

San Bernardino Valley Municipal Water District

Fiscal Year 2017 ~ 2018

General Fund Budget

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT GENERAL FUND FISCAL YEAR BUDGET 2017 / 2018 REVENUES AND EXPENDITURES

			5/31/2017	CURRENT YEAR	
		2016-2017	ACTUAL	FY 2016-2017	FY 2017-2018
		BUDGET	YTD	PROJECTED	BUDGET
	REVENUE				
V	NATER SALES	5,476,250	6,222,042	6,422,042	5,450,350
C	SENERAL PROPERTY TAXES	8,500,000	8,909,270	8,910,000	8,950,000
II.	NVESTMENT INCOME	1,500,000	444,102	1,500,000	1,600,000
F	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	2,600,000	2,094,946	3,360,000	3,500,000
F	REIMBURSEMENT FROM OTHER AGENCIES	4,792,700	3,527,741	3,675,000	4,425,500
F	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	64,876,000	-	-	11,119,000
C	OTHER INCOME	-	-	-	-
C	GRANT FUNDS	250,000	150,242	150,242	1,585,000
ļ	ADMINISTRATION FEE - DEBT SERVICE	2,630,000		2,663,800	2,800,000
C	GAIN (LOSS) ON SALE OF ASSETS	4,229,200	242,400	261,500	4,019,100
	TOTAL REVENUE	94,854,150	21,590,743	26,942,584	43,448,950
	EXPENDITURES				
F	PAYROLL / DIRECTORS FEES				
6100	SALARIES - (INCLUDES 2.4 % COLA)	2,200,000	2,014,256	2,197,370	2,350,000
6110	OVERTIME	72,000	64,746	70,632	85,000
	DIRECTOR'S FEES	255,000	155,408	169,536	179,400
	PERS RETIREMENT	902,000	796,998	856,998	935,000
	CalPERS - AMORTIZATION PRE-PAYMENT	3,957,200	3,768,194	3,768,194	-
6140	PAYROLL TAXES	185,000	153,154	167,077	185,000
		7,571,200	6,952,756	7,229,807	3,734,400
N	MEDICAL BENEFITS				
	ACWA BLUE CROSS - (8% INCREASE IN PREMIUMS IN JAN 2017)	588,000	500,698	546,216	649,000
6160	ACWA DELTA DENTAL (2% INCREASE IN PREMIUMS)	51,200	39,412	42,995	49,900
6170	ACWA VISION, DISABILITY AND LIFE INSURANCE	-	-	-	23,400
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	325,000	1,900,000	1,900,000	350,000
	WORKERS COMPENSATION	54,000	43,831	47,816	54,000
6200	HEALTH REIMBURSEMENT PLAN	120,300	62,630	120,300	115,425
		1,138,500	2,546,571	2,657,327	1,241,725
L	ONG TERM DEBT REPAYMENT (CURRENT PORTION)				
	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	180,000	-	180,000	185,000
6710	INTEREST	321,000	160,497	321,000	316,000
		501,000	160,497	501,000	501,000

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT GENERAL FUND FISCAL YEAR BUDGET 2017 / 2018 REVENUES AND EXPENDITURES

