



San Bernardino Valley Municipal Water District

Fiscal Year 2018 ~ 2019

General Fund Budget

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2018 / 2019
REVENUES AND EXPENDITURES**

		2017-2018 BUDGET	5/31/2018 ACTUAL YTD	CURRENT YEAR FY 2017-2018 PROJECTED	FY 2018-2019 BUDGET
REVENUE					
	WATER SALES	5,450,350	4,574,539	4,990,406	5,498,200
	GENERAL PROPERTY TAXES	8,950,000	9,405,576	9,500,000	9,800,000
	INVESTMENT INCOME	1,600,000	1,511,582	1,649,000	1,800,000
	PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES	3,500,000	2,299,958	4,299,958	4,500,000
	REIMBURSEMENT FROM OTHER AGENCIES	4,425,500	2,295,789	2,295,789	6,743,900
	REIMBURSEMENT FOR CONSTRUCTION PROJECTS	11,119,000	3,941,453	3,941,453	14,655,775
	GRANT FUNDS	1,585,000	1,185,194	1,185,194	493,000
	OTHER INCOME	-	36,000	36,000	24,000
	ADMINISTRATION FEE - DEBT SERVICE	2,800,000	-	2,800,000	2,980,000
	GAIN (LOSS) ON SALE OF ASSETS	4,019,100	(1,108)	(258)	3,310,380
	TOTAL REVENUE	43,448,950	25,248,983	30,697,542	49,805,255
EXPENDITURES					
	PAYROLL / DIRECTORS FEES				
6100	SALARIES - (INCLUDES 3.9 % COLA)	2,350,000	1,952,048	2,129,507	2,830,000
6110	OVERTIME	85,000	66,546	72,596	85,000
6120	DIRECTOR'S FEES	179,400	144,118	157,220	179,400
6130	PERS RETIREMENT	935,000	650,765	709,925	812,000
6140	PAYROLL TAXES	185,000	149,387	162,968	205,000
		3,734,400	2,962,864	3,232,215	4,111,400
	MEDICAL BENEFITS				
6150	ACWA BLUE CROSS - (5% INCREASE IN PREMIUMS IN JAN 2019)	649,000	547,894	600,000	693,000
6160	ACWA DELTA DENTAL (2% INCREASE IN PREMIUMS)	49,900	40,196	43,850	51,100
6170	ACWA VISION, DISABILITY AND LIFE INSURANCE	23,400	18,129	19,777	23,400
	ANNUAL OTHER POSTEMPLOYMENT BENEFIT COST (OPEB)	350,000	-	350,000	400,000
6180	WORKERS COMPENSATION	54,000	33,689	36,752	45,000
6200	HEALTH REIMBURSEMENT PLAN	115,425	64,345	70,000	115,425
		1,241,725	704,253	1,120,379	1,327,925
	LONG TERM DEBT REPAYMENT (CURRENT PORTION)				
6230	COP CAPITAL PAYMENTS - (BASELINE FEEDER)	185,000	-	185,000	190,000
6710	INTEREST	316,000	157,722	316,000	308,000
		501,000	157,722	501,000	498,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2018 / 2019
REVENUES AND EXPENDITURES**

