



JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252
TELEPHONE (760) 366-8438 FAX (760) 366-9528 E-MAIL jbwd@jbwd.com

JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY OCTOBER 6, 2010 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. CONSENT CALENDAR
 - A. Minutes 09 15 2010 Regular Board Meeting
 - B. Financial Report for August 2010
 - C. Adopt Resolution #10-863 Ratifying Approval of the Memorandum of Understanding (MOU) With Employees Association
7. MOJAVE WATER AGENCY PRESENTATION
8. NOTICE OF COMPLETION FOR JOSHUA TREE WATER WISE DEMONSTRATION GARDEN
Recommend that the Board authorize final payment and the Notice of Completion to be recorded subject to the 35-day lien period.
9. NOTICE OF COMPLETION FOR WELL #16
Recommend that the Board authorize final payment and the Notice of Completion to be recorded subject to a retention of \$12,304.12 pending the 35-day lien period.
10. CONSIDERATION OF PURCHASE OF STAFF REPLACEMENT COMPUTERS
Recommend that the Board authorize staff to purchase 18 replacement computers and software for staff at a total cost of \$22,162.83.

11. REPORT ON DISTRICT EMERGENCY PREPAREDNESS
12. PROJECT PRIORITY LIST
13. PUBLIC COMMENT
14. GENERAL MANAGER REPORT
15. DIRECTORS COMMENTS/REPORTS
16. ADJOURNMENT

The Board of Directors reserves the right to take action on items reserved for discussion only.

INFORMATION

During either "Public Comment" Item, please use the podium microphone. State your name and have your information prepared and be ready to provide your comments to the Board. The District is interested and appreciates your comments. A 3-minute time limit may be imposed. Thank you.

Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

Materials related to an item on this Agenda submitted to the Board of Directors after distribution of the agenda packet are available for public inspection in the District's office located at 61750 Chollita Road, Joshua Tree, California 92252 during normal business hours.

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
September 15, 2010

1. **CALL TO ORDER** 7:00 PM

2. **PLEDGE OF ALLEGIANCE**

3. **DETERMINATION OF QUORUM:** By roll-call:
Bill Long Present
Mickey Luckman Present
Mike Reynolds Present
Steven Whitman Present
Gary Wilson Present

STAFF PRESENT: Joe Guzzetta, General Manager
Terry Spurrier, HR/Administrative Services Supervisor

GUESTS: 6

4. **APPROVAL OF AGENDA**

MSC Long/Whitman 5/0 to approve the agenda for the September 15, 2010 Regular Meeting of the Board of Directors.

5. **PUBLIC COMMENT**

None.

6. **CONSENT CALENDAR**

MSC Long/Reynolds 5/0 to approve the Minutes of the Regular Meeting of September 1, 2010; to approve the Minutes of the Special Meeting of September 1, 2010; and to approve the Financial Report for July 2010.

7. **APPROVAL OF THE MEMORANDUM OF UNDERSTANDING (MOU) WITH EMPLOYEES ASSOCIATION OF THE JOSHUA BASIN WATER DISTRICT (AFSCME LOCAL 1902)**

General Manager Joe Guzzetta reported that the District and employees of AFSCME Local 1902 have tentatively approved a three-year Memorandum of Understanding (MOU) and that employees have ratified the MOU. He recommended that the Board approve the MOU. Main points of the MOU were reviewed. It was pointed out that the Field Technician position will be adjusted consistent with the Construction and Maintenance II position since it is benchmarked to the Construction and Maintenance II position; however there would be no budgetary impact this year. He expressed appreciation to the employees for working with the District to achieve the agreement.

Directors Whitman, Long, Luckman, and Reynolds spoke in support of the agreement thanking employees for their efforts and noting that JBWD employees are still paid in the range of 15% lower than employees of comparable water agencies due primarily to the more prudent retirement program at JBWD.

Joshua Tree resident Gary Lovelace spoke in support of the MOU.

Director Wilson opposed the agreement stating that the current MOU should continue with a 5% reduction in benefits, and drug testing.

MSC Long/Whitman 4/1 to ratify the MOU with the Employee Association and allocate \$35,000 in the current year budget from the General Reserve budget to fund this year's costs.

| | |
|----------|-----|
| Long | Aye |
| Luckman | Aye |
| Reynolds | Aye |
| Whitman | Aye |
| Wilson | No |

8. PRESENTATION OF DEMONSTRATION GARDEN GRATITUDE PLAQUE

President Mickey Luckman presented plaques to local artists Bruce Miller and Shirley James in appreciation for murals that they have painted on the portal walls of the Joshua Basin Water District Water Wise Demonstration Garden. It was noted that a permanent plaque will be affixed to a large rock at the entrance to the garden. President Luckman thanked Public Information Consultant Kathleen Radnich for providing the plaques.

9. CERTIFICATION OF COMPLIANCE WITH AB1420

General Manager Joe Guzzetta advised the Board that JBWD has been certified by the Department of Water Resources as providing comprehensive water conservation programs in compliance with AB1420. This certification enables JBWD to apply for State grants. The certification process was completed by local water specialist Deborah Bollinger with assistance from Human Resources/Administrative Services Supervisor Terry Spurrier. Cost for self certification was \$5,000 compared with a \$16,000 proposal from another consulting firm. Board Members Whitman, Long, Reynolds, and Luckman thanked Ms. Bollinger and staff for their efforts in achieving this certification.

10. DEB BOLLINGER PRESENTATION TO BOARD ON WATER CONSERVATION

Conservation Consultant Deborah Bollinger gave a PowerPoint presentation reviewing the JBWD Water Conservation Program Best Management Practices (BMPs) which are the foundation for compliance with AB1420 certification that was noted in the above item. She noted that JBWD is meeting all required 14 BMPs. Conservation measures underway include public education, school education, the Demonstration Garden, "hands-on" school tours and activities at the Water Wise Demonstration Garden, "water-wise" landscape workshops, Water Wise Demonstration Garden Docent program, water conservation surveys for residential, commercial and large landscape users, rebates for water efficient appliances, toilets, and landscapes. She reviewed progress in water conservation at the Joshua Tree Memorial Cemetery and the SIMIS station that will be installed at Copper Mountain College. Questions from the Board and public were addressed. The Board thanked Ms. Bollinger for her role in implementing the conservation programs.

11. PUBLIC COMMENT

None.

12. GENERAL MANAGER REPORT

General Manager Joe Guzzetta stated that the certification process for Well #16 has been completed through the excellent work of Water Production Supervisor Randy Little and Senior Administrative Assistant Randy Mayes, and the District should receive a permit this week. He noted that three community meetings will be held on Thursday, September 16: Hi Desert Water District, in conjunction with the Morongo Basin Chapter of the Alliance for Water Awareness, will host the ABC's of water at 5:30 pm; the three Morongo Basin Chambers of Commerce will host a joint mixer at 5:00 pm, and the Joshua Tree Municipal Advisory Council will meet at 7:00pm.

13. DIRECTORS COMMENTS/REPORTS

Director Whitman reported on attendance of himself, President Luckman, Vice President Reynolds, and General Manager Guzzetta at the Association of San Bernardino County Special Districts (ASBCSD) meeting on September 13. He met Director Chambers from the Twentynine Palms Water District and they will initiate an exchange of information between the two water districts.

Director Long commended Kathleen Radnich for staffing a JBWD booth every Saturday at the Joshua Tree Farmers Market and noted that she recently assisted a woman who was overcome by the heat.

Director Reynolds discussed attendance at the ASBCSD Meeting.

Director Wilson said that in a 12-month period two of our directors received a total compensation of \$31,301 in compensation compared with what would normally be \$3,500 each, and that many of the trips and expenses were not authorized by Board action. He expressed condolences to Rubin Taegle whose son passed away, and the wife and family of Joe Bryant, noting that Mr. Bryant passed away recently and that he was a veteran of the Battle of the Bulge during World War II

President Luckman announced the community forum for candidates of the Joshua Basin Water District will be held on Monday, September 27 at 7:00pm at the Joshua Tree Community Center and encouraged local voters to attend.

14. CLOSED SESSION

Conference with labor negotiator regarding General Unit; pursuant to Government Code 54957.6.

District negotiator: Joe Guzzetta

There was no closed session.

15. ADJOURNMENT 8:05 PM

MSC Long/Whitman 5/0 to adjourn the September 15, 2010 Regular Meeting of the Board of Directors.

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for Wednesday October 6, 2010 at 7:00 pm.

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HIGHLIGHTS – AUGUST 2010

FROM: Susan Greer



This report represents the second month of our 10/11 fiscal year.

SUMMARY

- CASH – Total cash, \$4,998,000, decreased \$610,000 from prior month
- REVENUES – 16% Y-T-D
- EXPENSES – 13% Y-T-D

ACCOUNT RECAP (CASH BALANCE STATEMENT)

Total cash of \$4,998,000 is a decrease of \$610,000 from last month and a decrease of \$1,200,000 from August 2009. Payments to USGS, Dudek, Bakersfield Pump and Teserra for capital projects combined with debt service payments on the USDA loans necessitated withdrawal of LAIF funds this month.

CASH FLOW STATEMENT

Water collections are 6% or \$14,000 more than the same *month* last year. Water usage for the *month* is 3% less than the same *month* last year; water usage year-to-date is also 3% less than last year. The final demonstration garden grant funds from Bureau of Reclamation in the amount of \$9,607 were received this month. Capital expenditures of \$419,000 for the month represent an increase of \$307,000 over the previous month. Operating expenses for the *month* increased \$58,000 over the previous year primarily due to timing of property insurance payments. Meter installation sales for the month are 1. Last year we sold no new meters in August; two years ago, we sold 1 new meter in August.

BOARD REPORT

This is the second month of the fiscal year; if evenly distributed throughout the year, expenses and revenues should be at 17% for the month.

REVENUES – total revenues are 16% year-to-date

- Metered Water Sales are not equally distributed throughout the year since water usage is higher in the summer. We are at 14% of budget for the *month* with August typically accounting for about 12% of the annual water consumption revenue. Year-to-date, we are at 24% of budget compared to the typical 23%.
- Basic Fees are equally distributed, and at 16% of budget, right on target.
- Property Taxes including Standbys, a major source of revenue, have NOT YET been sent to the County for billing. Current year tax bill collections begin in November. Not yet recording the estimated \$1.7M in tax revenues skews the total y-t-d revenue results. Property tax revenues will be recorded in September.

JOSHUA BASIN WATER DISTRICT

EXPENSES – total expenses are 13% year-to-date

Production

Including allocated costs, Production expenses are 11% year-to-date.

Distribution

Distribution expenses are 15% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 10% year-to-date.

Administration

Administration expenses are 14% year-to-date including allocated expenses.

Engineering

Engineering expenses are 13% year-to-date including allocations.

Accounting

Including allocated expenses, Accounting expenses are 12% year-to-date.

Personnel

Including allocations, Personnel expense is 9% year-to-date.

Legal

Legal Services expense is 6% year-to-date.

Bonds & Loans

Bonds and Loans expense is 15% year-to-date.

Capital Replacement Expense

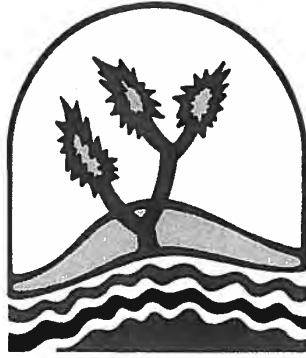
| | | |
|-----------------------------|--------------|------------|
| Capital Replacement Expense | August | \$ 92,880 |
| | Year-to-date | \$ 185,762 |

Revenues total 16% year-to-date; with expenses at 13% year-to-date. Revenues exceed expenses by \$200,533 before Capital Replacement Expense and by \$14,771 after.

Please contact me if you have any questions, comments or suggestions.

