

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

**REGULAR BOARD MEETING  
AGENDA**

**December 11, 2013 – 10:00 a.m.**

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

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

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**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

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**1. PUBLIC PARTICIPATION**

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

**2. ADDITIONS/DELETIONS TO AGENDA**

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

**3. OATH OF OFFICE**

*Administration of Oaths of Office for the following:*

Melody McDonald, Division 5

John Longville, Division 4

David E. Raley, Division 2

**4. ELECTION OF OFFICERS**

1. Open Nominations for President and Vice President - Close Nominations
2. Election for President and Vice President

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

5.	<b>CONSENT CALENDAR</b>	
	A. Approval of Board Minutes, November 13, 2013 .....	5
	B. Approval of Expenditure Report, November 2013.....	16
	C. Ratification of Proclamation for George “Skip” Wilson of EVWD.....	22
6.	<b>ACTION ITEMS</b>	
A.	APPROVAL OF DISTRICT MEETING DATES .....	23
	<i>Presenter:</i> Daniel Cozad	
	<i>Recommendation:</i> Recommends approval of District meeting dates as presented in the calendar.	
B.	RESOLUTION SETTING COMPENSATION AND ORDINANCE UPDATE (M#1229) ..	24
	<i>Presenter:</i> Daniel Cozad	
	<i>Recommendation:</i> Recommends the Board review and consider approval Resolution No. 505 forgoing the 5% increase in per diem meeting compensation indicated in Ordinance 2010-1 and leaving the rate at \$197.00 per day of service for Calendar Year 2013 as included in the approved budget. Due to recent changes in law, staff recommends the Board authorize staff to review and revise ordinance 2010-1 and set a public hearing date to consider revision of the ordinance.	
C.	UNAUDITED FINANCIALS, NOVEMBER 2013(M#1230) .....	26
	<i>Presenter:</i> Daniel Cozad	
	<i>Recommendation:</i> Review, discuss and approve the unaudited financials for November 2013.	
D.	ACWA STATEWIDE WATER ACTION PLAN (M#1231) .....	51
	<i>Presenter:</i> Daniel Cozad	
	<i>Recommendation:</i> Review the ACWA Statewide Water Action Plan and consider approval of Resolution No. 504 supporting the Plan.	
E.	UPDATE ON DIKE D SPILL AND AUTHORIZE CONTRACT AMENDMENT FOR CLEANUP (M#1232).....	60
	<i>Presenter:</i> Daniel Cozad	
	<i>Recommendation:</i> Receive update from staff, review release agreement and authorize amendment and extension to the existing contract with Jacinto Construction for cleanup of Dike D not to exceed \$101,000.	
F.	ENGINEERING INVESTIGATION PLAN FOR 2014 (M#1233) .....	63
	<i>Presenter:</i> Daniel Cozad	
	<i>Recommendation:</i> Review, discuss and recommend any changes to the Engineering Investigation Report Plan (EI Report Plan) and consider approval of 2014 EI Report Plan.	
G.	TRACTOR LOADER REPLACEMENT PROCUREMENT (M#1234) .....	70
	<i>Presenter:</i> Daniel Cozad	
	<i>Recommendation:</i> Consider approval of capital expenditure of not more than \$75,000 for	

new Tractor Loader including trade in of the existing obsolete Case Tractor; final selection to be based on delivery and overall value to the District.

**7. INFORMATION ITEMS:**

- A. General Manager’s Report .....79
- B. Monthly Recharge Report .....81
- C. Wash Plan Report .....82
- D. Future Agenda Items & Staff Task requests from Directors

**8. MONTHLY BOARD MEMBER MEETING REPORTS, AND/OR BOARD MEMBER COMMENTS**

- A. Board Member Meeting Reports .....85

**9. UPCOMING MEETINGS:**

- A. December 12, 2013           Upper Santa Ana Water Resources Association,  
9:30 a.m. at District Office
- B. December 12, 2013           Advisory Commission on Water Policy, 6:30 p.m. at  
Valley District
- C. December 16, 2013           Association of San Bernardino County Districts, 6:00  
p.m., Location To Be Determined
- D. December 17, 2013           San Bernardino Valley Municipal Water District,  
2:30 p.m. at Valley District
- E. December 17, 2013           Governance Training, 9:00 a.m.-3:45 p.m. at Three  
Valleys Municipal Water District (Claremont)
- F. December 24-25, 2013       Office Closed in Observance of Christmas Holiday
- G. December 31, 2013-  
January 1, 2014               Office Closed in Observances of New Year’s  
Holiday
- H. January 6, 2013             Basin Technical Advisory Commission, 2:30 p.m. at  
Valley District
- I. January 7, 2013             San Bernardino Valley Municipal Water District,  
2:30 p.m. at Valley District

**10. CLOSED SESSION**

- A. The Board may convene in Closed Session to discuss pending litigation, under Government Code section 54956.9(a), City of Loma Linda vs. State of California, San Bernardino County

Superior Court Case No. 34-2013-80001583 and City of Redlands vs. Ana J. Matosantos, et al, San Bernardino California Superior Case No. 34-2013-80001610.

- B. The Board may convene in Closed Session under Government Code section 54956.8, to discuss real property negotiations, relating to lease terms on portions of property located in the Santa Ana River Wash, and depicted as “Cemex” in Figure 3.7 of the Final Environmental Impact Report for the Upper Santa Ana Wash Land Management and Habitat Conservation Plan, with CEMEX Construction Materials Pacific, LLC. Daniel B. Cozad and David B. Cosgrove are the negotiators for the District. Bryan Forgey, Scott Hess and Christine Jones are the negotiators for CEMEX.
  - C. Under authority of Government Code section 54956.9 (c), the Board may meet in Closed Session to decide whether to initiate litigation.
11. **ADJOURN MEETING.** The next regular Board meeting will be on January 8, 2013 at 1:30 p.m., at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT  
BOARD OF DIRECTORS

MINUTES OF November 13, 2013  
1:30 P.M.

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

ROLL CALL:

BOARD MEMBERS PRESENT:

Richard Corneille, President  
Melody McDonald, Vice President  
Bob Glaubig, Director  
David E. Raley, Director (Arrived 1:37 pm)  
Manuel Aranda, Director  
Clare Henry Day, Director

BOARD MEMBERS ABSENT:

John Longville, Director

GENERAL COUNSEL PRESENT:

David Cosgrove, Rutan & Tucker, LLP

STAFF PRESENT:

Daniel Cozad, General Manager  
Athena Medina, Administrative Services Specialist  
Jeff Beehler, Land Resource Manager

GUESTS PRESENT:

Charles Roberts, Highland Community News  
Don Lee, 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.

## 3. CONSENT CALENDAR

- A. Approval of the Board Minutes from October 9, 2013
- B. Approval of Check Register, October 2013

**It was moved by Director Day and seconded by Director Aranda to approve Consent Calendar. The motion carried 5-0 with Director Longville and Director Raley noted absent from the vote**

## 4. ACTION ITEMS

### A. UNAUDITED FINANCIALS, OCTOBER 2013

Mr. Cozad reviewed the October 2013 financials with the first quarter financials. He indicated that the Wash Plan Enterprise has been added to the spreadsheet with revenue and expenses allocated to it. President Corneille noted that Wash Plan revenues were not included in the graph financials. Mr. Cozad stated that as Staff has added enterprises there are still minor revisions that need to be made.

**It was moved by Director Aranda and seconded by Director Day McDonald to approve the Unaudited Financials for October 2013. The motion carried 5-0 with Director Longville and Raley noted absent.**

### B. AMENDED DISTRICT AND ENTERPRISE BUDGET FOR FY 2013-2014

Mr. Cozad reviewed this item. He noted that one reason Staff wanted to amend the budget is to address the significant savings that occurred related to District Director elections. Mr. Cozad reviewed all the proposed changes to the proposed amended budget. The Administrative Committee reviewed the proposed changes and recommended the amended budget as presented. Mr. Cozad noted that the District is fully allocating changes to pay its share of Redlands Plaza enterprise rents. The Budget accounts for both expenses and revenue related to this change. Highlighted in the package are the budget amendments for the General Ledger (GL) numbers below:

- 4065-Redlands Plaza
- 4066-Redlands Plaza CAM
- 5133-Regional River HCP Contribution
- 5143-Wash Plan District Contribution
- 6013-Office Lease Payment
- 7150-Mill Creek Maintenance Permitting
- 7230-Field Equipment/Vehicles

While there are significant changes to each line item, most are offsetting. Overall, there is only a small change to the bottom line. Mr. Cozad noted that they may not expend all of the funding proposed for GL No. 7230 for the tractor-loader purchase, but there will be a specific request brought before the Board when this cost is to be incurred. Vice President McDonald asked if the funds to repair Dike D are included within the amendment. Mr. Cozad stated that the District has not set aside funds for repairs, adequate funding in Basin Maintenance is available. Additionally, Staff has received a verbal indication that Spiniello's insurance company will pay the claim for cleanup. Mr. Cosgrove stated that a letter of intent has been requested. Vice President McDonald thanked Staff for their diligence in addressing this issue.

Director Raley asked why the Wash Plan budget is \$800k but the budget only says \$415k. Mr. Cozad stated that it is split 60/40 between this fiscal year and next. He also indicated that the District has received some funds from partners who have paid and that some participants are paying with the same 60/40 ratio. Additionally, General Ledger Journal entries will record the expensed Wash Plan funds from the Land Resource Enterprise into the Wash Plan Enterprise and that the labor is charged against the Wash Plan enterprise. President Corneille stated that GL 4099 under income does not show up on the current spreadsheet. Mr. Cozad stated that he will provide the Board with a revised spreadsheet. President Corneille asked how we calculated the District's rent. Mr. Cozad stated we took the lowest rent charged and backed out the Common Area Maintenance (CAM) charges as was done for all other tenants in the recent revisions. The rent and CAM are split amongst two GL's. President Corneille asked how the Wash Plan revenue and expenses will be reflected. Mr. Cozad stated that GL 5143 is the Wash Plan's District Contribution. The cost will be expensed out of Land Resource Enterprise and entered back into 4025 Wash Plan Revenue.

**It was moved by Vice President McDonald and seconded by Director Aranda to approve the Amended Budget for FY 2013-2014. The motion carried 6-0 with Director Longville noted absent from the vote.**

#### C. UPPER SANTA ANA INTEGRATED REGIONAL WATER MANAGEMENT PLAN

Mr. Beehler presented this item for discussion and showed a PowerPoint presentation. He provided a brief history on the Integrated Regional Water Management Plan (IRWMP) which was adopted in 2007 by all partner agencies including the District. The update is not required by the IRWMP Act; but the approved plan itself indicates it will be updated every 5 years. It was decided that the plan update would be prepared by the local agencies with overall coordination by SBVMWD staff. The two areas that the District has worked on in the IRWMP are the new requirements that involve climate change and disadvantaged communities.

The climate change issue is related to AB-32, the Global Warming Solutions Act. California cannot bring their carbon emissions to 1990 levels without including the energy use related to water. Moving and treating water has been used as a surrogate for carbon emissions. Mr. Cozad stated that since Mr. Beehler worked with the Bureau of Reclamation and SAWAP to develop this model he performed the analysis for the Upper Santa Ana Watershed IRWMP. Mr. Beehler reviewed the AB-32 requirements and how they modeled this method in great detail.

He reviewed the water portfolio and the methods in which the IRWMP will identify more frequent use of storm water and less of groundwater. Mr. Beehler identified how the IRWMP would identify the adaptation to climate change.

The Bureau of Reclamation model used by the District for the IRWMP assessment predicts an 80% decrease in snow and an increase in rain until 2050 for the Upper Santa Ana Watershed and then a rapid decrease in precipitation. Mr. Beehler indicated that the District was asked to take the climate change scenarios and identify places where there will be vulnerability in the future. The models used for climate change is the same one that the International Panel on Climate Change developed. He stated that there will be a need for greater capacity to collect storm water, more basins, and the region will need to revisit flood control structure capacities. Discussion ensued on the climate model. This is a requirement by the Department of Water Resources IRWM guidelines. It has been customized for our region and done as accurately as possible.

Mr. Beehler continued his presentation noting that the other area the District performed was the disadvantaged communities (DAC) section. He reviewed the map showing DAC areas in the IRWM area. He reviewed the data used to calculate DAC areas from census information.

Mr. Cozad identified the areas of low income on the map. He said they broke them up into focus areas for description and analysis. A large portion of the watershed is considered to be a DAC. Mr. Beehler stated that when Prop 84 is allocated, 10% is allocated to DAC to improve their waste water and water. Vice President McDonald stated that in some DAC areas there are small water suppliers that are consolidated into larger agencies. She asked if there was anyone that is not getting clean and safe water. Mr. Cozad stated that there was a law in 2012 SB-244 which requires LAFCO to identify DAC's and at risk areas. He stated that most of the areas statewide with poor water quality or other issues were in unincorporated areas. The yellow circles on the map indicate unincorporated DAC areas. Mr. Cozad said that outreach is required in each community. There is a list of programs that can be utilized to serve each DAC. Discussion ensued on DAC. The District completed an initial write up with partner agencies on DAC. Mr. Beehler referred to the DAC map indicating the areas the District has worked on.

The goals and objectives of the plan are also to be updated and the plan should be complete by end of the year. Director Raley asked who is in charge of stormwater. Mr. Beehler stated that it is the National Pollution Discharge Elimination System (NPDES) permit and SBC Flood Control District who monitors stormwater. Mr. Beehler stated that part of the compliance is controls for hydro modification during the planning for development. There is a stormwater plan and inspector to regulate stormwater discharge related to the Federal Clean Water Act. Discussion ensued. President Corneille stated that he would like to see in the updated IRWMP the opportunities to conserve and recharge additional stormwater. The District's participation in the IRWMP was approved by acclamation. It was noted that state-of-art methods are being used by District staff to prepare their sections of the IRWMP. The Draft IRWMP will be brought back for Board review and approval.

#### D. GROUNDWATER CHARGE AND PAST DUE POLICY

Mr. Cozad reviewed this item. He stated that the water code contains a requirement to report production which is solely with the groundwater producer. While the District is not required to send out notices or invoices, we do so to simplify reporting and payment of the groundwater charge. He reviewed the process of how the District addresses the producers that do not file semiannual production statements with the District. Mr. Cosgrove stated that there are regulations in the Water Code which allow the District remedies for collection. Mr. Cozad stated that under the Water Code the District is permitted to perform an estimate of the water produced or the maximum used and demand payment. District staff may also perform site visits. A contractor, Watermaster Services, has assisted the District for site visit information they have collected in the past. They perform site visits every 5-10 years of every active well in the basin. The list of late or unfiled/unpaid producers is included in the package and has been requested and submitted to LAFCO as part of the Municipal Service Review. There are some wells that have been identified as nonoperational and have been removed from this list. Vice President McDonald confirmed that even if a well has no production the producer is still required to report zero production to the District. She also asked if there is a record of well destruction or abandonment if they still had to report. There is no requirement by the state to have a non-operational well capped off. If a producer submits a statement signed off by the county that it has been capped/destroyed they are no longer required to file. Director Raley asked if the District is notified when a new well is drilled. Mr. Cozad confirmed that the District receives notification of any new wells within in the County that have been properly permitted and they are reviewed annually.

**It was moved by Vice President McDonald and seconded by Director Raley to approve the revised Groundwater Charge and Past Due Collection Policy and adopt Resolution No. 503. The motion carried 6-0 with Director Longville noted absent from the vote.**

#### E. ACWA STATEWIDE WATER ACTION PLAN

President Corneille moved this item to the end of the agenda. This item was taken out of order.

President Corneille and Vice President McDonald attend the ACWA Region 9 meeting on October 30th where the Statewide Water Action Plan that was issued to the Governor on October 2nd was discussed. The meeting was for ACWA to present and discuss the plan and request that local agencies consider formally endorsing the plan by resolution. President Corneille stated that Governor Brown's Draft California Water Action Plan came out on October 31<sup>st</sup>. He would like to see a comparison of the two proposed plans. President Corneille made notes and will collaborate with Staff to assist with comparison. He also recommends the Board defer consideration of this item until its next regular meeting. In December the issue will also be presented to the Advisory Commission.

**It was moved by Director Day and seconded by Vice President McDonald to continue this item until the December 11<sup>th</sup> Board Meeting. The motion carried 6-0 with Director Longville noted absent from the vote.**

#### F. SANBAG SOLAR ASSESSMENT

Mr. Cozad presented this item for discussion. The District participated in a joint project with SANBAG; they are required to reduce their greenhouse gases. The District contributed \$900 to perform a feasibility study for photovoltaic solar installation at Redlands Plaza. For the District field facilities and property there is no appreciable load and no nearby Edison facilities to allow for a feasibility study to be performed. He reviewed the process for calculating solar costs and analysis. Mr. Cozad stated that the exterior lighting of building is the most expensive electrical charge. He indicated that net metering could work for the District allowing the electrical grid to function as a giant battery. The solar system would produce peak demand electricity and the District lighting would use it at lowest demand times.

While this is very beneficial for the grid, Mr. Cozad said that there is not very good tariff that would allow the District to take advantage of this. 10 Kilowatts (KW) would produce about 80% of electricity and the cost to install would be about \$52,000. SANBAG is looking to do this as a joint procurement effort. Staff is recommending that the District wait until SANBAG identifies the money the District would need for the procurement package to make a decision. Director Day indicated that the District needs to identify the following: 1) The cost for roof maintenance and repair 2) The cost for solar panel maintenance and repair 3) The cost or possibility of insurance to cover breakage and 4) If an earthquake could damage the panels. Mr. Cozad stated that the maintenance costs are included in the overall ownership and O&M costs shown. Discussion ensued. President Corneille asked if there is a lease option. Mr. Cozad stated there is a Power Purchase Agreement, like a lease, but is a marginal project and does not have as favorable of a payback. Mr. Cozad stated that at this point additional information is required. It was the direction of the Board for Staff to monitor this project as it progresses and seek direction from the Board once more information is available. The Board also requested that Director Day's questions be addressed in any future proposed package.

#### G. BOARD POLICY HANDBOOK

Mr. Cozad noted the proposed revisions that were made under section 4025, Directors Expense Policy. Staff made minor revisions to section 4025-Directors Expense Policy and Appendix C. On package page 96 in red changes are noted. Mr. Cozad stated that a Board Member Meeting Report would be required for all items listed in Appendix C where it indicates Written Report Required (WRR). The Board noted that Staff will not track oral reports. President Corneille clarified that a brief summary of oral reports are to be reflected in the minutes. Mr. Cozad noted that a revision has been added to the policy to 40251.2 (C) which stated that no mileage may be claimed for events within District boundaries. President Corneille did not agree with this revision stating that while traveling to meetings the District Directors should be able to claim mileage. Vice President McDonald stated that mileage should not be claimed when attending meetings at the District Office, which has been the standing policy. Brief discussion ensued. The suggested revision to section 4025.1.2 (C) is to state, "Mileage reimbursement will not be paid for Director's travel to meetings at the District Office."

Mr. Cozad reviewed remaining revisions to section 4025.1.3 (B) which explains the regulations for the signing of expenses reports. Under Appendix C, Staff revised #6 BTAC under District Requested meetings to revert back to the General Manager being a primary attendee since there were some questions as to who should have voting powers at these meetings. President Corneille stated that the purpose of Appendix C is to assign Directors not voting responsibility. Vice President McDonald requested no change be made so that she remains the primary and Director Aranda being the alternate for BTAC.

**It was moved by Vice President McDonald and second by Director Aranda to adopt the changes to Section 4025 of the Board Policy Manual as proposed by Staff with the revisions suggested by the Board to be incorporated. The motion carried 6-0 with Director Longville noted absent from the vote.**

#### H. RESOLUTIONS OF APPRECIATION FOR SERVICE ON THE BOARD OF DIRECTORS

President Corneille introduced this item for discussion. He noted that there will be a Retirement Luncheon to be held on December 11<sup>th</sup> in honor of the retiring directors.

**It was moved by Director Raley and seconded by Director Aranda to approve Resolution No. 501 in appreciation of Clare Henry Day's service to the District. The motion carried 5-0 with Director Longville noted absent and Director Day abstaining from the vote.**

**It was moved by Director Raley and seconded by Vice President McDonald second to approve Resolution No. 502 in appreciation of Bob Glaubig's service to the District. The motion carried 5-0 with Director Longville noted absent and Director Glaubig abstaining from the vote.**

#### I. ACWA GENERAL SESSION VOTING DELEGATE

There was no discussion.

**President Corneille moved and Director Aranda seconded to delegate Vice President McDonald as the District's voting representative at the ACWA Fall Conference. The motion carried 6-0 with Director Longville noted absent from the vote.**

#### J. ELECTION OF 2013-14 ASBCSD BOARD OF DIRECTORS

President Corneille introduced this item for discussion. Vice President McDonald stated she is in support of nominating Director Aranda for the ASBCSD Board of Directors. President Corneille and Director Raley also indicated they support Director Aranda.

**Vice President McDonald moved and Director Raley seconded to nominate Director Aranda for the 2013-2014 ASBCSD Board of**

**Directors. The motion carried 6-0 with Director Longville noted absent.**

#### K. WEBSITE DEMONSTRATION AND FEEDBACK

Mr. Cozad introduced this item for discussion and demonstrated the site for the Board. He indicated that the current platform for the website is approximately 6 years old and the website developer no longer adequately supports it. The new website's basic layout and content are somewhat different and are based on the new Community Strategic Plan. The primary themes are Planned Use, Water Recharge, and Community Service. The file manager for the new website is complex and Staff is currently working on organizing the existing files. There is still some formatting and updates that need to be completed before the site can go live. Mr. Cozad reviewed the sections including About Us, Transparency and Accountability and Conservation pages. He indicated that there is information on ways to conserve and links to conserving sites. Mr. Cozad reviewed the Groundwater Use Efficiency Survey developed with assistance from IERCD. He also noted the addition of a Wash Plan page. Vice President McDonald asked if there will be a search function. Mr. Cozad indicated there will be a search function for both the website and the files. He requested feedback from the Board and asked if anyone is interested in review or editing. Director Raley requested that Staff send the link to the new website for the Board to review and suggest edits. Staff will send out link to new site when ready for review hopefully in early December.

### 5. INFORMATION ITEMS

#### A. GENERAL MANAGER'S REPORT

Mr. Cozad reviewed the General Manager's report. He noted that the 2012-2013 Audit Report copies were provided for the Board. Mr. Cozad noted that the Groundwater Use Efficiency Survey previously discussed will be sent out to groundwater producers. He stated that DWR's contractors' insurance company seems to be willing to pay claim related to Dike D. EVWD approved the cooperative MOU at last meeting and invited staff to a BBQ at their new headquarters construction site. The Hello Sushi contract has been finalized and was reported in accordance with the resolution granting such authority. Mr. Cozad reviewed the successes of the District which include the work performed by the interns on the IRWMP which is usually done by engineers/consultants. Mr. Cozad would like to see a Resource Committee schedule for the beginning part of December. Mr. Beehler worked with IERCD on removal of Tamarisk, but there is a lot of additional work to be done. Field Supervisor, Manuel Colunga assisted with the work as well. Mill Creek is in good condition and Santa Ana River side has not been started yet. He will ask for interns to assist create a map of the areas for Tamarisk removal to assist in budgeting for next year. Mr. Cozad stated that the District received a lot of support from SBVMWD, Jacinto Construction, Ames, and Upland Rock in developing cost estimates to remove the clay in Dike D. He thanked them for their support. President Corneille asked when the work will be done. Mr. Cozad stated that Staff is waiting to receive something in writing stating that the claim will be paid by Spiniello's insurance carrier.

## B. MONTHLY RECHARGE REPORT

Mr. Cozad stated that this year continues to be a dry year.

## C. WASH PLAN UPDATE

Mr. Beehler referred to Covered Activities maps presented and stated that Staff has met with everyone and identified all activities they want to do and has transferred to FWS and consultants. Also, reviewed were the habitat management activities and the Rough Step Process. He stated that mitigation has to be done before project's proceed into construction. Those projects that will take 15-20 years should be phased. An initial draft of the process will be discussed on a conference call tomorrow. The Table of Contents for EIS and Alternative analysis has been done and Staff is collecting documentation. Consultant Randy Scott, has completed this outline and consultants are reviewing it. Operations and Maintenance activities for Mill Creek will need reviewed and a decision will need to be made whether or not to include it in covered activities.

Director Raley provided a written report on the Task Force meeting held on November 7<sup>th</sup>. He enjoyed the meeting and felt it covered the environmental process, but it did not fully address all the financial aspects of the plan. Director Raley indicated that the Task Force agreed to cut Flood Control costs to 3.03%. He stated that the District needs to be vigilant regarding the financial aspect of the Wash Plan. He suggested that the District hold a workshop with the Board as the Wash Plan develops. Director Raley stated that there was a representative who spoke on the K-Rat issue in the Lytle Creek area and was asking for Task Force member's assistance with the issue.

Mr. Cozad stated that Dan Silver from Endangered Habitat League (EHL) spoke on K-Rat. EHL and FWS are concerned about the population in Lytle Creek area because of the loss of habitat in other areas and the fact that there are only three populations of K-Rat existing. Mr. Silver has agreed to be a participant in the Wash Plan process and has been very engaged. Mr. Cozad thanked Director Raley for his report. Mr. Beehler said the PAR analysis will have more financial information in it. Director Aranda concurs with President Corneille that the completion of the Wash Plan is critical and that it is important to inform the public of the benefits. President Corneille said a brief press release would be beneficial in ACWA News and local newspapers.

## D. 2014 MEETING CALENDAR REVIEW

The 2014 Meeting Calendar was included in package for review. There was no discussion on this item.

## E. FUTURE AGENDA ITEMS & STAFF TASK REQUEST FROM DIRECTORS

Vice President McDonald requested an electronic fillable form for Board Meeting Report.

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

Director Day stated that this is his last official Board Meeting and said it's been a good experience. He stated that he hopes it's been beneficial for the District. President Corneille thanked him for his service.