		2017-2018 BUDGET	5/31/2018 ACTUAL YTD	CURRENT YEAR FY 2017-2018 PROJECTED	FY 2018-2019 BUDGET
FIXED ASSET IMPROVEMENTS					
6240	PIPELINE CONTROL SYSTEM	763,000	101,217	110,419	672,000
6250	OFFICE EQUIPMENT	267,950	93,564	102,070	190,300
6260	VEHICLE REPLACEMENT	38,000	32,899	32,899	39,000
6280	FIELD IMPROVEMENTS	33,910,000	14,524,067	15,844,437	25,140,000
6760	LAND PURCHASE	6,150,000	40,000	40,000	5,300,000
		41,128,950	14,791,747	16,129,824	31,341,300
SPECIAL SERVICES					
6320	HOUSE COUNSEL	275,000	257,245	280,631	300,000
6330	SPECIAL COUNSEL	1,500,000	364,077	397,175	1,000,000
6340	WATERMASTER	75,700	6,877	7,502	250,700
6370	TEMPORARY OFFICE SERVICES / INTERNSHIP	10,000	14,232	14,232	12,500
6380	DISTRICT AUDIT	30,000	28,950	28,950	30,000
6440	INFORMATION TECHNOLOGY SERVICES	57,000	38,900	42,436	59,000
6620	SAR-MC CO-OP WATER PROJECT MANAGEMENT	30,000	30,000	30,000	30,000
6640	WATER CONSERVATION AND EDUCATION PROGRAM	1,645,800	1,570,998	1,713,816	2,328,000
6360	CONSULTANTS	10,897,000	1,637,615	1,786,489	8,382,000
6820	SECURITY	40,000	4,000	4,364	20,000
6780	ENVIRONMENTAL	7,870,000	3,133,415	3,418,271	2,700,000
		22,430,500	7,086,309	7,723,866	15,112,200
GENERAL OFFICE EXPENSES					
6430	LIABILITY INSURANCE	65,000	58,966	58,966	65,000
6480	OFFICE EXPENSE	60,300	49,218	53,692	58,000
6510	PRINTING / PHOTOS	2,500	-	-	2,500
6530	BANK CHARGES / TRUSTEE FEES	11,000	10,691	10,691	12,000
6570	POSTAGE	3,500	2,654	2,895	3,500
6600	TAXES / LICENSES / PERMITS	54,000	62,468	62,468	97,500
6650	PUBLIC NOTICES	10,000	2,802	3,057	10,000
6500	EDUCATION & TRAINING	70,000	40,001	43,637	76,000
6520	ELECTION EXPENSE	-	-	-	100,000
6560	LIBRARY	20,025	17,526	19,119	19,575
6580	DUES & SUBSCRIPTIONS	126,800	104,694	114,212	135,500
		423,125	349,020	368,738	579,575
TRAVEL, MEALS AND LODGING					
6400	VEHICLE EXPENSE	81,000	55,730	60,796	92,000
6410	TRAVEL	35,000	20,342	22,191	35,000
6420	MEALS AND LODGING	27,500	17,654	19,259	30,000
		143,500	93,726	102,247	157,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND
FISCAL YEAR BUDGET 2018 / 2019
REVENUES AND EXPENDITURES**

		2017-2018 BUDGET	5/31/2018 ACTUAL YTD	CURRENT YEAR FY 2017-2018 PROJECTED	FY 2018-2019 BUDGET
SPECIAL PROGRAMS					
6350	UNITED STATES GEOLOGICAL SURVEY	1,202,000	1,618,876	1,618,876	1,192,200
6390	SAWPA	1,419,500	1,364,785	1,488,856	1,508,000
6450	WATER STOCK ASSESSMENTS	6,500	5,433	5,927	7,000
6690	EMERGENCY PREPAREDNESS	6,500	589	643	6,500
6800	SB LAFCO FUNDING SHARE	30,000	30,000	30,000	30,000
6810	S.B. REGIONAL WATER RESOURCES AUTHORITY JPA	100,000	100,000	100,000	140,000
		2,764,500	3,119,683	3,244,302	2,883,700
OPERATIONS AND MAINTENANCE EXPENSE					
6295	PURCHASED WATER - (BASELINE FEEDER)	1,065,000	628,755	685,915	1,065,000
6460	UTILITIES, COMMUNICATIONS	410,300	369,554	403,150	1,018,000
6470	MAINTENANCE AND REPAIRS	1,079,000	375,722	409,879	1,284,000
6490	FIELD SUPPLIES	40,000	15,256	16,643	40,000
6540	YUCAIPA LAKES	90,000	55,301	60,328	73,000
6610	SPREADING GROUNDS MAINTENANCE	500,000	488,907	488,907	500,000
6720	WATER QUALITY TESTING	30,000	3,428	3,740	50,000
6790	EQUIPMENT RENTAL	2,000	-	-	2,000
		3,216,300	1,936,923	2,068,561	4,032,000
	TOTAL EXPENDITURES	75,584,000	31,202,247	34,491,131	60,043,100
	USE OF CASH RESERVES FOR CAPITAL PROJECTS	32,135,050			10,237,845
	NET GENERAL FUND INCOME (LOSS)	-	(5,953,260)	(3,793,590)	-

