,806.24	39.94%
6000 - General Administration				
6001 - General Administration - Other	313.47	10,000.00	-9,686.53	3.14%
6002 - Website Administration	367.92	3,100.00	-2,732.08	11.87%
6003 - Property Tax	0.00	2,170.00	-2,170.00	0.0%
6004 - Meeting Expenses				
6004.01 - Wash Plan Meeting expense	0.00	625.00	-625.00	0.0%
6004 - Meeting Expenses - Other	2,479.14	1,875.00	604.14	132.22%
Total 6004 - Meeting Expenses	2,479.14	2,500.00	-20.86	99.17%
6006 - Permits	0.00	1,600.00	-1,600.00	0.0%
6009 - Licenses	819.00	1,000.00	-181.00	81.9%
6010 - Surety Bond	0.00	1,900.00	-1,900.00	0.0%
6012 - Office Maintenance	479.00	1,000.00	-521.00	47.9%
6015 - Mentone House Maintenance	2,900.35	3,300.00	-399.65	87.89%
6016 - Redlands Plaza Maintenance	4,280.00	14,000.00	-9,720.00	30.57%
6017 - Management Labor-Redlands Plaza	0.00	0.00	0.00	0.0%
6018 - Janitorial Services	4,571.00	8,100.00	-3,529.00	56.43%
6019 - Janitorial Supplies	87.48	300.00	-212.52	29.16%
6020 - Vacancy Marketing-Redlands Plaz	0.00	5,540.00	-5,540.00	0.0%
6021 - Office Equipment Maint.	1,104.76			
6024 - DONT USE-Computer Equip Maint.	0.00	0.00	0.00	0.0%
6027 - Computer Supplies	190.74	500.00	-309.26	38.15%
6030 - Office Supplies	1,591.24	3,500.00	-1,908.76	45.46%
6032 - Small Office Equipment	700.13	1,200.00	-499.87	58.34%
6033 - Office Equipment Rental	4,002.40	6,800.00	-2,797.60	58.86%
6036 - Printing	212.23	1,000.00	-787.77	21.22%
6039 - Postage and Overnight Delivery	806.36	1,600.00	-793.64	50.4%
6042 - Payroll Processing	423.15	1,500.00	-1,076.85	28.21%
6045 - Bank Service Charges	1,174.54	500.00	674.54	234.91%
6051 - Uniforms	710.70	750.00	-39.30	94.76%
6087 - Educational Reimbursement	225.00	2,000.00	-1,775.00	11.25%
6090 - Subscriptions/Publications	137.90	1,500.00	-1,362.10	9.19%
6091 - Public Notices	1,255.62	2,000.00	-744.38	62.78%
6093 - Memberships	12,179.00	25,135.00	-12,956.00	48.45%
Total 6000 - General Administration	41,011.13	102,495.00	-61,483.87	40.01%
6026 - Redlands Plaza CAM expenses	17,530.33	20,000.00	-2,469.67	87.65%
6100 - Benefits				
6110 - Vision Insurance	527.60	1,568.72	-1,041.12	33.63%
6115 - Maint/Rep. Rolling Maint. Equip	0.00	1,500.00	-1,500.00	0.0%
6120 - Workers' Comp. Insurance	8,180.00	13,500.10	-5,320.10	60.59%
6130 - Dental Insurance	2,502.20	5,170.21	-2,668.01	48.4%
6140 - State Unemployment Insurance	0.00	687.50	-687.50	0.0%

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

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6150 · Medical Insurance	27,357.35	93,022.60	-65,665.25	29.41%
6160 · Payroll Taxes-Employer	12,563.57	35,350.00	-22,786.43	35.54%
6170 · PERS Retirement	26,393.56	81,309.00	-54,915.44	32.46%
6190 · Life Insurance	0.00	60,527.37	-60,527.37	0.0%
Total 6100 · Benefits	77,524.28	292,635.50	-215,111.22	26.49%
6200 · Salaries				
6230 · Regular Salaries	203,465.90	366,950.96	-163,485.06	55.45%
6231 · Salary Overhead Charge	0.00	43,339.64	-43,339.64	0.0%
Total 6200 · Salaries	203,465.90	410,290.60	-206,824.70	49.59%
6300 · Insurance				
6310 · Property/ Auto Insurance	0.00	3,424.00	-3,424.00	0.0%
6320 · General Liability Insurance	17,463.00	25,124.00	-7,661.00	69.51%
Total 6300 · Insurance	17,463.00	28,548.00	-11,085.00	61.17%
6400 · Board of Directors' Expenses				
6401 · Directors' Fees	31,914.00	67,500.00	-35,586.00	47.28%
6410 · Mileage	905.23	2,850.00	-1,944.77	31.76%
6415 · Air Fare	1,644.40	3,000.00	-1,355.60	54.81%
6420 · Other Travel	228.75	350.00	-121.25	65.36%
6425 · Meals	1,427.48	1,500.00	-72.52	95.17%
6430 · Lodging	1,590.36	3,500.00	-1,909.64	45.44%
6435 · Conf/Seminar Registrations	2,225.00	4,500.00	-2,275.00	49.44%
6440 · Election Fees / Re-Districting	0.00	5,000.00	-5,000.00	0.0%
Total 6400 · Board of Directors' Expenses	39,935.22	88,200.00	-48,264.78	45.28%
6500 · Administrative/Staff Expenses				
6505 · Mtg. Support Expense (food, bev)	0.00	1,500.00	-1,500.00	0.0%
6510 · Mileage	811.17	1,500.00	-688.83	54.08%
6515 · Air Fare	0.00	1,500.00	-1,500.00	0.0%
6520 · Travel, Other (rental car, taxi)	142.00	500.00	-358.00	28.4%
6525 · Meals	831.96	1,500.00	-668.04	55.46%
6530 · Lodging	410.86	1,200.00	-789.14	34.24%
6535 · Conf/Seminar Registrations	1,238.00	2,000.00	-762.00	61.9%
Total 6500 · Administrative/Staff Expenses	3,433.99	9,700.00	-6,266.01	35.4%
6999 · Uncategorized Expenses	1,540.00			
Total Expense	525,446.41	1,779,519.10	-1,254,072.69	29.53%
Net Ordinary Income	312,617.19	260,304.23	52,312.96	120.1%
Other Income/Expense				
Other Expense				
7000 · Construction				
7010 · Materials	0.00	5,000.00	-5,000.00	0.0%
7050 · Basins- Capital Annual Repair	5,733.00	90,000.00	-84,267.00	6.37%
7051 · Capital Repairs-Periodic	0.00	0.00	0.00	0.0%
Total 7000 · Construction	5,733.00	95,000.00	-89,267.00	6.04%
7100 · Land & Buildings				
7110 · Property Capital Repairs	585.08	27,500.00	-26,914.92	2.13%
7130 · Mentone Property (House)-CapRep	3,946.00	2,000.00	1,946.00	197.3%
7140 · Mentone Property (Shop)-CapRep	0.00	2,500.00	-2,500.00	0.0%
Total 7100 · Land & Buildings	4,531.08	32,000.00	-27,468.92	14.16%
7200 · Equipment & Vehicles				
7210 · Computer Hardware-Capital Purch	6,002.91	6,500.00	-497.09	92.35%
7220 · Computer Software	3,741.84	5,500.00	-1,758.16	68.03%
7230 · Field Equipment / Vehicles	0.00	30,500.00	-30,500.00	0.0%