Director Glaubig made no report. However, he did thank the Board for allowing him to be on the Board. He stated that the Board consists of a lot of well qualified individuals with a very diverse set of skills.

Vice President McDonald stated that Director Glaubig and Day will be greatly missed and she is honored to have served with both of them. She thanked Director Raley for his written report. Vice President McDonald attended the Highland Area Chamber of Commerce (HACC) Luncheon and provided a handout. She also attend SBVMWD Board Meeting, Special District's Dinner meeting, SBVMWD Workshop on Solar Challenge and brine line. Additionally, she attended Region 9 briefing on State Water Action Plan and JPIA Executive Committee. She attended the ACWA State Legislative Committee which presented SBVMWD. Vice President McDonald asked for another Director or staff member to be part of the Headwaters Framework committee.

Director Raley attended the Wash Plan Task Force meeting.

Director Aranda recognized Director Day for his service. He thanked him for his guidance throughout his 18 year term. Director Aranda also noted that he made two presentations; Loma Linda Chamber of Commerce and the San Bernardino Chamber of Commerce

President Corneille attended the HACC Luncheon, Region 9 meeting on State Water Action Plan and Water Bond issues. They discussed storage issues including surface water and groundwater. President Corneille stated that on June 24<sup>th</sup> next year Vice President McDonald and he will make a presentation on the District activities to HACC.

## 7. UPCOMING MEETINGS

It was noted that there will be Governance Training for the full Board, Executive Staff and the Board Secretary on December 17<sup>th</sup>.

## 8. CLOSED SESSION

Under Government Code Section 54956.8 the Board will be entering into Closed Session to discuss negotiations with CEMEX as listed in the Agenda.

**It was moved by Director Day and seconded by Vice President McDonald to enter into Closed Session. The motion carried 6-0 with Director Longville noted absent from the vote.**

## 9. ADJOURN MEETING

There was no reportable action taken in Closed Session.

**It was moved by Director Day and seconded by Director Glaubig to adjourn. The motion carried 6-0 with Director Longville noted absent from the vote.**

At 5:26 p.m. the meeting adjourned to the next regular Board Meeting scheduled for December 11, 2013 at 10:00 a.m. at District Headquarters, 1630 W. Redlands Blvd., Redlands, CA.

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Daniel B. Cozad  
General Manager

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 November 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH CBBE	11/20/2013	Melody McDonald		1012 - Citizens Bus...		-1,442.28
					6401 - Directors' Fees	-1,379.00	1,379.00
					6410 - Mileage	-63.28	63.28
TOTAL						-1,442.28	1,442.28
Check	ACH89FA	11/05/2013	Melody McDonald		1012 - Citizens Bus...		-777.94
					6401 - Directors' Fees	-197.00	197.00
					6410 - Mileage	-49.72	49.72
					6425 - Meals	-61.42	61.42
					6415 - Air Fare	-469.80	469.80
TOTAL						-777.94	777.94
Check	ADP1108	11/15/2013	ADP		1012 - Citizens Bus...		-70.65
					6042 - Payroll Proce...	-70.65	70.65
TOTAL						-70.65	70.65
Check	ADP1122	11/29/2013	ADP		1012 - Citizens Bus...		-70.65
					6042 - Payroll Proce...	-70.65	70.65
TOTAL						-70.65	70.65
Bill Pmt -Check	18766	11/05/2013	ACWA/JPIA		1012 - Citizens Bus...		-30.00
Bill		10/21/2013			6535 - Conf/Seminar...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	18767	11/05/2013	Assoc. San Bernar...		1012 - Citizens Bus...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	18768	11/05/2013	Athena Medina		1012 - Citizens Bus...		-1,503.15
Bill		10/30/2013			6087 - Educational R...	-1,210.09	1,210.09
					6510 - Mileage	-259.17	259.17
					6525 - Meals	-33.89	33.89
TOTAL						-1,503.15	1,503.15
Bill Pmt -Check	18769	11/05/2013	California Special ...		1012 - Citizens Bus...		-4,304.00
Bill		11/01/2013			6093 - Memberships	-4,304.00	4,304.00
TOTAL						-4,304.00	4,304.00
Bill Pmt -Check	18770	11/05/2013	Charles Z. Fedak & ...		1012 - Citizens Bus...		-3,350.00
Bill		10/25/2013			5170 - Audit	-335.00	335.00
					5170 - Audit	-1,876.00	1,876.00
					5170 - Audit	-502.50	502.50
					5170 - Audit	-636.50	636.50
TOTAL						-3,350.00	3,350.00
Bill Pmt -Check	18771	11/05/2013	Chevron & Texaco ...		1012 - Citizens Bus...		-65.89
Bill		10/22/2013			5320 - Fuel	-65.89	65.89
TOTAL						-65.89	65.89
Bill Pmt -Check	18772	11/05/2013	Corneille, Richard		1012 - Citizens Bus...		-1,269.63
Bill		10/31/2013			6401 - Directors' Fees	-1,182.00	1,182.00
					6410 - Mileage	-57.63	57.63
					6425 - Meals	-30.00	30.00
TOTAL						-1,269.63	1,269.63

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 November 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>18773</b>	<b>11/05/2013</b>	<b>Edison - 8812</b>		<b>1012 - Citizens Bus...</b>		<b>-222.00</b>
Bill		10/29/2013		5420 - Electricity		-62.16	62.16
				5420 - Electricity		-44.40	44.40
				5420 - Electricity		-115.44	115.44
TOTAL						-222.00	222.00
<b>Bill Pmt -Check</b>	<b>18774</b>	<b>11/05/2013</b>	<b>Edison - Redlands ...</b>		<b>1012 - Citizens Bus...</b>		<b>-248.80</b>
Bill		10/30/2013		6026 - Redlands Pla...		-248.80	248.80
TOTAL						-248.80	248.80
<b>Bill Pmt -Check</b>	<b>18775</b>	<b>11/05/2013</b>	<b>JAN-PRO Cleaning ...</b>		<b>1012 - Citizens Bus...</b>		<b>-618.00</b>
Bill		11/01/2013		6018 - Janitorial Ser...		-618.00	618.00
TOTAL						-618.00	618.00
<b>Bill Pmt -Check</b>	<b>18776</b>	<b>11/05/2013</b>	<b>Netsteller</b>		<b>1012 - Citizens Bus...</b>		<b>-450.00</b>
Bill		11/01/2013		5160 - IT Support		-165.02	165.02
				5160 - IT Support		-239.99	239.99
				5160 - IT Support		-44.99	44.99
TOTAL						-450.00	450.00
<b>Bill Pmt -Check</b>	<b>18777</b>	<b>11/05/2013</b>	<b>Valero Marketing &amp; ...</b>		<b>1012 - Citizens Bus...</b>		<b>-297.33</b>
Bill		10/30/2013		5320 - Fuel		-297.33	297.33
TOTAL						-297.33	297.33
<b>Bill Pmt -Check</b>	<b>18778</b>	<b>11/05/2013</b>	<b>Verizon California...</b>		<b>1012 - Citizens Bus...</b>		<b>-290.44</b>
Bill		10/19/2013		5470 - Internet Servi...		-174.26	174.26
				5470 - Internet Servi...		-87.13	87.13
				5470 - Internet Servi...		-14.52	14.52
				5470 - Internet Servi...		-14.53	14.53
TOTAL						-290.44	290.44
<b>Bill Pmt -Check</b>	<b>18779</b>	<b>11/05/2013</b>	<b>Verizon California...</b>		<b>1012 - Citizens Bus...</b>		<b>-180.92</b>
Bill		10/22/2013		5410 - Alarm Service		-90.46	90.46
				5410 - Alarm Service		-90.46	90.46
TOTAL						-180.92	180.92
<b>Bill Pmt -Check</b>	<b>18780</b>	<b>11/05/2013</b>	<b>Watermaster Supp...</b>		<b>1012 - Citizens Bus...</b>		<b>-2,100.00</b>
Bill		08/03/2013		5120 - Misc. Professi...		-2,100.00	2,100.00
TOTAL						-2,100.00	2,100.00
<b>Bill Pmt -Check</b>	<b>18781</b>	<b>11/05/2013</b>	<b>ACWA</b>		<b>1012 - Citizens Bus...</b>		<b>-7,910.00</b>
Bill		10/30/2013		6093 - Memberships		-7,910.00	7,910.00
TOTAL						-7,910.00	7,910.00
<b>Bill Pmt -Check</b>	<b>18782</b>	<b>11/05/2013</b>	<b>Assoc. San Bernar...</b>		<b>1012 - Citizens Bus...</b>		<b>-31.00</b>
Bill		11/04/2013		6425 - Meals		-31.00	31.00
TOTAL						-31.00	31.00

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 November 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	18783	11/19/2013	ACWA/JPIA		1012 - Citizens Bus...		-7,704.90
Bill		11/01/2013			6110 - Vision Insura...	-20.76	20.76
					6110 - Vision Insura...	-68.07	68.07
					6110 - Vision Insura...	-6.83	6.83
					6110 - Vision Insura...	-38.73	38.73
					6130 - Dental Insura...	-98.30	98.30
					6130 - Dental Insura...	-322.25	322.25
					6130 - Dental Insura...	-32.32	32.32
					6130 - Dental Insura...	-183.36	183.36
					6150 - Medical Insur...	-1,071.35	1,071.35
					6150 - Medical Insur...	-3,512.21	3,512.21
					6150 - Medical Insur...	-352.26	352.26
					6150 - Medical Insur...	-1,998.46	1,998.46
TOTAL						-7,704.90	7,704.90
Bill Pmt -Check	18784	11/19/2013	Antimite Pest Contr...		1012 - Citizens Bus...		-66.00
Bill		10/26/2013			6026 - Redlands Pla...	-66.00	66.00
TOTAL						-66.00	66.00
Bill Pmt -Check	18785	11/19/2013	Aranda, Manuel		1012 - Citizens Bus...		-53.99
Bill		11/13/2013			6410 - Mileage	-38.99	38.99
					6060 - Outreach	-7.50	7.50
					6060 - Outreach	-7.50	7.50
TOTAL						-53.99	53.99
Bill Pmt -Check	18786	11/19/2013	Arrowhead		1012 - Citizens Bus...		-47.47
Bill		10/25/2013			5460 - Water / Trash...	-23.74	23.74
					5460 - Water / Trash...	-18.99	18.99
					5460 - Water / Trash...	-4.74	4.74
TOTAL						-47.47	47.47
Bill Pmt -Check	18787	11/19/2013	Castro Landscapin...		1012 - Citizens Bus...		-500.00
Bill		10/30/2013			6015 - Mentone Hou...	-200.00	200.00
					6026 - Redlands Pla...	-300.00	300.00
TOTAL						-500.00	500.00
Bill Pmt -Check	18788	11/19/2013	Citizens Business ...		1012 - Citizens Bus...		-2,435.48
Bill		11/13/2013			5081 - Wash Plan	-27.54	27.54
					6030 - Office Supplies	-13.74	13.74
					6030 - Office Supplies	-0.86	0.86
					6030 - Office Supplies	-1.72	1.72
					6030 - Office Supplies	-0.86	0.86
					6425 - Meals	-80.00	80.00
					6435 - Conf/Seminar...	-1,125.00	1,125.00
					6051 - Uniforms	-25.47	25.47
					6051 - Uniforms	-38.21	38.21
					6520 - Travel, Other ...	-98.60	98.60
					6520 - Travel, Other ...	-26.29	26.29
					6520 - Travel, Other ...	-6.57	6.57
					6530 - Lodging	-225.71	225.71
					6530 - Lodging	-60.19	60.19
					6530 - Lodging	-15.05	15.05
					6535 - Conf/Seminar...	-450.00	450.00
					6039 - Postage and ...	-131.81	131.81
					6039 - Postage and ...	-59.92	59.92
					6039 - Postage and ...	-23.97	23.97
					6039 - Postage and ...	-23.97	23.97
TOTAL						-2,435.48	2,435.48
Bill Pmt -Check	18789	11/19/2013	Day, Clare Henry		1012 - Citizens Bus...		-788.00
Bill		11/13/2013			6401 - Directors' Fees	-788.00	788.00
TOTAL						-788.00	788.00

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 November 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>18790</b>	<b>11/19/2013</b>	<b>Edison - 7241</b>		<b>1012 - Citizens Bus...</b>		<b>-59.50</b>
Bill		11/08/2013			5420 - Electricity	-16.66	16.66
					5420 - Electricity	-11.90	11.90
					5420 - Electricity	-30.94	30.94
TOTAL						-59.50	59.50
<b>Bill Pmt -Check</b>	<b>18791</b>	<b>11/19/2013</b>	<b>Edison -5552</b>		<b>1012 - Citizens Bus...</b>		<b>-317.54</b>
Bill		11/07/2013			5420 - Electricity	-70.92	70.92
					5420 - Electricity	-50.64	50.64
					5420 - Electricity	-131.72	131.72
					5420 - Electricity	-64.26	64.26
TOTAL						-317.54	317.54
<b>Bill Pmt -Check</b>	<b>18792</b>	<b>11/19/2013</b>	<b>Glaubig, Bob</b>		<b>1012 - Citizens Bus...</b>		<b>-394.00</b>
Bill		11/13/2013			6401 - Directors' Fees	-394.00	394.00
TOTAL						-394.00	394.00
<b>Bill Pmt -Check</b>	<b>18793</b>	<b>11/19/2013</b>	<b>Home Depot</b>		<b>1012 - Citizens Bus...</b>		<b>-302.03</b>
Bill		10/28/2013			5210 - Equipment M...	-26.97	26.97
					5215 - Property Main...	-270.80	270.80
					5310 - Vehicle Maint...	-4.26	4.26
TOTAL						-302.03	302.03
<b>Bill Pmt -Check</b>	<b>18794</b>	<b>11/19/2013</b>	<b>Joseph E. Bonadim...</b>		<b>1012 - Citizens Bus...</b>		<b>-2,375.00</b>
Bill		11/01/2013			5124 - Plunge Creek...	-237.50	237.50
					5124 - Plunge Creek...	-2,137.50	2,137.50
TOTAL						-2,375.00	2,375.00
<b>Bill Pmt -Check</b>	<b>18795</b>	<b>11/19/2013</b>	<b>Pat's Pots</b>		<b>1012 - Citizens Bus...</b>		<b>-70.00</b>
Bill		11/10/2013			5460 - Water / Trash...	-35.00	35.00
					5460 - Water / Trash...	-28.00	28.00
					5460 - Water / Trash...	-7.00	7.00
TOTAL						-70.00	70.00
<b>Bill Pmt -Check</b>	<b>18796</b>	<b>11/19/2013</b>	<b>Progressive Real E...</b>		<b>1012 - Citizens Bus...</b>		<b>-6,009.12</b>
Bill		11/05/2013			6020 - Vacancy Mar...	-6,009.12	6,009.12
TOTAL						-6,009.12	6,009.12
<b>Bill Pmt -Check</b>	<b>18797</b>	<b>11/19/2013</b>	<b>Raley, David</b>		<b>1012 - Citizens Bus...</b>		<b>-1,801.83</b>
Bill		11/13/2013			6401 - Directors' Fees	-985.00	985.00
					6410 - Mileage	-9.61	9.61
					6401 - Directors' Fees	-788.00	788.00
					6410 - Mileage	-19.22	19.22
TOTAL						-1,801.83	1,801.83
<b>Bill Pmt -Check</b>	<b>18798</b>	<b>11/19/2013</b>	<b>Redlands Daily Facts</b>		<b>1012 - Citizens Bus...</b>		<b>-125.76</b>
Bill		11/04/2013			6090 - Subscriptions...	-125.76	125.76
TOTAL						-125.76	125.76
<b>Bill Pmt -Check</b>	<b>18799</b>	<b>11/19/2013</b>	<b>Rogers, Anderson, ...</b>		<b>1012 - Citizens Bus...</b>		<b>-880.00</b>
Bill		10/31/2013			5170 - Audit	-88.00	88.00
					5170 - Audit	-492.80	492.80
					5170 - Audit	-132.00	132.00
					5170 - Audit	-167.20	167.20
TOTAL						-880.00	880.00

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
 November 2013

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>18800</b>	<b>11/19/2013</b>	<b>Smart &amp; Final</b>		<b>1012 - Citizens Bus...</b>		<b>-201.30</b>
Bill		11/03/2013			6019 - Janitorial Sup...	-36.84	36.84
					6019 - Janitorial Sup...	-24.56	24.56
					6004 - Meeting Expe...	-104.93	104.93
					6004 - Meeting Expe...	-34.97	34.97
TOTAL						-201.30	201.30
<b>Bill Pmt -Check</b>	<b>18801</b>	<b>11/19/2013</b>	<b>State Board of Equ...</b>		<b>1012 - Citizens Bus...</b>		<b>-850.14</b>
Bill		11/05/2013			6009 - Licenses	-589.37	589.37
					6009 - Licenses	-260.77	260.77
TOTAL						-850.14	850.14
<b>Bill Pmt -Check</b>	<b>18802</b>	<b>11/19/2013</b>	<b>The Gas Company</b>		<b>1012 - Citizens Bus...</b>		<b>-17.16</b>
Bill		11/12/2013			5450 - Natural Gas	-10.30	10.30
					5450 - Natural Gas	-6.86	6.86
TOTAL						-17.16	17.16
<b>Bill Pmt -Check</b>	<b>18803</b>	<b>11/19/2013</b>	<b>US Postal Service</b>		<b>1012 - Citizens Bus...</b>		<b>-224.00</b>
Bill		11/06/2013			6039 - Postage and ...	-123.20	123.20
					6039 - Postage and ...	-56.00	56.00
					6039 - Postage and ...	-22.40	22.40
					6039 - Postage and ...	-22.40	22.40
TOTAL						-224.00	224.00
<b>Bill Pmt -Check</b>	<b>18804</b>	<b>11/19/2013</b>	<b>Verizon California -...</b>		<b>1012 - Citizens Bus...</b>		<b>-516.30</b>
Bill		11/07/2013			5440 - Telephone	-221.41	221.41
					5440 - Telephone	-94.89	94.89
					5470 - Internet Servi...	-100.00	100.00
					5470 - Internet Servi...	-60.00	60.00
					5470 - Internet Servi...	-10.00	10.00
					5470 - Internet Servi...	-30.00	30.00
TOTAL						-516.30	516.30
<b>Bill Pmt -Check</b>	<b>18805</b>	<b>11/19/2013</b>	<b>Verizon California -...</b>		<b>1012 - Citizens Bus...</b>		<b>-150.01</b>
Bill		11/13/2013			5440 - Telephone	-70.01	70.01
					5440 - Telephone	-30.01	30.01
					5470 - Internet Servi...	-25.00	25.00
					5470 - Internet Servi...	-15.00	15.00
					5470 - Internet Servi...	-2.50	2.50
					5470 - Internet Servi...	-7.49	7.49
TOTAL						-150.01	150.01
<b>Check</b>	<b>18806</b>	<b>11/21/2013</b>	<b>Isabella's</b>		<b>1012 - Citizens Bus...</b>		<b>-200.00</b>
					6425 - Meals	-200.00	200.00
TOTAL						-200.00	200.00
<b>Check</b>	<b>18807</b>	<b>11/21/2013</b>	<b>JW Marriott Los An...</b>		<b>1012 - Citizens Bus...</b>		<b>-1,290.08</b>
					6430 - Lodging	-1,290.08	1,290.08
TOTAL						-1,290.08	1,290.08
<b>Check</b>	<b>100069N</b>	<b>11/18/2013</b>	<b>PERS</b>		<b>1012 - Citizens Bus...</b>		<b>-4,584.95</b>
					6170 - PERS Retire...	-627.04	627.04
					6170 - PERS Retire...	-2,090.14	2,090.14
					6170 - PERS Retire...	-209.02	209.02
					6170 - PERS Retire...	-1,254.08	1,254.08
					2102 - Pers Retirem...	-404.67	404.67
TOTAL						-4,584.95	4,584.95

4:05 PM

12/03/13

**San Bernardino Valley Water Conservation District**  
**Expenditure Report**  
November 2013

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	100070N	11/18/2013	PERS		1012 - Citizens Bus...		-4,584.95
					6170 · PERS Retire...	-627.04	627.04
					6170 · PERS Retire...	-2,090.14	2,090.14
					6170 · PERS Retire...	-209.02	209.02
					6170 · PERS Retire...	-1,254.08	1,254.08
					2102 · Pers Retirem...	-404.67	404.67
TOTAL						-4,584.95	4,584.95

*President of the Board of Directors*  
*of the*  
*San Bernardino Valley Water Conservation District*

# **A PROCLAMATION**

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## **Commemorating Distinguished Service to the Region**

**WHEREAS,** George “Skip” Wilson has honorably served the East Valley Water District since his first election to the Board in 1997; and

**WHEREAS,** he has continuously served for 16 years providing dedicated service to his constituents and to the East Valley Water District and serving as President in 2003-2004 and 2009-2010 and Vice President in 2001-2002 and 2007-2008.; and

**WHEREAS,** he served in the District’s employment as Treasurer from 1988 to 1990;  
and,

**WHEREAS,** he has been greatly successful in helping the EVWD in obtaining federal and state grants, obtaining over \$30 million in State Revolving Fund, Loans, Federal and State grants for several capital projects; and

**WHEREAS,** his valued support of the Conservation District’s mission and groundwater spreading operations are greatly appreciated; and

**WHEREAS,** his encouragement of regional partnerships dedication to maintaining fiscal responsibility and striving to achieve efficiency will be hallmarks of his tenure; and

**WHEREAS,** his knowledge and expertise related to water issues on local, state and federal levels is highly valued;

**NOW, THEREFORE, I Richard Corneille, President of the Board of Directors of the San Bernardino Valley Water Conservation District** do hereby proclaim our most sincere appreciation to George “Skip” Wilson, for his significant public service rendered to the community and support for the San Bernardino Valley Water Conservation District.

**IN WITNESS WHEREOF,** I have hereunto set my hand this Sixth Day of December, 2013.

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Richard Corneille, President  
Board of Directors  
San Bernardino Valley Water Conservation District



# 2014 Board Calendar - San Bernardino Valley Water Conservation District

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

Jan. 08 Board Meeting  
Jan. 15 4<sup>th</sup> Qtr. Admin Mtg.

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

July 09 Board Meeting  
July 16 2<sup>nd</sup> Qtr. Admin Mtg.

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

Feb. 12 Board Meeting

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

Aug. 13 Board Meeting

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

March 12 Board Meeting  
*Engineering Investigation Report Presentation*

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

Sept. 10 Board Meeting

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

April 09 Board Meeting  
*Public Meeting/Groundwater Charge*  
April 16 1<sup>st</sup> Qtr. Admin Mtg.  
April 23 Board Meeting  
*Public Hearing/Groundwater Charge*

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

Oct. 08 Board Meeting

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

May 14 Board Meeting

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

Nov. 12 Board Meeting  
Nov. 19 3<sup>rd</sup> Qtr. Admin Mtg.

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

June 11 Board Meeting

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

Dec. 10 Board Meeting  
*Holiday Luncheon*



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

Email: [info@sbvwcd.org](mailto:info@sbvwcd.org)  
[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1229

**To: Board of Directors**

**From: General Manager, Daniel B. Cozad**

**Date: December 11, 2013**

**Subject: Resolution Setting Compensation and Ordinance Update**

## RECOMMENDATION

Recommends the Board review and consider approval Resolution No. 505 forgoing the 5% increase in per diem meeting compensation indicated in Ordinance 2010-1 and leaving the rate at \$197.00 per day of service for Calendar Year 2013 as included in the approved budget. Due to recent changes in law, staff recommends the Board authorize staff to review and revise ordinance 2010-1 and set a public hearing date to consider revision of the ordinance.

## BACKGROUND

In April 2010 the Board approved ordinance 2010-1 which amended District policy regarding compensation to District Directors and Staff. This ordinance updated Ordinance 95-1 for the per diem paid to directors. Both ordinances provided for an automatic increase of 5% unless a resolution was passed forgoing increase. Staff has prepared Resolution No. 505 forgoing the 5% increase for the Calendar Year 2013. This item must be done at the Boards regular December Meeting.

District Counsel and staff have reviewed the changes in law and while they do not technically apply to Districts formed under our act, it may be prudent to change in any case. Staff will prepare a draft Ordinance and set a public meeting if directed by the Board.

## FISCAL IMPACT

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

BOARD  
OF  
DIRECTORS

Division 1:  
Richard Corneille  
Division 2: David E.  
Raley

Division 3:  
Manual Aranda, Jr.  
Division 4:  
John Longville

Division 5:  
Melody McDonald

GENERAL  
MANAGER

Daniel B. Cozad

**RESOLUTION NO. 505**

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

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

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

**WHEREAS**, State law regarding automatic increases for many types of local government have changed and the Board wishes to review Ordinance No.2010-1; and

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

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

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

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

Section 2. The Board directs staff and District Counsel to review and prepare draft amendments to Ordinance 2010-1 for Board to consider at the next appropriate meeting after public notice and hearing is scheduled.

**PASSED, APPROVED, AND ADOPTED** at the regular meeting of the Board of Directors of the San Bernardino Valley Water Conservation District this 13th day of December, 2013, by the following roll-call vote:

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

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Richard Corneille, President

ATTEST:

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Daniel Cozad, Secretary



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

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[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1230

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: December 11, 2013**

**Subject: Unaudited Financials, November 2013**

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## **RECOMMENDATION**

Review, discuss and approve the unaudited financials for November 2013 and first quarter Summary.

## **BACKGROUND**

A quarterly report spreadsheet was presented to the Administrative Committee on October 14<sup>th</sup> for review and discussion. This updated report through October 31, 2013 along with the financial graphs is attached in place of the standard Profit & Loss financial reports routinely provided for the Board's review and approval.

## **FISCAL IMPACT**

None.