			5/31/2017	CURRENT YEAR	
		2016-2017	ACTUAL	FY 2016-2017	FY 2017-2018
		BUDGET	YTD	PROJECTED	BUDGET
	FIXED ASSET IMPROVEMENTS				
6240	PIPELINE CONTROL SYSTEM	498,000	181,998	198,543	763,000
6250	OFFICE EQUIPMENT	139,200	42,702	60,000	267,950
6260	VEHICLE REPLACEMENT	75,000	67,979	67,979	38,000
6280	FIELD IMPROVEMENTS	86,175,000	6,287,538	6,859,132	33,910,000
6760	LAND PURCHASE	4,400,000		-	6,150,000
		91,287,200	6,580,217	7,185,655	41,128,950
!	SPECIAL SERVICES				
6320	HOUSE COUNSEL	200,000	259,666	275,000	275,000
6330	SPECIAL COUNSEL	1,500,000	810,605	884,296	1,500,000
6340	WATERMASTER	75,700	7,291	7,954	75,700
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	10,000	3,834	5,500	10,000
6380	DISTRICT AUDIT	30,000	28,950	28,950	30,000
6440	INFORMATION TECHNOLOGY SERVICES	52,000	32,750	35,727	57,000
6620	SAR-MC COOP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION PROGRAM	1,498,200	886,335	1,100,000	1,645,800
6360	CONSULTANTS	4,486,000	778,134	848,873	10,825,000
6820	SECURITY	25,000	2,614	3,500	40,000
6780	ENVIRONMENTAL	5,424,000	827,019	900,000	7,870,000
		13,330,900	3,667,198	4,119,801	22,358,500
(GENERAL OFFICE EXPENSES				
6430	LIABILITY INSURANCE	65,000	56,252	56,252	65,000
6480	OFFICE EXPENSE	58,300	40,845	42,500	60,300
6510	PRINTING / PHOTOS	2,500	-	-	2,500
6530	BANK CHARGES / TRUSTEE FEES	84,500	55,482	60,526	83,000
6570	POSTAGE	3,500	2,348	2,561	3,500
6600	TAXES / LICENSES / PERMITS	53,000	30,882	33,689	54,000
6650	PUBLIC NOTICES	10,000	5,362	5,849	10,000
6500	EDUCATION & TRAINING	38,000	27,543	30,047	70,000
6520	ELECTION EXPENSE	60,000	-	55,288	-
6560	LIBRARY	19,075	3,191	18,000	20,025
6580	DUES & SUBSCRIPTIONS	112,200	44,090	48,098	126,800
		506,075	265,995	352,811	495,125
-	TRAVEL, MEALS AND LODGING				
6400	VEHICLE EXPENSE	71,400	45,444	50,000	81,000
6410	TRAVEL	26,000	18,512	20,195	35,000
6420	MEALS AND LODGING	25,000	11,759	12,828	27,500
		122,400	75,715	83,023	143,500
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SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT GENERAL FUND FISCAL YEAR BUDGET 2017 / 2018 REVENUES AND EXPENDITURES

			5/31/2017	CURRENT YEAR	
		2016-2017	ACTUAL	FY 2016-2017	FY 2017-2018
		BUDGET	YTD	PROJECTED	BUDGET
	PECIAL PROGRAMS				
6350	UNITED STATES GEOLOGICAL SURVEY	1,535,600	1,237,426	1,300,000	1,202,000
6390	SAWPA	1,154,500	1,086,919	1,150,000	1,419,500
6450	WATER STOCK ASSESSMENTS	4,000	5,426	5,450	6,500
6690	EMERGENCY PREPAREDNESS	5,000	4,139	4,515	6,500
6740	WATER CONSERVATION AT SEVEN OAKS	250,000	250,637	250,637	-
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
6810	S.B. REGIONAL WATER RESOURCES AUTHORITY JPA	50,000	-	50,000	100,000
		3,029,100	2,614,547	2,790,602	2,764,500
(PERATIONS AND MAINTENANCE EXPENSE				
6295	PURCHASED WATER - (BASELINE FEEDER)	1,300,000	606,821	661,987	1,065,000
6460	UTILITIES, COMMUNICATIONS	1,604,840	333,834	364,183	410,300
6470	MAINTENANCE AND REPAIRS	864,000	327,646	357,432	1,079,000
6490	FIELD SUPPLIES	40,000	20,309	22,155	40,000
6540	YUCAIPA LAKES	90,000	20,688	22,000	90,000
6610	SPREADING GROUNDS MAINTENANCE	475,000	370,011	370,011	500,000
6720	WATER QUALITY TESTING	30,000	4,990	5,200	30,000
6790	EQUIPMENT RENTAL	2,000		-	2,000
		4,405,840	1,684,299	1,802,967	3,216,300
	TOTAL EXPENDITURES	121,892,215	24,547,795	26,722,993	75,584,000
	USE OF CASH RESERVES FOR CAPITAL PROJECTS	27,038,065	2,957,052	(219,590)	32,135,050
١	NET GENERAL FUND INCOME (LOSS)	-	-	-	-
			-		

SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT GENERAL FUND INCOME RECAP FISCAL YEAR BUDGET 2017 / 2018

		CURRENT YEAR	
		FY 6/30/17	FY 2017-2018
		BUDGET	BUDGET
		302021	
WATER REVENUE		4 0=0 400	4 400 000
BIG BEAR MWD		1,278,400	1,400,000
BEAR VALLEY MUTUAL	0500 45 7/ 0400	-	-
YUCAIPA WATER DISTRICT	6500 AF X \$126	819,000	819,000
WEST VALLEY WATER DISTRICT	5000 AF X \$126	630,000	630,000
EAST VALLEY WATER DISTRICT	1000 AF X \$118	118,000	118,000
CITY OF REDLANDS	1400 AF X \$126	176,400	176,400
CITY OF SAN BERNARDINO	7500 AF X \$118	885,000	885,000
CITY OF RIALTO - BASELINE FEEDER	500 AF X \$250 - ENCANTO	125,000	125,000
WVWD & RIALTO - BASELINE FEEDER	7500 AF X \$125	937,500	937,500
YUCAIPA REGIONAL PARK	150 AF X \$148	22,200	22,200
CLAWA	500 AF X \$527	263,500	263,500
WEST VALLEY WATER DISTRICT	5,000 X 25% X \$118 - ALREADY DELIVERED	147,500	-
CITY OF RIALTO	2,500 X 25% X \$118	73,750	73,750
			,
SENERAL PROPERTY TAXES	INCREASED BY 3% OF CURRENT YEAR ACTUAL	8,500,000	8,950,000
OTHER INCOME			
INVESTMENT INCOME		1,500,000	1,600,000
PASS-THRU PAYMENTS FROM SUCCES	SSOR AGENCIES	2,600,000	3,500,000
REIMBURSEMENT FROM OTHER AGEN	CIES		
		20.000	22.222
SAWPA TRUCK DISCHARGE	CITY OF SAN BERNARDINO	22,000	96,000
BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND	506,400	506,400
SHARED USGS COSTS	IEUA, OCWD, WMWD	215,000	334,000
BRINE LINE TREATMENT CHARGES	EDV ODED ATIONS	815,000	1,009,800
SGPWA	EBX OPERATIONS	150,000	165,000
WESTERN MUNICIPAL WATER	SBVWCD LEASE AND OPERATIONS	104,800	104,800
HABITAT CONSERVATION PLAN	ENIT	1,800,000	1,180,000
CITY OF GRAND TERRACE REPAYM		229,500	229,500
CITY OF SAN BERNARDINO LOAN RI		400,000	300,000
EAST VALLEY WATER DISTRICT	SNRC - SPECIAL COUNCIL	250,000	300,000
IEFFICIENT CAMPAIGN		300,000	200,000
DEIMBURGEMENT FOR CONCERNATION	N DDO IFOTO		
REIMBURSEMENT FOR CONSTRUCTIO	N PROJECTS		
WEST VALLEY	HYDROELECTRIC	400,000	300.000
EAST VALLEY WATER DISTRICT	HYDROELECTRIC	440,000	440,000
WESTERN MUNICIPAL WATER	ENHANCED RECHARGE	2,236,000	4,893,000
EAST VALLEY WATER DISTRICT	STERLING NATURAL RESOURCE CENTER	61,000,000	2,050,000
SAR SUPPLEMENTAL WATER SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEMENTAL SUPPLEM		800,000	-
SAR INTEGRATED MODEL		-	986,000
BHCUP/SARCCUP		_	2,300,000
SGPWA	CITRUS PUMP STATION	_	150,000
-			
OTHER INCOME			
SALE OF CAPITAL ASSETS			
1331 S. "E" ST		229,200	19,100
CAPACITY IN FOOTHILL PIPELINE		4,000,000	4,000,000
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GRANT FUNDS		250,000	1,585,000
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ADMINISTRATION FEE - DEBT SERVICE		2,630,000	2,800,000
		94,854,150	43,448,950
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	BUDGET FOR THE FISCAL YEAR 2017 - 2018		
		FY 2016 - 2017	FY 2017- 2018
		BUDGET	BUDGET
		33332.	
YED ASSET IN	IPROVEMENTS		
6240 PIPE	LINE CONTROL SYSTEM		
	SCADA CONTROLS UPGRADE	250,000	255,0
	GENERAL REPAIR AND MAINTENANCE	25,000	30,0
	LYTLE, WATERMAN AND ENHANCED RECHARGE	-	211,0
	EBX INTEGRATION	-	150,0
	SANTA ANA LOW TURNOUT PLC PANEL & SCADA CONTROLS	-	85,0
	ENHANCED RECHARGE (SANTA ANA RIVER) FACILITIES	70,000	-
	CITY CREEK TURNOUT CONTROLS	15,000	-
	WATERMAN TURNOUT CONTROLS	60,000	-
	CITRUS PUMP STATION	30,000	-
	INFORMATION SYSTEMS GENERAL REPAIR AND MAINTENANCE	48,000	20,0
	SCADA TRAINING	-	12,0
		498,000	763,0
6250 OFFI	CE EQUIPMENT		
	GIS EQUIPMENT	2,000	3,0
	DESKTOP AND LAPTOPS	18,000	39,5
	SERVERS	6,500	13,0
	PRINTERS	1,500	2,2
	MONITORS	2,600	11,6
	WIFI CONTROLLER/ACCESS POINTS	-	20,0
	FIREWALL	7,500	7,5
	CONFERENCE ROOM DISPLAY	-	6,5
	BOARD ROOM A/V UPGRADE	75,000	85,0
	COPIER	- 1	20,0
	AERIAL IMAGERY - GIS DEPARTMENT	6,100	6,0
	GIS SOFTWARE TOOLS	5,000	6,0
	AutoCAD SUBSCRIPTIONS	4,000	5,0
	ENGINEERING DESIGN SOFTWARE	1,000	1,5
	GOLDSIM MODELING SOFTWARE LICENSE		6,
	OFFICE EQUIPMENT	10,000	10,0
	OFFICE FURNITURE FOR CITRUS PUMP STATION	-	25,0
		139,200	267,9
		139,200	207,