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

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7240 · Office Equipment	414.59	0.00	414.59	100.0%
Total 7200 · Equipment & Vehicles	<u>10,159.34</u>	<u>42,500.00</u>	<u>-32,340.66</u>	<u>23.9%</u>
7400 · Professional Services Capital				
7438 · Engineering Services Capital	0.00	25,000.00	-25,000.00	0.0%
Total 7400 · Professional Services Capital	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>20,423.42</u>	<u>194,500.00</u>	<u>-174,076.58</u>	<u>10.5%</u>
Net Other Income	<u>-20,423.42</u>	<u>-194,500.00</u>	<u>174,076.58</u>	<u>10.5%</u>
Net Income	<u><u>292,193.77</u></u>	<u><u>65,804.23</u></u>	<u><u>226,389.54</u></u>	<u><u>444.04%</u></u>

San Bernardino Valley Water Conservation District Check Detail December 2012

Num	Date	Name	Account	Class	Original Amount
18269	12/4/2012	ACWA	1012 · Citizens Business...		-7,910.00
	12/4/2012	SBVWCD:General Administration	6093 · Memberships	4-Gener...	7,910.00
TOTAL					7,910.00
18270	12/4/2012	Arrowhead	1012 · Citizens Business...		-38.54
	12/4/2012		5460 · Water / Trash / Se...	1-Grou...	38.54
TOTAL					38.54
18271	12/4/2012	Bank of America	1012 · Citizens Business...		-857.17
	12/4/2012	SBVWCD:General Administration	6051 · Uniforms	4-Gener...	154.36
		SBVWCD:General Administration	6032 · Small Office Equip...	4-Gener...	420.14
		SBVWCD:General Administration	6027 · Computer Supplies	4-Gener...	144.27
		SBVWCD:General Administration	6045 · Bank Service Char...	4-Gener...	25.00
		SBVWCD:General Administration	6004 · Meeting Expenses	4-Gener...	77.87
		SBVWCD:General Administration	6030 · Office Supplies	4-Gener...	35.53
TOTAL					857.17
18272	12/4/2012	Beach Boyz Auto Service	1012 · Citizens Business...		-432.39
	12/4/2012		5310 · Vehicle Maintenance	1-Grou...	432.39
TOTAL					432.39
18273	12/4/2012	BOE	1012 · Citizens Business...		-254.50
0001 386...	12/4/2012	SBVWCD:General Administration	6009 · Licenses	1-Grou...	254.50
TOTAL					254.50
18274	12/4/2012	Burgeson's Heating & Air Condi...	1012 · Citizens Business...		-1,120.00
	12/4/2012		6026 · Redlands Plaza C...	2-Redl...	1,120.00
TOTAL					1,120.00
18275	12/4/2012	California Strategies	1012 · Citizens Business...		-4,000.00
	12/4/2012	SBVWCD:General Administration	5120 · Misc. Professional ...	4-Gener...	4,000.00
TOTAL					4,000.00
18276	12/4/2012	Charles Z. Fedak & Company	1012 · Citizens Business...		-970.00
	12/4/2012		5170 · Audit	4-Gener...	970.00
TOTAL					970.00
18277	12/4/2012	Chevron & Texaco Card Services	1012 · Citizens Business...		-125.46
	12/4/2012		5320 · Fuel	1-Grou...	125.46
TOTAL					125.46
18278	12/4/2012	Edison - 8812	1012 · Citizens Business...		-105.54
	12/4/2012		5420 · Electricity	4-Gener...	105.54
TOTAL					105.54

San Bernardino Valley Water Conservation District
Check Detail
December 2012

Num	Date	Name	Account	Class	Original Amount
18279	12/4/2012	Edison - Redlands Plaza	1012 - Citizens Business...		-254.88
	12/4/2012		6026 - Redlands Plaza C...	2-Redl...	254.88
TOTAL					254.88
18280	12/4/2012	Employee Relations Network	1012 - Citizens Business...		-36.00
	12/4/2012		5120 - Misc. Professional ...	4-Gener...	36.00
TOTAL					36.00
18281	12/4/2012	Highland Area Chamber of Com...	1012 - Citizens Business...		-15.00
	12/4/2012		6425 - Meals	4-Gener...	15.00
TOTAL					15.00
18282	12/4/2012	Image Source	1012 - Citizens Business...		-673.96
	12/4/2012	SBVWCD:General Administration	6033 - Office Equipment ...	4-Gener...	673.96
TOTAL					673.96
18283	12/4/2012	J. R. Freeman	1012 - Citizens Business...		-447.92
	12/4/2012		6030 - Office Supplies	4-Gener...	447.92
TOTAL					447.92
18284	12/4/2012	JAN-PRO Cleaning Systems of O...	1012 - Citizens Business...		-618.00
	12/4/2012		6018 - Janitorial Services	4-Gener...	618.00
TOTAL					618.00
18285	12/4/2012	Lowe's Companies, Inc.	1012 - Citizens Business...		-589.37
	12/4/2012		6015 - Mentone House M...	2-Redl...	531.09
			5230 - Field Tools	1-Grou...	25.32
			5215 - Property Maintena...	2-Redl...	31.79
			5210 - Equipment Mainte...	1-Grou...	1.17
TOTAL					589.37
18286	12/4/2012	Netstellar	1012 - Citizens Business...		-7,098.22
	12/4/2012		5160 - IT Support	4-Gener...	455.81
			7210 - Computer Hardwar...	4-Gener...	6,002.91
			7220 - Computer Software	4-Gener...	639.50
TOTAL					7,098.22
18287	12/4/2012	Pat's Pots	1012 - Citizens Business...		-70.00
	12/4/2012	SBVWCD:General Administration	5460 - Water / Trash / Se...	1-Grou...	70.00
TOTAL					70.00
18288	12/4/2012	Rutan & Tucker	1012 - Citizens Business...		-8,917.30
	12/4/2012		5180 - Legal	4-Gener...	5,767.30
			5175 - Legal - Wash Plan	3-Land ...	1,410.00
			5180 - Legal	3-Land ...	60.00
			5180 - Legal	4-Gener...	1,680.00
TOTAL					8,917.30