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BOARD  
OF  
DIRECTORS

Division 1:  
Richard Corneille  
Division 2:  
David E. Raley

Division 3:  
Manual Aranda, Jr.  
Division 4:  
John Longville

Division 5:  
Melody McDonald

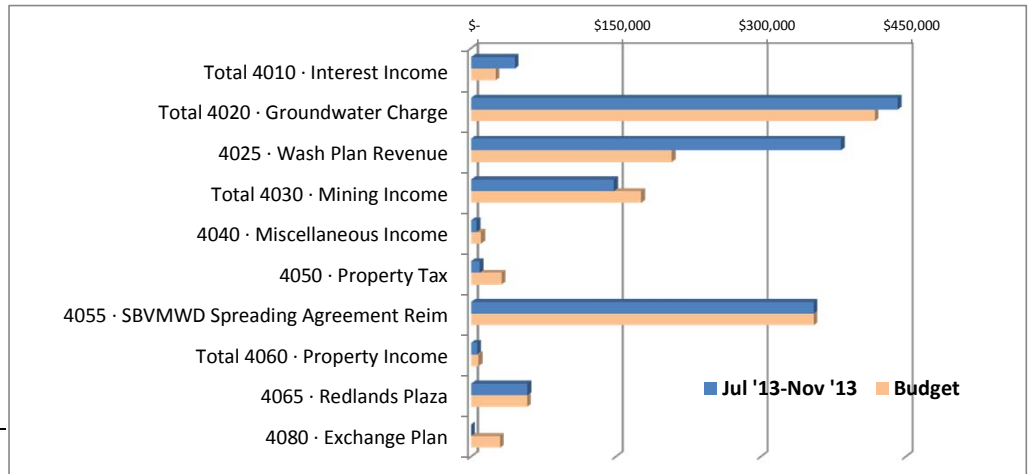
GENERAL  
MANAGER

Daniel B. Cozad

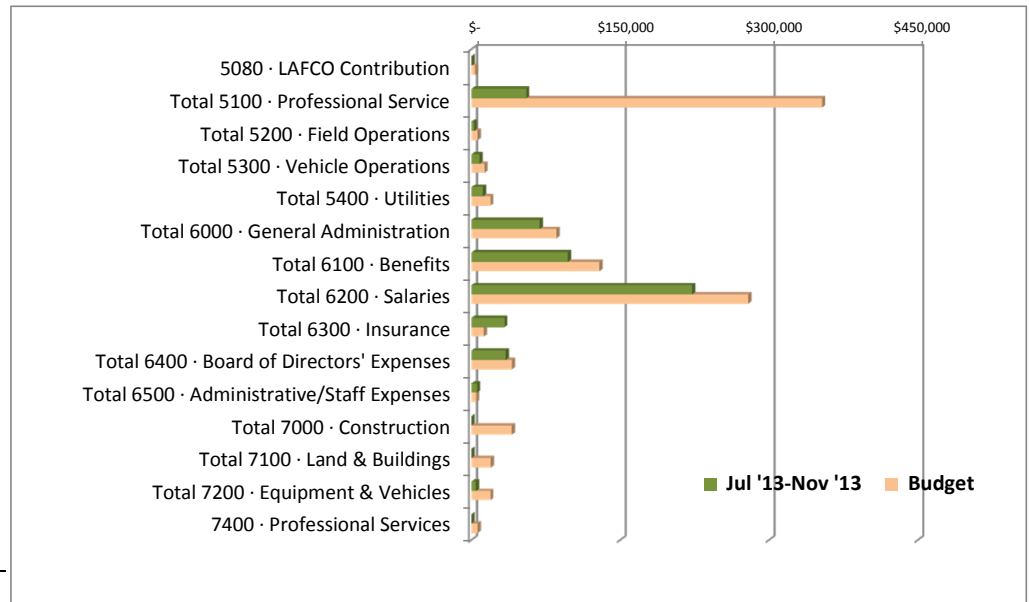
**SBVWCD - All Enterprises Budget and Actual**

**November 2013**

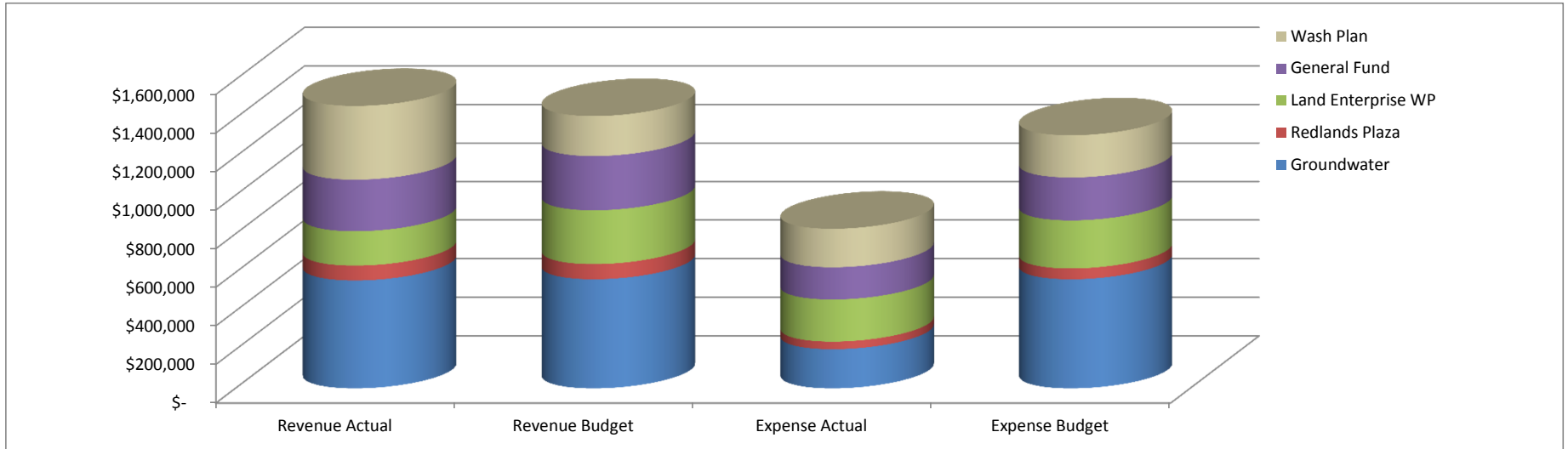
<b>REVENUE</b>	<b>Jul '13-Nov '13</b>	<b>Budget</b>
Total 4010 · Interest Income	\$ 45,294	\$ 25,450
Total 4020 · Groundwater Charge	\$ 441,583	\$ 417,805
4025 · Wash Plan Revenue	\$ 382,844	\$ 207,900
Total 4030 · Mining Income	\$ 148,070	\$ 176,264
4040 · Miscellaneous Income	\$ 5,709	\$ 10,417
4050 · Property Tax	\$ 8,952	\$ 31,667
4055 · SBVMWD Spreading Agreement Reim	\$ 354,550	\$ 354,550
Total 4060 · Property Income	\$ 6,300	\$ 7,875
4065 · Redlands Plaza	\$ 58,291	\$ 57,943
4080 · Exchange Plan	\$ -	\$ 30,000
<b>Total Revenue without Wash Plan</b>	<b>\$ 1,451,592</b>	<b>\$ 1,319,870</b>



<b>EXPENSES Operating and Capital</b>	<b>Jul '13-Nov '13</b>	<b>Budget</b>
5080 · LAFCO Contribution	\$ 327	\$ 3,894
Total 5100 · Professional Service	\$ 55,287	\$ 353,496
Total 5200 · Field Operations	\$ 2,470	\$ 6,461
Total 5300 · Vehicle Operations	\$ 8,340	\$ 13,125
Total 5400 · Utilities	\$ 11,642	\$ 19,136
Total 6000 · General Administration	\$ 68,849	\$ 85,664
Total 6100 · Benefits	\$ 97,184	\$ 129,163
Total 6200 · Salaries	\$ 222,375	\$ 278,932
Total 6300 · Insurance	\$ 33,272	\$ 12,490
Total 6400 · Board of Directors' Expenses	\$ 34,670	\$ 40,946
Total 6500 · Administrative/Staff Expenses	\$ 5,794	\$ 4,900
Total 7000 · Construction	\$ -	\$ 40,625
Total 7100 · Land & Buildings	\$ -	\$ 19,686
Total 7200 · Equipment & Vehicles	\$ 4,716	\$ 19,153
7400 · Professional Services	\$ -	\$ 6,250
<b>Total Expense without Wash Plan</b>	<b>\$ 544,927</b>	<b>\$ 1,033,921</b>



## Enterprises



Enterprise	Actual	Budget	% of Budget
Groundwater Revenue	\$ 558,737	\$ 564,807	99%
Groundwater Expense	\$ 202,607	\$ 311,298	65%
Revenue -Expense	\$ 356,130	\$ 253,509	
Redlands Plaza Revenue	\$ 76,812	\$ 78,817	97%
Redlands Plaza Expense	\$ 39,409	\$ 56,336	70%
Revenue -Expense	\$ 37,403	\$ 22,481	
Land Enterprise and Wash Plan Revenue	\$ 178,409	\$ 278,895	64%
Land Enterprise and Wash Plan Expense	\$ 218,284	\$ 248,796	88%
Revenue -Expense	\$ (39,876)	\$ 30,099	
General Fund Revenue	\$ 267,012	\$ 281,222	95%
General Fund Expense	\$ 166,722	\$ 222,492	75%
Revenue -Expense	\$ 100,290	\$ 58,730	
Wash Plan Revenue	382,844	207,900	184%
Wash Plan Expense	199,758	219,386	91%
Revenue-Expense	582,602	(11,486)	
Total All Revenue - Expense	\$ 637,034	\$ 353,332	

Cash Status	As of 7/1/2013	As of 11/30/2013
LAIF	\$ 444,140.23	\$ 444,697.37
Cal Trust	\$ 6,041,653.21	\$ 7,452,650.66
Citizens Bank	\$ 992,497.69	\$ 437,799.28
Total Cash	\$ 7,478,291.13	\$ 8,335,147.31
Less Prepaid Royalty	\$ (5,000,000.00)	\$ (5,000,000.00)
<b>Cash Position</b>	<b>\$ 2,478,291.13</b>	<b>\$ 3,335,147.31</b>

Increase of \$ 856,856.18

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

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 - Interest Income</b>				
4012 - LAIF	257.14	1,800.00	-1,542.86	14.29%
4013 - Caltrust Investment Income	45,036.49	60,000.00	-14,963.51	75.06%
4010 - Interest Income - Other	0.00	0.00	0.00	0.0%
<b>Total 4010 - Interest Income</b>	<u>45,293.63</u>	<u>61,800.00</u>	<u>-16,506.37</u>	<u>73.29%</u>
<b>4020 - Groundwater Charge</b>				
4021 - Assessments - Ag	23,226.17	43,357.64	-20,131.47	53.57%
4023 - Assessments - Non-Ag	418,356.47	792,252.81	-373,896.34	52.81%
<b>Total 4020 - Groundwater Charge</b>	<u>441,582.64</u>	<u>835,610.45</u>	<u>-394,027.81</u>	<u>52.85%</u>
<b>4025 - Wash Plan Revenue</b>	689,097.76	415,800.00	273,297.76	165.73%
<b>4030 - Mining Income</b>				
4031 - Plant Site - CEMEX	20,000.00	48,000.00	-28,000.00	41.67%
4032 - Cemex - Royalty / Lease	104,166.65	308,333.33	-204,166.68	33.78%
4034 - Redlands Aggregate 5% Royalty	9,000.00	36,000.00	-27,000.00	25.0%
4036 - Aggregate Maintenance	15,203.43	23,500.00	-8,296.57	64.7%
<b>Total 4030 - Mining Income</b>	<u>148,370.08</u>	<u>415,833.33</u>	<u>-267,463.25</u>	<u>35.68%</u>
<b>4040 - Miscellaneous Income</b>	5,709.03	25,000.00	-19,290.97	22.84%
<b>4050 - Property Tax</b>	8,952.26	76,000.00	-67,047.74	11.78%
<b>4055 - SBVMWD Spreading Agreement Reim</b>	354,550.00	354,550.00	0.00	100.0%
<b>4060 - Property Income</b>				
4062 - Mentone Property	7,875.00	18,900.00	-11,025.00	41.67%
<b>Total 4060 - Property Income</b>	<u>7,875.00</u>	<u>18,900.00</u>	<u>-11,025.00</u>	<u>41.67%</u>
<b>4065 - Redlands Plaza</b>	62,634.90	139,063.00	-76,428.10	45.04%
<b>4066 - Redlands Plaza CAM</b>	13,169.05	31,198.00	-18,028.95	42.21%
<b>4080 - Exchange Plan</b>	0.00	30,000.00	-30,000.00	0.0%
<b>4086 - Plunge Creek IRWMP</b>	0.00	189,050.00	-189,050.00	0.0%
<b>Total Income</b>	<u>1,777,234.35</u>	<u>2,592,804.78</u>	<u>-815,570.43</u>	<u>68.55%</u>
<b>Gross Profit</b>	1,777,234.35	2,592,804.78	-815,570.43	68.55%
<b>Expense</b>				
<b>5050 - Regional Programs</b>				
5080 - LAFCO Contribution	327.07	9,345.83	-9,018.76	3.5%
5081 - Wash Plan	27.54			
5082 - Plunge Creek	0.00	8,617.03	-8,617.03	0.0%
5083 - Repayment of Wash Plan Advance	188,365.40	0.00	188,365.40	100.0%
<b>Total 5050 - Regional Programs</b>	<u>188,720.01</u>	<u>17,962.86</u>	<u>170,757.15</u>	<u>1,050.61%</u>
<b>5100 - Professional Service</b>				
5120 - Misc. Professional Services	7,556.52	120,000.00	-112,443.48	6.3%
5122 - Wash Plan Professional Services	5,884.81	100,000.00	-94,115.19	5.89%
5124 - Plunge Creek Prof Services	2,375.00	179,510.00	-177,135.00	1.32%
5125 - Engineering Services	0.00	15,000.00	-15,000.00	0.0%
5130 - Aerial Photography & Surveying	0.00	1,000.00	-1,000.00	0.0%
5145 - Environmental Services (WP)	0.00	250,000.00	-250,000.00	0.0%
5160 - IT Support	1,485.00	7,500.00	-6,015.00	19.8%
5170 - Audit	18,110.00	19,000.00	-890.00	95.32%
5175 - Legal - Wash Plan	5,160.70	42,000.00	-36,839.30	12.29%
5180 - Legal	14,714.77	100,227.78	-85,513.01	14.68%
<b>Total 5100 - Professional Service</b>	<u>55,286.80</u>	<u>834,237.78</u>	<u>-778,950.98</u>	<u>6.63%</u>

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

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5123 · Temp. Field Labor	0.00	0.00	0.00	0.0%
5133 · Regional River HCP Contribution	20,000.00	20,000.00	0.00	100.0%
5143 · Wash Plan District Contribution	78,176.00	78,176.00	0.00	100.0%
5175.01 · Legal Expense	0.00	0.00	0.00	0.0%
<b>5200 · Field Operations</b>				
5210 · Equipment Maintenance	581.41	8,000.00	-7,418.59	7.27%
5215 · Property Maintenance	1,889.08	7,500.00	-5,610.92	25.19%
<b>Total 5200 · Field Operations</b>	<u>2,470.49</u>	<u>15,500.00</u>	<u>-13,029.51</u>	<u>15.94%</u>
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	4,156.45	15,000.00	-10,843.55	27.71%
5320 · Fuel	4,183.71	16,500.00	-12,316.29	25.36%
<b>Total 5300 · Vehicle Operations</b>	<u>8,340.16</u>	<u>31,500.00</u>	<u>-23,159.84</u>	<u>26.48%</u>
<b>5400 · Utilities</b>				
5410 · Alarm Service	1,362.42	3,000.00	-1,637.58	45.41%
5420 · Electricity	4,054.42	14,000.00	-9,945.58	28.96%
5430 · Mobile Phone	673.75	1,000.00	-326.25	67.38%
5440 · Telephone	2,220.27	7,400.00	-5,179.73	30.0%
5450 · Natural Gas	25.38	1,500.00	-1,474.62	1.69%
5460 · Water / Trash / Sewer	602.69	11,660.00	-11,057.31	5.17%
5470 · Internet Services	2,703.26	7,500.00	-4,796.74	36.04%
<b>Total 5400 · Utilities</b>	<u>11,642.19</u>	<u>46,060.00</u>	<u>-34,417.81</u>	<u>25.28%</u>
<b>6000 · General Administration</b>				
6001 · General Administration - Other	123.69	7,500.00	-7,376.31	1.65%
6002 · Website Administration	172.50	3,100.00	-2,927.50	5.57%
6003 · Property Tax	0.00	2,170.00	-2,170.00	0.0%
<b>6004 · Meeting Expenses</b>				
6004.01 · Wash Plan Meeting expense	0.00	0.00	0.00	0.0%
6004 · Meeting Expenses - Other	316.50	5,200.00	-4,883.50	6.09%
<b>Total 6004 · Meeting Expenses</b>	<u>316.50</u>	<u>5,200.00</u>	<u>-4,883.50</u>	<u>6.09%</u>
6006 · Permits	50.00	1,648.00	-1,598.00	3.03%
6007 · Inter District Costs	0.00	10,000.00	-10,000.00	0.0%
6009 · Licenses	850.14	1,300.00	-449.86	65.4%
6010 · Surety Bond	0.00	2,000.00	-2,000.00	0.0%
6012 · Office Maintenance	2,612.20	3,000.00	-387.80	87.07%
6013 · Office Lease Payment	24,885.00	59,724.00	-34,839.00	41.67%
6015 · Mentone House Maintenance	466.61	3,050.00	-2,583.39	15.3%
6016 · Redlands Plaza Maintenance	400.00	14,000.00	-13,600.00	2.86%
6018 · Janitorial Services	3,848.00	8,343.00	-4,495.00	46.12%
6019 · Janitorial Supplies	96.29	315.00	-218.71	30.57%
6020 · Vacancy Marketing-Redlands Plaz	6,009.12	5,817.00	192.12	103.3%
6024 · Computer Equip Maint.	85.58	200.00	-114.42	42.79%
6026 · Redlands Plaza CAM expenses	7,591.52	25,000.00	-17,408.48	30.37%
6027 · Computer Supplies	74.63	650.00	-575.37	11.48%
6030 · Office Supplies	1,548.52	4,250.67	-2,702.15	36.43%
6032 · Small Office Equipment	0.00	0.00	0.00	0.0%
6033 · Office Equipment Rental	2,177.83	8,240.00	-6,062.17	26.43%
6036 · Printing	456.84	1,000.00	-543.16	45.68%
6039 · Postage and Overnight Delivery	986.33	1,600.00	-613.67	61.65%
6042 · Payroll Processing	883.65	1,728.40	-844.75	51.13%
6045 · Bank Service Charges	325.17	3,000.00	-2,674.83	10.84%
6051 · Uniforms	487.64	1,450.00	-962.36	33.63%

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

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6060 · Outreach	120.59	5,000.00	-4,879.41	2.41%
6087 · Educational Reimbursement	2,345.09	3,135.00	-789.91	74.8%
6090 · Subscriptions/Publications	274.91	1,500.00	-1,225.09	18.33%
6091 · Public Notices	0.00	2,000.00	-2,000.00	0.0%
6093 · Memberships	12,279.00	20,000.00	-7,721.00	61.4%
<b>Total 6000 · General Administration</b>	<b>69,467.35</b>	<b>205,921.07</b>	<b>-136,453.72</b>	<b>33.74%</b>
6046 · Interest expense	0.00	0.00	0.00	0.0%
<b>6100 · Benefits</b>				
6110 · Vision Insurance	694.39	1,910.64	-1,216.25	36.34%
6115 · Maint/Rep. Rolling Maint. Equip	0.00	0.00	0.00	0.0%
6120 · Workers' Comp. Insurance	6,387.00	21,409.57	-15,022.57	29.83%
6130 · Dental Insurance	3,301.15	9,511.40	-6,210.25	34.71%
6140 · State Unemployment Insurance	0.00	0.00	0.00	0.0%
6150 · Medical Insurance	32,510.73	95,267.79	-62,757.06	34.13%
6160 · Payroll Taxes-Employer	14,721.21	41,175.34	-26,454.13	35.75%
6170 · PERS Retirement	39,569.29	140,715.94	-101,146.65	28.12%
6100 · Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 6100 · Benefits</b>	<b>97,183.77</b>	<b>309,990.68</b>	<b>-212,806.91</b>	<b>31.35%</b>
<b>6200 · Salaries</b>				
6230 · Regular Salaries	222,374.98	669,436.37	-447,061.39	33.22%
6231 · Salary Overhead Charge	0.00	0.00	0.00	0.0%
<b>Total 6200 · Salaries</b>	<b>222,374.98</b>	<b>669,436.37</b>	<b>-447,061.39</b>	<b>33.22%</b>
6250 · Allocated Overhead	0.00	0.00	0.00	0.0%
<b>6300 · Insurance</b>				
6310 · Property/ Auto Insurance	965.75	6,924.00	-5,958.25	13.95%
6320 · General Liability Insurance	32,306.55	19,209.32	13,097.23	168.18%
<b>Total 6300 · Insurance</b>	<b>33,272.30</b>	<b>26,133.32</b>	<b>7,138.98</b>	<b>127.32%</b>
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees	26,595.00	79,000.00	-52,405.00	33.67%
6410 · Mileage	1,387.50	3,000.00	-1,612.50	46.25%
6415 · Air Fare	919.10	4,750.00	-3,830.90	19.35%
6420 · Other Travel	45.50	500.00	-454.50	9.1%
6425 · Meals	745.24	2,930.37	-2,185.13	25.43%
6430 · Lodging	2,108.46	3,500.00	-1,391.54	60.24%
6435 · Conf/Seminar Registrations	4,300.00	4,590.00	-290.00	93.68%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
<b>Total 6400 · Board of Directors' Expenses</b>	<b>36,100.80</b>	<b>98,270.37</b>	<b>-62,169.57</b>	<b>36.74%</b>
<b>6500 · Administrative/Staff Expenses</b>				
6505 · Mtg. Support Expense (food, bev)	0.00	0.00	0.00	0.0%
6510 · Mileage	977.24	2,672.72	-1,695.48	36.56%
6515 · Air Fare	186.80	1,500.00	-1,313.20	12.45%
6520 · Travel, Other (rental car, taxi)	470.28	1,327.28	-857.00	35.43%
6525 · Meals	170.13	1,500.00	-1,329.87	11.34%
6530 · Lodging	1,178.56	2,128.51	-949.95	55.37%
6535 · Conf/Seminar Registrations	2,811.00	2,631.32	179.68	106.83%
<b>Total 6500 · Administrative/Staff Expenses</b>	<b>5,794.01</b>	<b>11,759.83</b>	<b>-5,965.82</b>	<b>49.27%</b>
6700 · Depreciation Expense	0.00	0.00	0.00	0.0%
8010 · Capital Reserve GWE/Rate Stabil	0.00	20,000.00	-20,000.00	0.0%
<b>Total Expense</b>	<b>828,828.86</b>	<b>2,384,948.28</b>	<b>-1,556,119.42</b>	<b>34.75%</b>

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

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Net Ordinary Income</b>	948,405.49	207,856.50	740,548.99	456.28%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 - Construction</b>				
7010 - Materials	0.00	7,500.00	-7,500.00	0.0%
7050 - Basins- Capital Annual Repair	0.00	60,000.00	-60,000.00	0.0%
7055 - Plunge Creek Expansion	0.00	30,000.00	-30,000.00	0.0%
<b>Total 7000 - Construction</b>	<u>0.00</u>	<u>97,500.00</u>	<u>-97,500.00</u>	<u>0.0%</u>
<b>7100 - Land &amp; Buildings</b>				
7110 - Property Capital Repairs	0.00	30,000.00	-30,000.00	0.0%
7130 - Mentone Property (House)-CapRep	0.00	1,746.00	-1,746.00	0.0%
7140 - Mentone Property (Shop)-CapRep	0.00	15,500.00	-15,500.00	0.0%
7150 - Mill Creek Maint. Permitting	0.00	50,000.00	-50,000.00	0.0%
<b>Total 7100 - Land &amp; Buildings</b>	<u>0.00</u>	<u>97,246.00</u>	<u>-97,246.00</u>	<u>0.0%</u>
<b>7200 - Equipment &amp; Vehicles</b>				
7210 - Computer Hardware-Capital Purch	0.00	4,500.00	-4,500.00	0.0%
7220 - Computer Software	0.00	3,500.00	-3,500.00	0.0%
7230 - Field Equipment / Vehicles	3,480.00	78,480.00	-75,000.00	4.43%
7240 - Office Equipment	1,235.99	1,235.99	0.00	100.0%
<b>Total 7200 - Equipment &amp; Vehicles</b>	<u>4,715.99</u>	<u>87,715.99</u>	<u>-83,000.00</u>	<u>5.38%</u>
<b>7400 - Professional Services Capital</b>				
7438 - Engineering Services-Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 7400 - Professional Services Capital</b>	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>4,715.99</u>	<u>297,461.99</u>	<u>-292,746.00</u>	<u>1.59%</u>
<b>Net Other Income</b>	<u>-4,715.99</u>	<u>-297,461.99</u>	<u>292,746.00</u>	<u>1.59%</u>
<b>Net Income</b>	<u><u>943,689.50</u></u>	<u><u>-89,605.49</u></u>	<u><u>1,033,294.99</u></u>	<u><u>-1,053.16%</u></u>