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
GENERAL FUND INCOME RECAP
FISCAL YEAR BUDGET 2018 / 2019**

		CURRENT YEAR	
		FY 6/30/18	FY 2018-2019
		BUDGET	BUDGET
WATER REVENUE			
	BIG BEAR MWD	1,400,000	1,450,000
	GROUNDWATER COUNCIL	-	2,700,000
	YUCAIPA WATER DISTRICT	6500 AF X \$126	819,000
	WEST VALLEY WATER DISTRICT	5000 AF X \$126	630,000
	EAST VALLEY WATER DISTRICT	1000 AF X \$118	118,000
	CITY OF REDLANDS	1400 AF X \$126	176,400
	CITY OF SAN BERNARDINO	7500 AF X \$118	885,000
	CITY OF RIALTO - BASELINE FEEDER	500 AF X \$250 - ENCANTO	125,000
	WVWD / RIALTO / RIVERSIDE HIGHLAND - BASE	7500 AF X \$125	937,500
	YUCAIPA REGIONAL PARK	150 AF X \$148	22,200
	CLAWA	500 AF X \$527	263,500
	WEST VALLEY WATER DISTRICT	5,000 X 25% X \$118	-
	CITY OF RIALTO	2,500 X 25% X \$118	73,750
GENERAL PROPERTY TAXES		INCREASED BY 3% OF CURRENT YEAR ACTUAL	8,950,000
OTHER INCOME			
INVESTMENT INCOME		1,600,000	1,800,000
PASS-THRU PAYMENTS FROM SUCCESSOR AGENCIES		3,500,000	4,500,000
REIMBURSEMENT FROM OTHER AGENCIES			
	BASELINE FEEDER CAP PMTS	RIALTO, WVWD, RIVERSIDE HIGHLAND	506,400
	SHARED USGS COSTS	IEUA, OCWD, WMWD	334,000
	BRINE LINE TREATMENT CHARGES		1,105,800
	SGPWA	EBX OPERATIONS	165,000
	WESTERN MUNICIPAL WATER	SBVWCD LEASE AND OPERATIONS	104,800
	HABITAT CONSERVATION PLAN		1,180,000
	CITY OF GRAND TERRACE REPAYMENT		229,500
	CITY OF SAN BERNARDINO LOAN REPAYMENT		300,000
	EAST VALLEY WATER DISTRICT	SNRC - SPECIAL COUNCIL	300,000
	WEST VALLEY WATER DISTRICT	BLF WELLS	-
	REGIONAL WATER USAGE EDUCATION PROGRAM		200,000
REIMBURSEMENT FOR CONSTRUCTION PROJECTS			
	WEST VALLEY	HYDROELECTRIC	300,000
	EAST VALLEY WATER DISTRICT	HYDROELECTRIC	440,000
	WESTERN MUNICIPAL WATER	ENHANCED RECHARGE /ACTIVE RECHARGE	4,893,000
	EAST VALLEY WATER DISTRICT		2,050,000
	SAR INTEGRATED MODEL		986,000
	BHCUP		2,300,000
	SGPWA		150,000
	SAN MANUEL BAND OF MISSION INDIANS		8,416,000
OTHER INCOME			24,000
SALE OF CAPITAL ASSETS			
	1331 S. "E" ST		19,100
	HABITAT FOR HUMANITY LAND PURCHASE		-
	CAPACITY IN FOOTHILL PIPELINE		4,000,000
GRANT FUNDS		1,585,000	493,000
ADMINISTRATION FEE - DEBT SERVICE		2,800,000	2,980,000
		43,448,950	49,805,255