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---------------|------------------|----------------------|-----------------|------------------|-------------------|-----------------------------|
| GENERAL FUND | | | | | | |
| 01 -11100 | PETTY CASH FUND | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 01 -11110 | CHANGE FUND | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01 -11200 | GENERAL FUND-U S | 88,914.92 | 43.27 | 49,242.95CR | 39,715.24 | 39,715.24 |
| 01 -11210 | PAYROLL FUND - U | 5,000.00 | 35,608.91 | 0.00 | 40,608.91 | 40,608.91 |
| 01 -11220 | CREDIT CARD ACCO | 51,178.06 | 1,079.90 | 1,064.77CR | 51,193.19 | 51,193.19 |
| 01 -11300 | LAIF-INVESTMENT | 3,222,673.95 | 0.00 | 2,042.65CR | 3,220,631.30 | 3,220,631.30 |
| 01 -11305 | LAIF-RESERVE FUN | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 01 -11306 | LAIF - EQUIP & T | 285,457.40 | 0.00 | 0.00 | 285,457.40 | 285,457.40 |
| 01 -11310 | LAIF - CAPACITY | 130,204.82CR | 3,370.00 | 0.00 | 126,834.82CR | 126,834.82CR |
| 01 -11313 | LAIF - SEWER CAP | 5,270.00 | 0.00 | 0.00 | 5,270.00 | 5,270.00 |
| 01 -11315 | LAIF-CAPITAL PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 -11320 | LAIF- CMM REDEMP | 367,526.13 | 0.00 | 161,327.35CR | 206,198.78 | 206,198.78 |
| 01 -11325 | LAIF - CMM RESER | 271,202.51 | 0.00 | 0.00 | 271,202.51 | 271,202.51 |
| 01 -11330 | LAIF CMM PREPAYM | 2,938.99 | 0.00 | 0.00 | 2,938.99 | 2,938.99 |
| FUND 01 TOTAL | | 5,172,057.14 | 40,102.08 | 213,677.72CR | 4,998,481.50 | 4,998,481.50 |
| REPORT TOTALS | | 5,172,057.14 | 40,102.08 | 213,677.72CR | 4,998,481.50 | 4,998,481.50 |

Handwritten:
 5/1
 9/30/10



JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252
 TELEPHONE (760) 366-8438 FAX (760) 366-9528

Cash Flow

August 31, 2010

Beginning Cash 5,607,947.31

SOURCE OF FUNDS:

| | | |
|-------------------------------|------------|-------------------|
| Water AVR Collections | 249,596.35 | |
| Turn On/Misc | 3,358.02 | |
| Consumer Deposits | 9,000.00 | |
| Project Deposits | 0.00 | |
| Property Taxes G.D. | 0.00 | |
| ID #2 Tax Collections | 0.00 | |
| Standby Collections - Prior | 0.00 | |
| Standby Collections - Current | 0.00 | |
| CMM Assessment Collections | 0.00 | |
| Grants Receivable | 9,607.31 | |
| Water Capacity Charges | 3,370.00 | |
| Sewer Capacity Charges | 0.00 | |
| Meter Installation Fees | 875.00 | |
| Interest | 50.67 | |
| TOTAL SOURCE OF FUNDS | | <u>275,857.35</u> |

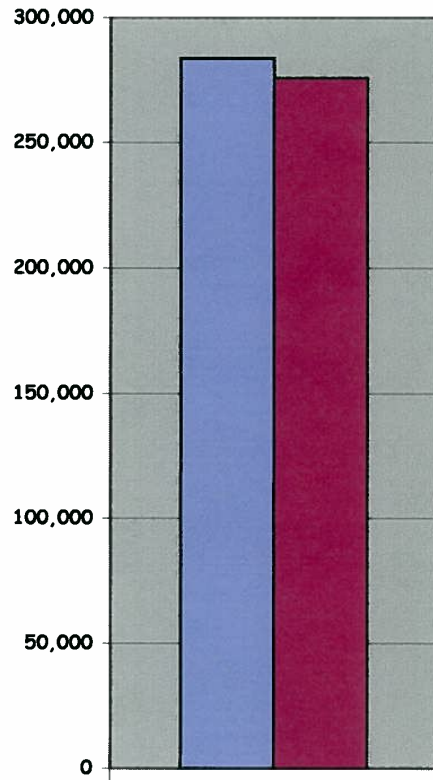
FUNDS USED:

| | | |
|------------------------------|------------|-------------------|
| Debt Service | 174,452.35 | |
| Capital Additions | 418,659.35 | |
| Operating Expenses | 170,307.87 | |
| Bank Transfer Payroll Taxes | 31,233.22 | |
| CalPERS Transfer | 17,392.11 | 812,044.90 |
| Bank Transfer Payroll | 68,576.35 | |
| Employee Funded 457 Transfer | 3,751.38 | |
| Bank Transfer Fees/Charges | 950.53 | 73,278.26 |
| TOTAL USE OF FUNDS | | <u>885,323.16</u> |

| | |
|-------------------------------|---------------------|
| Net Increase (Decrease) | <u>(609,465.81)</u> |
| Cash Balance at End of Period | <u>4,998,481.50</u> |

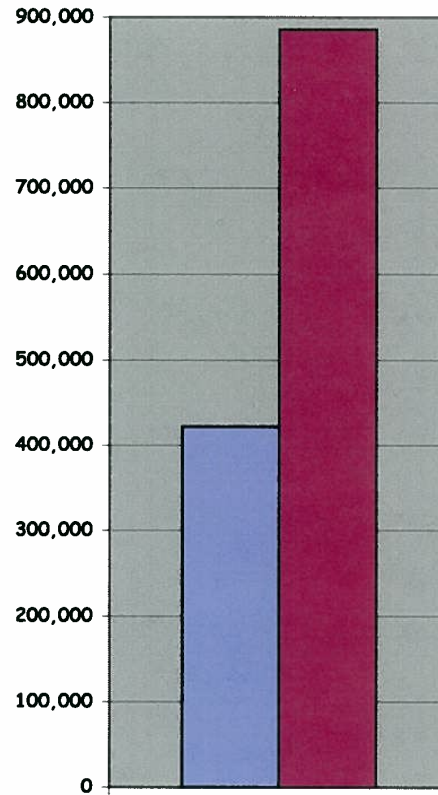
PROVIDE • PROTECT • PROMOTE

Source of Funds Comparison
August 2009 August 2010



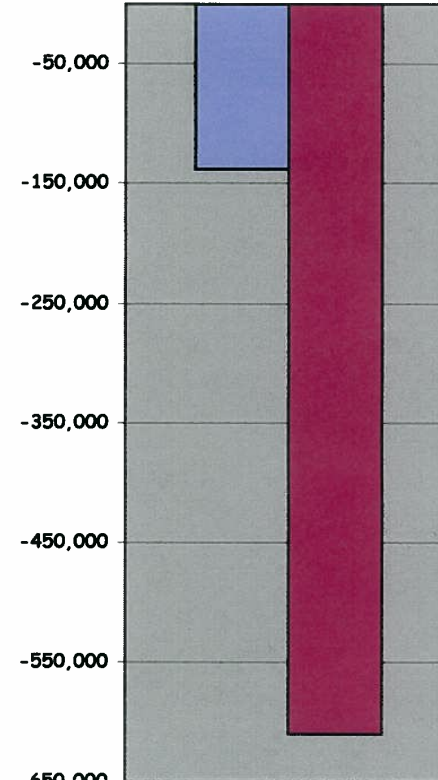
| | Source of Funds |
|----------|-----------------|
| ■ Aug-09 | 283,739.08 |
| ■ Aug-10 | 275,857.35 |

Funds Used Comparison
August 2009 August 2010



| | Funds Used |
|----------|------------|
| ■ Aug-09 | 421,911.81 |
| ■ Aug-10 | 885,323.16 |

Net Increase (Decrease)
August 2009 August 2010



| | Net Increase (Decrease) |
|----------|-------------------------|
| ■ Aug-09 | -138,172.73 |
| ■ Aug-10 | -609,465.81 |