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

	1-Groundwater Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 - Interest Income</b>				
4012 - LAIF	0.00			
4013 - Caltrust Investment Income	0.00			
4010 - Interest Income - Other	0.00	0.00	0.00	0.0%
<b>Total 4010 - Interest Income</b>	0.00	0.00	0.00	0.0%
<b>4020 - Groundwater Charge</b>				
4021 - Assessments - Ag	23,226.17	21,678.82	1,547.35	107.1%
4023 - Assessments - Non-Ag	418,356.47	396,126.41	22,230.06	105.6%
<b>Total 4020 - Groundwater Charge</b>	441,582.64	417,805.23	23,777.41	105.7%
4025 - Wash Plan Revenue	0.00			
<b>4030 - Mining Income</b>				
4031 - Plant Site - CEMEX	0.00			
4032 - Cemex - Royalty / Lease	0.00			
4034 - Redlands Aggregate 5% Royalty	0.00			
4036 - Aggregate Maintenance	0.00			
<b>Total 4030 - Mining Income</b>	0.00			
4040 - Miscellaneous Income	153.00	0.00	153.00	100.0%
4050 - Property Tax	0.00			
4055 - SBVMWD Spreading Agreement Reim	117,001.50	117,001.50	0.00	100.0%
<b>4060 - Property Income</b>				
4062 - Mentone Property	0.00			
<b>Total 4060 - Property Income</b>	0.00			
4065 - Redlands Plaza	0.00			
4066 - Redlands Plaza CAM	0.00			
4080 - Exchange Plan	0.00	30,000.00	-30,000.00	0.0%
4086 - Plunge Creek IRWMP	0.00			
<b>Total Income</b>	558,737.14	564,806.73	-6,069.59	98.9%
<b>Gross Profit</b>	558,737.14	564,806.73	-6,069.59	98.9%
<b>Expense</b>				
<b>5050 - Regional Programs</b>				
5080 - LAFCO Contribution	0.00			
5081 - Wash Plan	0.00			
5082 - Plunge Creek	0.00			
5083 - Repayment of Wash Plan Advance	0.00			
<b>Total 5050 - Regional Programs</b>	0.00			
<b>5100 - Professional Service</b>				
5120 - Misc. Professional Services	2,100.00	0.00	2,100.00	100.0%
5122 - Wash Plan Professional Services	0.00			
5124 - Plunge Creek Prof Services	237.50	7,479.56	-7,242.06	3.2%
5125 - Engineering Services	0.00	6,250.00	-6,250.00	0.0%
5130 - Aerial Photography & Surveying	0.00			
5145 - Environmental Services (WP)	0.00			
5160 - IT Support	791.96	1,666.69	-874.73	47.5%
5170 - Audit	10,141.60	7,687.26	2,454.34	131.9%
5175 - Legal - Wash Plan	0.00			
5180 - Legal	0.00	20,880.77	-20,880.77	0.0%
<b>Total 5100 - Professional Service</b>	13,271.06	43,964.28	-30,693.22	30.2%
5133 - Regional River HCP Contribution	0.00			
5143 - Wash Plan District Contribution	0.00			
<b>5200 - Field Operations</b>				
5210 - Equipment Maintenance	581.41	3,336.00	-2,754.59	17.4%
5215 - Property Maintenance	1,909.08	3,125.00	-1,215.92	61.1%
<b>Total 5200 - Field Operations</b>	2,490.49	6,461.00	-3,970.51	38.5%

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

	1-Groundwater Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	4,156.45	6,250.00	-2,093.55	66.5%
5320 · Fuel	4,183.71	6,875.00	-2,691.29	60.9%
<b>Total 5300 · Vehicle Operations</b>	<b>8,340.16</b>	<b>13,125.00</b>	<b>-4,784.84</b>	<b>63.5%</b>
<b>5400 · Utilities</b>				
5410 · Alarm Service	681.21	625.00	56.21	109.0%
5420 · Electricity	807.64	1,166.69	-359.05	69.2%
5430 · Mobile Phone	385.00	405.56	-20.56	94.9%
5440 · Telephone	733.19	925.00	-191.81	79.3%
5450 · Natural Gas	-67.48	250.00	-317.48	-27.0%
5460 · Water / Trash / Sewer	322.32	1,943.31	-1,620.99	16.6%
5470 · Internet Services	638.15	937.50	-299.35	68.1%
<b>Total 5400 · Utilities</b>	<b>3,500.03</b>	<b>6,253.06</b>	<b>-2,753.03</b>	<b>56.0%</b>
<b>6000 · General Administration</b>				
6001 · General Administration - Other	52.12	1,562.50	-1,510.38	3.3%
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses	0.00			
6006 · Permits	0.00	343.31	-343.31	0.0%
6007 · Inter District Costs	0.00	1,562.50	-1,562.50	0.0%
6009 · Licenses	850.14	433.31	416.83	196.2%
6010 · Surety Bond	0.00			
6012 · Office Maintenance	0.00			
6013 · Office Lease Payment	7,465.50	7,465.50	0.00	100.0%
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	38.52	52.50	-13.98	73.4%
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6024 · Computer Equip Maint.	53.49	52.06	1.43	102.7%
6026 · Redlands Plaza CAM expenses	0.00			
6027 · Computer Supplies	14.93	54.19	-39.26	27.6%
6030 · Office Supplies	77.42	88.56	-11.14	87.4%
6032 · Small Office Equipment	0.00			
6033 · Office Equipment Rental	108.89	171.69	-62.80	63.4%
6036 · Printing	163.30	166.69	-3.39	98.0%
6039 · Postage and Overnight Delivery	246.58	166.69	79.89	147.9%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges	0.00			
6051 · Uniforms	292.59	435.00	-142.41	67.3%
6060 · Outreach	19.50	833.00	-813.50	2.3%
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00	0.00	0.00	0.0%
6093 · Memberships	0.00			
<b>Total 6000 · General Administration</b>	<b>9,382.98</b>	<b>13,387.50</b>	<b>-4,004.52</b>	<b>70.1%</b>
<b>6100 · Benefits</b>				
6110 · Vision Insurance	351.70	417.08	-65.38	84.3%
6120 · Workers' Comp. Insurance	3,235.01	4,673.69	-1,438.68	69.2%
6130 · Dental Insurance	1,672.02	2,076.35	-404.33	80.5%
6150 · Medical Insurance	16,466.67	20,796.80	-4,330.13	79.2%
6160 · Payroll Taxes-Employer	3,251.15	8,988.49	-5,737.34	36.2%
6170 · PERS Retirement	19,847.42	30,718.03	-10,870.61	64.6%
<b>Total 6100 · Benefits</b>	<b>44,823.97</b>	<b>67,670.44</b>	<b>-22,846.47</b>	<b>66.2%</b>
<b>6200 · Salaries</b>				
6230 · Regular Salaries	95,435.11	141,974.01	-46,538.90	67.2%
<b>Total 6200 · Salaries</b>	<b>95,435.11</b>	<b>141,974.01</b>	<b>-46,538.90</b>	<b>67.2%</b>

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

	1-Groundwater Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>6300 · Insurance</b>				
6310 · Property/ Auto Insurance	742.51	2,163.75	-1,421.24	34.3%
6320 · General Liability Insurance	23,902.49	7,203.49	16,699.00	331.8%
<b>Total 6300 · Insurance</b>	24,645.00	9,367.24	15,277.76	263.1%
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees	0.00			
6410 · Mileage	0.00			
6415 · Air Fare	0.00			
6420 · Other Travel	0.00			
6425 · Meals	6.00			
6430 · Lodging	79.14			
6435 · Conf/Seminar Registrations	0.00			
6440 · Election Fees / Re-Districting	0.00			
<b>Total 6400 · Board of Directors' Expenses</b>	85.14			
<b>6500 · Administrative/Staff Expenses</b>				
6510 · Mileage	32.40	222.69	-190.29	14.5%
6515 · Air Fare	37.36	125.00	-87.64	29.9%
6520 · Travel, Other (rental car, taxi)	94.05	110.62	-16.57	85.0%
6525 · Meals	23.51	125.00	-101.49	18.8%
6530 · Lodging	445.69	177.34	268.35	251.3%
6535 · Conf/Seminar Registrations	0.00			
<b>Total 6500 · Administrative/Staff Expenses</b>	633.01	760.65	-127.64	83.2%
<b>8010 · Capital Reserve GWE/Rate Stabil</b>	0.00	8,335.00	-8,335.00	0.0%
<b>Total Expense</b>	202,606.95	311,298.18	-108,691.23	65.1%
<b>Net Ordinary Income</b>	356,130.19	253,508.55	102,621.64	140.5%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 · Construction</b>				
7010 · Materials	0.00	3,125.00	-3,125.00	0.0%
7050 · Basins- Capital Annual Repair	0.00	25,000.00	-25,000.00	0.0%
7055 · Plunge Creek Expansion	0.00	12,500.00	-12,500.00	0.0%
<b>Total 7000 · Construction</b>	0.00	40,625.00	-40,625.00	0.0%
<b>7100 · Land &amp; Buildings</b>				
7110 · Property Capital Repairs	0.00	11,250.00	-11,250.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00			
7140 · Mentone Property (Shop)-CapRep	0.00	6,458.31	-6,458.31	0.0%
7150 · Mill Creek Maint. Permitting	0.00	0.00	0.00	0.0%
<b>Total 7100 · Land &amp; Buildings</b>	0.00	17,708.31	-17,708.31	0.0%
<b>7200 · Equipment &amp; Vehicles</b>				
7210 · Computer Hardware-Capital Purch	0.00	187.50	-187.50	0.0%
7220 · Computer Software	0.00	437.50	-437.50	0.0%
7230 · Field Equipment / Vehicles	3,480.00	14,583.35	-11,103.35	23.9%
7240 · Office Equipment	0.00			
<b>Total 7200 · Equipment &amp; Vehicles</b>	3,480.00	15,208.35	-11,728.35	22.9%
<b>7400 · Professional Services Capital</b>				
7438 · Engineering Services-Other	0.00	6,250.00	-6,250.00	0.0%
<b>Total 7400 · Professional Services Capital</b>	0.00	6,250.00	-6,250.00	0.0%
<b>Total Other Expense</b>	3,480.00	79,791.66	-76,311.66	4.4%
<b>Net Other Income</b>	-3,480.00	-79,791.66	76,311.66	4.4%
<b>Net Income</b>	<b>352,650.19</b>	<b>173,716.89</b>	<b>178,933.30</b>	<b>203.0%</b>

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

	2-Redlands Plaza/Mentone Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Interest Income				
4012 · LAIF	0.00			
4013 · Caltrust Investment Income	0.00			
4010 · Interest Income - Other	0.00			
<b>Total 4010 · Interest Income</b>	<b>0.00</b>			
4020 · Groundwater Charge				
4021 · Assessments - Ag	0.00			
4023 · Assessments - Non-Ag	0.00			
<b>Total 4020 · Groundwater Charge</b>	<b>0.00</b>			
4025 · Wash Plan Revenue	0.00			
4030 · Mining Income				
4031 · Plant Site - CEMEX	0.00			
4032 · Cemex - Royalty / Lease	0.00			
4034 · Redlands Aggregate 5% Royalty	0.00			
4036 · Aggregate Maintenance	0.00			
<b>Total 4030 · Mining Income</b>	<b>0.00</b>			
4040 · Miscellaneous Income	0.00			
4050 · Property Tax	0.00			
4055 · SBVMWD Spreading Agreement Reim	0.00			
4060 · Property Income				
4062 · Mentone Property	6,300.00	7,875.00	-1,575.00	80.0%
<b>Total 4060 · Property Income</b>	<b>6,300.00</b>	<b>7,875.00</b>	<b>-1,575.00</b>	<b>80.0%</b>
4065 · Redlands Plaza	58,290.75	57,942.94	347.81	100.6%
4066 · Redlands Plaza CAM	12,221.30	12,999.19	-777.89	94.0%
4080 · Exchange Plan	0.00			
4086 · Plunge Creek IRWMP	0.00			
<b>Total Income</b>	<b>76,812.05</b>	<b>78,817.13</b>	<b>-2,005.08</b>	<b>97.5%</b>
<b>Gross Profit</b>	<b>76,812.05</b>	<b>78,817.13</b>	<b>-2,005.08</b>	<b>97.5%</b>
<b>Expense</b>				
5050 · Regional Programs				
5080 · LAFCO Contribution	0.00			
5081 · Wash Plan	0.00			
5082 · Plunge Creek	0.00			
5083 · Repayment of Wash Plan Advance	0.00			
<b>Total 5050 · Regional Programs</b>	<b>0.00</b>			
5100 · Professional Service				
5120 · Misc. Professional Services	0.00			
5122 · Wash Plan Professional Services	0.00			
5124 · Plunge Creek Prof Services	0.00			
5125 · Engineering Services	0.00			
5130 · Aerial Photography & Surveying	0.00			
5145 · Environmental Services (WP)	0.00			
5160 · IT Support	0.00			
5170 · Audit	2,716.50	2,213.64	502.86	122.7%
5175 · Legal - Wash Plan	0.00			
5180 · Legal	0.00	4,176.17	-4,176.17	0.0%
<b>Total 5100 · Professional Service</b>	<b>2,716.50</b>	<b>6,389.81</b>	<b>-3,673.31</b>	<b>42.5%</b>
5133 · Regional River HCP Contribution	0.00			
5143 · Wash Plan District Contribution	0.00			
5200 · Field Operations				
5210 · Equipment Maintenance	0.00			
5215 · Property Maintenance	0.00	0.00	0.00	0.0%
<b>Total 5200 · Field Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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

	2-Redlands Plaza/Mentone Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
<b>Total 5300 · Vehicle Operations</b>	0.00			
<b>5400 · Utilities</b>				
5410 · Alarm Service	0.00			
5420 · Electricity	2,020.20	3,033.00	-1,012.80	66.6%
5430 · Mobile Phone	0.00			
5440 · Telephone	0.00			
5450 · Natural Gas	0.00			
5460 · Water / Trash / Sewer	0.00	0.00	0.00	0.0%
5470 · Internet Services	90.17	156.25	-66.08	57.7%
<b>Total 5400 · Utilities</b>	2,110.37	3,189.25	-1,078.88	66.2%
<b>6000 · General Administration</b>				
6001 · General Administration - Other	0.00			
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses	0.00			
6006 · Permits	0.00			
6007 · Inter District Costs	0.00			
6009 · Licenses	0.00			
6010 · Surety Bond	0.00			
6012 · Office Maintenance	1,567.32	750.00	817.32	209.0%
6013 · Office Lease Payment	2,488.50	2,488.50	0.00	100.0%
6015 · Mentone House Maintenance	466.61	1,270.81	-804.20	36.7%
6016 · Redlands Plaza Maintenance	400.00	5,835.00	-5,435.00	6.9%
6018 · Janitorial Services	0.00			
6019 · Janitorial Supplies	0.00			
6020 · Vacancy Marketing-Redlands Plaz	6,009.12	2,423.75	3,585.37	247.9%
6024 · Computer Equip Maint.	8.56	8.31	0.25	103.0%
6026 · Redlands Plaza CAM expenses	7,591.52	10,416.69	-2,825.17	72.9%
6027 · Computer Supplies	7.46	27.06	-19.60	27.6%
6030 · Office Supplies	154.87	177.13	-22.26	87.4%
6032 · Small Office Equipment	0.00			
6033 · Office Equipment Rental	326.67	515.00	-188.33	63.4%
6036 · Printing	0.00			
6039 · Postage and Overnight Delivery	98.65	66.69	31.96	147.9%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges	0.00			
6051 · Uniforms	0.00			
6060 · Outreach	0.00			
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00			
6093 · Memberships	0.00			
<b>Total 6000 · General Administration</b>	19,119.28	23,978.94	-4,859.66	79.7%
<b>6100 · Benefits</b>				
6110 · Vision Insurance	35.29	41.81	-6.52	84.4%
6120 · Workers' Comp. Insurance	324.46	468.75	-144.29	69.2%
6130 · Dental Insurance	167.70	208.27	-40.57	80.5%
6150 · Medical Insurance	1,651.57	2,085.96	-434.39	79.2%
6160 · Payroll Taxes-Employer	0.00	901.58	-901.58	0.0%
6170 · PERS Retirement	2,034.78	3,081.04	-1,046.26	66.0%
<b>Total 6100 · Benefits</b>	4,213.80	6,787.41	-2,573.61	62.1%
<b>6200 · Salaries</b>				
6230 · Regular Salaries	5,919.18	14,117.29	-8,198.11	41.9%
<b>Total 6200 · Salaries</b>	5,919.18	14,117.29	-8,198.11	41.9%

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

	2-Redlands Plaza/Mentone Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>6300 · Insurance</b>				
6310 · Property/ Auto Insurance	156.28	432.75	-276.47	36.1%
6320 · General Liability Insurance	5,173.42	1,440.70	3,732.72	359.1%
<b>Total 6300 · Insurance</b>	5,329.70	1,873.45	3,456.25	284.5%
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees	0.00			
6410 · Mileage	0.00			
6415 · Air Fare	0.00			
6420 · Other Travel	0.00			
6425 · Meals	0.00			
6430 · Lodging	0.00			
6435 · Conf/Seminar Registrations	0.00			
6440 · Election Fees / Re-Districting	0.00			
<b>Total 6400 · Board of Directors' Expenses</b>	0.00			
<b>6500 · Administrative/Staff Expenses</b>				
6510 · Mileage	0.00			
6515 · Air Fare	0.00			
6520 · Travel, Other (rental car, taxi	0.00			
6525 · Meals	0.00			
6530 · Lodging	0.00			
6535 · Conf/Seminar Registrations	0.00			
<b>Total 6500 · Administrative/Staff Expenses</b>	0.00			
8010 · Capital Reserve GWE/Rate Stabil	0.00			
<b>Total Expense</b>	39,408.83	56,336.15	-16,927.32	70.0%
<b>Net Ordinary Income</b>	37,403.22	22,480.98	14,922.24	166.4%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 · Construction</b>				
7010 · Materials	0.00			
7050 · Basins- Capital Annual Repair	0.00			
7055 · Plunge Creek Expansion	0.00			
<b>Total 7000 · Construction</b>	0.00			
<b>7100 · Land &amp; Buildings</b>				
7110 · Property Capital Repairs	0.00			
7130 · Mentone Property (House)-CapRep	0.00	727.50	-727.50	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00			
7150 · Mill Creek Maint. Permitting	0.00			
<b>Total 7100 · Land &amp; Buildings</b>	0.00	727.50	-727.50	0.0%
<b>7200 · Equipment &amp; Vehicles</b>				
7210 · Computer Hardware-Capital Purch	0.00			
7220 · Computer Software	0.00			
7230 · Field Equipment / Vehicles	0.00			
7240 · Office Equipment	0.00			
<b>Total 7200 · Equipment &amp; Vehicles</b>	0.00			
<b>7400 · Professional Services Capital</b>				
7438 · Engineering Services-Other	0.00			
<b>Total 7400 · Professional Services Capital</b>	0.00			
<b>Total Other Expense</b>	0.00	727.50	-727.50	0.0%
<b>Net Other Income</b>	0.00	-727.50	727.50	0.0%
<b>Net Income</b>	<u>37,403.22</u>	<u>21,753.48</u>	<u>15,649.74</u>	<u>171.9%</u>

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

	3-Land Resources			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Interest Income				
4012 · LAIF	0.00			
4013 · Caltrust Investment Income	0.00			
4010 · Interest Income - Other	0.00			
<b>Total 4010 · Interest Income</b>	<b>0.00</b>			
4020 · Groundwater Charge				
4021 · Assessments - Ag	0.00			
4023 · Assessments - Non-Ag	0.00			
<b>Total 4020 · Groundwater Charge</b>	<b>0.00</b>			
4025 · Wash Plan Revenue	0.00	0.00	0.00	0.0%
4030 · Mining Income				
4031 · Plant Site - CEMEX	20,000.00	20,000.00	0.00	100.0%
4032 · Cemex - Royalty / Lease	104,166.65	128,472.25	-24,305.60	81.1%
4034 · Redlands Aggregate 5% Royalty	9,000.00	18,000.00	-9,000.00	50.0%
4036 · Aggregate Maintenance	14,903.43	9,791.69	5,111.74	152.2%
<b>Total 4030 · Mining Income</b>	<b>148,070.08</b>	<b>176,263.94</b>	<b>-28,193.86</b>	<b>84.0%</b>
4040 · Miscellaneous Income	5,520.00	2,604.19	2,915.81	212.0%
4050 · Property Tax	0.00			
4055 · SBVMWD Spreading Agreement Reim	24,818.50	24,818.50	0.00	100.0%
4060 · Property Income				
4062 · Mentone Property	0.00			
<b>Total 4060 · Property Income</b>	<b>0.00</b>			
4065 · Redlands Plaza	0.00			
4066 · Redlands Plaza CAM	0.00			
4080 · Exchange Plan	0.00			
4086 · Plunge Creek IRWMP	0.00	75,208.31	-75,208.31	0.0%
<b>Total Income</b>	<b>178,408.58</b>	<b>278,894.94</b>	<b>-100,486.36</b>	<b>64.0%</b>
<b>Gross Profit</b>	<b>178,408.58</b>	<b>278,894.94</b>	<b>-100,486.36</b>	<b>64.0%</b>
<b>Expense</b>				
5050 · Regional Programs				
5080 · LAFCO Contribution	0.00			
5081 · Wash Plan	0.00			
5082 · Plunge Creek	0.00	3,590.40	-3,590.40	0.0%
5083 · Repayment of Wash Plan Advance	0.00			
<b>Total 5050 · Regional Programs</b>	<b>0.00</b>	<b>3,590.40</b>	<b>-3,590.40</b>	<b>0.0%</b>
5100 · Professional Service				
5120 · Misc. Professional Services	5,410.52	0.00	5,410.52	100.0%
5122 · Wash Plan Professional Services	5,738.56	0.00	5,738.56	100.0%
5124 · Plunge Creek Prof Services	2,137.50	67,316.25	-65,178.75	3.2%
5125 · Engineering Services	0.00	0.00	0.00	0.0%
5130 · Aerial Photography & Surveying	0.00	416.69	-416.69	0.0%
5145 · Environmental Services (WP)	0.00	0.00	0.00	0.0%
5160 · IT Support	148.48	312.50	-164.02	47.5%
5170 · Audit	3,440.90	2,585.48	855.42	133.1%
5175 · Legal - Wash Plan	0.00	0.00	0.00	0.0%
5180 · Legal	1,020.00	4,176.17	-3,156.17	24.4%
<b>Total 5100 · Professional Service</b>	<b>17,895.96</b>	<b>74,807.09</b>	<b>-56,911.13</b>	<b>23.9%</b>
5133 · Regional River HCP Contribution	20,000.00	20,000.00	0.00	100.0%
5143 · Wash Plan District Contribution	78,176.00	78,176.00	0.00	100.0%
5200 · Field Operations				
5210 · Equipment Maintenance	0.00			
5215 · Property Maintenance	0.00			
<b>Total 5200 · Field Operations</b>	<b>0.00</b>			

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

	3-Land Resources			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
<b>Total 5300 · Vehicle Operations</b>	<u>0.00</u>			
<b>5400 · Utilities</b>				
5410 · Alarm Service	0.00			
5420 · Electricity	0.00			
5430 · Mobile Phone	96.25			
5440 · Telephone	0.00			
5450 · Natural Gas	0.00			
5460 · Water / Trash / Sewer	46.72	485.81	-439.09	9.6%
5470 · Internet Services	241.42	468.75	-227.33	51.5%
<b>Total 5400 · Utilities</b>	<u>384.39</u>	<u>954.56</u>	<u>-570.17</u>	<u>40.3%</u>
<b>6000 · General Administration</b>				
6001 · General Administration - Other	0.00			
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses	94.41	541.69	-447.28	17.4%
6006 · Permits	50.00			
6007 · Inter District Costs	0.00	2,187.50	-2,187.50	0.0%
6009 · Licenses	0.00			
6010 · Surety Bond	0.00	835.00	-835.00	0.0%
6012 · Office Maintenance	0.00			
6013 · Office Lease Payment	4,977.00	4,977.00	0.00	100.0%
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			
6024 · Computer Equip Maint.	0.00			
6026 · Redlands Plaza CAM expenses	0.00			
6027 · Computer Supplies	0.00			
6030 · Office Supplies	77.42	88.56	-11.14	87.4%
6032 · Small Office Equipment	0.00			
6033 · Office Equipment Rental	108.89	171.69	-62.80	63.4%
6036 · Printing	89.42	41.69	47.73	214.5%
6039 · Postage and Overnight Delivery	98.64	66.69	31.95	147.9%
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges	0.00			
6051 · Uniforms	0.00			
6060 · Outreach	3.00	208.31	-205.31	1.4%
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00	83.31	-83.31	0.0%
6093 · Memberships	0.00			
<b>Total 6000 · General Administration</b>	<u>5,498.78</u>	<u>9,201.44</u>	<u>-3,702.66</u>	<u>59.8%</u>
<b>6100 · Benefits</b>				
6110 · Vision Insurance	200.11	122.07	78.04	163.9%
6120 · Workers' Comp. Insurance	1,840.74	1,368.03	472.71	134.6%
6130 · Dental Insurance	951.39	607.79	343.60	156.5%
6150 · Medical Insurance	9,369.58	6,087.47	3,282.11	153.9%
6160 · Payroll Taxes-Employer	5,345.34	2,631.05	2,714.29	203.2%
6170 · PERS Retirement	11,989.02	8,991.58	2,997.44	133.3%
<b>Total 6100 · Benefits</b>	<u>29,696.18</u>	<u>19,807.99</u>	<u>9,888.19</u>	<u>149.9%</u>
<b>6200 · Salaries</b>				
6230 · Regular Salaries	65,195.70	41,444.01	23,751.69	157.3%
<b>Total 6200 · Salaries</b>	<u>65,195.70</u>	<u>41,444.01</u>	<u>23,751.69</u>	<u>157.3%</u>