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2018 - 2019**

			FY 2017- 2018	FY 2018-2019
			BUDGET	BUDGET
FIXED ASSET IMPROVEMENTS				
<u>6240</u>	<u>PIPELINE CONTROL SYSTEM</u>			
		SCADA CONTROLS UPGRADE	255,000	200,000
		GENERAL REPAIR AND MAINTENANCE	30,000	30,000
		LYTLE, WATERMAN AND ENHANCED RECHARGE	211,000	175,000
		EBX INTEGRATION	150,000	150,000
		SANTA ANA LOW TURNOUT PLC PANEL & SCADA CONTROLS	85,000	85,000
		INFORMATION SYSTEMS GENERAL REPAIR AND MAINTENANCE	20,000	20,000
		SCADA TRAINING	12,000	12,000
			763,000	672,000
<u>6250</u>	<u>OFFICE EQUIPMENT</u>			
		GIS EQUIPMENT	3,000	3,000
		DESKTOP AND LAPTOPS	39,500	31,000
		SERVERS	13,000	7,500
		PRINTERS	2,250	2,250
		MONITORS	11,600	3,250
		WIFI CONTROLLER/ACCESS POINTS	20,000	-
		FIREWALL	7,500	-
		CONFERENCE ROOM DISPLAY	6,500	-
		BACKUP APPLIANCES AND HARD DRIVES	-	6,800
		OFFICE DOCUMENT SCANNER	-	2,500
		CLICKSHARE	-	2,500
		BOARD ROOM A/V UPGRADE	85,000	85,000
		COPIER	20,000	16,500
		AERIAL IMAGERY - GIS DEPARTMENT	6,000	3,000
		GIS SOFTWARE TOOLS	6,000	5,000
		AutoCAD SUBSCRIPTIONS	5,000	5,500
		ENGINEERING DESIGN SOFTWARE	1,500	1,500
		GOLDSIM MODELING SOFTWARE LICENSE	6,100	5,000
		OFFICE EQUIPMENT	10,000	10,000
		OFFICE FURNITURE FOR CITRUS PUMP STATION	25,000	-
			267,950	190,300
<u>6260</u>	<u>VEHICLE REPLACEMENT</u>			
		PICK-UP TRUCK	38,000	39,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2018 - 2019**

			FY 2017- 2018 BUDGET	FY 2018-2019 BUDGET
6280	FIELD IMPROVEMENTS			
	LYTLE CREEK TURNOUT (WVWD) HYDROELECTRIC PLANT		4,400,000	500,000
	ENHANCED SANTA ANA RIVER RECHARGE FACILITIES		14,000,000	4,900,000
	FOOTHILL PIPELINE RELOCATION AT SAN MANUEL			10,000,000
	SANTA ANA LOW TURNOUT		500,000	500,000
	CENTRAL FEEDER - EBX INTERTIE		1,500,000	-
	CITY CREEK TURNOUT (EVWD) HYDROELECTRIC		600,000	-
	WATERMAN TURNOUT (SBVMWD) HYDROELECTRIC		3,500,000	4,000,000
	CACTUS BASIN RECHARGE FACILITIES		3,000,000	2,000,000
	SAR SUPPLEMENTAL WATER SUPPLY FOR SBMWD		1,870,000	-
	FOOTHILL / TATE / TATE PS CAPACITY PURCHASE FROM SGPWA		1,500,000	-
	WATER QUALITY TREATMENT OF SWP		500,000	790,000
	SARHCP - TRIBUTARY WATER QUALITY MONITORING EQUIPMENT		100,000	50,000
	SARHCP - MICROHABITAT IN SAR		300,000	300,000
	SARCCUP - HABITAT CONSTRUCTION		2,100,000	2,100,000
	TEMPORARY BERM AT EAST TWIN		40,000	-
			33,910,000	25,140,000
6760	LAND PURCHASE			
	CITY CREEK TURNOUT EASEMENTS		25,000	-
	WATERMAN TURNOUT AND FOOTHILL PIPELINE EASEMENT		425,000	425,000
	CAJON CREEK TURNOUT & HYDRO		300,000	300,000
	ACTIVE RECHARGE - CITY CREEK		1,400,000	1,400,000
	SANTA ANA RIVER HCP		4,000,000	3,175,000
			6,150,000	5,300,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2018 - 2019**