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u> | | | | | | |
| REVENUES | 4,657,103 | 437,188.19 | 762,533.49 | 0.00 | 3,894,569.51 | 16.37 |
| TOTAL REVENUES | 4,657,103 | 437,188.19 | 762,533.49 | 0.00 | 3,894,569.51 | 16.37 |
| <u>EXPENSE SUMMARY</u> | | | | | | |
| Production | 853,455 | 67,445.73 | 93,894.32 | 0.00 | 759,560.68 | 11.00 |
| Distribution | 480,537 | 47,783.47 | 70,639.81 | 0.00 | 409,897.19 | 14.70 |
| Customer Service | 611,019 | 35,974.76 | 59,761.30 | 0.00 | 551,257.70 | 9.78 |
| Administration | 584,073 | 42,977.74 | 80,418.69 | 0.00 | 503,654.31 | 13.77 |
| Engineering | 199,054 | 13,955.92 | 25,666.03 | 0.00 | 173,387.97 | 12.89 |
| Accounting | 364,928 | 25,788.33 | 43,517.96 | 0.00 | 321,410.04 | 11.93 |
| Personnel | 80,670 | 4,300.45 | 7,234.84 | 0.00 | 73,435.16 | 8.97 |
| Legal | 67,320 | 4,199.50 | 4,199.50 | 0.00 | 63,120.50 | 6.24 |
| Bonds & Loans | 1,147,975 | 174,452.35 | 176,667.63 | 0.00 | 971,307.37 | 15.39 |
| Benefits Allocated | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Field Allocated | 1 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| Office allocated | 1 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| TOTAL EXPENSES | 4,389,033 | 416,878.25 | 562,000.08 | 0.00 | 3,827,032.92 | 12.80 |
| REVENUE OVER/(UNDER) EXPENSES | 268,070 | 20,309.94 | 200,533.41 | 0.00 | 67,536.59 | 74.81 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| 01-41010 METERED WATER SALES | 1,332,808 | 179,572.61 | 320,028.86 | 0.00 | 1,012,779.14 | 24.01 |
| 01-41011 CUSTOMER REFUND CLEARING ACCT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-41012 ALLOW FOR WAAP/BILLING ADJ (| 3,459) | 362.70) | 768.33) | 0.00 | 2,690.67) | 22.21 |
| 01-41015 BASIC FEES | 1,319,227 | 102,459.45 | 214,485.50 | 0.00 | 1,104,741.50 | 16.26 |
| 01-41030 PRIVATE FIRE PROTECTION SERV. | 19,127 | 1,570.36 | 3,140.72 | 0.00 | 15,986.28 | 16.42 |
| 01-41040 SPECIAL SERVICES REVENUE | 116,098 | 9,717.93 | 19,064.26 | 0.00 | 97,033.74 | 16.42 |
| 01-41050 CROSS CONNECTION REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-42100 STANDBY REVENUE-CURRENT | 1,163,341 | 0.00 | 0.00 | 0.00 | 1,163,341.00 | 0.00 |
| 01-42110 UNCOLLECTED STANDBY/CURRENT (| 250,000) | 0.00 | 0.00 | 0.00 | 250,000.00) | 0.00 |
| 01-42200 STNBY INCOME PRIOR | 161,460 | 0.00 | 40,590.92 | 0.00 | 120,869.08 | 25.14 |
| 01-42341 PRIOR YR REFUNDED REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-43000 PROPERTY TAX - G.D. | 381,643 | 0.00 | 0.00 | 0.00 | 381,643.00 | 0.00 |
| 01-43010 PROPERTY TAX I.D. #2 | 121,250 | 139,934.87 | 139,934.87 | 0.00 | 18,684.87) | 115.41 |
| 01-43020 PROPERTY TAX REVENUE -CMM | 255,205 | 0.00 | 0.00 | 0.00 | 255,205.00 | 0.00 |
| 01-43030 CMM BOND CALL REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44000 CONNECTION FEES-HYDRANT,ML EXT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44001 MAINLINE REIMBURSEMENT FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44010 WATER CAPACITY CHARGES | 0 | 3,370.00 | 18,950.00 | 0.00 | 18,950.00) | 0.00 |
| 01-44020 PLAN CHECK/INSPECTION FEES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44030 METER INSTALLATION FEES | 0 | 875.00 | 1,750.00 | 0.00 | 1,750.00) | 0.00 |
| 01-44050 SEWER CAPACITY CHARGES | 0 | 0.00 | 5,270.00 | 0.00 | 5,270.00) | 0.00 |
| 01-45000 INTEREST REVENUE G.D. | 38,900 | 50.67 | 86.69 | 0.00 | 38,813.31 | 0.22 |
| 01-45010 DIVIDEND INCOME-1ST AMERICAN 3 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-46100 GRANT REVENUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-47000 MISCELLANEOUS REVENUE | 1,503 | 0.00 | 0.00 | 0.00 | 1,503.00 | 0.00 |
| 01-47010 GAIN/LOSS ON SALE OF ASSETS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-47020 CHANGE IN MARKET VALUE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE | 4,657,103 | 437,188.19 | 762,533.49 | 0.00 | 3,894,569.51 | 16.37 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>Production</u> | | | | | | |
| 01-501-01115 PRODUCTION SALARY | 179,619 | 13,314.14 | 20,566.07 | 0.00 | 159,052.93 | 11.45 |
| 01-501-02205 WATER TREATMENT EXPENSE | 12,670 | 945.64 | 2,169.40 | 0.00 | 10,500.60 | 17.12 |
| 01-501-02210 SMALL TOOLS - PRODUCTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-02215 SHOP EXPENSE - PRODUCTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-03105 SOURCE OF SUPPLY/WELL MAIN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-501-03115 PUMPING PLANT REPAIR & MAI | 18,552 | 6,550.00 | 6,782.49 | 0.00 | 11,769.51 | 36.56 |
| 01-501-03120 TANK & RESERVOIR EXPENSE | 186,028 | 100.00 | 2,655.63 | 0.00 | 183,372.37 | 1.43 |
| 01-501-04005 LABORATORY SERVICES | 6,291 | 1,025.00 | 1,025.00 | 0.00 | 5,266.00 | 16.29 |
| 01-501-04010 LEAD/COPPER SAMPLING EXPEN | 2,500 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 01-501-06105 POWER FOR PUMPING (ELECTRI | 245,338 | 28,406.65 | 28,406.65 | 0.00 | 216,931.35 | 11.58 |
| 01-501-07005 PROPERTY INSURANCE | 64,741 | 5,290.92 | 10,581.84 | 0.00 | 54,159.16 | 16.34 |
| 01-501-98001 EE BENEFITS ALLOCATED | 117,840 | 5,867.81 | 10,986.70 | 0.00 | 106,853.30 | 9.32 |
| 01-501-98002 FIELD EXPENSES ALLOCATED | 19,876 | 5,945.57 | 10,720.54 | 0.00 | 9,155.46 | 53.94 |
| 01-501-98003 OFFICE EXPENSE ALLOCATED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99200 AUTOMATIC CONTROLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99205 BOOSTER/PUMP STATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99210 METERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99220 MONITOR WELLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99230 PRODUCTION WELLS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99240 PUMPING PLANT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99250 SOURCE OF SUPPLY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99260 WATER SAMPLING STATIONS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99270 WATER SEEPAGE PITS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99280 TANKS & RESERVOIRS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99450 SHOP TOOLS & EQUIPMENT - P | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99510 LARGE EQUIPMENT - PROD | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99550 AUTOMOTIVE - PRODUCTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99600 GROUND WATER SURVEY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99610 URBAN GROUND WATER MNGT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-601-99750 PRODUCTION - SOFTWARE & COMP | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Production | 853,455 | 67,445.73 | 93,894.32 | 0.00 | 759,560.68 | 11.00 |
| <u>Distribution</u> | | | | | | |
| 01-502-01105 MAIN, VALVE & LEAK SALARY | 104,059 | 9,683.01 | 15,420.40 | 0.00 | 88,638.60 | 14.82 |
| 01-502-01130 DISTRIBUTION SALARY | 108,081 | 9,308.88 | 12,136.58 | 0.00 | 95,944.42 | 11.23 |
| 01-502-01140 CROSS CONNECTION CONTRL SA | 40,880 | 343.86 | 343.86 | 0.00 | 40,536.14 | 0.84 |
| 01-502-02210 SMALL TOOLS - DISTRIBUTION | 0 | 0.00 | 176.35 | 0.00 | (176.35) | 0.00 |
| 01-502-02215 SHOP EXPENSE - DISTRIBUTIO | 0 | 93.64 | 437.51 | 0.00 | (437.51) | 0.00 |
| 01-502-02920 INVENTORY-OVER & SHORT | 3,106 | 0.00 | 0.00 | 0.00 | 3,106.00 | 0.00 |
| 01-502-03105 MAINLINE AND LEAK REPAIR | 81,689 | 15,048.51 | 17,189.99 | 0.00 | 64,499.01 | 21.04 |
| 01-502-03110 EQUIPMENT RENTAL | 2,963 | 228.61 | 685.83 | 0.00 | 2,277.17 | 23.15 |
| 01-502-03130 CROSS CONNECTION CONTROL E | 666 | 0.00 | 0.00 | 0.00 | 666.00 | 0.00 |
| 01-502-04005 CONTRACT LOCATING EXPENSE | 4,687 | 195.15 | 436.75 | 0.00 | 4,250.25 | 9.32 |
| 01-502-98001 EE BENEFITS ALLOCATED | 114,530 | 8,449.65 | 15,820.85 | 0.00 | 98,709.15 | 13.81 |
| 01-502-98002 FIELD EXPENSES ALLOCATED | 19,876 | 4,432.16 | 7,991.69 | 0.00 | 11,884.31 | 40.21 |
| 01-502-98003 OFFICE EXPENSE ALLOCATED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-602-99210 MAINLINES & FIRE HYDRANTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| 01-602-99450 SHOP TOOLS & EQUIPMNT - DI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-602-99550 AUTOMOTIVE - DISTRIBUTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-602-99580 LARGE EQUIPMENT - DISTRIBU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Distribution | 480,537 | 47,783.47 | 70,639.81 | 0.00 | 409,897.19 | 14.70 |
| <u>Customer Service</u> | | | | | | |
| 01-503-01105 FIELD SALRY - CUSTOMER SER | 108,628 | 6,436.21 | 9,314.23 | 0.00 | 99,313.77 | 8.57 |
| 01-503-01110 OFFICE SALARY - CUSTOMER S | 90,764 | 5,716.00 | 9,048.80 | 0.00 | 81,715.20 | 9.97 |
| 01-503-01135 STANDBY SALARY | 21,039 | 1,436.81 | 2,639.20 | 0.00 | 18,399.80 | 12.54 |
| 01-503-03105 METER SERVICE REPAIR | 15,617 | 966.49 | 1,444.90 | 0.00 | 14,172.10 | 9.25 |
| 01-503-04005 PLAN CHECK/INSPECTION | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-503-07005 CREDIT CARD DISCOUNT | 7,302 | 1,034.57 | 1,942.40 | 0.00 | 5,359.60 | 26.60 |
| 01-503-07010 BAD DEBT | 20,000 | (9.29) | (697.54) | 0.00 | 20,697.54 | 3.49- |
| 01-503-07015 PUBLIC INFORMATION | 43,860 | 2,997.91 | 4,613.48 | 0.00 | 39,246.52 | 10.52 |
| 01-503-07020 WATER CONSERVATION EXPENSE | 18,360 | 1,952.05 | 1,617.20 | 0.00 | 16,742.80 | 8.81 |
| 01-503-98001 EE BENEFITS ALLOCATED | 165,506 | 12,674.47 | 23,731.27 | 0.00 | 141,774.73 | 14.34 |
| 01-503-98002 FIELD EXPENSES ALLOCATED | 0 | 432.41 | 779.68 | 0.00 | (779.68) | 0.00 |
| 01-503-98003 OFFICE EXPENSE ALLOCATED | 119,943 | 2,337.13 | 5,327.68 | 0.00 | 114,615.32 | 4.44 |
| 01-603-99400 METER READING EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Customer Service | 611,019 | 35,974.76 | 59,761.30 | 0.00 | 551,257.70 | 9.78 |
| <u>Administration</u> | | | | | | |
| 01-504-01105 ADMINISTRATION SALARY | 243,947 | 14,620.72 | 23,627.22 | 0.00 | 220,319.78 | 9.69 |
| 01-504-01205 DIRECTORS EXPENSE | 23,005 | 2,430.82 | 3,298.97 | 0.00 | 19,706.03 | 14.34 |
| 01-504-01210 DIRECTORS / C.A.C. EDUCATI | 9,503 | 0.00 | 0.00 | 0.00 | 9,503.00 | 0.00 |
| 01-504-01215 TRAINING EXPENSE | 16,661 | 2,879.00 | 7,606.60 | 0.00 | 9,054.40 | 45.66 |
| 01-504-04005 LOBBYIST | 42,000 | 3,500.00 | 3,500.00 | 0.00 | 38,500.00 | 8.33 |