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

	3-Land Resources			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>6300 · Insurance</b>				
6310 · Property/ Auto Insurance	22.32	144.25	-121.93	15.5%
6320 · General Liability Insurance	1,287.89	480.24	807.65	268.2%
<b>Total 6300 · Insurance</b>	1,310.21	624.49	685.72	209.8%
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees	0.00			
6410 · Mileage	0.00			
6415 · Air Fare	0.00			
6420 · Other Travel	0.00			
6425 · Meals	1.50			
6430 · Lodging	19.78			
6435 · Conf/Seminar Registrations	0.00			
6440 · Election Fees / Re-Districting	0.00			
<b>Total 6400 · Board of Directors' Expenses</b>	21.28			
<b>6500 · Administrative/Staff Expenses</b>				
6510 · Mileage	8.10	55.66	-47.56	14.6%
6515 · Air Fare	9.34	31.25	-21.91	29.9%
6520 · Travel, Other (rental car, taxi)	23.51	27.65	-4.14	85.0%
6525 · Meals	5.88	31.25	-25.37	18.8%
6530 · Lodging	58.93	44.34	14.59	132.9%
6535 · Conf/Seminar Registrations	0.00			
<b>Total 6500 · Administrative/Staff Expenses</b>	105.76	190.15	-84.39	55.6%
8010 · Capital Reserve GWE/Rate Stabil	0.00			
<b>Total Expense</b>	218,284.26	248,796.13	-30,511.87	87.7%
<b>Net Ordinary Income</b>	-39,875.68	30,098.81	-69,974.49	-132.5%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 · Construction</b>				
7010 · Materials	0.00			
7050 · Basins- Capital Annual Repair	0.00			
7055 · Plunge Creek Expansion	0.00			
<b>Total 7000 · Construction</b>	0.00			
<b>7100 · Land &amp; Buildings</b>				
7110 · Property Capital Repairs	0.00	1,250.00	-1,250.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00			
7140 · Mentone Property (Shop)-CapRep	0.00			
7150 · Mill Creek Maint. Permitting	0.00	0.00	0.00	0.0%
<b>Total 7100 · Land &amp; Buildings</b>	0.00	1,250.00	-1,250.00	0.0%
<b>7200 · Equipment &amp; Vehicles</b>				
7210 · Computer Hardware-Capital Purch	0.00			
7220 · Computer Software	0.00	510.44	-510.44	0.0%
7230 · Field Equipment / Vehicles	0.00			
7240 · Office Equipment	0.00			
<b>Total 7200 · Equipment &amp; Vehicles</b>	0.00	510.44	-510.44	0.0%
<b>7400 · Professional Services Capital</b>				
7438 · Engineering Services-Other	0.00			
<b>Total 7400 · Professional Services Capital</b>	0.00			
<b>Total Other Expense</b>	0.00	1,760.44	-1,760.44	0.0%
<b>Net Other Income</b>	0.00	-1,760.44	1,760.44	0.0%
<b>Net Income</b>	<b>-39,875.68</b>	<b>28,338.37</b>	<b>-68,214.05</b>	<b>-140.7%</b>

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

	4-General Fund Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 - Interest Income</b>				
4012 - LAIF	257.14	450.00	-192.86	57.1%
4013 - Caltrust Investment Income	45,036.49	25,000.00	20,036.49	180.1%
4010 - Interest Income - Other	0.00			
<b>Total 4010 - Interest Income</b>	45,293.63	25,450.00	19,843.63	178.0%
<b>4020 - Groundwater Charge</b>				
4021 - Assessments - Ag	0.00			
4023 - Assessments - Non-Ag	0.00			
<b>Total 4020 - Groundwater Charge</b>	0.00			
<b>4025 - Wash Plan Revenue</b>	0.00			
<b>4030 - Mining Income</b>				
4031 - Plant Site - CEMEX	0.00			
4032 - Cemex - Royalty / Lease	0.00			
4034 - Redlands Aggregate 5% Royalty	0.00			
4036 - Aggregate Maintenance	0.00			
<b>Total 4030 - Mining Income</b>	0.00			
<b>4040 - Miscellaneous Income</b>	36.03	7,812.50	-7,776.47	0.5%
<b>4050 - Property Tax</b>	8,952.26	31,666.69	-22,714.43	28.3%
<b>4055 - SBVMWD Spreading Agreement Reim</b>	212,730.00	212,730.00	0.00	100.0%
<b>4060 - Property Income</b>				
4062 - Mentone Property	0.00			
<b>Total 4060 - Property Income</b>	0.00			
<b>4065 - Redlands Plaza</b>	0.00			
<b>4066 - Redlands Plaza CAM</b>	0.00			
<b>4080 - Exchange Plan</b>	0.00			
<b>4086 - Plunge Creek IRWMP</b>	0.00	3,562.50	-3,562.50	0.0%
<b>Total Income</b>	267,011.92	281,221.69	-14,209.77	94.9%
<b>Gross Profit</b>	267,011.92	281,221.69	-14,209.77	94.9%
<b>Expense</b>				
<b>5050 - Regional Programs</b>				
5080 - LAFCO Contribution	327.07	3,894.10	-3,567.03	8.4%
5081 - Wash Plan	0.00			
5082 - Plunge Creek	0.00			
5083 - Repayment of Wash Plan Advance	0.00			
<b>Total 5050 - Regional Programs</b>	327.07	3,894.10	-3,567.03	8.4%
<b>5100 - Professional Service</b>				
5120 - Misc. Professional Services	46.00	50,000.00	-49,954.00	0.1%
5122 - Wash Plan Professional Services	0.00			
5124 - Plunge Creek Prof Services	0.00			
5125 - Engineering Services	0.00			
5130 - Aerial Photography & Surveying	0.00			
5145 - Environmental Services (WP)	0.00			
5160 - IT Support	544.56	1,145.81	-601.25	47.5%
5170 - Audit	1,811.00	1,327.28	483.72	136.4%
5175 - Legal - Wash Plan	0.00			
5180 - Legal	13,694.77	12,528.50	1,166.27	109.3%
<b>Total 5100 - Professional Service</b>	16,096.33	65,001.59	-48,905.26	24.8%
<b>5133 - Regional River HCP Contribution</b>	0.00			
<b>5143 - Wash Plan District Contribution</b>	0.00			
<b>5200 - Field Operations</b>				
5210 - Equipment Maintenance	0.00			
5215 - Property Maintenance	-20.00			
<b>Total 5200 - Field Operations</b>	-20.00			

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

	4-General Fund Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
<b>Total 5300 · Vehicle Operations</b>	0.00			
<b>5400 · Utilities</b>				
5410 · Alarm Service	681.21	625.00	56.21	109.0%
5420 · Electricity	1,226.58	1,633.31	-406.73	75.1%
5430 · Mobile Phone	192.50	11.13	181.37	1,729.6%
5440 · Telephone	1,487.08	2,158.31	-671.23	68.9%
5450 · Natural Gas	92.86	320.00	-227.14	29.0%
5460 · Water / Trash / Sewer	233.65	2,429.19	-2,195.54	9.6%
5470 · Internet Services	1,733.52	1,562.50	171.02	110.9%
<b>Total 5400 · Utilities</b>	5,647.40	8,739.44	-3,092.04	64.6%
<b>6000 · General Administration</b>				
6001 · General Administration - Other	71.57	1,562.50	-1,490.93	4.6%
6002 · Website Administration	172.50	1,291.69	-1,119.19	13.4%
6003 · Property Tax	0.00	904.19	-904.19	0.0%
6004 · Meeting Expenses	222.09	1,625.00	-1,402.91	13.7%
6006 · Permits	0.00	343.31	-343.31	0.0%
6007 · Inter District Costs	0.00	416.69	-416.69	0.0%
6009 · Licenses	0.00	108.31	-108.31	0.0%
6010 · Surety Bond	0.00			
6012 · Office Maintenance	1,044.88	500.00	544.88	209.0%
6013 · Office Lease Payment	7,465.50	7,465.50	0.00	100.0%
6015 · Mentone House Maintenance	0.00			
6016 · Redlands Plaza Maintenance	0.00			
6018 · Janitorial Services	3,230.00	3,476.25	-246.25	92.9%
6019 · Janitorial Supplies	57.77	78.75	-20.98	73.4%
6020 · Vacancy Marketing-Redlands Plaz	0.00			
6024 · Computer Equip Maint.	23.53	22.94	0.59	102.6%
6026 · Redlands Plaza CAM expenses	0.00			
6027 · Computer Supplies	52.24	189.56	-137.32	27.6%
6030 · Office Supplies	1,238.81	1,416.88	-178.07	87.4%
6032 · Small Office Equipment	0.00	0.00	0.00	0.0%
6033 · Office Equipment Rental	1,633.38	2,575.00	-941.62	63.4%
6036 · Printing	204.12	208.31	-4.19	98.0%
6039 · Postage and Overnight Delivery	542.46	366.69	175.77	147.9%
6042 · Payroll Processing	883.65	720.19	163.46	122.7%
6045 · Bank Service Charges	325.17	1,250.00	-924.83	26.0%
6051 · Uniforms	195.05	580.00	-384.95	33.6%
6060 · Outreach	98.09	1,041.69	-943.60	9.4%
6087 · Educational Reimbursement	2,345.09	1,306.25	1,038.84	179.5%
6090 · Subscriptions/Publications	274.91	625.00	-350.09	44.0%
6091 · Public Notices	0.00	200.00	-200.00	0.0%
6093 · Memberships	12,279.00	8,333.31	3,945.69	147.3%
<b>Total 6000 · General Administration</b>	32,359.81	36,608.01	-4,248.20	88.4%
<b>6100 · Benefits</b>				
6110 · Vision Insurance	107.29	107.89	-0.60	99.4%
6120 · Workers' Comp. Insurance	986.79	1,209.05	-222.26	81.6%
6130 · Dental Insurance	510.04	537.14	-27.10	95.0%
6150 · Medical Insurance	5,022.91	5,379.89	-356.98	93.4%
6160 · Payroll Taxes-Employer	6,124.72	2,325.23	3,799.49	263.4%
6170 · PERS Retirement	5,698.07	7,946.40	-2,248.33	71.7%
<b>Total 6100 · Benefits</b>	18,449.82	17,505.60	944.22	105.4%
<b>6200 · Salaries</b>				
6230 · Regular Salaries	52,255.61	45,223.71	7,031.90	115.5%
<b>Total 6200 · Salaries</b>	52,255.61	45,223.71	7,031.90	115.5%

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

	4-General Fund Ent.			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>6300 · Insurance</b>				
6310 · Property/ Auto Insurance	44.64	144.25	-99.61	30.9%
6320 · General Liability Insurance	1,942.75	480.24	1,462.51	404.5%
<b>Total 6300 · Insurance</b>	1,987.39	624.49	1,362.90	318.2%
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees	25,216.00	32,916.69	-7,700.69	76.6%
6410 · Mileage	1,335.52	1,250.00	85.52	106.8%
6415 · Air Fare	919.10	1,979.19	-1,060.09	46.4%
6420 · Other Travel	45.50	208.31	-162.81	21.8%
6425 · Meals	737.74	1,220.97	-483.23	60.4%
6430 · Lodging	2,009.54	1,458.31	551.23	137.8%
6435 · Conf/Seminar Registrations	4,300.00	1,912.50	2,387.50	224.8%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
<b>Total 6400 · Board of Directors' Expenses</b>	34,563.40	40,945.97	-6,382.57	84.4%
<b>6500 · Administrative/Staff Expenses</b>				
6510 · Mileage	936.74	835.19	101.55	112.2%
6515 · Air Fare	140.10	468.75	-328.65	29.9%
6520 · Travel, Other (rental car, taxi)	352.72	414.74	-62.02	85.0%
6525 · Meals	140.74	468.75	-328.01	30.0%
6530 · Lodging	673.94	665.17	8.77	101.3%
6535 · Conf/Seminar Registrations	2,811.00	1,096.36	1,714.64	256.4%
<b>Total 6500 · Administrative/Staff Expenses</b>	5,055.24	3,948.96	1,106.28	128.0%
<b>8010 · Capital Reserve GWE/Rate Stabil</b>	0.00			
<b>Total Expense</b>	166,722.07	222,491.87	-55,769.80	74.9%
<b>Net Ordinary Income</b>	100,289.85	58,729.82	41,560.03	170.8%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 · Construction</b>				
7010 · Materials	0.00			
7050 · Basins- Capital Annual Repair	0.00			
7055 · Plunge Creek Expansion	0.00			
<b>Total 7000 · Construction</b>	0.00			
<b>7100 · Land &amp; Buildings</b>				
7110 · Property Capital Repairs	0.00			
7130 · Mentone Property (House)-CapRep	0.00			
7140 · Mentone Property (Shop)-CapRep	0.00			
7150 · Mill Creek Maint. Permitting	0.00			
<b>Total 7100 · Land &amp; Buildings</b>	0.00			
<b>7200 · Equipment &amp; Vehicles</b>				
7210 · Computer Hardware-Capital Purch	0.00	1,687.50	-1,687.50	0.0%
7220 · Computer Software	0.00	510.44	-510.44	0.0%
7230 · Field Equipment / Vehicles	0.00			
7240 · Office Equipment	1,235.99	1,235.99	0.00	100.0%
<b>Total 7200 · Equipment &amp; Vehicles</b>	1,235.99	3,433.93	-2,197.94	36.0%
<b>7400 · Professional Services Capital</b>				
7438 · Engineering Services-Other	0.00			
<b>Total 7400 · Professional Services Capital</b>	0.00			
<b>Total Other Expense</b>	1,235.99	3,433.93	-2,197.94	36.0%
<b>Net Other Income</b>	-1,235.99	-3,433.93	2,197.94	36.0%
<b>Net Income</b>	<u>99,053.86</u>	<u>55,295.89</u>	<u>43,757.97</u>	<u>179.1%</u>

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

	5-Wash Plan			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Interest Income				
4012 · LAIF	0.00			
4013 · Caltrust Investment Income	0.00			
4010 · Interest Income - Other	0.00			
<b>Total 4010 · Interest Income</b>	<b>0.00</b>			
4020 · Groundwater Charge				
4021 · Assessments - Ag	0.00			
4023 · Assessments - Non-Ag	0.00			
<b>Total 4020 · Groundwater Charge</b>	<b>0.00</b>			
4025 · Wash Plan Revenue	689,097.76	207,900.00	481,197.76	331.5%
4030 · Mining Income				
4031 · Plant Site - CEMEX	0.00			
4032 · Cemex - Royalty / Lease	0.00			
4034 · Redlands Aggregate 5% Royalty	0.00			
4036 · Aggregate Maintenance	0.00			
<b>Total 4030 · Mining Income</b>	<b>0.00</b>			
4040 · Miscellaneous Income	0.00			
4050 · Property Tax	0.00			
4055 · SBVMWD Spreading Agreement Reim	0.00			
4060 · Property Income				
4062 · Mentone Property	0.00			
<b>Total 4060 · Property Income</b>	<b>0.00</b>			
4065 · Redlands Plaza	0.00			
4066 · Redlands Plaza CAM	0.00			
4080 · Exchange Plan	0.00			
4086 · Plunge Creek IRWMP	0.00			
<b>Total Income</b>	<b>689,097.76</b>	<b>207,900.00</b>	<b>481,197.76</b>	<b>331.5%</b>
<b>Gross Profit</b>	<b>689,097.76</b>	<b>207,900.00</b>	<b>481,197.76</b>	<b>331.5%</b>
<b>Expense</b>				
5050 · Regional Programs				
5080 · LAFCO Contribution	0.00			
5081 · Wash Plan	27.54			
5082 · Plunge Creek	0.00			
5083 · Repayment of Wash Plan Advance	188,365.40	0.00	188,365.40	100.0%
<b>Total 5050 · Regional Programs</b>	<b>188,392.94</b>	<b>0.00</b>	<b>188,392.94</b>	<b>100.0%</b>
5100 · Professional Service				
5120 · Misc. Professional Services	0.00			
5122 · Wash Plan Professional Services	146.25	41,666.69	-41,520.44	0.4%
5124 · Plunge Creek Prof Services	0.00			
5125 · Engineering Services	0.00			
5130 · Aerial Photography & Surveying	0.00			
5145 · Environmental Services (WP)	0.00	104,166.69	-104,166.69	0.0%
5160 · IT Support	0.00			
5170 · Audit	0.00			
5175 · Legal - Wash Plan	5,160.70	17,500.00	-12,339.30	29.5%
5180 · Legal	0.00			
<b>Total 5100 · Professional Service</b>	<b>5,306.95</b>	<b>163,333.38</b>	<b>-158,026.43</b>	<b>3.2%</b>
5133 · Regional River HCP Contribution	0.00			
5143 · Wash Plan District Contribution	0.00			
5200 · Field Operations				
5210 · Equipment Maintenance	0.00			
5215 · Property Maintenance	0.00			
<b>Total 5200 · Field Operations</b>	<b>0.00</b>			

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

	5-Wash Plan			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	0.00			
5320 · Fuel	0.00			
<b>Total 5300 · Vehicle Operations</b>	0.00			
<b>5400 · Utilities</b>				
5410 · Alarm Service	0.00			
5420 · Electricity	0.00			
5430 · Mobile Phone	0.00			
5440 · Telephone	0.00			
5450 · Natural Gas	0.00			
5460 · Water / Trash / Sewer	0.00			
5470 · Internet Services	0.00			
<b>Total 5400 · Utilities</b>	0.00			
<b>6000 · General Administration</b>				
6001 · General Administration - Other	0.00			
6002 · Website Administration	0.00			
6003 · Property Tax	0.00			
6004 · Meeting Expenses	0.00			
6006 · Permits	0.00			
6007 · Inter District Costs	0.00			
6009 · Licenses	0.00			
6010 · Surety Bond	0.00			
6012 · Office Maintenance	0.00			
6013 · Office Lease Payment	2,488.50	2,488.50	0.00	100.0%
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			
6024 · Computer Equip Maint.	0.00			
6026 · Redlands Plaza CAM expenses	0.00			
6027 · Computer Supplies	0.00			
6030 · Office Supplies	0.00			
6032 · Small Office Equipment	0.00			
6033 · Office Equipment Rental	0.00			
6036 · Printing	0.00			
6039 · Postage and Overnight Delivery	0.00			
6042 · Payroll Processing	0.00			
6045 · Bank Service Charges	0.00			
6051 · Uniforms	0.00			
6060 · Outreach	0.00			
6087 · Educational Reimbursement	0.00			
6090 · Subscriptions/Publications	0.00			
6091 · Public Notices	0.00			
6093 · Memberships	0.00			
<b>Total 6000 · General Administration</b>	2,488.50	2,488.50	0.00	100.0%
<b>6100 · Benefits</b>				
6110 · Vision Insurance	0.00	107.18	-107.18	0.0%
6120 · Workers' Comp. Insurance	0.00	1,201.14	-1,201.14	0.0%
6130 · Dental Insurance	0.00	533.65	-533.65	0.0%
6150 · Medical Insurance	0.00	5,344.81	-5,344.81	0.0%
6160 · Payroll Taxes-Employer	0.00	2,310.10	-2,310.10	0.0%
6170 · PERS Retirement	0.00	7,894.65	-7,894.65	0.0%
<b>Total 6100 · Benefits</b>	0.00	17,391.53	-17,391.53	0.0%
<b>6200 · Salaries</b>				
6230 · Regular Salaries	3,569.38	36,172.76	-32,603.38	9.9%
<b>Total 6200 · Salaries</b>	3,569.38	36,172.76	-32,603.38	9.9%

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

	5-Wash Plan			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>6300 · Insurance</b>				
6310 · Property/ Auto Insurance	0.00			
6320 · General Liability Insurance	0.00			
<b>Total 6300 · Insurance</b>	0.00			
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees	0.00			
6410 · Mileage	0.00			
6415 · Air Fare	0.00			
6420 · Other Travel	0.00			
6425 · Meals	0.00			
6430 · Lodging	0.00			
6435 · Conf/Seminar Registrations	0.00			
6440 · Election Fees / Re-Districting	0.00			
<b>Total 6400 · Board of Directors' Expenses</b>	0.00			
<b>6500 · Administrative/Staff Expenses</b>				
6510 · Mileage	0.00			
6515 · Air Fare	0.00			
6520 · Travel, Other (rental car, taxi	0.00			
6525 · Meals	0.00			
6530 · Lodging	0.00			
6535 · Conf/Seminar Registrations	0.00			
<b>Total 6500 · Administrative/Staff Expenses</b>	0.00			
<b>8010 · Capital Reserve GWE/Rate Stabil</b>	0.00			
<b>Total Expense</b>	<u>199,757.77</u>	<u>219,386.17</u>	<u>-19,628.40</u>	<u>91.1%</u>
<b>Net Ordinary Income</b>	489,339.99	-11,486.17	500,826.16	-4,260.3%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 · Construction</b>				
7010 · Materials	0.00			
7050 · Basins- Capital Annual Repair	0.00			
7055 · Plunge Creek Expansion	0.00			
<b>Total 7000 · Construction</b>	0.00			
<b>7100 · Land &amp; Buildings</b>				
7110 · Property Capital Repairs	0.00			
7130 · Mentone Property (House)-CapRep	0.00			
7140 · Mentone Property (Shop)-CapRep	0.00			
7150 · Mill Creek Maint. Permitting	0.00			
<b>Total 7100 · Land &amp; Buildings</b>	0.00			
<b>7200 · Equipment &amp; Vehicles</b>				
7210 · Computer Hardware-Capital Purch	0.00			
7220 · Computer Software	0.00			
7230 · Field Equipment / Vehicles	0.00			
7240 · Office Equipment	0.00			
<b>Total 7200 · Equipment &amp; Vehicles</b>	0.00			
<b>7400 · Professional Services Capital</b>				
7438 · Engineering Services-Other	0.00			
<b>Total 7400 · Professional Services Capital</b>	0.00			
<b>Total Other Expense</b>	0.00			
<b>Net Other Income</b>	0.00			
<b>Net Income</b>	<u>489,339.99</u>	<u>-11,486.17</u>	<u>500,826.16</u>	<u>-4,260.3%</u>

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

	TOTAL			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 - Interest Income</b>				
4012 - LAIF	257.14	450.00	-192.86	57.1%
4013 - Caltrust Investment Income	45,036.49	25,000.00	20,036.49	180.1%
4010 - Interest Income - Other	0.00	0.00	0.00	0.0%
<b>Total 4010 - Interest Income</b>	45,293.63	25,450.00	19,843.63	178.0%
<b>4020 - Groundwater Charge</b>				
4021 - Assessments - Ag	23,226.17	21,678.82	1,547.35	107.1%
4023 - Assessments - Non-Ag	418,356.47	396,126.41	22,230.06	105.6%
<b>Total 4020 - Groundwater Charge</b>	441,582.64	417,805.23	23,777.41	105.7%
<b>4025 - Wash Plan Revenue</b>	689,097.76	207,900.00	481,197.76	331.5%
<b>4030 - Mining Income</b>				
4031 - Plant Site - CEMEX	20,000.00	20,000.00	0.00	100.0%
4032 - Cemex - Royalty / Lease	104,166.65	128,472.25	-24,305.60	81.1%
4034 - Redlands Aggregate 5% Royalty	9,000.00	18,000.00	-9,000.00	50.0%
4036 - Aggregate Maintenance	14,903.43	9,791.69	5,111.74	152.2%
<b>Total 4030 - Mining Income</b>	148,070.08	176,263.94	-28,193.86	84.0%
<b>4040 - Miscellaneous Income</b>	5,709.03	10,416.69	-4,707.66	54.8%
<b>4050 - Property Tax</b>	8,952.26	31,666.69	-22,714.43	28.3%
<b>4055 - SBVMWD Spreading Agreement Reim</b>	354,550.00	354,550.00	0.00	100.0%
<b>4060 - Property Income</b>				
4062 - Mentone Property	6,300.00	7,875.00	-1,575.00	80.0%
<b>Total 4060 - Property Income</b>	6,300.00	7,875.00	-1,575.00	80.0%
<b>4065 - Redlands Plaza</b>	58,290.75	57,942.94	347.81	100.6%
<b>4066 - Redlands Plaza CAM</b>	12,221.30	12,999.19	-777.89	94.0%
<b>4080 - Exchange Plan</b>	0.00	30,000.00	-30,000.00	0.0%
<b>4086 - Plunge Creek IRWMP</b>	0.00	78,770.81	-78,770.81	0.0%
<b>Total Income</b>	1,770,067.45	1,411,640.49	358,426.96	125.4%
<b>Gross Profit</b>	1,770,067.45	1,411,640.49	358,426.96	125.4%
<b>Expense</b>				
<b>5050 - Regional Programs</b>				
5080 - LAFCO Contribution	327.07	3,894.10	-3,567.03	8.4%
5081 - Wash Plan	27.54	0.00	27.54	100.0%
5082 - Plunge Creek	0.00	3,590.40	-3,590.40	0.0%
5083 - Repayment of Wash Plan Advance	188,365.40	0.00	188,365.40	100.0%
<b>Total 5050 - Regional Programs</b>	188,720.01	7,484.50	181,235.51	2,521.5%
<b>5100 - Professional Service</b>				
5120 - Misc. Professional Services	7,556.52	50,000.00	-42,443.48	15.1%
5122 - Wash Plan Professional Services	5,884.81	41,666.69	-35,781.88	14.1%
5124 - Plunge Creek Prof Services	2,375.00	74,795.81	-72,420.81	3.2%
5125 - Engineering Services	0.00	6,250.00	-6,250.00	0.0%
5130 - Aerial Photography & Surveying	0.00	416.69	-416.69	0.0%
5145 - Environmental Services (WP)	0.00	104,166.69	-104,166.69	0.0%
5160 - IT Support	1,485.00	3,125.00	-1,640.00	47.5%
5170 - Audit	18,110.00	13,813.66	4,296.34	131.1%
5175 - Legal - Wash Plan	5,160.70	17,500.00	-12,339.30	29.5%
5180 - Legal	14,714.77	41,761.61	-27,046.84	35.2%
<b>Total 5100 - Professional Service</b>	55,286.80	353,496.15	-298,209.35	15.6%
<b>5133 - Regional River HCP Contribution</b>	20,000.00	20,000.00	0.00	100.0%
<b>5143 - Wash Plan District Contribution</b>	78,176.00	78,176.00	0.00	100.0%
<b>5200 - Field Operations</b>				
5210 - Equipment Maintenance	581.41	3,336.00	-2,754.59	17.4%
5215 - Property Maintenance	1,889.08	3,125.00	-1,235.92	60.5%
<b>Total 5200 - Field Operations</b>	2,470.49	6,461.00	-3,990.51	38.2%