	FY 2016 - 2017	FY 2017- 2018
	BUDGET	BUDGET
6260 VEHICLE REPLACEMENT		
PICK-UP TRUCK	75,000	38,0
COOL FIELD IMPROVEMENTS		
6280 FIELD IMPROVEMENTS		
LYTLE CREEK TURNOUT (WVWD) HYDROELECTRIC PLANT	1,000,000	4,400,
ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	8,000,000	14,000,
SANTA ANA LOW TURNOUT	500,000	500,
CENTRAL FEEDER - EBX INTERTIE	1,500,000	1,500,
CITY CREEK TURNOUT (EVWD) HYDROELECTRIC	3,000,000	600,
CITRUS WELL DEVELOPMENT	175,000	
WATERMAN TURNOUT (SBVMWD) HYDROELECTRIC	3,500,000	3,500,
CACTUS BASIN RECHARGE FACILITIES	2,000,000	3,000,
TATE PUMP MOTOR AND DRIVE REPLACEMENT	1,000,000	
STERLING NATURAL RESOURCE CENTER	61,000,000	
SAR SUPPLEMENTAL WATER SUPPLY FOR SBMWD	3,000,000	1,870,
FOOTHILL / TATE / TATE PS CAPACITY PURCHASE FROM SGPWA	1,500,000	1,500,
WATER QUALITY TREATMENT OF SWP	-	500,
SARHCP - TRIBUTARY WATER QUALITY MONITORING EQUIPMENT	-	100,
SARHCP - MICROHABITAT IN SAR	-	300,
SARCCUP - HABITAT CONSTRUCTION	-	2,100,
TEMPORARY BERM AT EAST TWIN	-	40,
OZOG LAND DUDOLIAGE	86,175,000	33,910,
6760 LAND PURCHASE		
ENHANCED SANTA ANA RIVER RECHARGE FACILITIES	400,000	
CITY CREEK TURNOUT EASEMENTS	-	25,
WATERMAN TURNOUT AND FOOTHILL PIPELINE EASEMENT	-	425,
CAJON CREEK TURNOUT & HYDRO	-	300,
ACTIVE RECHARGE - CITY CREEK	-	1,400,
SANTA ANA RIVER HCP	4,000,000	4,000,
	4,400,000	6,150,