			FY 2017- 2018	FY 2018-2019
			BUDGET	BUDGET
SPECIAL SERVICES				
<u>6340</u>	<u>WATERMASTER</u>			
		COLLABORATIVE COMMITTEE PROCESS	15,000	15,000
		CONSULTANT	7,500	7,500
		SAFE YIELD STUDY SAN BERNARDINO BASIN	-	150,000
		50TH ANNIVERSARY CELEBRATION	-	25,000
		DATABASE MANAGEMENT SYSTEM	50,000	50,000
		SANTA ANA RIVER WATERMASTER	3,200	3,200
			75,700	250,700
<u>6640</u>	<u>WATER CONSERVATION AND EDUCATION PROGRAM</u>			
		IERCD EDUCATION PROGRAM	25,800	28,000
		WATER LIBRARY ARCHIVE SUPPORT	5,000	5,000
		SOLAR CHALLENGE	5,000	5,000
		SAWPA WATER CONFERENCE	5,000	5,000
		VALLEY SOIL - SMART CONTROLLER PROGRAM	150,000	120,000
		CSUSB & SBVMWD CONSERVATION GARDEN	25,000	25,000
		WATER SAVING GARDEN FRIENDLY PLANT PROJECT (HOME DEPOT, ETC)	10,000	-
		INLAND EMPIRE LANDSCAPE CONTEST	5,000	-
		MISC. WATER CONSERVATION PROGRAMS	10,000	20,000
		WATER CONSERVATION REBATE PROGRAM (25%)	500,000	500,000
		TURF REMOVAL REBATE PROGRAM (\$1/SF)	250,000	250,000
		INSTITUTIONAL TURF REMOVAL (PROP 84 GRANT)	154,000	786,000
		REGIONAL WATER USAGE EDUCATION PROGRAM	400,000	480,000
		DISTRICT TOURS / MISCELLANEOUS	7,000	10,000
		EXTERNAL AFFAIRS COMMITTEE	94,000	94,000
			1,645,800	2,328,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2018 - 2019**

			FY 2017- 2018 BUDGET	FY 2018-2019 BUDGET
6360	CONSULTANTS			
	ACTIVE RECHARGE PROJECT		-	500,000
	BHCUP WATER BANK DESIGN		1,500,000	1,500,000
	BRINE LINE PRETREATMENT PROGRAM		30,000	30,000
	CAJON CREEK TURNOUT & HYDRO		500,000	80,000
	CITY CREEK TURNOUT WTP 134 HYDRO		25,000	-
	CONJUNCTIVE USE MODELING		50,000	50,000
	ESTIMATE USABLE STORAGE IN RIALTO-COLTON, RIVERSIDE AND SAN BERNARDINO BASINS			135,000
	CITY CREEK CROSSING FEASIBILITY STUDY		650,000	250,000
	STRATEGIC PLANNING		100,000	100,000
	EBX CENTRAL FEEDER INTERTIE - ELECTRICAL AND STRUCTURAL DESIGN		62,000	75,000
	EBX WATER TREATMENT DESIGN		50,000	15,000
	ENGINEERING ON-CALL DESIGN SERVICES		25,000	10,000
	ENHANCED RECHARGE DESIGN/CONST MGMT PHASE 1A		1,000,000	250,000
	ENHANCED RECHARGE DESIGN/CONST. MGMT PHASE 1B		2,500,000	1,500,000
	ENHANCED RECHARGE FOOTHILL PIPELINE RELOCATION		-	800,000
	FOOTHILL PIPELINE CROSSING AT CITY CREEK		900,000	-
	FOOTHILL PIPELINE TRANSIENT WAVE ANALYSIS		15,000	10,000
	GREENSPOT PIPELINE EROSION AT MILL CREEK CROSSING		200,000	200,000
	GROUNDWATER MODELING		200,000	-
	LYTLE CREEK & ROEMER TURNOUT HYDRO		190,000	100,000
	LYTLE CREEK LAWSUIT SETTLEMENT NEGOTIATIONS		100,000	50,000
	RIALTO TANK DESIGN		600,000	-
	RIVERSIDE NORTH AQUIFER STORAGE & RECOVERY		-	900,000
	SANTA ANA SUCKER MICROHABITAT IN SAR		75,000	75,000
	SANTA ANA LOW TURNOUT IMPROVEMENTS		60,000	26,000
	SAR INTEGRATED MODEL		1,315,000	1,000,000
	SUNRISE RANCH TURNOUT		50,000	-
	SURVEYOR		25,000	25,000
	WATERMAN TURNOUT HYDRO		177,000	125,000
	YUCAIPA DAM #2 INVESTIGATION		50,000	-
	YUCAIPA DAM INUNDATION STUDY		-	35,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2018 - 2019**