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

	TOTAL			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>5300 · Vehicle Operations</b>				
5310 · Vehicle Maintenance	4,156.45	6,250.00	-2,093.55	66.5%
5320 · Fuel	4,183.71	6,875.00	-2,691.29	60.9%
<b>Total 5300 · Vehicle Operations</b>	8,340.16	13,125.00	-4,784.84	63.5%
<b>5400 · Utilities</b>				
5410 · Alarm Service	1,362.42	1,250.00	112.42	109.0%
5420 · Electricity	4,054.42	5,833.00	-1,778.58	69.5%
5430 · Mobile Phone	673.75	416.69	257.06	161.7%
5440 · Telephone	2,220.27	3,083.31	-863.04	72.0%
5450 · Natural Gas	25.38	570.00	-544.62	4.5%
5460 · Water / Trash / Sewer	602.69	4,858.31	-4,255.62	12.4%
5470 · Internet Services	2,703.26	3,125.00	-421.74	86.5%
<b>Total 5400 · Utilities</b>	11,642.19	19,136.31	-7,494.12	60.8%
<b>6000 · General Administration</b>				
6001 · General Administration - Other	123.69	3,125.00	-3,001.31	4.0%
6002 · Website Administration	172.50	1,291.69	-1,119.19	13.4%
6003 · Property Tax	0.00	904.19	-904.19	0.0%
6004 · Meeting Expenses	316.50	2,166.69	-1,850.19	14.6%
6006 · Permits	50.00	686.62	-636.62	7.3%
6007 · Inter District Costs	0.00	4,166.69	-4,166.69	0.0%
6009 · Licenses	850.14	541.62	308.52	157.0%
6010 · Surety Bond	0.00	835.00	-835.00	0.0%
6012 · Office Maintenance	2,612.20	1,250.00	1,362.20	209.0%
6013 · Office Lease Payment	24,885.00	24,885.00	0.00	100.0%
6015 · Mentone House Maintenance	466.61	1,270.81	-804.20	36.7%
6016 · Redlands Plaza Maintenance	400.00	5,835.00	-5,435.00	6.9%
6018 · Janitorial Services	3,230.00	3,476.25	-246.25	92.9%
6019 · Janitorial Supplies	96.29	131.25	-34.96	73.4%
6020 · Vacancy Marketing-Redlands Plaz	6,009.12	2,423.75	3,585.37	247.9%
6024 · Computer Equip Maint.	85.58	83.31	2.27	102.7%
6026 · Redlands Plaza CAM expenses	7,591.52	10,416.69	-2,825.17	72.9%
6027 · Computer Supplies	74.63	270.81	-196.18	27.6%
6030 · Office Supplies	1,548.52	1,771.13	-222.61	87.4%
6032 · Small Office Equipment	0.00	0.00	0.00	0.0%
6033 · Office Equipment Rental	2,177.83	3,433.38	-1,255.55	63.4%
6036 · Printing	456.84	416.69	40.15	109.6%
6039 · Postage and Overnight Delivery	986.33	666.76	319.57	147.9%
6042 · Payroll Processing	883.65	720.19	163.46	122.7%
6045 · Bank Service Charges	325.17	1,250.00	-924.83	26.0%
6051 · Uniforms	487.64	1,015.00	-527.36	48.0%
6060 · Outreach	120.59	2,083.00	-1,962.41	5.8%
6087 · Educational Reimbursement	2,345.09	1,306.25	1,038.84	179.5%
6090 · Subscriptions/Publications	274.91	625.00	-350.09	44.0%
6091 · Public Notices	0.00	283.31	-283.31	0.0%
6093 · Memberships	12,279.00	8,333.31	3,945.69	147.3%
<b>Total 6000 · General Administration</b>	68,849.35	85,664.39	-16,815.04	80.4%
<b>6100 · Benefits</b>				
6110 · Vision Insurance	694.39	796.03	-101.64	87.2%
6120 · Workers' Comp. Insurance	6,387.00	8,920.66	-2,533.66	71.6%
6130 · Dental Insurance	3,301.15	3,963.20	-662.05	83.3%
6150 · Medical Insurance	32,510.73	39,694.93	-7,184.20	81.9%
6160 · Payroll Taxes-Employer	14,721.21	17,156.45	-2,435.24	85.8%
6170 · PERS Retirement	39,569.29	58,631.70	-19,062.41	67.5%
<b>Total 6100 · Benefits</b>	97,183.77	129,162.97	-31,979.20	75.2%
<b>6200 · Salaries</b>				
6230 · Regular Salaries	222,374.98	278,931.78	-56,556.80	79.7%
<b>Total 6200 · Salaries</b>	222,374.98	278,931.78	-56,556.80	79.7%

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

	TOTAL			
	Jul - Nov 13	Budget	\$ Over Budget	% of Budget
<b>6300 · Insurance</b>				
6310 · Property/ Auto Insurance	965.75	2,885.00	-1,919.25	33.5%
6320 · General Liability Insurance	32,306.55	9,604.67	22,701.88	336.4%
<b>Total 6300 · Insurance</b>	33,272.30	12,489.67	20,782.63	266.4%
<b>6400 · Board of Directors' Expenses</b>				
6401 · Directors' Fees	25,216.00	32,916.69	-7,700.69	76.6%
6410 · Mileage	1,335.52	1,250.00	85.52	106.8%
6415 · Air Fare	919.10	1,979.19	-1,060.09	46.4%
6420 · Other Travel	45.50	208.31	-162.81	21.8%
6425 · Meals	745.24	1,220.97	-475.73	61.0%
6430 · Lodging	2,108.46	1,458.31	650.15	144.6%
6435 · Conf/Seminar Registrations	4,300.00	1,912.50	2,387.50	224.8%
6440 · Election Fees / Re-Districting	0.00	0.00	0.00	0.0%
<b>Total 6400 · Board of Directors' Expenses</b>	34,669.82	40,945.97	-6,276.15	84.7%
<b>6500 · Administrative/Staff Expenses</b>				
6510 · Mileage	977.24	1,113.54	-136.30	87.8%
6515 · Air Fare	186.80	625.00	-438.20	29.9%
6520 · Travel, Other (rental car, taxi)	470.28	553.01	-82.73	85.0%
6525 · Meals	170.13	625.00	-454.87	27.2%
6530 · Lodging	1,178.56	886.85	291.71	132.9%
6535 · Conf/Seminar Registrations	2,811.00	1,096.36	1,714.64	256.4%
<b>Total 6500 · Administrative/Staff Expenses</b>	5,794.01	4,899.76	894.25	118.3%
<b>8010 · Capital Reserve GWE/Rate Stabil</b>	0.00	8,335.00	-8,335.00	0.0%
<b>Total Expense</b>	826,779.88	1,058,308.50	-231,528.62	78.1%
<b>Net Ordinary Income</b>	943,287.57	353,331.99	589,955.58	267.0%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>7000 · Construction</b>				
7010 · Materials	0.00	3,125.00	-3,125.00	0.0%
7050 · Basins- Capital Annual Repair	0.00	25,000.00	-25,000.00	0.0%
7055 · Plunge Creek Expansion	0.00	12,500.00	-12,500.00	0.0%
<b>Total 7000 · Construction</b>	0.00	40,625.00	-40,625.00	0.0%
<b>7100 · Land &amp; Buildings</b>				
7110 · Property Capital Repairs	0.00	12,500.00	-12,500.00	0.0%
7130 · Mentone Property (House)-CapRep	0.00	727.50	-727.50	0.0%
7140 · Mentone Property (Shop)-CapRep	0.00	6,458.31	-6,458.31	0.0%
7150 · Mill Creek Maint. Permitting	0.00	0.00	0.00	0.0%
<b>Total 7100 · Land &amp; Buildings</b>	0.00	19,685.81	-19,685.81	0.0%
<b>7200 · Equipment &amp; Vehicles</b>				
7210 · Computer Hardware-Capital Purch	0.00	1,875.00	-1,875.00	0.0%
7220 · Computer Software	0.00	1,458.38	-1,458.38	0.0%
7230 · Field Equipment / Vehicles	3,480.00	14,583.35	-11,103.35	23.9%
7240 · Office Equipment	1,235.99	1,235.99	0.00	100.0%
<b>Total 7200 · Equipment &amp; Vehicles</b>	4,715.99	19,152.72	-14,436.73	24.6%
<b>7400 · Professional Services Capital</b>				
7438 · Engineering Services-Other	0.00	6,250.00	-6,250.00	0.0%
<b>Total 7400 · Professional Services Capital</b>	0.00	6,250.00	-6,250.00	0.0%
<b>Total Other Expense</b>	4,715.99	85,713.53	-80,997.54	5.5%
<b>Net Other Income</b>	-4,715.99	-85,713.53	80,997.54	5.5%
<b>Net Income</b>	<b>938,571.58</b>	<b>267,618.46</b>	<b>670,953.12</b>	<b>350.7%</b>



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A  
Redlands, CA 92373-8032  
(909) 793-2503  
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[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1231

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: December 11, 2013**

**Subject: ACWA Statewide Water Action Plan**

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## **RECOMMENDATION**

Review the ACWA Statewide Water Action Plan and consider approval of Resolution No. 504 supporting the Plan.

## **BACKGROUND**

ACWA staff and management developed a Statewide Water Action Plan (SWAP) to better facilitate the discussion and support improvements to water supply reliability, protect water rights, protect the integrity of the state's water system and promote sustainability and stewardship. The development of the plan incorporates guiding principles:

- Long-term water supply reliability and improved ecosystem health
- New regulatory approaches
- Use to the best available science
- Water rights and contracts protection
- Action and leadership
- Funding and financing

The plan is intended to ensure actions benefiting the entire state and provide context for a Delta solution and other critical actions as components of a broader set of strategies to secure California's water future. It calls upon the state to simultaneously make progress on:

- Water Storage, Water Supply and Operational Assurances
- Water Use Efficiency and Water Transfers
- Water Quality protection
- Bay Delta Conservation and Water Quality Control Plans and levee improvements
- Regional Self Reliance and Protection of Headwaters
- Emergency Preparedness and Safety
- Water Bond
- Groundwater Resources
- Government Coordination

---

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GENERAL  
MANAGER

Daniel B. Cozad

Major water supply entities have participated in the development of the plan including the Metropolitan Water District of Southern California and San Diego County Water Authority from Southern California.

The plan was submitted to the Governor's office on October 2, 2013. The Governor and several cabinet secretaries released a California Water Action Plan on November 1, 2013 which has topics but differing priorities. It was developed by the California Natural Resource Agency, California Environmental Protection Agency and the California Department of Food and Agriculture under the Governors direction. This document is attached and is out for public comment. The plan stresses reliability, restoration and resilience in ten areas shown below:

- Water conservation
- Invest in IRWMP and improve regional self-reliance
- Delta Co-equal Goals
- Protect and restore important ecosystems;
- Manage and prepare for dry periods;
- Expand water storage capacity;
- Provide safe drinking water and secure wastewater systems to DAC communities;
- Increase flood protection;
- Improve operational and regulatory efficiency;
- Identify sustainable and integrated financing opportunities.

ACWA has prepared a comparison of the plans, mostly identifying the similarities in the plans. The comparison matrix is attached. The matrix identifies coverage by issue for each plan with references to the pages in the plans as well as notes from ACWA staff.

### **DISCUSSION**

ACWA has developed and requested the District support the SWAP. Staff has prepared, from the sample resolution, Resolution No. 504 for the Board to consider approval. Given the similarity of the two plans and diversity of approach of the two plans, staff recommends the Board and staff continue to monitor both plans as the negotiations over the Water Bond continue next legislative session.

### **FISCAL IMPACT**

The cost to evaluate statewide planning documents is included in existing budgets. Limited staff support is available to participate out of District efforts and we rely on our associations for assistance.

## Comparison of ACWA’s Statewide Water Action Plan for California and the Brown Administration’s Draft California Water Action Plan

ACWA’s Board of Directors unanimously approved a Statewide Water Action Plan for California on Sept. 27, 2013. Developed by a broad cross-section of member water interests convened by ACWA over several months, the plan outlines 15 actions to improve water supply reliability, protect water rights, protect the integrity of the state's water system and promote better stewardship. It also includes guiding principles for implementation of the plan to help ensure actions benefit the entire state, respect water rights and contract terms, and reflect a new regulatory approach that can better meet the needs of water users and ecosystems.

ACWA submitted the Statewide Water Action Plan to Governor Brown on Oct. 2, 2013 as the water community's recommendations for developing the Administration’s water action plan for the state. On October 31, the California Natural Resources Agency, California Environmental Protection Agency and the California Department of Food and Agriculture released the draft California Water Action Plan. Below is a comparison of the two plans.

### Key Elements of ACWA’s Statewide Water Action Plan compared to the Brown Administration’s draft California Water Action Plan

#### Actions to Improve Statewide Water Supply

ACWA’s SWAP	Draft California Water Action Plan	Notes
<ul style="list-style-type: none"> <li>✓ Expand water storage capacity (both surface and groundwater) (pg. 3)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Expand both surface and ground water storage (pg. 11)</li> <li>✓ Support funding partnerships for storage projects (pg. 11)</li> </ul>	<ul style="list-style-type: none"> <li>• The storage section in the Administration’s Plan indicates that:               <ul style="list-style-type: none"> <li>• financing is often the limiting factor for storage projects, particularly for the larger surface storage projects. (pg. 11)</li> <li>• BDCP will increase feasibility of additional water storage. (pg. 11)</li> </ul> </li> <li>• The Administration’s Plan emphasizes</li> </ul>

ACWA's SWAP	Draft California Water Action Plan	Notes
		<p>groundwater storage and management opportunities (pg. 12), but is not inconsistent with additional surface storage provisions in ACWA's SWAP. See the groundwater section of this document for the groundwater-related actions.</p>
<ul style="list-style-type: none"> <li>✓ Invest in water use efficiency and water conservation activities (pp. 3-4)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Facilitate expansion of existing agricultural and urban water conservation and water use efficiency programs to exceed SBX7 7 targets (pg. 4)</li> <li>✓ Increase coordinated water-energy efficiency (pg. 5)</li> </ul>	<ul style="list-style-type: none"> <li>• The Administration's Plan indicates the State will work with the Legislature to expand funding for water use efficiency programs. Priority will be given to Integrated Regional Water Management Plans with existing/proposed measures including numeric targets. (pg. 5)</li> </ul>
<ul style="list-style-type: none"> <li>✓ Advance regional self-reliance/ Integrated Regional Water Management Plans (pg. 5)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Streamline permitting for projects to increase local water supplies (pg. 6)</li> <li>✓ Increase the use of recycled water (pg. 6)</li> <li>✓ Support and enhance IRWMP program, targeting funding to those projects that result in multi-benefit solutions (pg. 5)</li> <li>✓ Work more closely to promote land use decisions with sustainable water management (pg. 5)</li> </ul>	<ul style="list-style-type: none"> <li>• The Administration's Plan also indicates the state will adopt criteria for indirect and direct potable water reuse of recycled water, which is required by SB 918 (Ch. 700 Stat. 2010). ACWA also recommended this action in its Groundwater Framework. (pg. 6)</li> <li>• ACWA included a recommendation in its Groundwater Framework regarding bridging the gap between land use decisions and sustainable water management. (pg. 31)</li> </ul>
<ul style="list-style-type: none"> <li>✓ Facilitate water transfers (pg. 8)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Streamline water transfers in both extreme situations and normal system conditions (pg. 10)</li> </ul>	

ACWA's SWAP	Draft California Water Action Plan	Notes
<ul style="list-style-type: none"> <li>✓ Protect and improve water quality (pp. 5-6)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Complete consolidation of drinking water and surface and groundwater quality programs; provide funding for disadvantaged communities (pg. 13)</li> </ul>	<ul style="list-style-type: none"> <li>• This action in the Administration's Plan moves the CDPH Drinking Water Program to the State Water Resources Control Board. Originally opposed to this move, ACWA is now working with the Administration to accomplish the in a workable manner.</li> </ul>
<ul style="list-style-type: none"> <li>✓ Pass a water bond (pg. 7)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Develop water financing strategy to identify all potential sources of revenue. Mentions general obligation (G.O.) bond as one financing opportunity, along with federal grants and loans, revenue bonds, fees, taxes, private investments etc. (pg. 16)</li> <li>✓ Review changes needed to Prop. 218 that would allow water agencies to assess funds for sustainable water management (pg. 17)</li> <li>✓ Analyze user and polluter fees (pg. 17)</li> </ul>	<ul style="list-style-type: none"> <li>• The Administration's Plan lays the foundation for possible agreement on the 2014 water bond, but clearly contemplates going beyond G.O. Bond financing of public benefits in the future.</li> </ul>

**Actions to Protect Water Rights**

ACWA's SWAP	Draft California Water Action Plan	Notes
<ul style="list-style-type: none"> <li>✓ Respect area of origin commitments (pg. 4)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Includes a statement in the operational and regulatory efficiency section that states "efficiently operating the State Water Project and Central Valley Project, while complying with the requirements of state and federal endangered species acts and operating consistent with the conditions of water rights, contracts and other entitlements, is a delicate balance." (pg. 14)</li> </ul>	<ul style="list-style-type: none"> <li>• Stronger commitments may be required for the Administration's Plan to satisfy the water supply assurances commitments of the SWAP.</li> </ul>

ACWA's SWAP	Draft California Water Action Plan	Notes
<ul style="list-style-type: none"> <li>✓ Ensure that reservoirs are not operated to “dead pool” as a result of state regulations or actions (pp. 4-5)</li> </ul>	<ul style="list-style-type: none"> <li>✓ There are not specific actions included in the Administration’s Plan that address the operational concerns related to this issue, although the Administration’s Plan does state in the <i>Manage and Prepare for Dry Periods</i> section that state and federal agencies will implement a series of administrative solutions to make water delivery decisions and propose options in extreme conditions (pg. 10)</li> </ul>	<ul style="list-style-type: none"> <li>• The Administration has acknowledged the issue, and ACWA and its affected members will continue working on efforts to address it with State agencies.</li> </ul>

**Actions to Protect the Integrity of the System**

ACWA's SWAP	Draft California Water Action Plan	Notes
<ul style="list-style-type: none"> <li>✓ Complete a Bay Delta Conservation Plan, consistent with the Statewide Water Action Plan (pg. 6)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Complete the current Bay Delta Conservation Plan. Once the BDCP is permitted, it will become part of the Delta Plan (pg. 7)</li> <li>✓ Identify improvement and restoration projects based in part on priority areas listed in the Delta Stewardship Council’s Delta Plan (pp. 7-8)</li> </ul>	<ul style="list-style-type: none"> <li>• The Administration’s Plan indicates many of the actions build on the priorities in the DSC’s Delta Plan and directs all relevant agencies to fully participate in the Delta Plan Implementation Committee. (pg. 7)</li> </ul>
<ul style="list-style-type: none"> <li>✓ Continue to support DWR’s Delta Levee Maintenance and Special Projects programs (pg. 6)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Continue implementation of the Delta Levee Subventions, Delta Special Projects and Floodway Corridor Programs (pg. 8)</li> <li>✓ Develop prioritization plan by January 1, 2015 (pg. 14)</li> </ul>	<ul style="list-style-type: none"> <li>• ACWA’s SWAP says that DSC should complete its levee prioritization plan by July 1, 2014. (pg. 6)</li> </ul>

<b>ACWA's SWAP</b>	<b>Draft California Water Action Plan</b>	<b>Notes</b>
<ul style="list-style-type: none"> <li>✓ Prepare for emergencies to protect public safety (pg. 6-7)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Develop funding, streamline permitting and coordinate response protocols to reduce flood risk and impacts (pg. 13)</li> <li>✓ Review Prop. 218 for changes needed to exempt flood management activities as public safety concerns (pg. 13)</li> </ul>	<ul style="list-style-type: none"> <li>• The Administration's Plan and SWAP appear to be in conformance on this issue.</li> </ul>
<ul style="list-style-type: none"> <li>✓ Improve and expand groundwater management (pp. 7-8)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Update Bulletin 118 (pg. 12)</li> <li>✓ Outline strategy for sustainable groundwater management (pg. 12)</li> <li>✓ Advance groundwater quality improvements (pg. 12)</li> </ul>	<ul style="list-style-type: none"> <li>• The recommendations on page 12 were in the storage section.</li> <li>• Many of the groundwater recommendations are similar to ACWA's Groundwater Framework.</li> </ul>

#### **Actions to Promote Better Stewardship**

<b>ACWA's SWAP</b>	<b>Draft California Water Action Plan</b>	<b>Notes</b>
<ul style="list-style-type: none"> <li>✓ Invest in headwaters management to sustain the environment and improve statewide water quality and supply. Areas include climate change, legacy issues and meadow restoration. (pg. 5)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Restore mountain meadow habitat in Sierra Nevada and Cascade mountain ranges (pg. 8)</li> </ul>	<ul style="list-style-type: none"> <li>• There are very limited actions in the Administration's Plan addressing California's headwaters; more work needed here in implementation.</li> </ul>
<ul style="list-style-type: none"> <li>✓ Coordinate state and federal regulatory actions (pg. 8)</li> <li>✓ New regulatory approach needed (pg. 2)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Improve and clarify coordination of State Bay Delta actions (pg. 15)</li> <li>✓ Integration across and between all voluntary and regulatory efforts may be necessary to truly achieve basic ecological outcomes (pg. 16)</li> </ul>	<ul style="list-style-type: none"> <li>• The Administration's Plan appears to open the door to a more collaborative approach to regulation, but there will be a lot of "devil in the details."</li> </ul>
<ul style="list-style-type: none"> <li>✓ Bay Delta Water Quality Control Plan: Implement flow regulations through a collaborative, science-based process that protects beneficial uses and public trust balancing (pg. 7)</li> </ul>	<ul style="list-style-type: none"> <li>✓ Complete the Bay Delta Water Quality Control Plan establishing requirements, recommended actions and balancing competing uses of water (pg. 8)</li> </ul>	

**Additional Actions**

<b>ACWA SWAP</b>	<b>Draft California Water Action Plan</b>	<b>Notes</b>
<ul style="list-style-type: none"> <li>✓ The ACWA SWAP did not specify in its document restoration projects for individual areas or watersheds.</li> </ul>	<ul style="list-style-type: none"> <li>✓ Implement actions for San Joaquin River, Salton Sea, Klamath Basin and Coastal watershed restoration (pp. 8-9)</li> <li>✓ Develop and implement managed wetlands program (pg. 9)</li> <li>✓ Address fish passage at California’s rim dams (pg. 10)</li> <li>✓ Enhance flows statewide in at least five stream systems that support critical habitat for anadromous fish (pg. 10)</li> </ul>	<ul style="list-style-type: none"> <li>• Allocation of effort and funds among California headwaters and watersheds will require the active involvement of ACWA members during implementation.</li> </ul>

\*\*For additional information, please contact Danielle Blacet, ACWA Special Projects Manager, at 916-441-4545 or [danielleb@acwa.com](mailto:danielleb@acwa.com).

**RESOLUTION NO. 504**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE SAN BERNARDINO VALLEY WATER  
CONSERVATION DISTRICT  
IN SUPPORT OF THE ASSOCIATION OF CALIFORNIA  
WATER AGENCIES' STATEWIDE WATER ACTION PLAN**

**WHEREAS**, a broad cross-section of water interests convened by the Association of California Water Agencies (ACWA) has developed a Statewide Water Action Plan to address overall water supply reliability and ecosystem health in California; and

**WHEREAS**, the ACWA Board of Directors unanimously approved the Statewide Water Action Plan at its September 27, 2013, meeting and submitted it to California Governor Jerry Brown on October 2, 2013 as the water community's recommendations for developing the Administration's water plan; and

**WHEREAS**, ACWA's Statewide Water Action Plan outlines 15 actions to improve water supply reliability, protect water rights, protect the integrity of the state's water system and promote better stewardship; and

**WHEREAS**, the plan also includes guiding principles for implementation to help ensure actions benefit the entire state, respect water rights and contract terms, and reflect a new regulatory approach that can better meet the needs of California water users and ecosystems; and

**WHEREAS**, the Statewide Water Action Plan provides context for a Delta solution and other critical actions as components of a broader set of strategies to secure California's water future; and

**WHEREAS**, when implemented together, this suite of statewide actions will serve as a sustainable path forward for California; and

**NOW, THEREFORE, BE IT RESOLVED**, hereby supports ACWA's Statewide Water Action Plan and encourages its adoption as the basis for statewide action by Governor Brown.

**PASSED AND ADOPTED** by the San Bernardino Valley Water Conservation District Board of Directors at a regular meeting of said Board held on the 11<sup>th</sup> day of December, 2013, by the following vote:

YES: DIRECTORS:

NO: DIRECTORS:

ABSTAIN: DIRECTORS:

ABSENT: DIRECTORS:

\_\_\_\_\_  
Richard Corneille, President

ATTEST:

\_\_\_\_\_  
Daniel B. Cozad,  
General Manager/Board Secretary



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

1630 West Redlands Boulevard, Suite A  
Redlands, CA 92373-8032  
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Memorandum No. 1232

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: December 11, 2013**

**Subject: Update On Dike D Spill and Authorize Contract Amendment for Cleanup**

## **RECOMMENDATION**

Receive update from staff, review release agreement and authorize amendment and extension to the existing contract with Jacinto Construction for cleanup of Dike D not to exceed \$101,000.

## **BACKGROUND**

The construction activities undertaken in the river by the Department of Water Resources (DWR) contractor at or near Section 7 of Township 1 South, Range 2 West, from approximately August 29 through September 15, 2013 resulted in river water containing more than 3,000 cubic yards of clay and silt flowing through the constructed pipe, and entering the District's canal. This canal conveyed the flow of water and silt to the District's largest operational recharge facility, Dike D. The clay currently covers an area of Dike D more than 3000 feet in length and up to a foot in depth. This material effectively seals the recharge basin, rendering it inoperable.

District field staff discovered the unauthorized deposit of material and staff notified DWR. Staff met with DWR in the field on October 7, 2013. As directed by DWR we secured estimates for the cost to perform the required maintenance needed to clean up the spill before the loss of the District's largest basin impacts our wet season recharge. In Mid-October we sent a confirming email with a proposal from our preplaced basin cleaning contractor, Jacinto Construction for approximately \$100,000.

