

Agenda for the
April 9th, 2008 IERCD Board Meeting
11:30 AM
25864-K Business Center Drive,
Redlands, CA 92374

Pursuant to AB 3035, Effective January 1, 2003, any person who requires a disability related modification or accommodation in order to participate in a public meeting shall make such a request in writing to Kate Sykes, Administrative Assistant, for immediate consideration. Any non-confidential materials that relate to a regular meeting agenda item may be obtained at the Inland Empire District Office 72 hours before the regularly scheduled board meeting.

- I. CALL TO ORDER
- II. PUBLIC INPUT
- III. REGULAR SESSION
 - 1. April 9th, 2008 Agenda...1
 - 2. Minutes of the March 12th, 2008 Board Meeting...2
 - 3. March 2008 Checklist in the amount of \$39,077.01...4
 - 4. March 2008 Cash receipts journal in the amount of \$28,969.84...7
 - 5. March 2008 General Journal payroll entries in the amount of \$38,433.84...8
 - 6. March 2008 Comparative Budget Statement 8th month ending March 30, 2008...9
 - 7. Balance Sheet in the amount of \$2,815,161.61...10
 - 8. March 2008 Expenses and Revenues in the amount of \$186,847.52...11
- IV. REPORTS
 - 1. Staff...14
 - 2. NRCS...19
- V. OLD/NEW BUSINESS
 - 1. Citizens Online Banking Wire Transfers...20
 - 2. RAMS Audit Engagement letter...27
- VI. PRESIDENT'S MESSAGE
- VII. GENERAL DISCUSSION FOR THE GOOD OF THE DISTRICT
 - 1. CARCD South Coast Area Meeting- May 1, 2008
 - 2. SAWA Tour – May 30, 2008
 - 3. Mitigation Restricted Funds Spreadsheet—See Attachment
- VIII. CORRESPONDENCE
 - 1. ASBCSD Minutes – March 17th, 2008...35
- IX. FUTURE AGENDA ITEMS
- X. ANNOUNCEMENTS
 - 1. Nolte Associates is hosting the April 21, 2008 ASBCSD Dinner at the San Bernardino Hilton in San Bernardino. George Otte, PE, of Nolte Associates will be discussing the South County Water Supply Project. This project entailed a 37 mile pipeline!...36