			FY 2016 - 2017 BUDGET	FY 2017- 2018 BUDGET
PECI	IAL SERVICES			
<u>(</u>	6340 WATERMA	STER		
		COLLABORATIVE COMMITTEE PROCESS	15,000	15,00
		CONSULTANT	7,500	7,50
		DATABASE MANAGEMENT SYSTEM	50,000	50,00
		SANTA ANA RIVER WATERMASTER	3,200	3,20
			75,700	75,70
-	6640 WATER CO	UNSERVATION AND EDUCATION PROGRAM		
1 3	<u> </u>	IERCD - CLASS ROOM PRESENTATIONS - YOUTH (120)	15,000	14,90
		IERCD - ADULT EDUCATION (20)	12,000	3,00
		IERCD - CONSERVATION DEMONSTRATION GARDEN PROGRAMS	-	5,20
		IERCD - EDUCATOR WORKSHOP	-	1,50
		IERCD -REPORTING FEE	1,200	1,20
		WATER RESOURCE INSTITUTE	5,000	-
		WATER LIBRARY ARCHIVE SUPPORT	-	5,00
		SOLAR CHALLENGE	5,000	5,0
		SAWPA WATER CONFERENCE	-	5,0
		VALLEY SOIL - SMART CONTROLLER PROGRAM	100,000	150,0
		SOUTHERN CALIFORNIA WATER COMMITTEE	5,000	-
		CSUSB & SBVMWD CONSERVATION GARDEN	25,000	25,00
		WATER SAVING GARDEN FRIENDLY PLANT PROJECT (HOME DEPOT, ETC)	5,000	10,00
		INLAND EMPIRE LANDSCAPE CONTEST	-	5,00
		MISC. WATER CONSERVATION PROGRAMS	10,000	10,0
		WATER CONSERVATION REBATE PROGRAM (25%)	225,000	500,00
		TURF REMOVAL REBATE PROGRAM (\$1/SF)	350,000	250,00
		WATERSHED-WIDE WATER USE EFFICIENCY TOOLS (PROP 84 GRANT)	209,000	-
		INSTITUTIONAL TURF REMOVAL (PROP 84 GRANT)	-	154,00
		REGIONAL PUBLIC OUTREACH PROGRAM (IEFFICIENT)	518,000	400,00
		DISTRICT TOURS / MISCELLANEOUS	7,000	7,00
		EXTERNAL AFFAIRS COMMITTEE	6,000	94,00
+			1,498,200	1,645,80