San Bernardino Valley Water Conservation District Check Detail December 2012

Num	Date	Name	Account	Class	Original Amount
18289	12/4/2012	Verizon California-6637	1012 · Citizens Business...		-290.30
	12/4/2012	SBVWCD:General Administration	5470 · Internet Services	4-Genera...	290.30
TOTAL					290.30
18290	12/4/2012	Verizon California-8398	1012 · Citizens Business...		-169.70
	12/4/2012		5410 · Alarm Service	4-Genera...	169.70
TOTAL					169.70
18291	12/4/2012	Verizon California - 2503	1012 · Citizens Business...		-707.86
	12/4/2012	SBVWCD:General Administration	5440 · Telephone	4-Genera...	507.86
			5470 · Internet Services	4-Genera...	200.00
TOTAL					707.86
18292	12/4/2012	Verizon California -7275	1012 · Citizens Business...		-292.08
	12/4/2012		5440 · Telephone	1-Grou...	192.10
			5470 · Internet Services	1-Grou...	99.98
TOTAL					292.08
18293	12/4/2012	Verizon Wireless	1012 · Citizens Business...		-141.78
11393683...	12/4/2012		5430 · Mobile Phone	1-Grou...	141.78
TOTAL					141.78
18294	12/19/2012	1 Lil Ms. Notary 2 Go	1012 · Citizens Business...		-90.00
	12/18/2012	SBVWCD:General Administration	5120 · Misc. Professional ...	4-Genera...	90.00
TOTAL					90.00
18295	12/19/2012	Aaron Pederson	1012 · Citizens Business...		-35.00
	12/18/2012	SBVWCD:General Administration	6018 · Janitorial Services	4-Genera...	35.00
TOTAL					35.00
18296	12/19/2012	ACWA/JPIA	1012 · Citizens Business...		-6,015.54
	12/19/2012	SBVWCD:General Administration	6110 · Vision Insurance	1-Grou...	56.10
		SBVWCD:General Administration	6130 · Dental Insurance	1-Grou...	251.53
		SBVWCD:General Administration	6150 · Medical Insurance	1-Grou...	3,000.92
		SBVWCD:General Administration	6110 · Vision Insurance	2-Redl...	20.40
		SBVWCD:General Administration	6130 · Dental Insurance	2-Redl...	91.46
		SBVWCD:General Administration	6150 · Medical Insurance	2-Redl...	1,091.24
		SBVWCD:General Administration	6110 · Vision Insurance	3-Land ...	5.10
		SBVWCD:General Administration	6130 · Dental Insurance	3-Land ...	22.87
		SBVWCD:General Administration	6150 · Medical Insurance	3-Land ...	272.81
		SBVWCD:General Administration	6110 · Vision Insurance	4-Genera...	20.40
		SBVWCD:General Administration	6130 · Dental Insurance	4-Genera...	91.46
		SBVWCD:General Administration	6150 · Medical Insurance	4-Genera...	1,091.25
TOTAL					6,015.54

San Bernardino Valley Water Conservation District Check Detail December 2012

Num	Date	Name	Account	Class	Original Amount
18297	12/19/2012	American Express	1012 - Citizens Business...		-1,021.25
	12/19/2012	SBVWCD:General Administration	6032 - Small Office Equip...	4-Gener...	279.99
		SBVWCD:General Administration	7220 - Computer Software	4-Gener...	89.95
		SBVWCD:General Administration	6051 - Uniforms	4-Gener...	60.93
		SBVWCD:General Administration	6027 - Computer Supplies	4-Gener...	46.47
		SBVWCD:General Administration	6002 - Website Administr...	4-Gener...	69.99
		SBVWCD:General Administration	6039 - Postage and Over...	4-Gener...	230.97
		SBVWCD:General Administration	6090 - Subscriptions/Publi...	4-Gener...	17.95
		SBVWCD:General Administration	6435 - Conf/Seminar Regi...	4-Gener...	225.00
TOTAL					1,021.25
18298	12/19/2012	Aranda, Manuel	1012 - Citizens Business...		-1,709.80
	12/19/2012	SBVWCD:General Administration	6401 - Directors' Fees	4-Gener...	1,576.00
		SBVWCD:General Administration	6410 - Mileage	4-Gener...	121.55
		SBVWCD:General Administration	6425 - Meals	4-Gener...	12.25
TOTAL					1,709.80
18299	12/19/2012	Castro Landscaping Services	1012 - Citizens Business...		-500.00
	12/19/2012	SBVWCD:General Administration	6026 - Redlands Plaza C...	2-Redl...	300.00
		SBVWCD:General Administration	6015 - Mentone House M...	2-Redl...	200.00
TOTAL					500.00
18300	12/19/2012	Corneille, Richard	1012 - Citizens Business...		-394.00
	12/19/2012	SBVWCD:General Administration	6401 - Directors' Fees	4-Gener...	394.00
TOTAL					394.00
18301	12/19/2012	Cozad, Daniel B	1012 - Citizens Business...		-255.86
	12/19/2012	SBVWCD:General Administration	6510 - Mileage	4-Gener...	255.86
TOTAL					255.86
18302	12/19/2012	Day Lite Maintenance, Inc.	1012 - Citizens Business...		-144.00
	12/19/2012	SBVWCD:General Administration	6026 - Redlands Plaza C...	2-Redl...	144.00
TOTAL					144.00
18303	12/19/2012	Edison - 7241	1012 - Citizens Business...		-49.92
	12/18/2012	SBVWCD:General Administration	5420 - Electricity	4-Gener...	49.92
TOTAL					49.92
18304	12/19/2012	Edison -5552	1012 - Citizens Business...		-244.48
	12/19/2012	SBVWCD:General Administration	5420 - Electricity	4-Gener...	162.30
		SBVWCD:General Administration	5420 - Electricity	2-Redl...	82.18
TOTAL					244.48
18305	12/19/2012	ESRI, Inc.	1012 - Citizens Business...		-3,012.39
Order 259...	12/19/2012	SBVWCD:General Administration	7220 - Computer Software	4-Gener...	3,012.39
TOTAL					3,012.39