| 01-504-04010 PROJECT FEASIBILITY STUDIE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-504-04015 CMC DEMO PROJECT CLEARING | 0 | 0.00 | (3,934.50) | 0.00 | 3,934.50 | 0.00 |
| 01-504-07000 MISCELLANEOUS EXPENSE | 2,419 | 170.46 | 516.31 | 0.00 | 1,902.69 | 21.34 |
| 01-504-07005 BUSINESS EXPENSE | 15,747 | 495.06 | 2,551.89 | 0.00 | 13,195.11 | 16.21 |
| 01-504-07006 SUBSCRIPTIONS | 3,050 | 197.00 | 197.00 | 0.00 | 2,853.00 | 6.46 |
| 01-504-07010 EMERGENCY PREPAREDNESS | 7,407 | 0.00 | 150.00 | 0.00 | 7,257.00 | 2.03 |
| 01-504-07015 OUTSIDE SERVICES | 38,345 | 1,950.94 | 8,582.36 | 0.00 | 29,762.64 | 22.38 |
| 01-504-07016 MEMBERSHIP FEES & DUES | 17,677 | 0.00 | 0.00 | 0.00 | 17,677.00 | 0.00 |
| 01-504-98001 EE BENEFITS ALLOCATED | 144,321 | 9,388.50 | 17,578.72 | 0.00 | 126,742.28 | 12.18 |
| 01-504-98002 FIELD EXPENSES ALLOCATED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-504-98003 OFFICE EXPENSE ALLOCATED | 19,991 | 7,345.24 | 16,744.12 | 0.00 | 3,246.88 | 83.76 |
| 01-604-99100 LAND & EASEMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99300 BUILDINGS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99320 DEMO GARDEN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99450 OFFICE FURNITURE & EQUIPME | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99600 STRATEGIC PLAN DEV | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99610 VULNERABILITY ASSESSMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99620 WASTE WATER FEASIBILITY ST | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99630 WATER AVAILABILITY EVALUAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99640 DEMOGRAPHIC SURVEY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99650 GROUND WATER MONITORING PL | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99660 RATE STUDIES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-604-99900 WASTEWATER SYSTEM & STARTU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Administration | 584,073 | 42,977.74 | 80,418.69 | 0.00 | 503,654.31 | 13.77 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>Engineering</u> | | | | | | |
| 01-505-01105 ENGINEERING/GIS/IT SALARY | 86,230 | 6,621.71 | 10,293.13 | 0.00 | 75,936.87 | 11.94 |
| 01-505-02305 MAPS/DRAFTING SUPPLIES | 1,584 | 0.00 | 0.00 | 0.00 | 1,584.00 | 0.00 |
| 01-505-04005 ENGINEERING SERVICES | 60,000 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 01-505-04010 MAPPING SYSTEM UPGRADES | 8,078 | 407.00 | 1,111.00 | 0.00 | 6,967.00 | 13.75 |
| 01-505-98001 EE BENEFITS ALLOCATED | 23,171 | 3,755.40 | 7,031.49 | 0.00 | 16,139.51 | 30.35 |
| 01-505-98002 FIELD EXPENSES ALLOCATED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-505-98003 OFFICE EXPENSE ALLOCATED | 19,991 | 3,171.81 | 7,230.41 | 0.00 | 12,760.59 | 36.17 |
| 01-605-99400 ENGINEERING EQUIPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-605-99410 MAPPING SYSTEM | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-605-99600 WATER MASTER PLAN | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-605-99700 WATER MODEL ASSESSMENT H2O | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-605-99750 SOFTWARE & COMPUTERS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Engineering | 199,054 | 13,955.92 | 25,666.03 | 0.00 | 173,387.97 | 12.89 |
| <u>Accounting</u> | | | | | | |
| 01-506-01100 FINANCE SALARY | 227,774 | 16,414.83 | 24,539.75 | 0.00 | 203,234.25 | 10.77 |
| 01-506-04005 ACCOUNTING SERVICES | 24,480 | 0.00 | 0.00 | 0.00 | 24,480.00 | 0.00 |
| 01-506-98001 EE BENEFITS ALLOCATED | 92,683 | 5,867.81 | 10,986.70 | 0.00 | 81,696.30 | 11.85 |
| 01-506-98002 FIELD EXPENSES ALLOCATED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-506-98003 OFFICE EXPENSE ALLOCATED | 19,991 | 3,505.69 | 7,991.51 | 0.00 | 11,999.49 | 39.98 |
| TOTAL Accounting | 364,928 | 25,788.33 | 43,517.96 | 0.00 | 321,410.04 | 11.93 |
| <u>Personnel</u> | | | | | | |
| 01-507-01100 PERSONNEL SALARY | 27,319 | 1,621.72 | 2,749.87 | 0.00 | 24,569.13 | 10.07 |
| 01-507-01115 UNION & LABOR NEGOT. SALAR | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-01120 SAFETY SALARY | 9,382 | 380.00 | 940.00 | 0.00 | 8,442.00 | 10.02 |
| 01-507-01905 EMPLOYMENT RECRUITING EXPE | 2,006 | 0.00 | 0.00 | 0.00 | 2,006.00 | 0.00 |
| 01-507-01910 LABOR NEGOTIATION EXPENSE | 18,000 | 1,026.00 | 1,026.00 | 0.00 | 16,974.00 | 5.70 |
| 01-507-02215 SAFETY EXPENSE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-98001 EE BENEFITS ALLOCATED | 3,972 | 938.85 | 1,757.87 | 0.00 | 2,214.13 | 44.26 |
| 01-507-98002 FIELD EXPENSES ALLOCATED | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-507-98003 OFFICE EXPENSE ALLOCATED | 19,991 | 333.88 | 761.10 | 0.00 | 19,229.90 | 3.81 |
| 01-607-99600 PERSONNEL MANUAL/CLASS STU | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Personnel | 80,670 | 4,300.45 | 7,234.84 | 0.00 | 73,435.16 | 8.97 |
| <u>Legal</u> | | | | | | |
| 01-508-04000 LEGAL SERVICES | 67,320 | 4,199.50 | 4,199.50 | 0.00 | 63,120.50 | 6.24 |
| TOTAL Legal | 67,320 | 4,199.50 | 4,199.50 | 0.00 | 63,120.50 | 6.24 |
| <u>Bonds & Loans</u> | | | | | | |
| 01-509-08105 BOND PAYABLE PRINCP 1997 B | 515,000 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 |
| 01-509-08110 I.D. #2 BONDS PYBLE-PRINCI | 95,000 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.00 |
| 01-509-08115 CMM PRINCIPAL | 80,000 | 78,000.00 | 78,000.00 | 0.00 | 2,000.00 | 97.50 |
| 01-509-08120 MORONGO BASIN PIPELINE | 224,158 | 0.00 | 0.00 | 0.00 | 224,158.00 | 0.00 |
| 01-509-08150 MWA OPERATION & MAINT. | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-509-08205 INTEREST EXPENSE - 1997 BO | 26,008 | 0.00 | 0.00 | 0.00 | 26,008.00 | 0.00 |
| 01-509-08210 INTEREST EXPENSE I.D. #2 | 26,250 | 13,125.00 | 13,125.00 | 0.00 | 13,125.00 | 50.00 |
| 01-509-08215 INTEREST EXPENSE - CMM | 164,205 | 83,327.35 | 83,327.35 | 0.00 | 80,877.65 | 50.75 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---|------------------|-------------------|---------------------|------------------|-------------------|--------------|
| 01-509-08220 INTEREST EXPENSE-UTILITY S | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-509-08305 TRUSTEE FEES - 1997 BONDS | 2,525 | 0.00 | 0.00 | 0.00 | 2,525.00 | 0.00 |
| 01-509-08310 ANALYTICAL SERVICES 1997 B | 2,540 | 0.00 | 0.00 | 0.00 | 2,540.00 | 0.00 |
| 01-509-08315 ID #2 BONDS COLLECTION CHA | 339 | 0.00 | 47.23 | 0.00 | 291.77 | 13.93 |
| 01-509-08320 GENERAL TAX COLLECTION CHA | 950 | 0.00 | 61.24 | 0.00 | 888.76 | 6.45 |
| 01-509-08325 ADMINISTRATION - CMM | 11,000 | 0.00 | 2,106.81 | 0.00 | 8,893.19 | 19.15 |
| 01-509-08910 AMORTIZATION OF BOND DEFER | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-509-08911 AMORTIZATION OF BOND DISCO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-509-08912 AMORTIZATION BOND ISSUE CO | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Bonds & Loans | 1,147,975 | 174,452.35 | 176,667.63 | 0.00 | 971,307.37 | 15.39 |
| <u>Benefits Allocated</u> | | | | | | |
| 01-551-01105 CONTRA SALARY-CAFE PLAN RE | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-551-01205 EMPLOYEE EDUCATION | 257 | 0.00 | 0.00 | 0.00 | 257.00 | 0.00 |
| 01-551-01210 COMPENSATED LEAVE | 185,000 | 13,183.69 | 22,923.96 | 0.00 | 162,076.04 | 12.39 |
| 01-551-01215 CAFETERIA PLAN EXPENSE | 195,750 | 16,320.00 | 32,640.00 | 0.00 | 163,110.00 | 16.67 |
| 01-551-01220 GROUP INSURANCE EXPENSE | 6,433 | 487.39 | 1,352.15 | 0.00 | 5,080.85 | 21.02 |
| 01-551-01225 WORKERS COMPENSATION INSUR | 31,606 | 0.00 | 0.00 | 0.00 | 31,606.00 | 0.00 |
| 01-551-01230 RETIREMENT | 127,921 | 9,154.29 | 18,215.53 | 0.00 | 109,705.47 | 14.24 |
| 01-551-01235 VEHICLE ALLOWANCE SALARY | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-551-01240 UNIFORMS | 6,770 | 0.00 | 0.00 | 0.00 | 6,770.00 | 0.00 |
| 01-551-01245 ALLOWANCE AND ADJUSTMENTS | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-551-01305 PAYROLL TAXES | 108,285 | 7,797.12 | 12,761.96 | 0.00 | 95,523.04 | 11.79 |
| 01-551-98000 ALLOCATED EXPENSES | (662,022) | (46,942.49) | (87,893.60) | 0.00 | (574,128.40) | 13.28 |
| TOTAL Benefits Allocated | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Field Allocated</u> | | | | | | |
| 01-552-02205 SHOP EXPENSE - COMBINED | 11,002 | 437.09 | 2,490.55 | 0.00 | 8,511.45 | 22.64 |
| 01-552-02210 SMALL TOOLS EXPENSE - COMB | 10,200 | 58.07 | 558.92 | 0.00 | 9,641.08 | 5.48 |
| 01-552-02215 SAFETY EXPENSE | 6,500 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 |
| 01-552-03205 TRACTOR/TOOL REPAIR | 4,064 | 0.00 | 39.62 | 0.00 | 4,024.38 | 0.97 |
| 01-552-03905 BUILDING REPAIR & MAINT. | 29,787 | 2,672.79 | 3,850.26 | 0.00 | 25,936.74 | 12.93 |
| 01-552-05005 FUEL-VEHICLES | 35,779 | 5,375.91 | 5,375.91 | 0.00 | 30,403.09 | 15.03 |
| 01-552-05010 AUTO EXPENSE | 26,520 | 1,226.40 | 5,740.38 | 0.00 | 20,779.62 | 21.65 |
| 01-552-05015 EQUIPMENT CLEARING ACCOUN(| 1,684) | 0.00 | 0.00 | 0.00 | (1,684.00) | 0.00 |
| 01-552-06305 COMMUNICATIONS | 10,103 | 1,039.88 | 1,436.27 | 0.00 | 8,666.73 | 14.22 |
| 01-552-07005 REGULATORY, PERMITS, ETC | 7,956 | 0.00 | 0.00 | 0.00 | 7,956.00 | 0.00 |
| 01-552-07010 OVERHEAD 17 (OTHER) | (96,093) | 0.00 | 0.00 | 0.00 | (96,093.00) | 0.00 |
| 01-552-07015 OVERHEAD 16 (LABOR) | (4,381) | 0.00 | 0.00 | 0.00 | (4,381.00) | 0.00 |
| 01-552-98000 ALLOCATED EXPENSES | (39,752) | (10,810.14) | (19,491.91) | 0.00 | (20,260.09) | 49.03 |
| TOTAL Field Allocated | 1 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| <u>Office allocated</u> | | | | | | |
| 01-553-01405 TEMPORARY LABOR FEES | 28,929 | 2,511.60 | 4,248.79 | 0.00 | 24,680.21 | 14.69 |
| 01-553-02105 OFFICE SUPPLIES & EQUIPMEN | 30,600 | 271.09 | 603.22 | 0.00 | 29,996.78 | 1.97 |
| 01-553-02110 POSTAGE | 22,418 | 3,025.47 | 4,027.97 | 0.00 | 18,390.03 | 17.97 |
| 01-553-04005 COMPUTER PROGRAMMING EXPEN | 2,665 | 0.00 | 0.00 | 0.00 | 2,665.00 | 0.00 |
| 01-553-04010 OFFICE EQUIP - REPAIR & MA | 34,959 | 3,498.84 | 11,136.86 | 0.00 | 23,822.14 | 31.86 |
| 01-553-04015 SYSTEM ADMINISTRATION | 48,391 | 3,646.00 | 10,938.00 | 0.00 | 37,453.00 | 22.60 |
| 01-553-06205 TELEPHONE AND UTILITIES | 31,944 | 3,740.75 | 7,099.98 | 0.00 | 24,844.02 | 22.23 |