		FY 2017- 2018	FY 2018-2019
		BUDGET	BUDGET
6360	<u>CONSULTANTS (continued)</u>		
	GUALCO GROUP	102,000	102,000
	INNOVATIVE FEDERAL STRATEGIES	60,000	60,000
	KELLY MANAGEMENT	50,000	50,000
	ON-CALL GRANT SERVICES	84,000	50,000
	PUBLIC RELATIONS (HCP)	50,000	50,000
	PFM ASSET MANAGEMENT INVESTMENT ADVISOR SERVICES	72,000	72,000
	SCADA AND COMMUNICATIONS	-	17,000
	MAXIMUM BENEFIT ANALYSIS	-	100,000
	RENEWABLE ENERGY CONCEPT PLAN	-	20,000
	FONTANA MEDIATION	30,000	20,000
	CONSULTANTS TOTAL	10,897,000	8,382,000
6780	<u>ENVIRONMENTAL</u>		
	ENHANCED RECHARGE IN SAR BASINS, PHASE 1B FACILITIES OUTSIDE WASH PLAN HC	100,000	-
	EBX WATER TREATMENT	10,000	-
	CAJON CREEK TURNOUT & HYDRO	30,000	30,000
	WASH PLAN HCP (ENHANCED RECHARGE IN SAR BASINS/BH CUP/SARCCUP)	2,374,000	-
	SAR HCP TRIBUTARY HABITAT - AQUATIC RESOURCES PERMITS	400,000	-
	SENSITIVE SURVEYS AND REPORTS	50,000	25,000
	CENTRAL FEEDER EBX INTERTIE ENVIRONMENTAL	10,000	-
	SAR HCP (ICF)	1,000,000	1,410,000
	SANTA ANA SUCKER TRANSLOCATION PLAN	100,000	-
	RCRCD FISH RACEWAY	200,000	75,000
	BUNKER HILL BASIN CONJUNCTIVE USE/SARCCUP - CEQA	95,000	10,000
	SARCCUP PROGRAM LEVEL CEQA	68,000	20,000
	SUNRISE RANCH TURNOUT	10,000	-
	SANTA ANA LOW TURNOUT	8,000	5,000
	CACTUS BASIN CEQA	120,000	120,000
	RECHARGE PERMIT FROM FCD CEQA/PERMITS	525,000	100,000
	STERLING NATURAL RESOURCES CENTER - BIOLOGICAL OP/MITIGATION	1,850,000	500,000
	STERLING NATURAL RESOURCES CENTER - HMMP/PERMITS	200,000	100,000