San Bernardino Valley Water Conservation District
Check Detail
December 2012

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Class</u>	<u>Original Amount</u>
18306	12/19/2012	George Vaughn's Inc.	1012 · Citizens Business...		-207.75
	12/19/2012	SBVWCD:General Administration	5210 · Equipment Mainte...	1-Grou...	207.75
TOTAL					207.75
18307	12/19/2012	Glaubig, Bob	1012 · Citizens Business...		-394.00
	12/19/2012	SBVWCD:General Administration	6401 · Directors' Fees	4-Gener...	394.00
TOTAL					394.00
18308	12/19/2012	Highland Area Chamber of Com...	1012 · Citizens Business...		-195.00
	12/18/2012	SBVWCD:General Administration	6093 · Memberships	4-Gener...	165.00
	12/19/2012	SBVWCD:General Administration	6425 · Meals	4-Gener...	30.00
TOTAL					195.00
18309	12/19/2012	Home Depot	1012 · Citizens Business...		-122.21
	12/19/2012	SBVWCD:General Administration	5210 · Equipment Mainte...	1-Grou...	22.95
		SBVWCD	5215 · Property Maintena...	2-Redl...	99.26
TOTAL					122.21
18310	12/19/2012	MCC	1012 · Citizens Business...		0.00
TOTAL					0.00
18311	12/19/2012	Melody McDonald	1012 · Citizens Business...		-2,016.95
	12/19/2012	SBVWCD:General Administration	6004 · Meeting Expenses	4-Gener...	1,773.00
		SBVWCD:General Administration	6410 · Mileage	4-Gener...	121.55
		SBVWCD:General Administration	6425 · Meals	4-Gener...	107.40
		SBVWCD:General Administration	6420 · Other Travel	4-Gener...	15.00
TOTAL					2,016.95
18312	12/19/2012	Redlands Ford	1012 · Citizens Business...		-75.25
	12/19/2012	SBVWCD:General Administration	5310 · Vehicle Maintenance	1-Grou...	75.25
TOTAL					75.25
18313	12/19/2012	Smart & Final	1012 · Citizens Business...		-128.55
	12/19/2012	SBVWCD:General Administration	6004 · Meeting Expenses	4-Gener...	102.30
		SBVWCD:General Administration	6019 · Janitorial Supplies	4-Gener...	26.25
TOTAL					128.55
18314	12/19/2012	So. Calif. Gas Co.	1012 · Citizens Business...		-77.63
	12/19/2012	SBVWCD:General Administration	5450 · Natural Gas	4-Gener...	77.63
TOTAL					77.63
18315	12/19/2012	Star Auto Parts	1012 · Citizens Business...		-201.62
	12/19/2012	SBVWCD:General Administration	5210 · Equipment Mainte...	1-Grou...	36.83
		SBVWCD:General Administration	5310 · Vehicle Maintenance	1-Grou...	164.79
TOTAL					201.62

San Bernardino Valley Water Conservation District Check Detail December 2012

Num	Date	Name	Account	Class	Original Amount
18316	12/19/2012	Valero Marketing & Supply Comp...	1012 · Citizens Business...		-851.54
	12/19/2012	SBVWCD:General Administration	5320 · Fuel	1-Grou...	851.54
TOTAL					851.54
18317	12/19/2012	Verizon California - 2503	1012 · Citizens Business...		-709.30
	12/19/2012	SBVWCD:General Administration	5440 · Telephone	4-Gener...	509.30
		SBVWCD:General Administration	5470 · Internet Services	4-Gener...	200.00
TOTAL					709.30
18318	12/19/2012	Wilbur's	1012 · Citizens Business...		-1.56
	12/19/2012	SBVWCD:General Administration	5210 · Equipment Mainte...	1-Grou...	1.56
TOTAL					1.56
18319	12/19/2012	MCC	1012 · Citizens Business...		-1,540.00
	12/18/2012		6999 · Uncategorized Exp...		1,540.00
TOTAL					1,540.00



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Memorandum No. 1143

To: Board of Directors

From: General Manager, Daniel Cozad

Date: January 9, 2013

Subject: Community Strategic Plan Development

RECOMMENDATION

Staff recommends the Board provide feedback and receive and file this report on the Community Based Strategic Planning efforts.

BACKGROUND

The Board approved the current Strategic Plan in April 2010. This Strategic Plan was developed with significant work and dedication from the Board Members and from the staff of the District at that time. The Strategic Plan was developed without consulting District partners during the planning process. Since District partners/stakeholders were not consulted or formally included, they did not share all elements of the vision shown in the Strategic Plan. Since Staff began discussing the direction and elements of the Strategic Plan with the community we have received valuable feedback. Most of the feedback is very supportive of the direction we are taking in regard to dedication to mission and fiscal restraint.

Our partners are also interested in the direction of the district in the future. The District has made some significant changes in the last year:

- Revisions to our Lease Agreement with Mining partners
- Agreement on a Lease and Services Agreement with SBVMWD for Enhanced Recharge
- Redistricting and Five Division decisions
- Progress on the Conservation Strategy for the Wash Plan
- Groundwater Charge representing the cost of groundwater operations
- New water and habitat conservation proposal complete and submitted

With these changes mostly complete we can focus again on planning and getting additional feedback from the community.

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Daniel B. Cozad

FEEDBACK

At the November 14, Board meeting staff presented a PowerPoint outlining the primary and secondary areas of focus as well as critical milestones for the Board's feedback. Based on that feedback several areas were changed and adjusted.

Staff will present an updated PowerPoint presentation to insure all changes were captured and use that as the basis of development of the Strategic Planning Document.

Important points include removal of obsolete items

- Canyon Field Office
- Latent Powers Request
- Recycled Water Treatment Plant

Set aside from current action for future consideration

- While Board members indicated they wanted to be responsive to community needs such as recreation within the Districts mission and lands they set side parks and recreation, beyond trails and coordination with others for opportunities in the Wash Plan.
- The Wetlands Development Project will be set aside but can be brought back, if it shows promise in the future and begin with the analysis of benefits and costs.

Emphasized in the discussion were elements related to a specific role in Conservation. Participate with others in water use conservation to educate the public on how to landscape their yards using native plants which do not require a significant amount of water. The District would like to focus on "non-retail water users" who would not receive mailers on water conservation from cities or other districts, but may be pumping groundwater. Another suggestion was to increase local storm water recharge to the groundwater basin and other sources of distributed ground water recharge.

It was requested the District consider preparing a long term plan for the aggregate mining pits as their use is concluded post mining land management

COMMUNITY BASED PLANNING PROCESS

The community based process uses the elements of the April 2010 Strategic Plan to develop the Community Based Strategic Plan. Having received input from water partners community partners, wash plan stakeholders staff will develop a draft to review with them for comment. By enlisting participations from these key contributors, it will enable a better understanding of their needs and an opportunity to create a shared vision.