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|-----------------|
| 01-553-98000 ALLOCATED EXPENSES | (199,905) | (16,693.75) | (38,054.82) | 0.00 | (161,850.18) | 19.04 |
| TOTAL Office allocated | 1 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| TOTAL EXPENSES | 4,389,033 | 416,878.25 | 562,000.08 | 0.00 | 3,827,032.92 | 12.80 |
| REVENUE OVER/(UNDER) EXPENSES | 268,070 | 20,309.94 | 200,533.41 | 0.00 | 67,536.59 | 74.81 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | CHECK AMOUNT |
|----------|------------|--------|--|---------------------------|
| 048364 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040746 WYATT, GARY :US REFUND | 41.82 ----- 41.82 |
| 048365 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040747 BARNES, MIKE :US REFUND | 76.71 ----- 76.71 |
| 048366 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040748 HUNT, ROGER :US REFUND | 11.78 ----- 11.78 |
| 048367 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040749 HAYES, BRITTANY :US REFUND | 16.61 ----- 16.61 |
| 048368 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040750 DELATTIBODIERR , REY:US REFUND | 69.62 ----- 69.62 |
| 048369 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040751 SELBY, DANIEL V :US REFUND | 53.37 ----- 53.37 |
| 048370 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040752 MELENDEZ, ALISHA :US REFUND | 150.18 ----- 150.18 |
| 048371 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040753 BRADSHAW, DANNER :US REFUND | 58.84 ----- 58.84 |
| 048372 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040754 GUTE, ASHLEY :US REFUND | 18.94 ----- 18.94 |
| 048373 | 8/06/2010 | R 1 | CUSTOMER REFUNDS (MISC.) I-000201008040755 STRINGFELLOW, KIM :US REFUND | 39.43 ----- 39.43 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | | CHECK AMOUNT |
|----------|------------|--------|-------------|--------------------------|--------------------------------|--------------|
| 048374 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040756 | RDC JERSON LLC :US REFUND | 56.75 |
| | | | | | | ----- |
| | | | | | | 56.75 |
| 048375 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040757 | BRUCE, BRIAN R :US REFUND | 14.28 |
| | | | | | | ----- |
| | | | | | | 14.28 |
| 048376 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040758 | DESERT CONNECTIONS R:US REFUND | 27.84 |
| | | | | | | ----- |
| | | | | | | 27.84 |
| 048377 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040759 | CASELL, MITCHELL :US REFUND | 100.00 |
| | | | | | | ----- |
| | | | | | | 100.00 |
| 048378 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040760 | DURAN, INES :US REFUND | 16.67 |
| | | | | | | ----- |
| | | | | | | 16.67 |
| 048379 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040761 | EB INVESTMENTS :US REFUND | 57.24 |
| | | | | | | ----- |
| | | | | | | 57.24 |
| 048380 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040762 | LAIR, REX :US REFUND | 46.55 |
| | | | | | | ----- |
| | | | | | | 46.55 |
| 048381 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040763 | MENA, HUMBERTO :US REFUND | 39.43 |
| | | | | | | ----- |
| | | | | | | 39.43 |
| 048382 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040764 | WILL, GEORGIA :US REFUND | 82.26 |
| | | | | | | ----- |
| | | | | | | 82.26 |
| 048383 | 8/06/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | | I-000201008040765 | ROSAS, CECLIA :US REFUND | 13.48 |
| | | | | | | ----- |
| | | | | | | 13.48 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|---------------|--------------------------------|--------------|
| 048384 | 8/06/2010 | R | 000501 | ACWA/JPIA | |
| | | | I-JPIA072210 | AUTO & GEN LIAB - 10/10-10/11 | 44,134.00 |
| | | | | | ----- |
| | | | | | 44,134.00 |
| 048385 | 8/06/2010 | R | 000650 | AKLUFI & WYSOCKI | |
| | | | I-AW0710 | LEGAL SERVICES - JULY 10 | 87.50 |
| | | | | | ----- |
| | | | | | 87.50 |
| 048386 | 8/06/2010 | R | 001004 | BANK OF AMERICA | |
| | | | I-BA0710A | WATER CONSERV/FUEL/MISC | 179.32 |
| | | | | | ----- |
| | | | | | 179.32 |
| 048387 | 8/06/2010 | R | 001002 | BUSINESS CARD | |
| | | | I-BA0730 | BUSINESS EXP/VEHICLE REPAIR | 230.80 |
| | | | | | ----- |
| | | | | | 230.80 |
| 048388 | 8/06/2010 | R | 001445 | REFUJIO BOCANEGRA | |
| | | | I-JB080310 | ENGINEERING SERV. THRU 7/30/10 | 1,950.00 |
| | | | | | ----- |
| | | | | | 1,950.00 |
| 048389 | 8/06/2010 | R | 001460 | SHIRLEY BOLHA | |
| | | | I-SB073010 | REIMBURSE MILEAGE | 11.05 |
| | | | | | ----- |
| | | | | | 11.05 |
| 048390 | 8/06/2010 | R | 004110 | BURRTEC WASTE & RECYCLING SVCS | |
| | | | I-BW0810A | TRASH REMOVAL - AUGUST 10 | 72.71 |
| | | | I-BW0810B | TRASH REMOVAL - AUGUST 10 | 226.71 |
| | | | I-BW0810C | RECYCLING - AUGUST 10 | 52.08 |
| | | | | | ----- |
| | | | | | 351.50 |
| 048391 | 8/06/2010 | R | 001530 | CARQUEST/SOUTHERN AUTO SUPPLY | |
| | | | I-7340-315959 | SMALL TOOLS | 58.07 |
| | | | | | ----- |
| | | | | | 58.07 |
| 048392 | 8/06/2010 | R | 002213 | JOHN ZACCARIA | |
| | | | I-3369 | OFFICE SUPPLIES | 184.98 |
| | | | | | ----- |
| | | | | | 184.98 |
| 048393 | 8/06/2010 | R | 002845 | EMPLOYER RESOURCE INSTITUTE | |
| | | | I-1-6377123 | CALIFORNIA EMPLOYER ADV RENEWA | 197.00 |
| | | | | | ----- |
| | | | | | 197.00 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | CHECK AMOUNT |
|----------|------------|--------|--|-------------------------------|
| 048394 | 8/06/2010 | R | 003950 GRANITE CONSTRUCTION CO I-199393 3/8" COLD MIX - LEAK REPAIR | 583.99 ----- 583.99 |
| 048395 | 8/06/2010 | R | 004720 INLAND WATER WORKS I-224275 INVENTORY/M/L & LEAK SUPPLIES | 1,534.30 ----- 1,534.30 |
| 048396 | 8/06/2010 | R | 005621 KENNY STRICKLAND, INC I-7001981 FUEL FOR VEHICLES | 5,227.81 ----- 5,227.81 |
| 048397 | 8/06/2010 | R | 006504 MC CALL'S METERS, INC. I-19546 CERTIFIED FLOW TEST | 37.95 ----- 37.95 |
| 048398 | 8/06/2010 | R | 008414 ROBERT L. STEPHENSON I-1336 VIDEO TAPING BD MEETINGS - JUL | 100.00 ----- 100.00 |
| 048399 | 8/06/2010 | R | 008415 PRUDENTIAL OVERALL SPLY. I-20173771 SHOP EXPENSE | 83.11 ----- 83.11 |
| 048400 | 8/06/2010 | R | 009054 KATHLEEN J. RADNICH I-080110-28 PUBLIC RELATIONS SERVICES | 432.00 ----- 432.00 |
| 048401 | 8/06/2010 | R | 009072 LAW OFFICES REDWINE AND SHERRILL I-RS073010 LEGAL SERVICES - JULY 10 | 4,112.00 ----- 4,112.00 |
| 048402 | 8/06/2010 | R | 010850 UNDERGROUND SERVICE ALERT I-720100318 TICKET DELIVERY SERVICE - JULY | 31.50 ----- 31.50 |
| 048403 | 8/06/2010 | R | 010990 UTILIQUEST L.L.C. I-151832-Q CONTRACT LOCATING EXPENSE | 21.72 ----- 21.72 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|-------------|--------------------------------|--------------|
| 048404 | 8/06/2010 | R | 001004 | BANK OF AMERICA | |
| | | | I-BA0710 | PUMPING PLANT SUPPLIES/MISC | 1,120.05 |
| | | | | | ----- |
| | | | | | 1,120.05 |
| 048405 | 8/06/2010 | R | 001460 | SHIRLEY BOLHA | |
| | | | I-SB073010A | REIMBURSE MILEAGE | 27.95 |
| | | | | | ----- |
| | | | | | 27.95 |
| 048406 | 8/06/2010 | R | 005025 | JERNIGAN'S SPORTING GOODS | |
| | | | I-25382 | UNIFORMS | 528.51 |
| | | | | | ----- |
| | | | | | 528.51 |
| 048407 | 8/06/2010 | R | 001003 | BAKERSFIELD WELL & PUMP | |
| | | | I-BW062910 | WELL 17 REHAB | 39,812.00 |
| | | | | | ----- |
| | | | | | 39,812.00 |
| 048408 | 8/06/2010 | R | 001003 | BAKERSFIELD WELL & PUMP | |
| | | | I-BW062910A | WELL 15 & WELL 16 REHAB | 57,941.13 |
| | | | | | ----- |
| | | | | | 57,941.13 |
| 048409 | 8/06/2010 | V | | | |
| | | | C-CHECK | VOID CHECK | 0.00 |
| | | | | | ----- |
| | | | | | 0.00 |
| 048410 | 8/12/2010 | R | 002565 | DUDEK AND ASSOCIATES, INC | |
| | | | I-20101498 | ENGINEERING SERV: E1/D2 & NICH | 16,520.00 |
| | | | I-20101499 | ENGINEERING SERV: NICHOLS | 6,782.50 |
| | | | I-20101500 | ENGINEERING SERV: E1/D2 | 16,800.00 |
| | | | I-20101652 | ENGINEERING SERV: USDA DOCS | 560.00 |
| | | | I-20102199 | ENGINEERING SERV THRU 6/25/10 | 2,800.00 |
| | | | I-20102200 | ENGINEERING SERV: NICHOLS | 9,543.75 |
| | | | I-20102201 | ENGINEERING SERV: E1/D2 | 8,062.50 |
| | | | I-20102229 | ENGINEERING SERV: USDA DOCS | 1,120.00 |
| | | | I-20102247 | ENGINEERING THRU 6/30/10 | 3,980.00 |
| | | | | | ----- |
| | | | | | 66,168.75 |
| 048411 | 8/12/2010 | V | | | |
| | | | C-CHECK | VOID CHECK | 0.00 |
| | | | | | ----- |
| | | | | | 0.00 |
| 048412 | 8/12/2010 | V | | | |
| | | | C-CHECK | VOID CHECK | 0.00 |
| | | | | | ----- |
| | | | | | 0.00 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|-------------------|-------------------------------------|--------------|
| 048413 | 8/12/2010 | R | 002853 | ENVIRONMENTAL SCIENCE ASSOC. | |
| | | | I-90217 | RECHARGE | 1,720.00 |