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2018 - 2019**

			FY 2017- 2018 BUDGET	FY 2018-2019 BUDGET
6780	ENVIRONMENTAL (continued)			
		USFWS FTE 2018 - 2021	180,000	50,000
		USACE FTE 2018	-	180,000
		FOOTHILL PIPELINE CROSSING AT CITY CREEK CEQA/PERMITS	75,000	75,000
		PERMIT FOR RECHARGE IN FLOOD CONTROL BASIN	465,000	-
			7,870,000	2,700,000
GENERAL OFFICE EXPENSES				
6480	OFFICE EXPENSE			
		OFFICE SUPPLIES	24,000	22,500
		GO TO MY PC	1,500	1,500
		LETTERHEAD / BUSINESS CARDS	2,500	2,000
		COPIER MAINTENANCE	12,000	10,000
		MEETING EXPENSES	9,000	10,000
		PAYCHEX	4,800	5,000
		IS BUDGET	1,500	2,000
		OTHER SUPPLIES	5,000	5,000
			60,300	58,000
6600	TAXES / LICENSES / PERMITS			
		CLERK OF THE BOARD	7,000	2,500
		SBVMWD FINANCING CORPORATION FEES	500	500
		DEPARTMENT OF PUBLIC HEALTH	500	500
		SAN BERNARDINO COUNTY FIRE DEPARTMENT	1,500	1,000
		SAN BERNARDINO COUNTY FLOOD CONTROL	10,000	20,000
		SAN BERNARDINO COUNTY HEALTH	-	8,500
		SANTA ANA REGIONAL WATER QUALITY BOARD	2,000	20,000
		SOUTH COAST AQMD	1,000	1,000
		STATE BOARD OF EQUALIZATION	15,000	15,000
		STATE WATER RESOURCES CONTROL BOARD	4,000	5,000
		SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	7,500	3,500
		CALIFORNIA FISH AND WILDLIFE	5,000	20,000
			54,000	97,500

**SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT
 DETAIL EXPENDITURE WORKPAPER
 BUDGET FOR THE FISCAL YEAR 2018 - 2019**

			FY 2017- 2018	FY 2018-2019
			BUDGET	BUDGET
<u>6580</u>	<u>DUES AND SUBSCRIPTIONS</u>			
	COMPLETE PAPERLESS SOLUTIONS - LASERFICHE		15,500	15,500
	CISCO SMARTNET SUPPORT		7,000	7,000
	OPERATIONS MAINTENANCE SOFTWARE		2,400	6,800
	CSDA		6,500	7,500
	NEWSPAPERS		1,000	1,000
	ACWA		26,000	27,000
	INLAND ACTION		3,500	3,500
	SOUTHERN CALIFORNIA WATER COMMITTEE		5,000	5,000
	MAVEN'S NOTEBOOK		2,500	2,500
	PROFESSIONAL LICENSES		12,000	10,000
	GIS DATABASE RENEWAL DUES		7,500	5,500
	COMPUTER SOFTWARE MAINT		6,000	6,000
	VISION INTERNET (SBVMWD.COM)		6,900	8,250
	TREND MICRO / LIEBERT BACKUP / NEOGOV / ADOBE / SHAREFILE / CLOUD		5,000	15,950
	MISC. SOFTWARE LICENSES		6,500	3,000
	GRANICUS AGENDA WORKFLOW SOFTWARE		8,500	8,500
	NATIONAL HCP COALITION DUES		5,000	2,500
			126,800	135,500
SPECIAL SERVICES				
<u>6350</u>	<u>UNITED STATES GEOLOGICAL SURVEY</u>			
	SANTA ANA RIVER (HYDRO, SEDIMENT TRANSPORT)		151,100	51,600
	SANTA ANA RIVER NATIVE FISH STUDY		129,000	263,200
	BUNKER HILL AND LYTLE CREEK BASINS		35,000	35,000
	RIALTO BASIN INVESTIGATION AND MODEL		46,000	73,600
	YUCAIPA BASIN INVESTIGATIONS		304,700	244,200
	STREAM GAGING AND WELL WATER LEVEL AND QUALITY MONITORING		428,000	400,000
	UPPER SAR INTEGRATED MODEL (PEER REVIEW)		73,200	124,600
	RIX OUTFALL GAGE		35,000	-
			1,202,000	1,192,200