The following steps are an initial outline of the process for Board review:

- Develop materials for participants to consider the District's future, near term and long term goals
- Provide information and solicit feedback in group and individual settings
- Evaluate feasibility, economic and environmental sustainability
- Finalize recommendations for changes/new plan
- Present planning for Board review consideration and approval
- Develop implementation plan for near term plan elements.

Once a draft is developed staff will meet with

- Groundwater Recharge Partners and Water Agencies
- Land Stakeholders and Wash Plan Task Force members
- Mining Partners
- Resource Agencies
- Districts, Cities and the County of San Bernardino
- Community Stakeholders

Staff will notify District Directors when meetings are confirmed so they may attend.

FISCAL IMPACT

Because this effort uses District staff skills to implement the majority of the process there are few additional costs. These costs are included in the 2012-2013 budget.

San Bernardino Valley Water Conservation District

Strategic Plan Framework

For Community Input



San Bernardino Valley Water Conservation District

Strategic Plan Elements

January 2013

- **Feedback on Revisions**
- **Vision Elements for Discussion**
- **Documentation and Strategies**
- **Outreach and Feedback**



Proposed Goals Reflect the District's Short-Term Realities and Long-Term Vision and Intention

Short-Term (1 year or <))

Short Term (annual items) in Priorities List

Plan Elements and Long-Term Goals (3-5 years)

<p>Continue Secure Organization Foundation</p>	<p><i>Continue to develop a financially efficient District organization with secure foundation to better serve District Partners and communities</i></p>
<p>Water Resource Conservation & Management</p>	<p><i>Increased/enhance basin water resource conservation and management through Core Mission elements and enhancement projects</i></p>
<p>Environmental Conservation & Sustainability</p>	<p><i>Effective stewardship of District lands for environmental and water conservation, and habitat management through the Wash Plan</i></p>
<p>Water Use Conservation</p>	<p><i>Programs and services to improve non-retail, outdoor water use efficiency and conservation in the Valley watershed</i></p>
<p>Develop Staff and Organization to support programs</p>	<p><i>Support regional efforts for the conservation and management of natural resources with District partners and communities</i></p>
<p>Community Recreation Resources</p>	<p><i>Support Trails and outdoor recreation identified in the Wash Plan and in cooperation with District Partners and Communities when financially viable</i></p>



Phased Approach for the District's Chosen Strategic Direction

Develop and Enhance

Continue to develop the Districts financial and organizational capacity to support the strategic activities.

Examples:

- o Manage costs and expenses to continue to provide cost effective service*
- o Generate short-term revenues rebuild reserves*
- o Reestablish Sphere of Influence and support LAFCO MSR process*
- o Continue to build support and work with partners and communities expanding recharge*
- o Work with regional partners to develop relationships to enable strategies*

Build on The Wash Plan

Retool and Implement the Wash Plan. Expand Wash Plan activities bring valued environmental and resource management opportunities and implement projects with District partners and communities.

Examples:

- o New Conservation Strategy*
- o Wash Plan implementation*
- o Continue to partner and initiate projects to further core mission and Wash Plan goals*
- o Revise organization as needed*
- o Add capability per funding/need*
- o Expand partnerships for conservation and expanded water spreading*

Careful Evolution

Continue working in concert with District partners and communities to implement joint water resource, habitat, and potentially trails/ and open space recreation initiatives. Build the organization cooperatively with partners align development with funding.

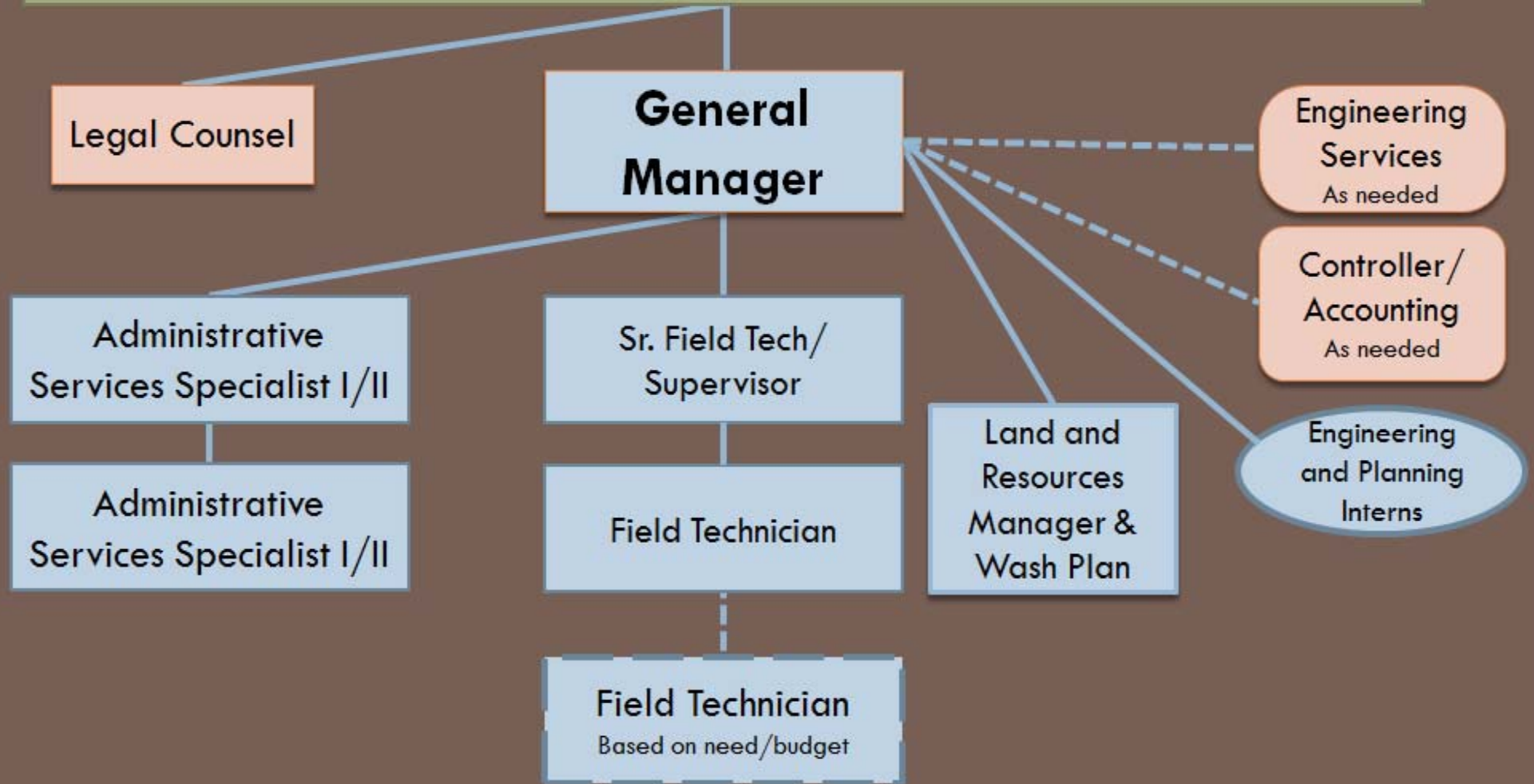
Examples:

- o Develop Cooperative projects*
- o Habitat and mitigation*
- o Demonstrate value of role and services supporting and enhancing partners and community resource*
- o Future Wetlands or Recreation*



BOARD OF DIRECTORS

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT



FY 2013/2014

5 full time, Field part time, Interns, GM, and District Counsel

Next Steps in the District's Planning Process

- Incorporate Board Feedback
- Updated Plan Outline
 - Background and History
 - Core Mission Activities
 - Land Management
 - Compatible activities
 - Future Projects and Grants
 - Strategic Revenue Items and Plan
- Draft in February and final in May



2013 Steps in the District's Planning Process

- Board review and discussion Feb/Mar.
- Community meetings and feedback
- All Partner Meeting?
- Consider approval of Strategic Plan Apr.
- Board Approval May
- Resource alignment review/changes May
- Budget and Enterprise adjustments if needed for June 2 year budget





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Memorandum No. 1144

To: Board of Directors

From: General Manager, Daniel Cozad

Date: January 9, 2013

Subject: District Board Priorities for 2013

RECOMMENDATION

Staff recommends the Board receive and file draft prepared by staff and discuss items priority list of efforts for 2013.

BACKGROUND

The Board President held a workshop in February 2012 for Board Members to discuss and prioritize District projects, tasks, and set goals. These priorities were approved in March 2012 and incorporated into District resource planning and budget. Staff has provided periodic updates on progress for the items on the priority list and Attachment 1 provides the final 2012 update.

At the January 9, 2013 meeting the Board may review the list of priorities updated by staff and provide comments and changes to be incorporated into the 2013 Board Priorities. A draft is shown in Attachment 2.

FISCAL IMPACT

Planning efforts and staff costs are included in the approved budget. Costs for the elements which are prioritized are included in the District budget to the extent possible. Additional items may be included in the 2013-2014 budget review.

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MANAGER

Daniel B. Cozad

Attachment 1 SBVWCD Board Priorities

REVISED AND UPDATED FOR DECEMBER 31 2012

No.	Area or Item	Status	Board Priority	Target Completion	Resources	Links	Estimate Dec-12
1	Strategic Plan review, revisions, and adoption	Delayed	1	Dec-12	👤👤 \$		Mar-13
3	Governance Issues and Boundaries	Ready to apply	1	2013	👤👤👤 \$\$	↔	May-13
4	Total Wash Plan Assessment- Pros and Cons	Pro/Con complete Phase 1 on task	1	May-12	👤👤👤 \$\$\$	☑	Jun-12
9	Collaborative Agreement implementation	Approved	1	April 2012	👤👤 \$	☑	Complete
10	EI Budget and Rate Setting for Groundwater	Staff Work	1	April 2012	👤👤👤 \$\$	☑	Complete
13	Field Security and Habitat Issues	Progressing	1	3/1/2012	👤👤 \$\$\$\$	↔	Ongoing
14	Leasing of Redlands Plaza Units	Contracted	1	June 2012	👤👤 \$\$	↔	Contracted
7	Updating the Website to be accurate/mandatory revisions	Staff work needed	2	5/1/2012	👤👤👤 \$\$\$		Jan-13
2	Redistricting as 7 Divisions or 5 Divisions	Public Hearing	2	Jul-12	👤👤 \$	☑	Complete
6	Completion and Adoption of Operations Manual	Complete	2	3/7/2012	👤	☑	Complete
8	Sale of excess property (22 acres)	Cash	2	ASAP	👤 \$		Contracted
11	Capital/Water Conservation Projects	Proposed Project	2	5/1/2012	👤👤 \$\$	☑	Grant Award
15	Other Revenue Sources	Developing	2	10/1/2012	👤👤 \$	↔	Ongoing
19	Aggregate Management RFP	Ongoing Contract	2	10/1/2012	👤👤 \$	↔	Ongoing
5	Cooperative Joint Projects	Some proposed	3	TBD	👤👤 \$\$	↔	Ongoing
16	Harmony Development	Ongoing	3	TBD	👤 \$		TBD
17	Greenspot Road	Ongoing	3	TBD	👤 \$		2013
18	East Branch Extension Easement and Construction	Progressing	3	TBD	👤👤 \$\$	↔	2013
20	CIP Automation for District and grant targets	Staff/Engineer	3	10/1/2012	👤👤👤 \$	↔	Feb-13

1	Must Do 2012 (7) 3 completed, 3 underway, 1 delayed	Groundwater
2	Do based on resources (7) 3 completed, 2 underway, 2 delayed	District/GFE
3	If possible, as needed (5) 3 underway	Land/Wash Plan

On Schedule
Watch
Caution

Attachment 2 Preliminary SBVWCD Board Priorities 2013

Preliminary Draft 2013

No.	Area or Item	Status	Board Priority	Target Completion	Resources	Links	Estimate
1	Sphere of Influence Reinstatement Application/Approval	Supported	1	Jun-13	👏👏 \$\$		
2	Wash Plan - Complete Phase 1 and Initiate Phase 2	Phase 1 ongoing	1	Jun-13	👏👏 \$\$		May-13
3	Strategic Plan review, revisions, and adoption	Revision	1	May-13	👏👏 \$		
4	Plunge Creek Conservation Project Application/Grant Letter	Selected	1	2013	👏👏 \$\$	➡	3/15/13 - 12/13
5	Updating the Website	Staff work needed	1	2013	👏👏👏 \$\$\$		
6	Updating the Board Policy Handbook	Admin Comm	1	Jun-13	👏👏👏 \$		
7	Municipal Service Review	Awaiting Notice	1	TBD	👏👏👏 \$\$\$		
8	East Branch Extension Easement and Construction	Progressing	1	2013	👏👏 \$\$	➡	2013
9	Enhanced Recharge Support Coop SBVMWD/WMWD	Initiated	1	2013	👏👏👏 \$\$\$		
10	Field Security and Habitat Issues	Progressing	1	2013	👏👏 \$\$\$\$		Ongoing
11	Leasing of Redlands Plaza Units	Contracted	1	Apr-13	👏👏 \$\$		
12	Support Outreach/Conservation	Planning needed	2	2013	👏👏 \$\$		
13	Other Revenue Sources	Developing	2	2013	👏👏 \$	➡	Ongoing
14	CIP for District (automation etc and grant targets)	Staff/Engineer	2	2013	👏👏👏 \$	➡	Apr-13
15	Aggregate Management RFP	Ongoing Contract	3	2013	👏👏 \$	➡	Ongoing
16	Cooperative Joint Projects	Discussion	3	TBD	👏👏 \$\$	➡	Ongoing
17	Sale of excess property (22 acres)	Contracted	3	2013	👏 \$		
18	Greenspot Road	Ongoing	3	TBD	👏 \$		2013
19	Harmony Development	Ongoing	3	TBD	👏 \$		TBD