		FY 2016 - 2017	FY 2017- 2018
		BUDGET	BUDGET
6360 CONSULTA	NTS		
	ACTIVE RECHARGE PROJECT	25,000	
	BH CUP/HCP MITIGATION LAND	20,000	
	BHCUP/SARCCUP WATER BANK DESIGN	250,000	1,500
	BRINE LINE PRETREATMENT PROGRAM	30,000	30
	BUNKER HILL CONJUNCTIVE USE PROGRAM PDR	10,000	
	CAJON CREEK TURNOUT & HYDRO	-	500
	CITRUS PUMP STATION WELL	2,500	
	CITY CREEK TURNOUT WTP 134 HYDRO	140,000	25
	COLTON BASIN MODEL ENHANCEMENT AND IMPLEMENTATION	100,000	
	CONJUNCTIVE USE MODELING	10,000	50
	DESIGN CITY CREEK CROSSING	650,000	650
	DETERMINE AMOUNT OF RECYCLED WATER/EVALUATE WET YEAR STRATEGY		100
	EBX CENTRAL FEEDER INTERTIE - ELECTRICAL AND STRUCTURAL DESIGN	8,000	62.
	EBX WATER TREATMENT DESIGN	-	50
	ENGINEERING ON-CALL DESIGN SERVICES	31,000	25
	ENHANCED RECHARGE DESIGN/CONST MGMT PHASE 1A	1,110,000	1,000
	ENHANCED RECHARGE DESIGN/CONST. MGMT PHASE 1B	-	2,500
	FOOTHILL PIPELINE CROSSING AT CITY CREEK	-	900
	FOOTHILL PIPELINE TRANSIENT WAVE ANALYSIS	35,000	15
	GREENSPOT PIPELINE EROSION AT MILL CREEK CROSSING	95,000	200
	GROUNDWATER MODELING	-	200
	LYTLE CREEK & ROEMER TURNOUT HYDRO	226,000	190
	LYTLE CREEK LAWSUIT SETTLEMENT NEGOTIATIONS	-	100
	MATERIALS TESTING SERVICES	200,000	
	PEER REVIEW RIALTO-COLTON GROUNDWATER MODEL	50,000	
	PUBLIC RELATIONS FOR HANES PARK	7,500	
	RIALTO TANK DESIGN	1	600
	RIVERSIDE NORTH AQUIFER STORAGE & RECOVERY	200,000	
	RUWMP UPDATE	75,000	
	SANTA ANA SUCKER MICROHABITAT IN SAR	-	75.

	FY 2016 - 2017	FY 2017- 2018
	BUDGET	BUDGET
6360 CONSULTANTS (CONTINUED)		
SANTA ANA LOW TURNOUT IMPROVEMENTS	50,000	60,
SAR INTEGRATED MODEL	-	1,315
SBBA - GROUNDWATER MODEL ENHANCEMENTS	10,000	,
STERLING NRC - RWQCB MODELING	25,000	
SUNRISE RANCH TURNOUT	75,000	50.
SURVEYOR	25,000	25.
WATERMAN TURNOUT HYDRO	380,000	177,
WATERSHED-SCALE CONJUNCTIVE USE MASTER PLAN	225,000	
YUCAIPA DAM #2 INVESTIGATION	- 1	50.
YUCAIPA DAM INUNDATION STUDY	50,000	
YUCAIPA RECHARGE PLAN	25,000	
GUALCO GROUP	102,000	102
INNOVATIVE FEDERAL STRATEGIES	54,000	60
KELLY MANAGEMENT	50,000	50
ON-CALL GRANT SERVICES	60,000	84
PUBLIC RELATIONS (HCP)	30,000	50,
SUSAN CARPENTER & ASSOCIATES	50,000	30
CONSULTANTS TOTAL	4,486,000	10,825
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		FY 2016 - 2017	FY 2017- 2018
		BUDGET	BUDGET
CZOO ENIVIDONIMENTAL			
6780 ENVIRONMENTAL			
ENHANCED RECHARGE IN SAR BASINS, PHASE 1B FACILITIES OUTSIDE WASH PLAN HO	CP (I	100,000	100,000
EBX WATER TREAMENT		-	10,00
CAJON CREEK TURNOUT & HYDRO		-	30,00
WASH PLAN HCP (ENHANCED RECHARGE IN SAR BASINS/BH CUP/SARCCUP)		2,374,000	2,374,000
SAR HCP TRIBUTARY HABITAT - AQUATIC RESOURCES PERMITS		100,000	400,000
SENSITIVE SURVEYS AND REPORTS		50,000	50,00
CENTRAL FEEDER EBX INTERTIE ENVIRONMENTAL		10,000	10,00
SAR HCP (ICF)		1,984,000	1,000,00
SANTA ANA SUCKER TRANSLOCATION PLAN		40,000	100,000
RCRCD FISH RACEWAY		10,000	200,00
BUNKER HILL BASIN CONJUNCTIVE USE/SARCCUP - CEQA		100,000	95,00
SARCCUP PROGRAM LEVEL CEQA		68,000	68,00
RIX SHUTDOWN WELLS		25,000	-
SUNRISE RANCH TURNOUT		10,000	10,00
SANTA ANA LOW TURNOUT		8,000	8,00
SAS TRANSLOCATION CEQA		25,000	-
CACTUS BASIN CEQA		120,000	120,00
RECHARGE PERMIT FROM FCD CEQA/PERMITS		-	525,00
STERLING NATURAL RESOURCES CENTER - BIOLOGICAL OP/MITIGATION		-	1,850,00
STERLING NATURAL RESOURCES CENTER - HMMP/PERMITS		400,000	200,00
USFWS FTE 2018 - 2021		-	180,00
FOOTHILL PIPELINE CROSSING AT CITY CREEK CEQA/PERMITS		-	75,00
PERMIT FOR RECHARGE IN FLOOD CONTROL BASIN		-	465,00
		5,424,000	7,870,00