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<u>6390</u>	<u>SAWPA</u>			
		MEMBER CONTRIBUTION	289,000	294,000
		BRINE LINE CHARGES	1,116,000	1,200,000
		BASIN MANAGEMENT TASK FORCE	14,500	14,000
			1,419,500	1,508,000
OPERATIONS AND MAINTENANCE EXPENSE				
<u>6460</u>	<u>UTILITIES, COMMUNICATIONS</u>			
		TELEPHONE MAINTENANCE	2,500	2,500
		CITY OF SAN BERNARDINO & REDLANDS / EAST VALLEY / EMPIRE DISPOSAL	10,800	10,000
		GAS	1,600	1,300
		EDISON	300,000	300,000
		EDISON - BLF WELLS		600,000
		UNDERGROUND DIG ALERTS	2,100	3,000
		TELEPHONE - WIRELESS	27,000	27,900
		TELEPHONE - SATELLITE	5,000	5,000
		TELEPHONE - POTS LINES	10,200	10,000
		TELEPHONE - DISTRICT ADMIN PHONES	15,100	15,100
		TELEPHONE - MITEL	12,000	15,000
		VANDERBILT ASSOC DUES	24,000	28,200
			410,300	1,018,000

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6470	MAINTENANCE AND REPAIRS			
	TURNOUT MAINTENANCE			
		SWEETWATER TURNOUT	15,000	15,000
		NORTHFORK TURNOUT	5,000	5,000
		BADGER TURNOUT	25,000	-
	PIPELINE MAINTENANCE (YEARLY MAINTENANCE & REPAIR)			
		PAINTING	40,000	35,000
		GREENSPOT PUMP STATION EROSION	30,000	-
		CATHODIC PROTECTION (V&A ENGINEERING)	65,000	61,000
		ANNUAL PIPELINE MAINTENANCE PROGRAM	135,000	123,000
		GREENSPOT PIPELINE EROSION	25,000	-
	GENERAL FACILITIES MAINTENANCE			
		MAINTAIN AUTOMATED GATES	3,000	3,500
		PROPERTY CLEANUP AND ABATEMENT	25,000	30,000
		WEED CONTROL	35,000	35,000
		VANDALISM REPAIRS	50,000	50,000
		CRAFTON HILLS RESERVOIR SOLARBEE	10,000	10,000
		LANDSCAPE	10,000	10,000
		JANITORIAL SERVICE	20,000	20,000
		PEST CONTROL	3,500	3,500
	GENERAL BUILDING MAINTENANCE		30,000	30,000
		ADMINSTRATION BUILDING HVAC	30,000	35,000
		CITRUS GROVE	7,500	8,000
		WELL FACILITY MAINTENANCE	35,000	35,000
		PUMP STATION MAINTENANCE	50,000	50,000
		TURNOUT ROOFING REPAIRS	200,000	250,000
		MORTON CANYON VALVE ACCESS ROAD	15,000	10,000
		DEVIL CANYON - BADGER ACCESS ROAD	5,000	35,000
		BLF SOUTH VAULT LID REPLACEMENT	200,000	300,000
		SWP ALGAE TREATMENT	-	120,000
		WEATHER STATION MAINTENANCE PROGRAM	10,000	10,000
			1,079,000	1,284,000

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			BUDGET	BUDGET
<u>6540</u>	<u>YUCAIPA LAKES</u>			
		LUDWIG	18,000	18,000
		MONUMENT REPLACEMENT	50,000	25,000
		STATE OF CALIFORNIA LICENSE FEE	22,000	30,000
			<u>90,000</u>	<u>73,000</u>
<u>6720</u>	<u>WATER QUALITY TESTING</u>			
		WATER QUALITY TESTING PER REDLANDS AGREEMENT	10,000	10,000
		CITRUS WELL	5,000	10,000
		SEVEN OAKS WATER	5,000	5,000
		SWP RESERVOIRS	10,000	25,000
			<u>30,000</u>	<u>50,000</u>