1	Must Do 2012 (10)	Groundwater
2	Do based on resources (4)	District/GFE
3	If possible, as needed (4)	Land/Wash Plan

On Schedule
Watch
Caution



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Memorandum No. 1145

To: Board of Directors
From: General Manager
Date: January 9, 2013
Subject: District Standing Committee Appointments

RECOMMENDATION

The Board may consider changes to the Standing Committees of the Board at the meeting.

BACKGROUND

The Board Policy 4060 in the Handbook indicates the Board should review and make any changes or modifications of the appointments, shown in section B. The Board President shall appoint and publicly announce the members of the committees at the regular board meeting in January per section 4060.3.

Current Standing Committees include:

- Administrative Committee
- Resources Committee
- Outreach Committee

Of note, the membership of the Committees should be evaluated if the number of Board Members is reduced to do redistricting, to ensure a majority of the Board is not convened.

FISCAL IMPACT

Committees meet on an as needed basis and board expenses for Committee Meetings are covered in the Approved 2012-2013 Budget.

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GENERAL
MANAGER

Daniel B. Cozad

San Bernardino Valley Water Conservation District

POLICY HANDBOOK

POLICY TITLE: Committees of the Board of Directors

POLICY NUMBER: 4060

4060.1 The Board President shall appoint such ad hoc committees as may be deemed necessary or advisable by himself/herself and/or the Board. The duties of the ad hoc committees shall be outlined at the time of appointment, and the committee shall be considered dissolved when its final report has been made.

4060.2 Role of Committees.

(a) In order to assist in its background investigations or preliminary discussions, the Board of Directors has formed, and may form additional, committees to assist it. Unless specifically delegated by the Board, committees shall have no authority to bind the District to any position, contract, or course of action; the sole function of committees is to assist the Board in the fact finding and other tasks necessary for legislative action. Furthermore, no vote, statement, or position taken by any Director at a committee meeting shall be binding on that Director, if and when the matter comes before the full Board. All final approval of any action taken on behalf of the District rests with the full Board, unless the Board specifically delegates otherwise. The Board may at any time create or dissolve a committee, as it may from time to time deem necessary. There are two types of advisory committees of the Board: Standing and Ad Hoc Committees. Appendix "B" provides a list of current Committees.

(b) Standing Committees. All Standing Committees are created by formal action of the Board (approved by the Board and so recorded in the minutes). Such action may take the form of an amendment to this Board Policy Manual. The meetings of the Standing Committees shall be governed by, and conducted pursuant to, the provisions of the Ralph M. Brown Act in the same manner as the meetings of the Board of Directors. Any member of the Board may attend any meeting of any Standing Committee but may not participate in the vote on any question before the Committee. Minutes of the proceedings of all Standing Committees shall be kept by the Board Secretary, and shall be available to other Board members, or members of the public upon request. Standing Committees shall meet on a regular basis, as determined by the Board of Directors, currently not less than once every six months.

(c) Ad Hoc Committees. Ad Hoc Committees are informal, temporarily formed advisory committees to investigate or address situation-specific occurrences, and are created and filled by appointment of the President of the Board of Directors. Ad Hoc Committees shall have no delegated authority from the Board, and shall be dissolved by the President of the Board when the situation or occurrence leading to their formation is resolved, or when the President otherwise considers such dissolution appropriate. Ad Hoc Committees shall have no continuing subject matter jurisdiction. Only Directors appointed to an Ad Hoc Committee shall attend or otherwise participate in its meetings.

(d) Membership of Committees. No Committee shall consist of more than three members of the Board. Each Committee shall elect its own Chairperson. The membership of all committees shall be reviewed by the Board annually at its regular meeting in December, at which time any changes or modifications to the appointments shall be made for the upcoming year.

4060.3 The Board President shall appoint and publicly announce the members of the standing committees for the ensuing year no later than the Board's regular meeting in January. President may make changes to those appointments at any time with concurrence from existing appointee being considered to be moved, switched, or requesting to be removed. President may also make appointments at any time to fill a vacancy if applicable.

4060.4 The Board's standing committees may be assigned to review District functions, activities, and/or operations pertaining to their designated concerns, as specified in Appendix "B" below. Said assignment may be made by the Board President, a majority vote of the Board, or on their own initiative. Any recommendations resulting from said review should be submitted to the Board via a written or oral report.

4060.4.1 All meetings of standing committees shall conform to all open meeting laws (e.g., "Brown Act") that pertain to regular meetings of the Board of Directors.

APPENDIX “B”
BOARD COMMITTEES

STANDING COMMITTEES

AREAS OF RESPONSIBILITY

ADMINISTRATIVE

**Members: Melody McDonald
Clare Henry Day
David Raley**

Alternate: John Longville

Staffing and Human Resources, Finance (including budget preparation and review), Administrative Policy and Procedures, Grant/Loan Procurement and Oversight, Litigation Oversight

RESOURCES

**Members: Richard Corneille, Chair
Clare Henry Day
Manuel Aranda Jr.**

Alternate: Bob Glaubig

Water and Land Resources Planning, Groundwater Recharge Monitoring and Reporting, Facilities Development and Maintenance, Projects Oversight, Regulatory Compliance, Mineral Lease Oversight, Other Resource Management

OUTREACH

**Members: Manuel Aranda Jr., Chair
John Longville
David Raley**

Alternate:

Public Information and Outreach Programs to include Conservation and Landscape Education, Legislative Monitoring and Advocacy for Special Districts, Water and Groundwater Interest, Intergovernmental Relations, Media Relations

AD HOC COMMITTEES

Ad Hoc Committees are informal, temporarily formed advisory committees to investigate or address situation specific occurrences, and are created by appointment of the President of the Board of Directors.