The District's Board discussed this issue on October 9, 2013 at their regular meeting. The Board directed staff to ensure this spill by the contractor does not impact our recharge capacity for the year, due to the last two very dry years we have experienced. The Board also authorized staff and District counsel to continue to work with DWR and its partners to gain a firm commitment to pay for the cleanup and requested that staff discuss the damage to the facility with ACWA JPIA, the District's insurer.

Additionally the Board authorized District counsel to file a claim or tender to our insurer if a firm commitment was not promptly forthcoming and finally you approved the filing of a CEQA Notice of Exemption for the cleanup under the District's maintenance authority, to allow the removal activity to be undertaken as expeditiously as possible.

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GENERAL  
MANAGER

Daniel B. Cozad

District Staff prepared a map (attached) showing the flow of the water and clay demonstrating the area that requires immediate cleanup.

District staff provided a letter to DWR as a step prior to a claim and DWR tendered it to their contractor Spiniello Construction of New Jersey, who tendered it to their insurer Travelers Insurance. Travelers responded in about a week and requested information and background in addition to that provided by DWR. After several weeks and numerous discussions Travelers indicated they had determined that they would pay the claim and requested a total cost.

Because several proposals were solicited for the removal to save costs, Travelers requested we provide our costs for administration, inspection and oversight. This estimate was provided for approximately 8 working days to remove the material and haul it to a legal disposal location. Field staff and office personnel costs were estimated with equipment and supplies at approximately \$7,600 if the existing rates and contract with Jacinto Construction was used. Travelers Insurance selected the Quotation from Jacinto and eight day cleanup time. Other contractors had similar costs and longer duration cleanup times.

Travelers, forwarded a release for payment, which was approved by ACWA JPIA and District Counsel reviewed and provide changes related to the indemnification of third parties. It is expected by the time of the Board Meeting the language will be finalized and we will be prepared to begin the cleanup work.

#### **FISCAL IMPACT**

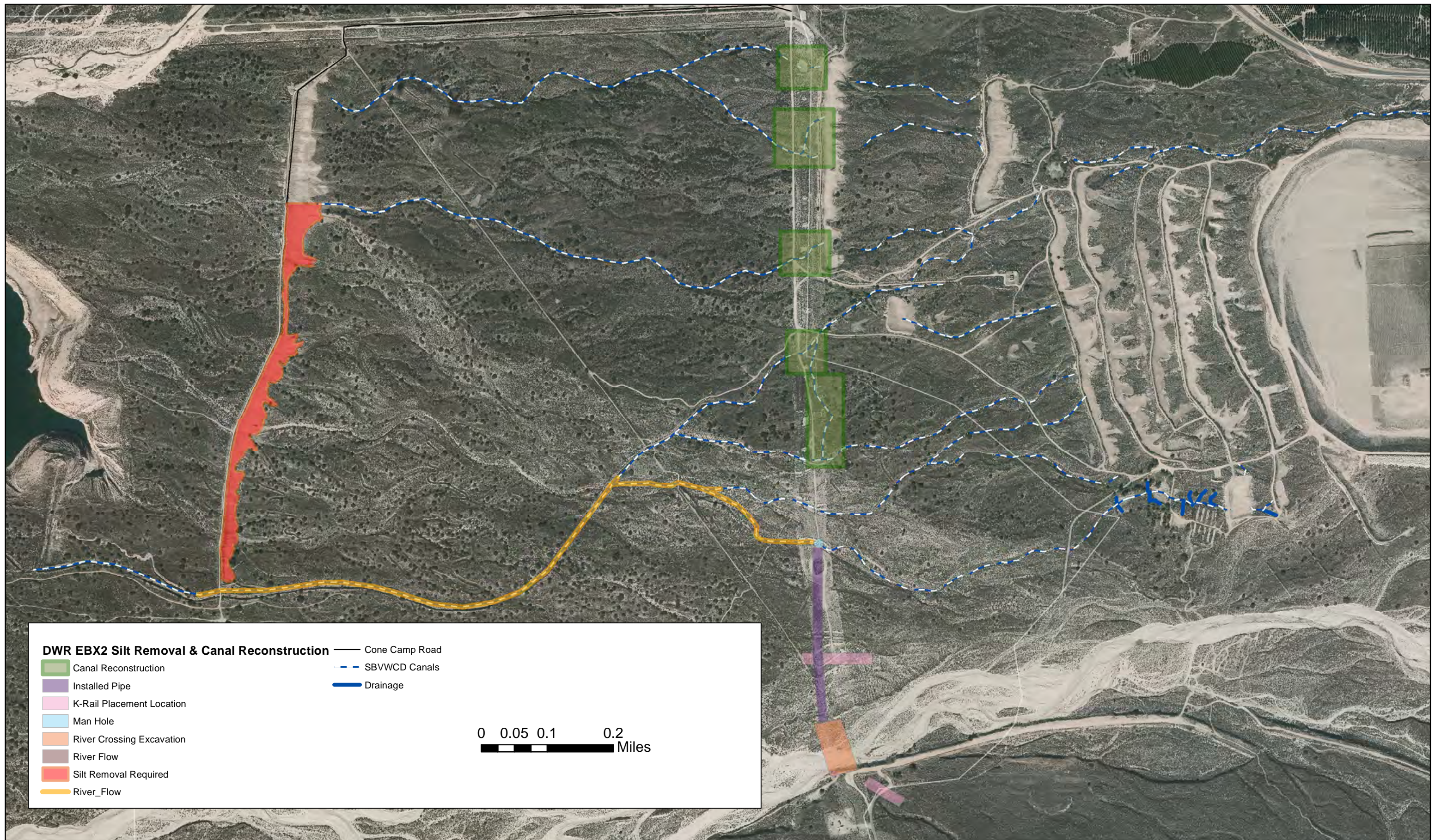
The settlement with Travelers Insurance should pay most or all of the Districts cost for cleanup. Coordination costs, investigation and other costs are not covered.

# DWR EBX2 Silt Removal & Canal Reconstruction



Coordinate System:  
 NAD 1983 StatePlane California V FIPS 0405 Feet  
 Projection: Lambert Conformal Conic  
 Datum: North American 1983  
 Source: SBVWCD GIS  
 GIS Contacts: Emerald Mancilla & Erin Berger

October 10, 2013





# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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Memorandum No. 1233

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: December 11, 2013**

**Subject: Engineering Investigation Plan for 2014**

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## **RECOMMENDATION**

Review, discuss and recommend changes or consider approval of the Engineering Investigation Report Plan (EI Report plan) for 2014.

## **BACKGROUND**

In 2010 staff prepared an EI Report Plan after receiving considerable input and discussion with the BTAC and other parties in the Basin. Each year since staff has updated the EI Report Plan to incorporate changes and revisions that were identified from the production of the EI Report. Additionally, this year staff has made non-substantive changes to the EI Report Plan and report to streamline the document and reduce the burden of publication.

Also, staff will use the new District website to reduce data collection issues and to provide access to attachments, appendices and references. Once again, SBVMWD offered to assist the District with the completion of the plan as needed and to assist in comparing the results with those from their groundwater model.

Staff will also provide the update Groundwater Charge Rate Change procedures as a handout.

## **FISCAL IMPACT**

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

---

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GENERAL  
MANAGER

Daniel B. Cozad



# Engineering Investigation 2013-2014 Report Plan

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## 1 Goals

The 2013-2014 EI will continue to follow the format from the prior year to achieve several goals for the report:

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

## 2 Assumptions

This plan uses the general process and assumptions used in the 2012 to 2013. This plan would utilize the BTAC and USAWRA as review and feedback process to ensure broad feedback on the plan and that it meets the needs of the basin managers and users. This plan is intended to be revised based on comments from the USAWRA and BTAC.

### 2.1 Water Year

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

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

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

**Ensuing Water Year (July 1, 2014 to June 30, 2015)**

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

## 3 Process and Tasks

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

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

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



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

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

### **3.1 Data Request**

Request agencies provide formatted digital data:

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

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

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

Estimated or questionable data will be flagged.

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

As in reports prior to 2012-2013 report, Change in Storage reporting will represent **Fall 2012 to Fall 2013 time period**. In this task the District would use the same process as in 2013 and endeavor to collect and include **Fall 2012 to Fall 2013 (Current) water level data**. This will require fall water level to be reported by January 11<sup>th</sup> at the latest for inclusion in the report **otherwise District will default to the prior year with changes**.

### **3.3 Accumulated Change in Storage for the last day of the preceding year ending June 2012.**

This section will include 15 year summary table.

Appendix B will contain BTAC recommend Key Wells which are actively measured. Key Wells are needed for several wells that are no longer monitored especially in the farthest western areas of the Bunker Hill Basin. The District will use existing Key Wells as performed in 2012-2013 EI (last year).

### **3.4 Estimate of Annual Change in Storage for Ensuing Water Year (July 1, 2014 to June 30, 2015)**

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



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

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

### **3.6 Estimated Amount of Agricultural Water and Non-Agricultural to be withdrawn for the Ensuing Water Year (July 1, 2014 to June 30, 2015).**

The District has used its Groundwater Assessment database for calculating preceding water year's Agriculture and Non-Agricultural uses. The District proposes to continue to use this data, however because the data is not compiled by month it introduces error due to differing water years. Providers of this data summarize it for the first six months and second six months only. The report would continue to estimate future uses based on **Preceding Water Year (July 1, 2012 to June 30, 2013)**. No users of the report requested the District require data from the producers on a monthly basis.

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

The Surface water diversion will use the existing data compiled by area agencies with review of compiled numbers during the January timeframe to ensure any new diversions are reflected. **These will be calculated up to June 30<sup>th</sup>, 2013.** For information only, if complete data is available diversions will also be reported as of **September 30<sup>th</sup> 2013**, based on last year's reporting method.

### **3.8 Estimated Amount of Water for Replenishment of Groundwater Supplies for Ensuing Water Year (July 1, 2014 to June 30, 2015). No Change.**

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

## **4 Analysis Methods**

### **4.1 GIS Analysis**

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

### **4.2 Calculation of Change in Storage Analysis**

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

### **4.3 Cross-Check Calculation Spreadsheet**

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



## 5 Proposed Table of Contents

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

- 1.0 Executive Summary
- 2.0 Introduction
- 2.1 Purpose and Scope
  - 2.2 Location, Topography and Climate
  - 2.3 Definition of Terms
  - 2.4 Sources of Data
- 3.0 **Fall 2012 and Fall 2013** Groundwater Elevation Contours
- 3.1 Hydrographs for Key Wells in the Bunker Hill Basin
- 4.0 Task 1 Annual Change in Storage (**Fall 2012 to Fall 2013**)
- 4.1 Hydrologic Sub-Areas
  - 4.2 Area and Storativity
  - 4.3 Groundwater level Elevation Changes
  - 4.4 Change in Groundwater Storage
- 5.0 Task 2 – Accumulated Change in Storage 15 Year Trend (**Fall 1998 to Fall 2013**)
- 6.0 Task 3 –Total Groundwater Production for the **Preceding Water Year (July 1, 2012 to June 30, 2013)**
- 7.0 Task 4 – **Estimate** of the Annual Change in Storage for the **Current Water Year (July 1, 2013 to June 30, 2014)**
- 8.0 Task 5 – **Estimate** of the Annual Change in Storage for the **Ensuing Water Year (July 1, 2014 to June 30, 2015)**
- 9.0 Task 6 – Average Annual Change in Storage for the Immediate Past ten Years (**Fall 2002 to Fall 2013**)
- 10.0 Task 7 – **Estimated** Amount of Agricultural Water and Other Than Agricultural Water to be Withdrawn for the **Ensuing Water Year (July 1, 2014 to June 30, 2015)**
- 11.0 Task 8 – **Estimated** Amount of Water for Surface Distribution for the **Ensuing Water Year (July 1, 2014 to June 30, 2015)**
- 12.0 Task 9 - Estimated Amount of Water for Replenishment of the Groundwater Supplies for the **Ensuing Water Year (July 1, 2014 to June 30, 2015)**
- 13.0 Estimated Groundwater use in the District
- 14.0 General Findings
- 15.0 Conclusions

## 6 Document Compilation and Distribution

Other notes on document preparation and distribution

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

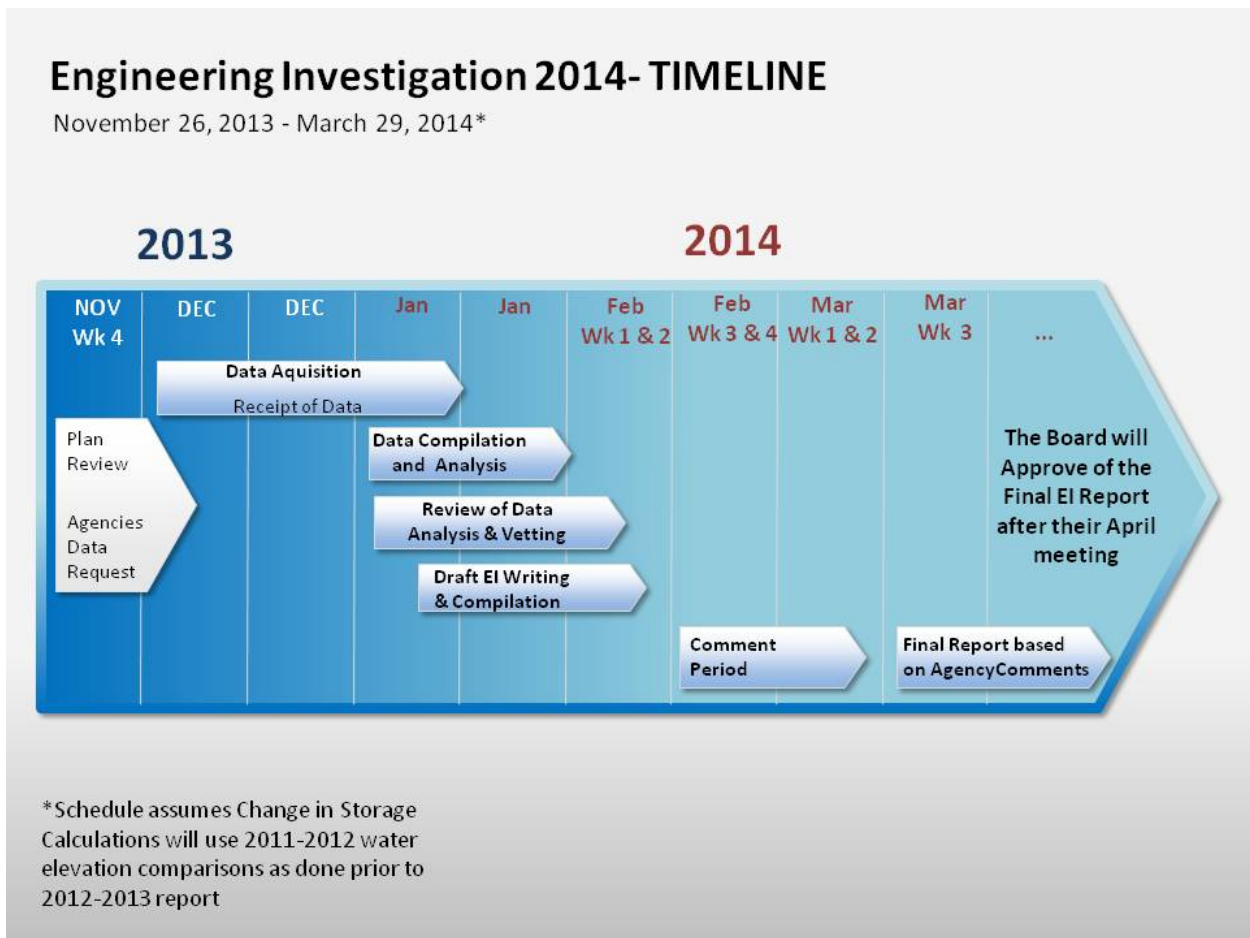


## 7 Quality Assurance and Quality Control

Virtually all information is provided by other programs and agencies that have their own QA/QC processes and the EI relies on them for providing accurate data. Therefore, this section will briefly discuss the QA/QC process and standards for the following topics:

- Process and Method
- Data Accuracy
- Calculation Accuracy
- Comparability
- Approval

## 8 Schedule



X:\Engineering Investigation\2014 EI\Schedule



## 9 Water Year Comparisons

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

# Engineering Investigation Report ( EI 2013-2014)



X:\Engineering Investigation\2014 EI\Schedule



# SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT

Established 1932

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

Email: [info@sbvwcd.org](mailto:info@sbvwcd.org)  
[www.sbvwcd.org](http://www.sbvwcd.org)

Memorandum No. 1234

**To: Board of Directors**

**From: General Manager, Daniel Cozad**

**Date: December 11, 2013**

**Subject: Tractor Loader Replacement Procurement**

## **RECOMMENDATION**

Consider approval capital expenditure of not more than \$75,000 for new Tractor Loader including trade in of the existing obsolete Case Tractor; final selection to be based on delivery and overall value to the District.

## **BACKGROUND**

Over the past two years significant repairs have been required for the filed staff's primary earth moving and grading heavy equipment. This included engine, hydraulic and transmission work. These costs are not entirely unexpected given the significant use that the equipment has had since it was purchased in February 1997. The current loader (Case 570XLT) was purchased for \$42,195. Serial # JJG0224509 from Contractor's Equipment Company and is completely depreciated. This equipment must be retired from use in the South Coast Air Quality Management District and if sold for commercial use, it must be sold outside California because it does not comply with current California Air Resources Board requirements for Heavy Diesel Equipment. Finally, newer equipment would also include suspension seating to reduce strain and injuries experienced.

## **PROCUREMENT**

Field staff reviewed the available models of loader to replace the Existing Case Loader. Three were identified from John Deere, Case and New Holland. Staff reviewed the specifications and requested quotes for comparable models. Attached is a table that compares the three loaders. All three companies operate on a dealer territory model and the local dealer authorized to sale for the manufacturer. The John Deere dealer is in Riverside and the Case and New Holland dealers are in Fontana. Case and New Holland are sister companies so the specifications are very similar.

District staff also looked at used equipment few used loaders are available outfitted as needed for our uses. Many similar tractors are available but low usage equipment modified to the equipment needed was not significantly less expensive and high usage equipment would not have a long life. In discussion with the Resources Committee, they recommended staff look at new equipment.

District staff also looked rental and leasing of equipment. Because of the high usage of this primary equipment rental is not cost effective. Leasing is included the quotes but increases overall cost.

BOARD  
OF  
DIRECTORS

Division 1:  
Richard Corneille  
Division 2: David E.  
Raley

Division 3:  
Manual Aranda, Jr.  
Division 4:  
John Longville

Division 5:  
Melody McDonald

GENERAL  
MANAGER

Daniel B. Cozad

Because the actual quotes are close in cost range staff proposed to make the selection based on delivery date and overall value of the equipment from among the three proposed models.

**FISCAL IMPACT**

The District set aside budget in last year's approved budget and this year's approved amended budget for the purchase of a new Tractor Loader in Capital GL:7230 Field Vehicles. Adequate Budget is available for the purchase with the use of the trade in of the existing obsolete loader

## Tractor Loader Comparison for Regular Field Use

Manufacturer	John Deere	Case	New Holland
Model	210K EP	570N XT	U80C
<b>ENGINE</b>			
Emission Rating	Interim Tier 4	Interim Tier 4	Interim Tier 4
Engine Make / Engine Model	John Deere / PowerTech E 4045HT072	Case / 434T/E	FPT / F5HFL413D A
Net Power, kW (hp) @ Rated rpm	52 (70) @ 2000	63 (85) @ 2200	63 (85) @ 2200
Displacement, L (cu in)	4.5 (276)	3.4 (207)	3.4 (207)
<b>ELECTRICAL</b>			
Volts	12	12	12
Alternator amps	120	120	120
<b>TRANSMISSION</b>			
Type	Power Shift	Powershuttle	---
Speed Range - forward	4	4	4
Speed Range - reverse	2	4	---
Maximum Speed - Forward, kph (mph)	32.3 (20)	24.3 (39.1)	39.1 (24.3)
Maximum Speed - Reverse, kph (mph)	11.9 (7.4)	24.3 (39.1)	not published
<b>BRAKES</b>			
Service type	Wet Multi Disc	Wet Multi Disc	Wet disc
Actuation	Hydraulic w/Power Assist	Hydraulic	Hydraulic
<b>HYDRAULIC SYSTEM</b>			
Pump Type	Gear	Gear	Gear
Pump Flow, L/min (gpm)	78 (20.5)	108 (28.5)	108 (28.5)
System pressure, kPa (psi)	18961 (2750)	20700 (3000)	20700 (3000)
<b>MFWD</b>			
Type	Mechanical FWD	Mechanical FWD	---
Axle Oscillation, deg	22	---	---
<b>LOADER AND BUCKET</b>			
SAE Heaped Capacity, cu m (cu yd)	0.77 (1)	not published	0.79 (1.03)
Loader Bucket Width, mm (in)	2184 (86)	2080 (82)	2080 (82)
Breakout Force, kN (lb)	44.3 (9953)	42.734 (9607)	42.734 (9607)
Lift Capacity to Full Height, kg (lb)	2547 (5612)	2950 (6503)	2950 (6503)
Dump Clearance @ 45 deg, mm (ft in)	2670 (8 ft 9 in)	2630 (8 ft 8 in)	2630 (8 ft 8 in)
Dump Reach, mm (in)	914 (36)	660 (26)	660 (26)

Bucket Hinge Pin Max Height, mm (ft in)	3340 (10 ft 11 in)	3410 (11 ft 3 in)	3410 (11 ft 3 in)
Coupler (mechanical, hydraulic)	Standard	Pin-On	Pin-On
<b>POWER TAKE OFF, Std/Opt</b>			
PTO	Optional	Std	Optional \$3500
Type	Mechanical FWD	Heavy Duty	---
PTO Rated Speed, rpm	540	---	---
<b>DIMENSIONS</b>			
Transport Height, mm (ft in)	2540 (8 ft 4 in)	2740 (9 ft )	2730 (9 ft )
Overall width, mm (ft in)	2130 (7 ft )	2070 (6 ft 10 in)	2070 (6 ft 10 in)
Overall Length, mm (ft in)	5230 (17 ft 2 in)	5150 (16 ft 11 in)	5150 (16 ft 11 in)
<b>CAPACITIES</b>			
Fuel Tank, L (gal)	102.2 (27)	151 (40)	151 (40)
Hydraulic Reservoir, L (gal)	37 (9.8)	55 (14.5)	55 (14.5)
<b>WEIGHT</b>			
SAE Operating Weight, kg (lb)	4707 (10379)	4493 (9906)	4493 (9906)
Metric Ton Weight, kg (lb)	4.707 (10.379)	4.493 (9.906)	4.493 (9.906)
<b>Delivery</b>	Quote at Order	March 2014	April 2014
<b>Quoted Cost Open Canopy</b>	<b>\$74,806</b>	<b>\$64,614</b>	
<b>Quoted Cost Enclosed Heat/AC</b>		<b>\$74,123</b>	<b>\$69,169</b>

Investment Proposal for:  
 SAN BERNARDINO WATER CONS  
 1630 WEST REDLANDS BLVD  
 PO BOX 1839  
 REDLANDS, CA 92373  
 Phone: (909) 793-2503  
 Fax: (909) 793-0188



JIM KOKER  
 20 Iowa Avenue  
 Riverside, CA 92507  
 Phone: (951) 778-3700  
 Mobile: (951) 217-5540  
 Fax: (951) 778-3746

Thank you for allowing me the opportunity to quote you this equipment. We appreciate your business. JIM

**Equipment: NEW 2013 JOHN DEERE 210K**

**Key Features**

7011T8	210K TRACTOR LOADER
2025	OPEN CANOPY
2213	VINYL OPEN SUSPENSION SEAT
3085	3085 AXLE GP-MFWD
5310	2FUNC LOADER/5 FUNC REAR VAL
7005	7005 BATTERY GP-SINGLE
7635	7635 BUCKET OPTION-1.12YD
8050	8050 DELUXE ELECTRICAL GP
8095	ANTI THEFT
8100	WHEEL WEIGHTS
8115	MFWD DRIVE LINE GUARD
8120	SCRAPER, 284 BOX BLADE
8160	TRANSMISSION GUARD
8340	TILT STEERING GP

**Serial Number**

TBD (0 Approximated Hours)	Equipment Price	\$76,157.00
----------------------------	-----------------	-------------

**Warranty Information**

John Deere / Mfg. Base / 12 Months / 1500 Hours / \$0.00 Deductible	\$0.00
---------------------------------------------------------------------	--------

**Additional Items**

Finance Dealer Participation	Deere Low Rate Finance	\$0.00
------------------------------	------------------------	--------

<b>Estimated Conversion Price:</b>	<b><u>\$76,157.00</u></b>
------------------------------------	---------------------------

**TRADE INFORMATION**

0 CASE 570XLT - JYG0224509	Hrs 4999	Allowance \$8,000.00	
			<b>Credit for all Trades: <u>(\$8,000.00)</u></b>

**PROPOSAL SUMMARY**

Equipment Total	\$76,157.00
Total Trade-In Allowance	(\$8,000.00)
Sub Total	\$68,157.00
Estimated sales tax to apply	
(Tire Fee (TF))	\$7.00
(CASD CA SN BERNARDINO 8%)	\$6,092.56
<b>Total Investment</b>	<b><u>\$74,256.56</u></b>



**Are you interested in getting the most production out of your machines?**

Then it's time to ask about Topcon Machine Control Products and how RDO Equipment Co. can provide the solutions that will help make your operation more profitable.