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			FY 2016 - 2017	FY 2017- 2018
			BUDGET	BUDGET
NERAL (OFFICE EXP	ENSES		
6480	OFFICE EXP	<u>'ENSE</u>		
		OFFICE SUPPLIES	22,000	24,0
		GO TO MY PC	1,500	1,
		LETTERHEAD / BUSINESS CARDS	2,500	2,
		COPIER MAINTENANCE	12,000	12,
		MEETING EXPENSES	9,000	9,
		PAYCHEX	4,800	4,
		IS BUDGET	1,500	1,
		OTHER SUPPLIES	5,000	5,
			58,300	60,
6600	TAXES / LIC	ENSES / PERMITS		
		CLERK OF THE BOARD	7,000	7,
		SBVMWD FINANCING CORPORATION FEES	500	,
		DEPARTMENT OF PUBLIC HEALTH	500	
		SAN BERNARDINO COUNTY FIRE DEPARTMENT	1,500	1.
		SAN BERNARDINO COUNTY FLOOD CONTROL	10,000	10
		SANTA ANA REGIONAL WATER QUALITY BOARD	2,000	2
		SOUTH COAST AQMD	1,000	1
		STATE BOARD OF EQUALIZATION	15,000	15.
		STATE WATER RESOURCES CONTROL BOARD	3,000	4
		SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	7,500	7
		CALIFORNIA FISH AND WILDLIFE	5,000	5
			53,000	54,
+				

	BUDGET FOR THE FISCAL TEAR 2017 - 2010		
		FY 2016 - 2017	FY 2017- 2018
		BUDGET	BUDGET
6580 DUES AND	SUBSCRIPTIONS		
	COMPLETE PAPERLESS SOLUTIONS - LASERFICHE	15,500	15,5
	CISCO SMARTNET SUPPORT	9,000	7,0
	OPERATIONS MAINTENANCE SOFTWARE	1,800	2,4
	CSDA	6,500	6,5
	NEWSPAPERS	1,000	1,0
	ACWA	25,000	26,0
	INLAND ACTION	3,500	3,5
	SOUTHERN CALIFORNIA WATER COMMITTEE	5,000	5,0
	MAVEN'S NOTEBOOK	-	2,5
	PROFESSIONAL LICENSES	12,000	12,0
	GIS DATABASE RENEWAL DUES	7,500	7,5
	COMPUTER SOFTWARE MAINT	5,000	6,0
	VISION INTERNET (SBVMWD.COM)	6,900	6,9
	TREND MICRO / IRONPORT / LIEBÉRT BACKUP	8,500	5,0
	SOFTWARE LICENSES	5,000	6,5
	AGENDA WORKFLOW SOFTWARE	-	8,5
	NATIONAL HCP COALITION DUES	-	5,0
		112,200	126,8
ECIAL SERVICES		112,200	120,0
6350 UNITED ST	ATES GEOLOGICAL SURVEY		
	SANTA ANA RIVER (HYDRO, SEDIMENT TRANSPORT)	150,000	151, ²
	SANTA ANA RIVER NATIVE FISH STUDY	130,000	129,0
	BUNKER HILL AND LYTLE CREEK BASINS	34,000	35,0
	RIALTO BASIN INVESTIGATION AND MODEL	87,000	46,0
	YUCAIPA BASIN INVESTIGATIONS	336,600	304,7
	STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORING	798,000	428,0
	UPPER SAR INTEGRATED MODEL (PEER REVIEW)	-	73,2
	RIX OUTFALL GAGE	-	35,0
		1,535,600	1,202,0