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Memorandum No. 1146

To: Administrative Committee and Board of Directors

From: General Manager, Daniel Cozad

Date: January 9, 2013

Subject: Watershed Conference Sponsorship

RECOMMENDATION

Staff recommends the Board Consider sponsorship of the Santa Ana River Watershed Conference at the Garnet Level of \$1000.

BACKGROUND

Staff received the request for sponsorship (attached) for the 2013 Santa Ana River Watershed Conference. Because the District has taken a more regional approach in sponsoring the Plunge Creek Project, which benefits the entire water shed, staff recommends the Board consider funding. The Garnet Level of \$1000 is the highest appropriate level of funding recommended.

FISCAL IMPACT

Funding for this sponsorship was not included in the 2012-2013 budget but other membership and outreach funding is available to fund the cost.

BOARD
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Daniel B. Cozad



Santa Ana River Watershed 2013



The Power of Partnerships

Thursday, April 11, 2013
Westin South Coast Plaza
Costa Mesa, CA



November 20, 2012

Daniel Cozad
Integrated Planning and Management, Inc.
360 Lakeside Avenue
Redlands, CA 92373

RE: Santa Ana River Watershed Conference 2013

Dear Mr. Cozad:

The *Santa Ana Watershed Project Authority Commission* would like **you** to be the first to know we have set the date for next year. The **“Santa Ana River Watershed Conference”** will be held in Costa Mesa at the Westin South Coast Plaza on Thursday, April 11, 2013. The *Water Education Foundation* is pleased to be the event coordinator for the fourth year!

Please make sure to mark your calendar as we want you to be with us as we begin to explore **“The Power of Partnerships.”**

The Foundation would like to invite you to **participate as a sponsor**. I have enclosed information on special sponsorship and also vendor opportunities. If you need further information, please contact the Event Coordinator, Jean Nordmann at the Water Education Foundation at (916) 444-6240 or jnordmann@watereducation.org.

We look forward to seeing you at this important event.

Sincerely,

Rita Schmidt Sudman
Executive Director
Water Education Foundation



General Manager's Report

For December 4, 2012 through January 4, 2013

Daniel B. Cozad

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

- 1. Water Conservation** – Winter began with some rain and light snow in the mountains but did not result in significant rain that could be recharged. Santa Ana flows are low but steady and being utilized by surface water users. Redlands recently took their surface water plant offline for maintenance so Mill Creek is seeing additional flows as of the first week of 2013. A small debris pool building behind Seven Oaks Dam. Staff operating limited water and continuing cleanout and maintenance. Early December demolition of one concrete building in the Mill Creek Spreading Grounds was completed. Staff continues to work with SBVMWD for State Project recharge water and assisting with DWR needs for EBX2. Enhancements and automation for the Daily Flow Report also in process.
- 2. Personnel/Administration/Staff** – Six month staff review completed and changes to benefits due to change in law and coverages.
- 3. Finance/Budget/Audit** – Staff continues limited work with RAMS on documenting financial procedures and review of staff and Board procedures. Staff began budget planning for 2013-14 using the forecast budget as a basis for Board review. Several changes are needed but can likely be addressed in the regular budget cycle.
- 4. Facilities Maintenance/Aggregate Management** – Staff continues to work on 2012 basin cleaning and other repairs by field staff. Munoz Construction continues to remove about 300+ tons of sand per month from Mill Creek for City of Redlands pipeline under temporary access permit.
- 5. Wash Plan** – Final Conservation Strategy map was submitted to USFWS and coordination accomplished to obtain review. Still working to schedule Task Force meeting and to schedule a meeting with BLM on issues with land and holdings as well as exchange in the future.
- 6. Plunge Creek Conservation Project** – Significant work and preparation to support the project for OWOW steering committee review and commission approval. Coordinated with District partners for participation and support letters. Coordinating engineering and design support for the application process. Thanks to President Corneille for his attendance at SAWPA meetings in support of the project.
- 7. East Branch Extension** – Coordinated with DWR and SBVMWD on plans and needs. Executed final Easement Documents including plat drawings for boundaries, we expect the final executed agreement and payment in March allowing time for Department of General Service Review. Coordinating maintenance in prep for construction.

- 8. Collaborative Agreement/Enhanced Recharge Project** – Staff and District Counsel provided routed the final agreement for signatures and County recording. Executed agreement recorded in December. Participated in the interviews for the Enhanced Recharge OWOW project funding application which was successful.
- 9. Property/Redlands Plaza** – Working to renew additional leases, significant effort to get all leased up to date and to set out adjustments to Common Area Management costs. Coordinated marketing plan development for Redlands plaza to attempt leasing of vacant units. Worked several plumbing issues, leaks, replacement of water heater and water pressure valves etc.
- 10. Public Outreach and Legislative** – Coordinated meetings with partners related to Wash Plan, water management and groundwater. Attended meetings to support the potential sphere of influence change. Coordinated with SB County Flood and Inland Empire Resource Conservation District and USFWS on Plunge Creek Conservation project for Flood, Habitat and Water Conservation.
- 11. Redistricting** – Coordinated the final division map with the Registrar and initiated completion of the legal description for the divisions required by the Registrar.
- 12. Current Board Action Implementation** – Staff has been coordinating and working with partners on the completed the Plunge Creek Conservation Project. Partners included Wash Plan partners and USFWS, IERCD, SBC Flood Control District and SBVMWD. Staff is working on the elements of Strategic Plan for Board feedback.
- 13. Computer and IS** – Updates to the website to support the DFR application. Working to implement replacement of the 5 year old server for district files, email and etc. Planning website revision and updates when staff is available.
- 14. Future Board Activities** – Expected short term items for consideration
 - a. Strategic Plan Elements – Spring
 - b. Data Collection for the Engineering Investigation
- 15. District Successes**
 - a. Plunge Creek Conservation Project included for \$500,000 in project funding in Round 2 of the IRWM funding from DWR.
 - b. District closed during the Christmas to New Year time providing staff time off and opportunity to prepare for the new year.

San Bernardino Valley Water Conservation District



Monthly Recharge Report

From: 12/1/2012
To: 12/31/2012

December					
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	8.2	253	616	54,375	1%
Mill Creek	8.2	254	345	32,625	1%
State Water Project	2.0	61	679	NA	NA
In River Channel Recharge**	0.6	19	82	NA	NA
Total	19	587	1,722	87,000	2%

Values in Acre Feet

*BTAC Revised Max in October 2012

**Monitoring began in Mid-April 2011

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