| | | | | | ----- |
| | | | | | 1,720.00 |
| 048414 | 8/12/2010 | R | 006029 | LIEBERT CASSIDY WHITMORE | |
| | | | I-119308 | LEGAL SERVICES - JUNE '10 | 729.00 |
| | | | I-119309 | LEGAL FEES NEGOTIATIONS - 6/10 | 3,483.00 |
| | | | | | ----- |
| | | | | | 4,212.00 |
| 048415 | 8/12/2010 | R | 000074 | TESERRA | |
| | | | I-31797 | CMC DEMO GARDEN: TESERRA ONLY | 481.50 |
| | | | | | ----- |
| | | | | | 481.50 |
| 048416 | 8/12/2010 | R | 000074 | TESERRA | |
| | | | I-31798 | JBWD DEMO GARDEN: TESERRA ONLY | 22,500.00 |
| | | | | | ----- |
| | | | | | 22,500.00 |
| 048417 | 8/12/2010 | R | 000074 | TESERRA | |
| | | | I-32222 | JBWD DEMO GARDEN: TESERRA ONLY | 3,405.15 |
| | | | | | ----- |
| | | | | | 3,405.15 |
| 048418 | 8/12/2010 | R | 010956 | DOI-USGS | |
| | | | I-0-9677-DPR358 | NITRATE STUDY | 22,486.00 |
| | | | I-0-9677-M0357 | MONITORING SITE & MICROBIOLOGY | 194,297.00 |
| | | | | | ----- |
| | | | | | 216,783.00 |
| 048419 | 8/12/2010 | R | 000071 | YALE CHASE MATERIALS HANDLING, INC. | |
| | | | I-03S7343380 | GENERATOR SCHEDULED MAINT. | 1,739.03 |
| | | | | | ----- |
| | | | | | 1,739.03 |
| 048420 | 8/12/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | |
| | | | I-000201008110768 | WAGNER, NICOLE :US REFUND | 76.98 |
| | | | | | ----- |
| | | | | | 76.98 |
| 048421 | 8/12/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | |
| | | | I-000201008110769 | LONG, JORDAN :US REFUND | 8.78 |
| | | | | | ----- |
| | | | | | 8.78 |
| 048422 | 8/12/2010 | R | 1 | CUSTOMER REFUNDS (MISC.) | |
| | | | I-000201008110770 | TAYLOR, ALEX :US REFUND | 10.66 |
| | | | | | ----- |
| | | | | | 10.66 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|----------|--------------------------|--------------------------------|--------------|
| 048423 | 8/12/2010 | R 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | I-000201008110771 | WILLOW TREE REALTY :US REFUND | 77.62 |
| | | | | | ----- |
| | | | | | 77.62 |
| 048424 | 8/12/2010 | R 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | I-000201008110772 | STANFORD, SHANA :US REFUND | 95.52 |
| | | | | | ----- |
| | | | | | 95.52 |
| 048425 | 8/12/2010 | R 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | I-000201008110773 | ESCHMANN, KENNETH W.:US REFUND | 188.43 |
| | | | | | ----- |
| | | | | | 188.43 |
| 048426 | 8/12/2010 | R 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | I-000201008110774 | ANDERSON, STEPHANIE :US REFUND | 32.06 |
| | | | | | ----- |
| | | | | | 32.06 |
| 048427 | 8/12/2010 | V 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | I-000201008110775 | LEICHTNER, MELISSA :US REFUND | 32.02 |
| | | | | | ----- |
| | | | | | 32.02 |
| 048428 | 8/12/2010 | R 1 | CUSTOMER REFUNDS (MISC.) | | |
| | | | I-000201008110776 | FISHER, GINGER L :US REFUND | 107.35 |
| | | | | | ----- |
| | | | | | 107.35 |
| 048429 | 8/12/2010 | R 001630 | AT&T MOBILITY | | |
| | | | I-829480028X08052010 | COMMUNICATIONS - JULY 10 | 583.75 |
| | | | | | ----- |
| | | | | | 583.75 |
| 048430 | 8/12/2010 | R 001003 | BAKERSFIELD WELL & PUMP | | |
| | | | I-BW072210 | WELL 10 MOTOR REPAIR | 6,550.00 |
| | | | | | ----- |
| | | | | | 6,550.00 |
| 048431 | 8/12/2010 | R 001461 | DEBORAH BOLLINGER | | |
| | | | I-437A | WATER CONSERV & GRANT PROJECT | 2,148.58 |
| | | | I-437B | AB1420 COMPLIANCE | 1,232.67 |
| | | | | | ----- |
| | | | | | 3,381.25 |
| 048432 | 8/12/2010 | R 001555 | CENTRATTEL | | |
| | | | I-100803192101 | DISPATCH SERVICES - AUG 10 | 203.17 |
| | | | | | ----- |
| | | | | | 203.17 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|--------------|--------------------------------|--------------|
| 048433 | 8/12/2010 | R | 000058 | GARDA CL WEST, INC. | |
| | | | I-159-288610 | COURIER FEES - AUG 10 | 383.90 |
| | | | | | ----- |
| | | | | | 383.90 |
| 048434 | 8/12/2010 | R | 004195 | HOME DEPOT CREDIT SERVICES | |
| | | | I-HD080910 | BUILDING /SHOP EXPENSE | 756.85 |
| | | | | | ----- |
| | | | | | 756.85 |
| 048435 | 8/12/2010 | R | 006045 | WILLIAM C. LONG | |
| | | | I-WL080410 | 08/04/10 BOARD MEETING | 173.63 |
| | | | | | ----- |
| | | | | | 173.63 |
| 048436 | 8/12/2010 | R | 000128 | LOVARC | |
| | | | I-CSTI080510 | CSTI TRAINING - MEALS | 129.00 |
| | | | | | ----- |
| | | | | | 129.00 |
| 048437 | 8/12/2010 | R | 000018 | MICKEY C. LUCKMAN | |
| | | | I-ML080410 | 08/04/10 BOARD MEETING | 173.63 |
| | | | I-ML080410R | REIMB MILEAGE: 8/4/10 MWA TAC | 65.00 |
| | | | | | ----- |
| | | | | | 238.63 |
| 048438 | 8/12/2010 | R | 009897 | THE MALLANTS CORPORATION | |
| | | | I-1910000469 | TEMPORARY LABOR | 837.20 |
| | | | I-1910000472 | TEMPORARY LABOR | 837.20 |
| | | | | | ----- |
| | | | | | 1,674.40 |
| 048439 | 8/12/2010 | R | 008405 | PRECISION ASSEMBLY | |
| | | | I-14018 | JULY WATER BILLING & PUBL INFO | 2,089.85 |
| | | | | | ----- |
| | | | | | 2,089.85 |
| 048440 | 8/12/2010 | R | 000017 | MICHAEL PAUL REYNOLDS | |
| | | | I-MR0072210R | REIMB MILEAGE: 7/22/10 MWA | 82.00 |
| | | | I-MR071910 | 07/19/10 SPEC DISTRICTS MTG | 173.63 |
| | | | I-MR072210 | 07/22/10 MWA BOARD MEETING | 173.63 |
| | | | I-MR080410 | 08/04/10 BOARD MEETING | 173.63 |
| | | | I-MR080710 | 08/09/10 SPEC CLOSED SESSION | 173.63 |
| | | | | | ----- |
| | | | | | 776.52 |
| 048441 | 8/12/2010 | R | 009878 | SOUTHERN CALIFORNIA EDISON | |
| | | | I-SCE072910 | POWER FOR PUMPING - JULY 10 | 28,406.65 |
| | | | | | ----- |
| | | | | | 28,406.65 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|-------------|--------------------------------|--------------|
| 048442 | 8/12/2010 | R | 011615 | WESTERN EXTERMINATOR CO. | |
| | | | I-WE073110 | EXTERMINATOR - JULY 10 | 29.50 |
| | | | I-WE073110B | EXTERMINATOR - JULY 10 | 68.50 |
| | | | | | ----- |
| | | | | | 98.00 |
| 048443 | 8/12/2010 | R | 000115 | STEVEN MANLEY WHITMAN | |
| | | | I-SW080410 | 08/04/10 BOARD MEETING | 173.63 |
| | | | | | ----- |
| | | | | | 173.63 |
| 048444 | 8/12/2010 | R | 011701 | GARY WILSON | |
| | | | I-GW080410 | 08/04/10 BOARD MEETING | 173.63 |
| | | | | | ----- |
| | | | | | 173.63 |
| 048445 | 8/16/2010 | R | 008415 | PRUDENTIAL OVERALL SPLY. | |
| | | | I-20159284 | SHOP EXPENSE | 83.11 |
| | | | | | ----- |
| | | | | | 83.11 |
| 048446 | 8/16/2010 | R | 000074 | TESERRA | |
| | | | I-31680a | JBWD DEMO GDN: TESERRA & MJW | 4,731.65 |
| | | | | | ----- |
| | | | | | 4,731.65 |
| 048447 | 8/20/2010 | R | 000505 | ACWA | |
| | | | I-ACWA0910 | EE ASSISTANCE PROGRAM - SEP 10 | 70.80 |
| | | | | | ----- |
| | | | | | 70.80 |
| 048448 | 8/20/2010 | R | 000507 | ACWA HEALTH BENEFITS AUTHORITY | |
| | | | I-ACW0910 | EE HEALTH BENEFIT - SEP 10 | 10,906.89 |
| | | | | | ----- |
| | | | | | 10,906.89 |
| 048449 | 8/20/2010 | R | 001010 | BARR LUMBER COMPANY, INC | |
| | | | I-9530462 | MATERIALS FOR OFFICE IN SHOP | 27.39 |
| | | | I-9531298 | MATERIALS FOR OFFICE IN SHOP | 12.34 |
| | | | | | ----- |
| | | | | | 39.73 |
| 048450 | 8/20/2010 | R | 001445 | REFUJIO BOCANEGRA | |
| | | | I-JB081310 | ENGINEERING SERV THRU 8/13/10 | 1,800.00 |
| | | | | | ----- |
| | | | | | 1,800.00 |
| 048451 | 8/20/2010 | R | 001528 | CARPI & CLAY, INC | |
| | | | I-CC0810 | LOBBYIST - JULY 10 | 3,500.00 |
| | | | | | ----- |
| | | | | | 3,500.00 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|---------------|-----------------------------------|--------------|
| 048452 | 8/20/2010 | R | 001530 | CARQUEST/SOUTHERN AUTO SUPPLY | |
| | | | I-7340-317464 | SHOP EXPENSE | 40.46 |
| | | | | | ----- |
| | | | | | 40.46 |
| 048453 | 8/20/2010 | R | 001595 | CHEM-TECH INTERNATIONAL, INC. | |
| | | | I-JBWD130 | WATER TREATMENT EXPENSE | 945.64 |
| | | | | | ----- |
| | | | | | 945.64 |
| 048454 | 8/20/2010 | R | 001652 | CIRCLE MOUNTAIN BIOLOGICAL | |
| | | | I-CMBM0810 | RECHARGE: SURVEY / 2081 PERMIT | 5,000.00 |
| | | | | | ----- |
| | | | | | 5,000.00 |
| 048455 | 8/20/2010 | R | 001850 | CLINICAL LAB OF S.B. INC | |
| | | | I-909340 | SAMPLING | 1,025.00 |
| | | | | | ----- |
| | | | | | 1,025.00 |
| 048456 | 8/20/2010 | R | 001865 | COMPUTER GALLERY | |
| | | | I-305196 | PLAT. MAINTENANCE - SEPT 10 | 2,886.00 |
| | | | I-305211 | BDR BACKUP SERVICE - SEP 10 | 760.00 |
| | | | | | ----- |
| | | | | | 3,646.00 |
| 048457 | 8/20/2010 | R | 002213 | JOHN ZACCARIA | |
| | | | I-3418 | SERVICE AGREEMENT - KYOCERA | 300.00 |
| | | | I-3419 | EQUIP REPAIRS & MAINTENANCE | 47.52 |
| | | | | | ----- |
| | | | | | 347.52 |
| 048458 | 8/20/2010 | R | 002304 | DIGITAL TELEMETRY SYSTEM / DESTEK | |
| | | | I-1060A | DOWNPAY: SCADA MASTER COMP | 5,339.49 |
| | | | | | ----- |
| | | | | | 5,339.49 |
| 048459 | 8/20/2010 | R | 002525 | JEFF DROZD | |