		FY 2016 - 2017	FY 2017- 2018
		BUDGET	BUDGET
6390 SAWP	P <u>A</u>		
	MEMBER CONTRIBUTION	288,000	289,000
	BRINE LINE CHARGES	840,000	1,116,000
	EMERGING CONSTITUENTS	5,000	-
	BASIN MANAGEMENT TASK FORCE	16,500	14,500
	IMPORTED WATER RECHARGE	5,000	-
		1,154,500	1,419,500
		1,101,000	1,110,000
ERATIONS AN	ID MAINTENANCE EXPENSE		
6460 UTILIT	TIES, COMMUNICATIONS		
	TELEPHONE MAINTENANCE	2,500	2,500
	CITY OF SAN BERNARDINO - WATER	780	800
	CITY OF REDLANDS & EAST VALLEY	10,560	10,000
	GAS	1,300	1,600
	EDISON	1,500,000	300,000
	UNDERGROUND DIG ALERTS	2,100	2,100
	TELEPHONE - WIRELESS	18,000	27,000
	TELEPHONE - SATELLITE	4,800	5,000
	TELEPHONE - VERIZON - POTS LINES	9,600	10,200
	TELPHONE - DISTRICT ADMIN PHONES	16,800	15,100
	TELEPHONE - VONAGE	9,000	12,000
	VANDERBILT ASSOC DUES	29,400	24,000
		1,604,840	410,300

		+
	FY 2016 - 2017	FY 2017- 2018
	BUDGET	BUDGET
6470 MAINTENANCE AND REPAIRS		
TURNOUT MAINTENANCE		
SWEETWATER TURNOUT	5,000	
NORTHFORK TURNOUT	5,000	
BADGER TURNOUT	10,000	25,000
PIPELINE MAINTENANCE (YEARL)	,	
PAINTING	35,000	
GREENSPOT PUMP STATION E		•
CATHODIC PROTECTION (V&A	,	-
ANNUAL PIPELINE MAINTENAN	,	135,000
GREENSPOT PIPELINE EROSIG		25,000
GENERAL FACILITIES MAINTENAN	NCE	
MAINTAIN AUTOMATED GATES	S 3,000	3,000
PROPERTY CLEANUP AND ABA	ATEMENT 35,000	25,000
WEED CONTROL	30,000	35,000
VANDALISM REPAIRS	50,000	50,000
CRAFTON HILLS RESERVOIR S	SOLARBEE 5,000	10,000
LANDSCAPE	24,000	
JANITORIAL SERVICE	24,000	
PEST CONTROL	3,500	
GENERAL BUILDING MAINTEN		
ADMINSTRATION BUILDING H	,	-
CITRUS GROVE	7,500	· · · · · · · · · · · · · · · · · · ·
"E" STREET PARK	20,000	
WELL FACILITY MAINTENANCE	·	
PUMP STATION MAINTENANC	,	-
TURNOUT ROOFING REPAIRS	,	-
MORTON CANYON VALVE ACC	, , , , , , , , , , , , , , , , , , ,	-
DEVIL CANYON - BADGER ACC		
BLF SOUTH VAULT LID REPLACE	,	200,000
WEATHER STATION MAINTENA		
WEATHER STATION WAINTEN		
	864,000	1,079,000

		FY 2016 - 2017	FY 2017- 2018
		BUDGET	BUDGET
6540 YUC	CAIPA LAKES		
		40,000	40.000
	LUDWIG	18,000	18,000
	MONUMENT REPLACEMENT	50,000	50,000
	STATE OF CALIFORNIA LICENSE FEE	22,000	22,000
		90,000	90,000
6720 WA	TER QUALITY TESTING		
	WATER QUALITY TESTING PER REDLANDS AGREEMENT	10,000	10,000
	CITRUS WELL	5,000	5,000
	SEVEN OAKS WATER	5,000	5,000
	SWP CRAFTON HILLS RESERVOIR	10,000	10,000
		30,000	30,000