**There are solutions available to purchase or rent for: Dozers • Motor Graders • Excavators • Pavers**



# Finance Quote for SAN BERNARDINO WATER CONS

**Prepared by:**     **JIM N KOKER**             Territory Sales Rep  
**Phone:**             (951) 778-3700  
**Mobile:**           (951) 217-5540  
**Bill C Haefliger**     Regional Finance Manager  
**Phone:**             (951) 778-3700  
**Mobile:**

**Prepared for:**    **SAN BERNARDINO WATER CONS**  
**Phone:**           (909) 793-2503  
**Address:**         1630 WEST REDLANDS BLVD  
                           PO BOX 1839  
                           REDLANDS CA, 92373

**Equipment:**       NEW 2013 JOHN DEERE 210K

Selling Price	\$76,157.00
Tax	\$6,099.56
Trade Allowance	(\$8,000.00)
DOC/UCC Fees	\$550.00
<b>Amount to Finance</b>	<b>\$74,806.56</b>

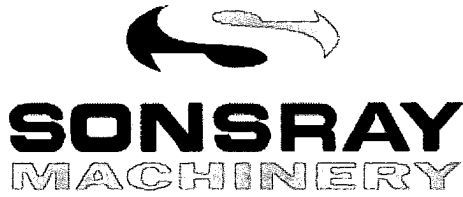
	Lender	Frequency	Term	Rate	Payment	Insurance Premium (Optional)	Payment with Insurance (Optional)
<b>Option 1</b>	John Deere Financial	Monthly	60	4.90%	\$1,408.43	\$0.00	Request Quote
<b>Option 2</b>	John Deere Financial	Monthly	48	3.90%	\$1,685.85	\$0.00	Request Quote

**\*\*\* ALL NUMBERS SUBJECT TO FINAL CREDIT APPROVAL \*\*\***

---

Date: 10/29/2013 12:58 PM

D# 539480



# QUOTATION

**Store Location**      10062 Live Oak Ave. Fontana, CA 92335      866-332-8233

<b>Customer</b>	San Bernardino Valley Water Dist.	<b>Contact Name</b>	Manuel Colunga
<b>Address</b>	1630 W. Redlands Blvd. Suite A	<b>Fax</b>	909 793-0188
<b>City</b>	Redlands	<b>Email</b>	0
<b>State</b>	CA	<b>Zip</b>	92373
<b>Phone</b>	909 793-2503 / 951	<b>Sales Consultant</b>	Steve Gannon
		<b>Quotation Date</b>	11/25/2013

EQUIPMENT DESCRIPTION	PRICE
NEW CASE 570NXT TRACTOR LOADER	\$ 73,725.00
4 WHEEL DRIVE	
85 GROSS H.P. TIER 4-I DIESEL ENGINE	
CAB ENCLOSURE WITH HEAT AND AIR CONDITIONING	
DELUXE CLOTH SUSPENSION SEAT WITH 3" SEAT BELT	
NEW GENERATION H.D. THREE POINT HITCH	
DUAL HYDRAULIC TILT CYLINDERS WITH HYDRAULIC TOP LINK	
STANDARD 1 CUBIC YARD LOADER BUCKET WITH BOLT ON EDGE	
19.5 X 24 REAR TIRES	
H.D. GANNON 84" HYDRAULIC BOX SCRAPER	
	\$0.00
	\$0.00
	\$0.00
<i>Additional notes NOT recorded on PO</i>	
<b>Total Equipment Price</b>	<b>\$73,725.00</b>
<b>Sales Tax at FINAL SALES LOCATION 8.00%</b>	<b>\$5,898.00</b>
<b>Total Equipment Price &amp; Tax</b>	<b>\$79,623.00</b>
<b>Net Trade-in Allowance (after payoff)</b>	<b>\$5,500.00</b>
<b>Cash Down Payment</b>	<b>\$0.00</b>
<b>Cash Due or Financing Amount <i>With Approved Credit &amp; doc fees</i></b>	<b>\$74,123.00</b>

**Finance Option(s) with Approved Credit:**

*PRICE QUOTED INCLUDES SPECIAL MUNICIPAL DISCOUNT FOR A CASH SALE*

**Other details:**

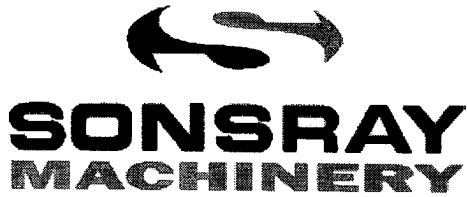
*NEW FACTORY WARRANTY TO APPLY*

*Final Sale Location Delivery Instructions ???*

***All Sales are subject to machine availability and prior sale***

WE HEREBY SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AND ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS VALID UNTIL ----> 11/25/13 THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

QUOTED BY Steve Gannon      ACCEPTED BY \_\_\_\_\_      DATE \_\_\_\_\_



# QUOTATION

**Store Location** 10062 Live Oak Ave. Fontana, CA 92335

866-332-8233

<b>Customer</b>	San Bernardino Valley Water Dist.	<b>Contact Name</b>	Manuel Colunga
<b>Address</b>	1630 W. Redlands Blvd.	<b>Fax</b>	909 793-0188
<b>City</b>	Redlands	<b>Email</b>	0
<b>State</b>	CA	<b>Zip</b>	92373
<b>Phone</b>	909 793-2503 / 951	<b>Sales Consultant</b>	Steve Gannon
		<b>Quotation Date</b>	11/25/2013

EQUIPMENT DESCRIPTION	PRICE
NEW CASE 570NXT TRACTOR LOADER	\$ 64,920.00
4 WHEEL DRIVE	
85 GROSS H.P. TIER 4-I DIESEL ENGINE	
OPEN R.O.P.S. CANOPY	
DELUXE SUSPENSION SEAT WITH 3" SEAT BELT	
NEW GENERATION H.D. THREE POINT HITCH	
DUAL HYDRAULIC TILT CYLINDERS WITH TOP LINK	
STANDARD 1 CUBIC YARD LOADER BUCKET WITH BOLT ON EDGE	
19.5 X 24 REAR TIRES	
H.D. GANNON 84" BOX SCRAPER	
	\$0.00
	\$0.00
	\$0.00
<i>Additional notes NOT recorded on PO</i>	
<b>Total Equipment Price</b>	<b>\$64,920.00</b>
<b>Sales Tax at FINAL SALES LOCATION 8.00%</b>	<b>\$5,193.60</b>
<b>Total Equipment Price &amp; Tax</b>	<b>\$70,113.60</b>
<b>Net Trade-in Allowance (after payoff)</b>	<b>\$5,500.00</b>
<b>Cash Down Payment</b>	<b>\$0.00</b>
<b>Cash Due or Financing Amount With Approved Credit &amp; doc fees</b>	<b>\$64,613.60</b>

**Finance Option(s) with Approved Credit:**

PRICE QUOTED INCLUDES SPECIAL MUNICIPAL PRICING FOR A CASH SALE

**Other details:**

NEW FACTORY WARRANTY TO APPLY

Final Sale Location Delivery Instructions ???

**All Sales are subject to machine availability and prior sale**

WE HEREBY SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AND ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS VALID UNTIL ----> 11/25/13 THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

QUOTED BY Steve Gannon ACCEPTED BY \_\_\_\_\_ DATE \_\_\_\_\_

# SCOTT EQUIPMENT

14635 VALLEY BLVD.  
FONTANA, CA 92335



**NEW HOLLAND  
CONSTRUCTION**

## QUOTATION

DATE 11-22-13

SALESMAN Art De La Torre

MOBILE# 951-830-6213

OFFICE# 909-822-2200

FAX# 909-822-4850

<b>ATTN:</b>	Manuael Colunga
<b>COMPANY:</b>	SBV WATER CONSERVATION DISTRICT 1630 W. REDLANDS BLVD. STE A Redlands, Ca. 92373
<b>OFFICE:</b>	909-793-2503
<b>FAX:</b>	909-793-0188
<b>PAGER:</b>	951-313-6708

F.O.B. FONTANA, CA

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	<b>NEW HOLLAND U80C TRACTOR LOADER TIER IV, CAB HEAT/AIR</b> UNIT INCLUDES: LOADER BUCKET * 85 HP 4 CYL 274 cu.in. TURBO-CHARGED NEW HOLLAND 445 DIESEL ENGINE * 270 ft.lbs. MAX. TORQUE @ 1500 RPM * SLOPPED HOOD FOR EXCELLENT VISIBILITY * 6,537 lbs. LOADER LIFT CAPACITY TO FULL HEIGHT * 9,607 lbs. BUCKET BREAKOUT FORCE * 1.0 CUBIC YARD LOADER BUCKET w/ BOLT ON CUTTING EDGE * 4 SPEED SYNCROMESH F/R SHUTTLE TRANSMISSION * 4 WHEEL DRIVE WITH 19.5 X 24 REAR TIRES * 3 PT. MOD-HITCH WITH FULL DOWN PRESSURE * 88" HD SCRAPER BOX 4 X 4 WITH HYDRAULIC RIPPERS * DUAL TILT CYLINDERS & TOP CYLINDER * 4 POST OPEN ROPS, BACK-UP ALARM * HEAVY DUTY HYDRAULIC OIL COOLER * (2) HALOGEN LIGHTS F/R, FLASHERS & TURN SIGNALS F/R * FRONT CONSOLE STORAGE	70,990.00	\$70,990.00
1	1996 CASE 570XLT S/N JYG0224509 \$ 7,500.00		
<b>ONE YEAR FULL FACTORY WARRANTY IN OUR SHOP</b> ***FULL LINE OF PARTS, SERVICE & ON SITE SERVICE TRUCKS ABOVE PRICES GOOD FOR 10 DAYS		FREIGHT	\$0.00

Purchase Order # \_\_\_\_\_ Company \_\_\_\_\_

Date \_\_\_\_\_ By \_\_\_\_\_ Title \_\_\_\_\_

SUBTOTAL	\$70,990.00
8.00% CA TAX	\$5,679.20
<b>TOTAL</b>	<b>\$76,669.20</b>



# General Manager's Report

For October 4, 2013 through December 6, 2013

Daniel B. Cozad

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

- 1. Water Conservation** – Water recharge for the first months of the water year have been minimal. Despite this the District field staff has been busy performing maintenance activities. Additionally, significant work has been undertaken to work with DWR and the contractors working on EBX 2 construction which is ongoing. Field staff provided coordination ongoing work in Mill Creek and corrections to replacement facilities in Santa Ana. A major effort was undertaken to get silt/clay dumped onto Dike D cleaned up and the claimed cost paid. The District is in settlement discussions with Travelers the contractor's insurer.
- 2. Personnel/Administration/Staff** – Manuel Colunga injured his back driving the tractor loader and was off work for 3 days. Staff worked with ACWA/JPIA for appropriate Workers Compensation documentation. The cause believed to be ruts in the grading was repaired and a new tractor loader with suspension seating may also help. Staff implemented the approved changes to the Board Policy Manual.
- 3. Finance/Budget/Audit** – No significant actions, staff were implementing the changes in the amended budget.
- 4. Facilities Maintenance/Aggregate Management** – The City of Redlands requested the District provide a 6 month extension to Munoz Construction to perform a pipeline project for the City. Staff coordinated with EVWD to allow them to drop additional excess rock and purchase additional fill material for EVWD's new headquarters building and associated utilities piping. District staff and District Counsel are working with CEMEX management to adjust rates to the royalty market. The effort is underway and a scheduled meeting with CEMEX is scheduled for early December. Coordinated with Upland Rock on material processing licenses and received payments for material sales.
- 5. Wash Plan** – Staff implemented agreements and actions authorized by the Board and Task Force to restart work. Staff supported the MOU addendum for the Wash Plan. The next Wash Plan Task Force meeting will be in late January. For more detail please see the written Wash Plan update report.
- 6. East Branch Extension** – Staff continues to work closely with DWR, contractors and SBVMWD on field activities, coordinating maintenance, management of flows, facilities and cleanup of silt and clay in Dike D. Mill Creek Spreading Grounds excavation and pipe construction is ongoing and past the middle of the spreading grounds. They will likely continue to work through the winter. Staff and the contractor have worked to get facilities capable of recharge while work continues. The District had to stop work on the diversion structure replacement on the main canal, the survey mark and design were not functional and DWR agreed and reengineered the structure.

- 7. Collaborative Enhanced Recharge Project** – Significant coordination and cooperation on permitting and environmental habitat issues now related to the Wash Plan continues. Successful meetings with USFWS and SBVMWD on Wash Plan activities in the Enhanced Recharge Project. MOU with BLM for construction of enhanced recharge operations is undergoing final changes and signature with BLM. Staff reviewed additional design changes for off-site facilities engineering design drawings for canal, sedimentation basin and ancillary facilities. These facilities will be built first as they do not need additional environmental clearance.
- 8. Property/Redlands Plaza** – Coordinated with Progressive related to potential Chiropractor tenant, offers received and counter offers provided. Planning for a winter to review to revise landscaping for the building and capital improvements for signage.
- 9. Public Outreach and Legislative** – Coordinated meetings with partners related to Wash Plan, Enhanced Recharge, water management and groundwater issues. Staff participated in meetings with SB County supporting the Wash Plan. Submitted a letter from Wash Plan Task Force and District to Supervisor Ramos to schedule a tour.
- 10. Current Board Action Implementation** –Staff implemented agreements and finalized and mailed the well users conservation fact sheet and survey. Staff prepared the plans for next Fiscal Year’s rates and planning. Staff also finalized procurement for new Tractor Loader.
- 11. Computer and IS** – Contracted web management system implementation completed file transfer. Staff and interns are working on segregating documents for the new site and populating new pages and updating articles. Staff is working to prepare for transition in December 2013.
- 12. Future Board Activities** – Expected short term items for consideration
  - a. Celebration of Service for Clare Day and Bob Glaubig planned for December 13
  - b. Changes in Boardroom committees
- 13. District Successes**
  - a. Staff updated the Annual Accomplishments; much good work was done by all.

# San Bernardino Valley Water Conservation District

## Monthly Recharge Report

From: 11/1/2013  
 To: 11/30/2013



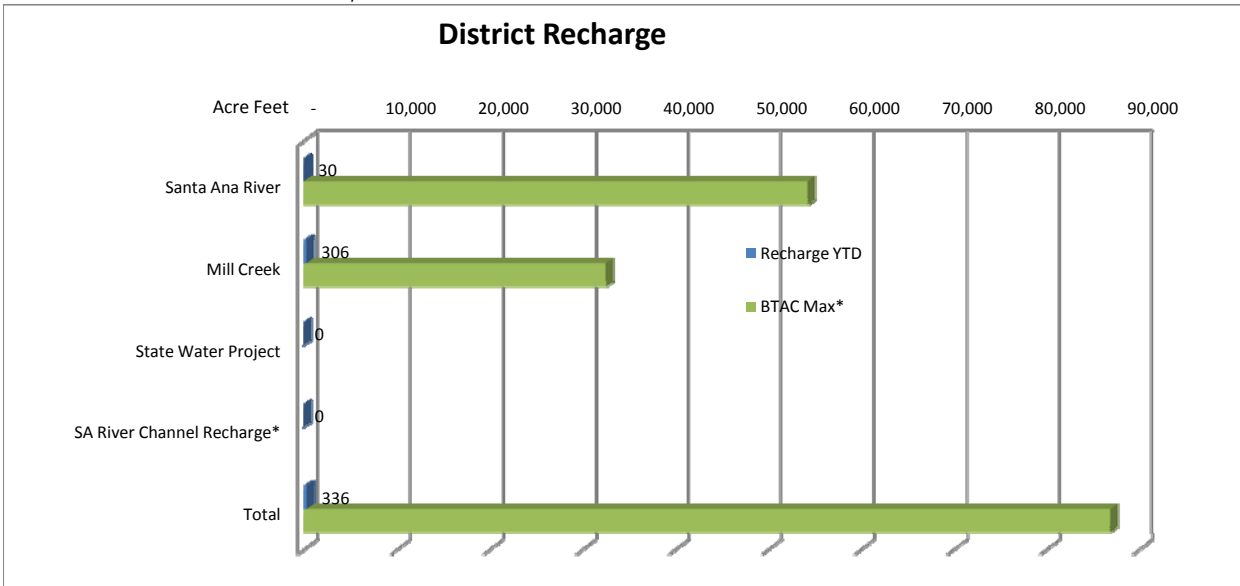
September					
	Avg Daily Recharge	Monthly Recharge	Recharge YTD	BTAC Max*	% Max
Santa Ana River	0.0	0	30	54,375	0%
Mill Creek	0.0	0	306	32,625	1%
State Water Project	0.0	0	0	NA	NA
In River Channel Recharge**	0.0	0	0	NA	NA
<b>Total</b>	<b>0</b>	<b>0</b>	<b>336</b>	<b>87,000</b>	<b>0%</b>

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





## Wash Plan Update

For Nov. 8, 2013 through Dec. 6, 2013



The Wash Plan Governing Committee held a meeting to officially kick-off the Task Force on November 7. Work has been continuing on both the Habitat Conservation Plan (HCP) and the Environmental documentation (EIS) to support the HCP and land transfer between Bureau of Land Management and the District. The Statement of Responsibilities documents between the District, Fish and Wildlife Service, and the BLM have been approved and signed by all parties, including the consultants preparing documents supporting Federal actions. The MOU between the District and the BLM will require additional edits clarifying responsibilities to meet regional BLM requirements.

The San Bernardino County Board of Supervisors approved the revised Task Force agreement and agreed to participation in the Task Force by both the Flood Control District and the County Planning Department at the funding level approved by the Task Force. Supervisor Ramos was appointed to the Governing Committee and a representative from both Flood and Planning to the Technical Committee.

The EIS table of contents and purpose and need statement were completed and are being used as the outline for preparing the draft EIS document. RBF has provided reviewed the most recent EIR, EIS and HCP documents and identified changed conditions for the EIS update.

Staff met with various stakeholders and collected information and documentation for “Plan A”. In a Federal environmental document it is necessary to do an analysis of project alternatives in greater detail than is required in a CEQA document. As the District engaged in an exhaustive analysis of plan a, including both formal and informal consultation with the resource agencies, this record will meet the requirements of this analysis and this information is being used to prepare the analysis of alternatives section of the EIS.

Staff has been regularly meeting with the consultants via conference call and is continuing with FWS on the conservation measures. An initial set of maps and documents aligning the project impacts requiring mitigation and the conservation measures has been prepared. These are being developed into a “rough step” implementation plan that further aligns the conservation measures with the project implementation schedule. A technical committee meeting is being scheduled in early December to review the both the covered activities and the “rough step” conservation measures.



## Board Member Meeting Report

Date: 11-21-13

Meeting Name: Highland Chamber Dinner

Meeting Location: Immanuel Baptist Church, Highland

Meeting Purpose and Value to District:

Support of Chamber for Installation of Officers and Community Awards Dinner  
Knowledge/relationships with of City of Highland public officials and Businesses

### Significant or Notable Meeting Actions/Issues of Interest for the Board

EVWD awarded the Business of the Year by the Highland Chamber

### Recommendations or Concerns

None

Member or Members Attending

**Dick Corneille**

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## Board Member Meeting Report

Date: 12/2/13

Meeting Name: BTAC Meeting

Meeting Location: SBVMWD

### Meeting Purpose and Value to District:

- We are a BTAC Member Agency
- Technical presentations and discussions on local water issues

### Significant or Notable Meeting Actions/Issues of Interest for the Board

- 2014 Regional Water Management Plan approved. With a total recharge threshold of 190,000 AF and 71,250 AF for Santa Ana and 42,750 AF for Mill Creek. This is the largest amount approved to date by the BTAC.
- A watershed model is being prepared by Geoscience to more accurately predict stormwater run-off and quantification of recharge. This will be input into the upgraded groundwater model.
- Approved a dewatering contingency plan for potential high groundwater using existing groundwater pumping facilities and local agencies that can take delivery.
- Most local agencies are not trending toward meeting the reduction in overall per capita water use to meet SBX7-7. Adjustments in the baseline per capital water use and methodology may be necessary in 2015.
- The IRWMP update by the agencies is being prepared, but the schedule will slip due to a revised approach to consolidate some items. Should have a draft for review in January and ready for approval in Feb or March.

### Recommendations or Concerns

- This year we will have essentially no restrictions on how much we can recharge, based on the threshold levels approved by the BTAC.
- SPW allocation now is 5%, but could increase. According to the approve Regional Management Plan, Valley District expects to call on 5,000 AF from the Kern-Delta Water Bank, 2,416 AF from Big Bear Lake, 10,141 AF of remaining entitlement of SPW, 4,791 AF of carry-over SPW to 2014, and 2,416 AF of 2014 entitlement (5%), for a total of 27,478 AF of water available. About 11,500 AF of this will be used for direct deliveries, and 15,978 AF for the cooperative recharge program.

### Member or Members Attending

Dick Corneille and David Raley

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## Board Member Meeting Report

Date: 12/3 & 4 2013

Meeting Name: ACWA Conference

Meeting Location: Los Angeles

Meeting Purpose and Value to District:

Participation as Groundwater Committee Member  
Update on latest water issues in the State  
Contacts with other Water Districts

### Significant or Notable Meeting Actions/Issues of Interest for the Board

- The SWRCB is proposing to get involved in potentially more State regulations of groundwater with their Groundwater Work Plan Concept Paper
- The ACWA Staff focus has been on preparing the SWAP and now commenting on the Administration's Draft Water Management Plan to insure the two are as compatible as possible and include target dates for implementation
- A Headwaters Framework is being drafted and will be ready for comments after the first of the year.
- A chrome-6 MCL has been preliminarily proposed at 10 ppb. This will not be finalized until 2014 and could be higher or lower, but most of chrome-6 is in the state's groundwater.
- Transparency in all our dealings is extremely important, and proactive communication with our constituents to make sure they know the value of our services.

### Recommendations or Concerns

- The District should volunteer to help prepare and/or review the Headwaters Framework, since we have a significant interest. Jeff Beeler would be a good reviewer, since he is very familiar with Forests First. Need to contact Danielle Blacet at ACWA.
- Review and provide comments on the SWRCB Groundwater Work Plan by December 18th
- Complete the ACWA Storage Survey when it comes out in January.
- Test the surface water we recharge (or obtain tests from Redlands or EVWD) for chrome 6 to see what the levels, if any, are to see if we may have an issue.
- Ramp-up public information efforts- our new website should help.

Member or Members Attending

Dick Corneille, Melody McDonald, & Manny Aranda

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## Board Member Meeting Report

Date: 11/18/13

Meeting Name: ASBCSD

Meeting Location: 14144 Green Tree Blvd., Victorville, CA 92395

Meeting Purpose and Value to District:

To participate and represent our District at a function of which it is a member o, to vote in its behalf, to engage with other Districts.

### Significant or Notable Meeting Actions/Issues of Interest for the Board

Elections of Board Members were held. Marci Aguirre from IEHP gave presentation on Health Care Reform. IEHP Non Profit 18 years now. Benefit limits 2014 prohibits lifetime limits. No preexisting condition, medical expenses, employer group mandate 50+ employees, pre and post reform, medicaid expansion overview, Covered California Overview, Open Enrollment 10/01/13-03/31/14, financial assistance overview, subsidy eligible and Healthcare Reform Challenges,

### Recommendations or Concerns

Yes, get informed and keep informed.

Member or Members Attending

Director Aranda, Vice President McDonald, No others

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Submitted By M. ARANDA



**Board Member Meeting Report**

Date: 11/14/2013

Meeting Name: UPPER SANTA ANA

Meeting Location: BOARD ROOM SBVWCD

Meeting Purpose and Value to District:

MONTHLY MEETINGS @ SBVWCD OF SEVERAL  
WATER AGENCIES & CITIES

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

SBVWCD'S Bd Member reported about  
MUNI'S VARIOUS ACTIVITIES, EG. THE MID-CITY  
PARK THEY ARE SPONSORING.

JACOB BENDITOF CONGRESSMAN'S OFFICE - GARY  
MILLER, 3<sup>RD</sup> DISTRICT, REPORTED ON MILLER'S ACTIVITIES  
IN U.S. CONGRESS

TOM CROWLEY REPORTED ON THE STRUCTURE &  
WORKING'S OF BPA

M. ARANDA MADE HIS LEGISLATIVE REPORT

**Recommendations or Concerns**

Bd. Membership @ SBVWCD ATTEND MORE OFTEN

**Member or Members Attending**

Melody McDonald, David Bailey, M. Aranda

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Submitted By M. Azanda



Board Member Meeting Report

Date: 11/18/2013

Meeting Name: LOMA LINDA CHAMBER OF COMMERCE

Meeting Location: LOMA LINDA

Meeting Purpose and Value to District:

Weekly Wednesday meeting. Various speakers, including myself (a water crisis) speak. It's an opportunity to inform members by the water situation in Calif.

Significant or Notable Meeting Actions/Issues of Interest for the Board

These Chamber meetings do not present notable Meeting actions. Unless you consider preparation for golf tournaments, Annual installer meeting, parade preparation. It allows me to meet and greet my constituents

Recommendations or Concerns

None

Member or Members Attending

M. Azanda

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**Board Member Meeting Report**

Date: 11/18/2013

Meeting Name: SPECIAL DISTRICTS:

Meeting Location: Victorville - Mojave Water District

Meeting Purpose and Value to District:

Monthly meetg of Sp. Dist. Bd Directed Function  
Voted for New Members of Board

Significant or Notable Meeting Actions/Issues of Interest for the Board

presented:  
Maci Aguirre

Topic: Health Care presented by Inland  
Empire Health Plan.

Health care for Adults, Families of  
Children, Seniors and People w/ Disabilities  
Health care for anyone with B-Medical  
and Medicare.

Good Idea (if qualify) Prescription drugs  
25% or 63% for Brand names

Recommendations or Concerns

Reduce the cost: who is going to pay for all this?

Member or Members Attending

Melody, Manny

Submitted Respectfully,  
M. Aranda

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Submitted By M Aranda



**Board Member Meeting Report**

Date: 11/27/2013

Meeting Name: S.B. CHAMBER OF COMMERCE

Meeting Location: S.B.C.C. office: 6<sup>TH</sup> ST. S.B

Meeting Purpose and Value to District:  
Weekly Wednesday Meetings of Board in S.B.

**Significant or Notable Meeting Actions/Issues of Interest for the Board**

SPEAKER: DENNIS MOFFETT

SUBJECT  
"10 Commandments for Networking a Mixer!"

**Recommendations or Concerns**

JEIN BOSW, THIS WAS A VERY GOOD PRESENTATION  
RECOMMENDATIONS: Help FIND PRIORITIES IN  
INCREASING YOUR BSUS

**Member or Members Attending**

JUST ARANDA

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