| | | | I-JD081310 | MAPPING SYSTEM UPGRADES | 407.00 |
| | | | | | ----- |
| | | | | | 407.00 |
| 048460 | 8/20/2010 | R | 003045 | FICARA PAVING CO, INC. | |
| | | | I-7406 | PAVING | 13,283.20 |
| | | | | | ----- |
| | | | | | 13,283.20 |
| 048461 | 8/20/2010 | R | 003505 | GARRY'S TIRES INC. | |
| | | | I-2707 | VEHICLE REPAIRS | 12.00 |
| | | | I-2838 | VEHICLE REPAIRS | 12.00 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|--------------|-----------------------------------|--------------|
| | | | I-2848 | VEHICLE REPAIRS | 740.82 |
| | | | | | ----- |
| | | | | | 764.82 |
| 048462 | 8/20/2010 | R | 000018 | MICKEY C. LUCKMAN | |
| | | | I-ML081210 | 08/12/10 SB CO WATER SYMPOS. | 173.63 |
| | | | | | ----- |
| | | | | | 173.63 |
| 048463 | 8/20/2010 | R | 009897 | THE MALLANTS CORPORATION | |
| | | | I-1910000476 | TEMPORARY LABOR | 837.20 |
| | | | | | ----- |
| | | | | | 837.20 |
| 048464 | 8/20/2010 | R | 006504 | MC CALL'S METERS, INC. | |
| | | | I-19591 | 4" FIRE HYD MTR - REP & TEST | 477.77 |
| | | | | | ----- |
| | | | | | 477.77 |
| 048465 | 8/20/2010 | R | 006790 | MOBILE MINI, LLC - CA | |
| | | | I-941446955 | 23' RECORD STORAGE RENTAL-OCT | 228.61 |
| | | | | | ----- |
| | | | | | 228.61 |
| 048466 | 8/20/2010 | R | 000070 | ONLINE INFORMATION SERVICES, INC. | |
| | | | I-271633 | ID VERIF. SERV. THRU 7/31/2010 | 30.00 |
| | | | | | ----- |
| | | | | | 30.00 |
| 048467 | 8/20/2010 | R | 008150 | PETTY CASH, SUSAN GREER | |
| | | | I-PC080910 | PETTY CASH REIMBURSEMENT | 349.67 |
| | | | | | ----- |
| | | | | | 349.67 |
| 048468 | 8/20/2010 | R | 008300 | POSTMASTER | |
| | | | I-PO081610 | POSTAGE FOR WATER BILLING | 3,000.00 |
| | | | | | ----- |
| | | | | | 3,000.00 |
| 048469 | 8/20/2010 | R | 008415 | PRUDENTIAL OVERALL SPLY. | |
| | | | I-20181519 | SHOP EXPENSE | 83.11 |
| | | | | | ----- |
| | | | | | 83.11 |
| 048470 | 8/20/2010 | R | 009054 | KATHLEEN J. RADNICH | |
| | | | I-080110-29 | PUBLIC RELATIONS SERVICES | 482.40 |
| | | | I-081510-30 | PUBLIC RELATIONS SERVICES | 432.00 |
| | | | | | ----- |
| | | | | | 914.40 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|--------------|--|--------------|
| 048471 | 8/20/2010 | R | 000017 | MICHAEL PAUL REYNOLDS | |
| | | | I-MR081210 | 8/12/2010 SB CO WATER SYMPOS. | 173.63 |
| | | | I-MR081210R | REIMB MILEAGE: 8/12/10 ONTARIO | 92.50 |
| | | | | | ----- |
| | | | | | 266.13 |
| 048472 | 8/20/2010 | R | 000049 | BEN RUFFNER | |
| | | | I-BR081710 | REIMB:FOOD STAFF MEET/POSTAGE | 51.68 |
| | | | | | ----- |
| | | | | | 51.68 |
| 048473 | 8/20/2010 | R | 009880 | SOUTHERN CALIFORNIA EDISON CO | |
| | | | I-SCE0810 | POWER TO BUILDINGS - AUG 10 | 2,783.21 |
| | | | | | ----- |
| | | | | | 2,783.21 |
| 048474 | 8/20/2010 | R | 009951 | STEVE'S OFFICE SUPPLY | |
| | | | I-179682-0 | WELL 16: SCANNING FOR AS-BUILT | 26.18 |
| | | | | | ----- |
| | | | | | 26.18 |
| 048475 | 8/20/2010 | R | 003596 | SUPERMEDIA LLC | |
| | | | I-SM0810 | MORONGO BASIN ADVERT - AUG 10 | 21.50 |
| | | | | | ----- |
| | | | | | 21.50 |
| 048476 | 8/20/2010 | R | 000510 | TIME WARNER CABLE | |
| | | | I-TW0810 | CABLE SERVICE - AUG 10 | 58.04 |
| | | | | | ----- |
| | | | | | 58.04 |
| 048477 | 8/20/2010 | R | 010900 | HD SUPPLY FACILITIES MAINTENANCE, LTD. DBA | |
| | | | I-212750 | PUMP FOR WELL 16 | 2,248.07 |
| | | | | | ----- |
| | | | | | 2,248.07 |
| 048478 | 8/20/2010 | R | 010990 | UTILIQUEST L.L.C. | |
| | | | I-152379-Q | CONTRACT LOCATING EXPENSE | 127.79 |
| | | | I-152841-Q | CONTRACT LOCATING EXPENSE | 45.64 |
| | | | | | ----- |
| | | | | | 173.43 |
| 048479 | 8/20/2010 | R | 003595 | VERIZON CALIFORNIA | |
| | | | I-V0810 | TELEPHONE (SHOP) - AUG 10 | 381.44 |
| | | | | | ----- |
| | | | | | 381.44 |
| 048480 | 8/20/2010 | R | 000009 | WESTERN PUMP, INC. | |
| | | | I-0090563-IN | REPAIRS: GAS PUMP | 1,527.25 |
| | | | | | ----- |
| | | | | | 1,527.25 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | CHECK AMOUNT |
|----------|------------|--------|--|---------------------------|
| 048481 | 8/20/2010 | R | 011701 GARY WILSON I-GW080910 8/9/10 SPECIAL BOARD MEETING | 173.63 ----- 173.63 |
| 048482 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240777 AAA PROPERTY MANAGEM:US REFUND | 71.67 ----- 71.67 |
| 048483 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240778 CARRANZA, EDGAR A :US REFUND | 66.95 ----- 66.95 |
| 048484 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240779 EB INVESTMENTS :US REFUND | 68.36 ----- 68.36 |
| 048485 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240780 FOSTER, BONNIE S :US REFUND | 59.23 ----- 59.23 |
| 048486 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240781 BRYSON, DAVID M :US REFUND | 69.90 ----- 69.90 |
| 048487 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240782 CHALL, JILL :US REFUND | 44.44 ----- 44.44 |
| 048488 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240783 COLDWELL BANKER PION:US REFUND | 91.13 ----- 91.13 |
| 048489 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240784 HILL, RICHARD E :US REFUND | 78.39 ----- 78.39 |
| 048490 | 8/26/2010 | R | 1 CUSTOMER REFUNDS (MISC.) I-000201008240785 COWELL, SARAH :US REFUND | 56.32 ----- 56.32 |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|-------------|---------------------------------|--------------|
| 048491 | 8/26/2010 | R | 000575 | AFSCME LOCAL 1902 | |
| | | | I-AFSC0810 | EE UNION DUES - AUG 10 | 546.00 |
| | | | | | ----- |
| | | | | | 546.00 |
| 048492 | 8/26/2010 | V | 000656 | AMERICAN HERITAGE LIFE INS CO. | |
| | | | I-ALL0710 | EE LIFE INSURANCE - JULY 10 | 559.74 |
| | | | | | ----- |
| | | | | | 559.74 |
| 048493 | 8/26/2010 | R | 000129 | CLA-VAL SERVICE TRAINING SCHOOL | |
| | | | I-CV082510 | CLA-VAL TRAINING | 300.00 |
| | | | | | ----- |
| | | | | | 300.00 |
| 048494 | 8/26/2010 | R | 002205 | DESERT FIRE EXT. CO. INC | |
| | | | I-697272 | FIRE EXTINGUISHER SERVICE | 64.30 |
| | | | | | ----- |
| | | | | | 64.30 |
| 048495 | 8/26/2010 | R | 000069 | LIONEL GOODROW | |
| | | | I-491 | A/C REPAIRS | 321.51 |
| | | | | | ----- |
| | | | | | 321.51 |
| 048496 | 8/26/2010 | R | 006029 | LIEBERT CASSIDY WHITMORE | |
| | | | I-120139 | LEGAL FEES NEGOTIATIONS - 7/10 | 1,026.00 |
| | | | | | ----- |
| | | | | | 1,026.00 |
| 048497 | 8/26/2010 | R | 009920 | STANDARD INSURANCE CO | |
| | | | I-ST0910 | EE LIFE INSURANCE - SEPT 10 | 427.52 |
| | | | | | ----- |
| | | | | | 427.52 |
| 048498 | 8/26/2010 | R | 003600 | VERIZON CALIFORNIA | |
| | | | I-V0810 | TELEPHONE (OFFICE) - AUG 10 | 713.38 |
| | | | | | ----- |
| | | | | | 713.38 |
| 048499 | 8/26/2010 | R | 000115 | STEVEN MANLEY WHITMAN | |
| | | | I-SW080510 | 08/05/10 MWA MEETING | 173.63 |
| | | | I-SW080510R | REIMB MILES: 8/5/10 MWA MTG | 60.00 |
| | | | I-SW080910 | 08/09/10 SPEC CLOSED SESSION | 173.63 |
| | | | I-SW081210 | 08/12/10 SB WATER CONFERENCE | 173.63 |
| | | | I-SW081210R | REIMB MILES: 8/12/10 SB WTR CF | 90.00 |
| | | | | | ----- |
| | | | | | 670.89 |
| 048500 | 8/26/2010 | V | | | |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO | | CHECK AMOUNT |
|----------|------------|--------|--------------------|--------------------------------|--------------|
| | | | C-CHECK | VOID CHECK | 0.00 |
| | | | | | ----- |
| | | | | | 0.00 |
| *900104 | 8/09/2010 | D | 001517 | CalPERS | |
| | | | I-PPE 07-30-10 | PAY PERIOD ENDING 07/30/10 | 8,708.61 |
| | | | | | ----- |
| | | | | | 8,708.61 |
| 900105 | 8/09/2010 | D | 004800 | INTERNAL REVENUE SERVICE | |
| | | | I-IRS PD 08/06/10 | FED W/H, SOC SEC, MEDICARE | 13,520.56 |
| | | | | | ----- |
| | | | | | 13,520.56 |
| 900106 | 8/09/2010 | D | 002822 | EMPLOYMENT DEVELOPMENT | |
| | | | I-EDD PD 08/06/10 | STATE & SDI W/H | 2,561.85 |
| | | | | | ----- |
| | | | | | 2,561.85 |
| 900107 | 8/23/2010 | D | 001517 | CalPERS | |
| | | | I-PPE 8/13/10 | PAY PERIOD ENDING 08/13/10 | 8,683.50 |
| | | | | | ----- |
| | | | | | 8,683.50 |
| 900108 | 8/23/2010 | D | 004800 | INTERNAL REVENUE SERVICE | |
| | | | I-IRS PD 08/20/10 | FED W/H, SOC SEC, MEDICARE | 12,708.68 |
| | | | | | ----- |
| | | | | | 12,708.68 |
| 900109 | 8/23/2010 | D | 002822 | EMPLOYMENT DEVELOPMENT | |
| | | | I-EDD PD 08/20/10 | STATE & SDI W/H | 2,442.13 |
| | | | | | ----- |
| | | | | | 2,442.13 |
| *900998 | 8/31/2010 | D | 009500 | USDA RURAL DEVELOPMENT | |
| | | | I-USDA 0910 Ln#01 | INTEREST PAYMENT - LOAN #01 | 13,125.00 |
| | | | | | ----- |
| | | | | | 13,125.00 |
| 900999 | 8/31/2010 | D | 009500 | USDA RURAL DEVELOPMENT | |
| | | | I-USDA 0910 LN #02 | CMM PRINCIPAL & INT.- LOAN #02 | 161,327.35 |
| | | | | | ----- |
| | | | | | 161,327.35 |
| TOTALS: | 145 | | | | 817,451.42 |

| | | |
|---------------------------|--------|------------|
| CURRENT MONTH VOIDS: | #48427 | (32.02) |
| | #48492 | (559.74) |
| LESS - PRIOR MONTH VOIDS: | #47450 | (4,731.65) |
| | #48235 | (83.11) |
| | | ----- |
| | | 812,044.90 |
| | | ===== |

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

To: President and Board of Directors October 6, 2010 
From:  Terry Spurrier, Human Resources/Administrative Services Supervisor

TOPIC: Memorandum of Understanding between the District and AFSCME Local 1902.

RECOMMENDATION: That the Board formally adopt Resolution 10-863, approving a Memorandum of Understanding that was approved at the last meeting between the District and AFSCME Local 1902..

ANALYSIS: At the last meeting the Board approved a Memorandum of Understanding with the American Federation of State, County, and Municipal Employees (AFSCME) Local 1902

This is a "cleanup" matter. The staff report referred to a resolution but the Board action did not include a resolution. Although the MOU is in force, it is preferable to have this resolution adopted by the Board.

RESOLUTION NO. 10-863

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE JOSHUA BASIN WATER DISTRICT
APPROVING A MEMORANDUM OF UNDERSTANDING WITH
THE JOSHUA BASIN CHAPTER OF AFSCME LOCAL 1902

WHEREAS, the Board of Directors of the Joshua Basin Water District previously, by Resolution 10-863, established a Memorandum of Understanding between the District and AFSCME Local 1902, and

WHEREAS, the term of the previous Memorandum of Understanding expired on September 2, 2010, and

WHEREAS, the District's negotiating team and the AFSCME negotiating team worked cooperatively to develop a new Memorandum of Understanding.

NOW THEREFORE BE IT RESOLVED, that the Board of Directors of the Joshua Basin Water District approve the attached Memorandum of Understanding for the term September 3, 2010 through September 2, 2013.

APPROVED AND ADOPTED this 5th day of September, 2010.

By:

Mickey Luckman, President
Board of Directors

Attest:

Joseph Guzzetta, Secretary
Board of Directors

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET .

Regular Meeting of the Board of Directors

October 6, 2010

Report to: President and Board Members
From: Joe Guzzetta, General Manager



TOPIC: NOTICE OF COMPLETION FOR JOSHUA TREE WATER-WISE
DEMONSTRATION GARDEN

RECOMMENDATION: That the Board authorize final payment and the Notice of
Completion to be recorded subject to the 35-day lien period.

ANALYSIS:

Tessera Landscaping has completed construction of the demonstration gardens at Joshua Basin Water District and at Copper Mountain College. Total cost for the JBWD garden is \$160,841. Of this, Joshua Basin paid \$55,000. The remaining was paid for by grants from other agencies. Retention for this portion of the project is \$16,084.10

Total cost for the CMC garden is \$34,530. JBWD paid for none of this contract amount. Retention for this part of the project is \$3,453.

The gardens were planned and developed through the community efforts of Joshua Tree National Park, the National Park Association, Bureau of Reclamation, SummerTree Institute, the Alliance for Water Awareness and Conservation (AWAC), Mojave Water Agency, Copper Mountain College, Master Composters, and several water agencies.

The gardens have assisted in achieving certification required State Bill AB1420 which certification was received in the past few weeks.

The gardens have now been visited by several hundred people and have gained a great deal of interested in the community.

Upon approval of the Notice of Completion the contractor will be paid all but 10% of the project cost. The notice will be recorded at the County Recorder's office giving notice to anyone who has provided supplies or materials for the project. The 10% will be paid after 35 days at which time claims for materials and supplies would no longer be valid.

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

October 6, 2010

Report to: President and Members of the Board
From: Joe Guzzetta, General Manager



TOPIC: NOTICE OF COMPLETION FOR WELL #16

RECOMMENDATION: That the Board authorize final payment and the Notice of Completion to be recorded subject to a retention of \$12,304.12 pending the 35-day lien period.

HISTORY: Bakersfield Well and Pump has completed the construction of Well #16 at 5252 Sunfair Road. It has been issued a permit by the Department of Health Services and meets the District specifications.

The contract with Bakersfield was awarded many years ago and was delayed due to requirements for new electrical service from Edison and other factors not the fault of Bakersfield. Other portions of the retention were released as equipment was received or other work was completed. The current retention of \$12,304.12 is for the most recent part of the work.

Since the contract spans such a long period of time staff is checking records to verify the entire cost of the contract over the full period of time, and will have them available at the Board meeting.

Upon approval of the Notice of Completion the contractor will be paid all but 10% of the project cost. The notice will be recorded at the County Recorder's office giving notice to anyone who has provided supplies or materials for the project. The 10% will be paid after 35 days at which time claims for materials and supplies would no longer be valid.

JOSHUA BASIN WATER DISTRICT

Regular Meeting of the Board of Directors

October 6, 2010

Report to: President and Members of the Board
From: Keith Faul, GIS Coordinator



TOPIC: CONSIDERATION OF PURCHASE OF STAFF REPLACEMENT COMPUTERS

RECOMMENDATION: That the Board take the following action:
Authorize staff to purchase 18 Replacement Computers and software for staff at a total cost of \$22,162.83

ANALYSIS: The District purchased the current computers in mid 2006. Over the past four plus years the systems have served the District well and have been a reliable resource.

But due to the complexity of newer and more sophisticated software the system has become more taxed. It has become more difficult to complete simple tasks without a huge wait time between tasks. Because of this, staff is recommending new systems be purchased. The Board has currently budgeted twenty thousand dollars in its replacement fund for the purchase of these computers. Staff is also recommending that the current systems be surplus and donated to charitable non-profit organizations. By doing this Joshua Basin is replenishing resources back into our community.

Project Priority List

PROJECTS NEARING COMPLETION

Personnel Policy Manual (Joe Guzzetta)

This will be considered during labor negotiations this year.

PROJECTS UNDERWAY

Update Urban Water Management Plan (Joe Guzzetta – Year 1)

Contract was awarded to Kennedy Jenks at the August 4th 2010 Board meeting. State law requires this update to be completed by July 1, 2011.

Property Acquisition for Future Water Facilities (Joe Guzzetta – Year 1)

The Master Plan identifies 27 to 37 million gallons of additional reservoir storage that will be needed to operate the District in the future. Staff proposes to begin acquiring the land before the most ideal parcels are developed, especially for reservoirs which are constrained by altitude, proximity to the existing system, and other considerations. Potential sites are under evaluation.

Recharge Basin & Pipeline Project (Joe Guzzetta)

Property has been purchased. Monitoring well has been installed. Final design contract was awarded to Krieger & Stewart Engineers at August 4th Board meeting. Construction is contingent on Proposition 84 and other funding.

Final Phase of 4” Pipe Replacement (Joe Guzzetta, Joe Bocanegra, Keith Faul)

Priorities have been established. 15,000’ of pipeline has been designed with 60,000’ yet to be designed. Completion design and construction of this project is pending a financial strategy to be considered by the Board.

Record Archival System (Susan Greer – Year 1)

Staff had second presentation. This will eventually enable the District to maintain more electronic files for easier access and less physical storage.

PROJECTS COMPLETED

- **Well #16** (Randy Little)
The well has been completed and is permitted by Department of Health Services.
- **Hot Master + Backup Computer – SCADA** (Randy Little – Year 1)
Complete. This computer provides backup to the Telemetry System.

PROJECTS NOT BEGUN: YEAR 1

Develop/Update Board Policies and Procedures (Susan Greer)

Update 3030 Plan (Joe Guzzetta)

Staff intends to solicit proposals for this project.

Election to Charge Private Wells for Replacement Water

Attorney is reviewing election options.

Fire Cabinet for Maps (Keith Faul – Year 1)

Custom Software Programming (Susan Greer/Keith Faul – Year 1)

Adds lacking features to the District’s main software program, such as reports or functions, and specific items not yet identified.

Conduct Fee Study/Update Rate Study (Susan Greer – Year 1)

Miscellaneous fees are being developed based upon resources used; staff, vehicle, equipment, etc. A rate study update will determine what rate changes are needed in the next several years to maintain services.

Space Needs Assessment for Office Building Addition (Joe Guzzetta – Year 1)

A needs assessment will determine how much space the District needs for an Emergency Operations Center in order to apply for grant construction funds. This item was discussed at the August 4, 2010 Board meeting, and deferred.

LAFCO Mandatory Municipal Services Review (Joe Guzzetta – Year 1)

State law requires LAFCO to conduct a review of each agency's boundaries and services (at agency cost) to determine the appropriateness and to recommend any changes. LAFCO must take the initiative to conduct this.

GIS Server for Field Login (Keith Faul – Year 1)

Field crew will receive laptop computers to be used in the field for more accuracy and efficiency. This server is needed in order to connect to the GIS system.

Field Laptop Computers (Keith Faul – Year 1)

Storage Bays for Rock, Sand, Asphalt (Jim Corbin – Year 1)

This will allow for more orderly storage of rock, sand, and asphalt which are used regularly in normal district operations.

Hauling Station Coin/Card Reader – Under Study (Jim Corbin – Year 1)

Staff is considering a system to enable selling of water at the hauling station.

Pressure Reducing Station Replace/Refurbishment (Randy Little – Years 1-2)

Assess and overhaul or replace PRV/PSV/Altitude valve over a three year period. Twelve in use, one completed.

YEAR 2

Carpet for Office (Terry Spurrier – Year 2)

D31 New Booster Pumps and Housing (Randy Little – Year 2)

The pumps at this booster station operate at a low efficiency rate such that it is timely to replace them.

Chlorine Analyzers With Telemetry Programming (Randy Little – Year 2)

Install analyzers to monitor chlorine residual at up to four remote sites.

Flow Meter Refurbishment (Randy Little – Year 2)

Four remaining flow meters (2 this year) with digital displays and telemetry plus DTS programming.

Asphalt Installation Equipment – Under Study (Jim Corbin – Year 2)

Pipe Holder (Jim Corbin – Year 2)

The District stores small amounts of plastic pipe for repairs. There is nowhere out of the sun to do so. Over time the pipe can deteriorate when exposed to the sun. This will provide shade.

Altitude Valves at C2B, SCADA Electric Controls C1 and C3 Tanks (Randy Little – Year 2)

These valves will prevent the overflowing of the C Zone tanks.

Relocate C2 Tank & J Booster (Randy Little – Years 2-3)

This project has been designed and would relocate a 500,000 gallon tank from the C Zone where it is no longer needed to the H Zone where it is severely needed. The project was deferred pending funding.

System Reliability Upgrade for Hospital and County Complex; C, B and D3 zones (Jim Corbin – Years 2-3)

This entire area has one single water supply feed. It does not have a redundant water supply for emergency situations. Staff has proposed a secondary "emergency" source.

PROJECTS NOT BEGUN: YEAR 3

Security (Motion Sensors) at Shop and Well 10 (Randy Little – Year 3)

This would provide security to an expanded area at the shop.

Emergency Preparedness Projects: (Postponed to determine funding potential)

Well 10 and 14 Soft Start Bypass – Generator Controls (Randy Little – Year 1)

The new 600 KW generators need this equipment in order to operate properly at the two largest producing wells.

Earthquake Shutoff Valves for Three Tanks (Randy Little – Year 1)

Currently, if a pipe from a reservoir is broken the entire reservoir can be drained unless a valve is manually located and shut off. This will provide automatic shutoff in case of earthquake to the two major C tanks and the B tank serving the hospital.

Transfer Switches at Remaining Booster Sites (Randy Little – Year 1)

The switches are needed in order to be able to use the emergency generators at the pump stations.

Large Meter Bypasses (Jim Corbin – Year 1)

Currently, in order to test or remove a large meter, the service needs to be disconnected. This is a serious problem for some large meters such as the hospital. The bypass will allow the meter to be removed and replaced without discontinuing service.

Emergency Supplies (Rick Cook – Years 1-2)

These include food, water, cots, etc. for serious emergencies for employees.