



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252  
 Phone (760) 366-8438 • Fax (760) 366-9528 • [www.jbwd.com](http://www.jbwd.com)  
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**JOSHUA BASIN WATER DISTRICT  
 REGULAR MEETING OF THE BOARD OF DIRECTORS  
 WEDNESDAY SEPTEMBER 2, 2015 7:00 PM  
 61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252  
 AGENDA**

- |            |   |
|------------|---|
| Pgs. 1-3   | <ol style="list-style-type: none"> <li>1. CALL TO ORDER</li> <li>2. PLEDGE OF ALLEGIANCE</li> <li>3. DETERMINATION OF QUORUM</li> <li>4. APPROVAL OF AGENDA</li> <li>5. CONSENT CALENDAR:<br/>         Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.<br/>             A. Approve Draft Minutes of the August 19, 2015 Regular Meeting of the Board of Directors</li> </ol> |
| Pgs. 4-20  | <ol style="list-style-type: none"> <li>6. 4<sup>TH</sup> QUARTER ENDING 6/30/15 FINANCIAL REPORT<br/>         Recommend that the Board review financial report, ask questions, and approve, as recommended by the Finance Committee.</li> </ol>   |
| Pgs. 21-26 | <ol style="list-style-type: none"> <li>7. 2015/2016 MID-BUDGET REVIEW (CAPITAL)<br/>         Recommend that the Board approve amendments to the 15/16 Capital Budget.</li> </ol>  |
| Pgs. 27-29 | <ol style="list-style-type: none"> <li>8. CAPACITY FEE REPORTS<br/>         Recommend the Board receive this as information only.</li> </ol>  |
| Pg. 30     | <ol style="list-style-type: none"> <li>9. APPOINTMENT OF JBWD DIRECTORS TO ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) COMMITTEES<br/>         Recommend that the Board consider appointment of Director Luckman to the ACWA Groundwater Committee and Director Fuller to the Local Government Committee.</li> </ol>  |
| Pg. 31     | <ol style="list-style-type: none"> <li>10. UPDATE ON CONSERVATION EFFORTS / SUPPLEMENTAL CHARGES<br/>         Recommend that the Board receive information and provide direction on supplemental charges.</li> </ol>  |

11. STANDING COMMITTEE REPORTS:
  - A. PUBLIC INFORMATION COMMITTEE: Vice President Luckman and Director Unger: Kathleen Radnich, Public Outreach Consultant to report. Next meeting is scheduled for October 7, 2015.
  - B. FINANCE COMMITTEE: President Fuller and Director Johnson. Next meeting is scheduled for September 28, 2015.
  - C. WATER RESOURCES & OPERATIONS COMMITTEE: Vice President Luckman and Director Johnson. Next Meeting is scheduled September 29, 2015.
12. PUBLIC COMMENT
13. DISTRICT GENERAL COUNSEL REPORT
15. GENERAL MANAGER REPORT
16. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES  
Mojave Water Agency BOD Meeting: September 10<sup>th</sup>  
ASBCSD Meeting September 28<sup>th</sup> Mike Reynolds
17. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED
18. DIRECTORS COMMENTS/FUTURE AGENDA ITEMS
19. ADJOURNMENT

## INFORMATION

The public is invited to comment on any item on the agenda during discussion of that item.

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.

*This meeting is scheduled to be broadcast on Time Warner Cable Channel 10 on September 9 at 7:00 pm and September 16 at 7:00 pm.*

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE BOARD OF DIRECTORS

August 19, 2015

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM:

Victoria Fuller	Present
Bob Johnson	Present
Mickey Luckman	Present
Mike Reynolds	Present
Rebecca Unger	Present

STAFF PRESENT:

Curt Sauer, General Manager  
Seth Zielke, Director of Water Resources and Operations  
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT: Kathleen Radnich, Public Outreach Consultant

GUESTS 2

4. APPROVAL OF AGENDA

MSC Reynolds/Luckman, 5/0 to approve the agenda for the August 19, 2015 meeting with the following changes: item #8 Meeting dates: Finance Committee will meet on August 25, 2015, and Water Resources & Operations committee will next meet on September 22, 2015. Also, add Item #8a Public Comment.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

5. CONSENT CALENDAR

MSC Johnson/Fuller, 5/0 to approve Draft Minutes of the August 5, 2015 Regular Meeting of the Board of Directors.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

6. UPDATE ON CHROMIUM 6 EFFORTS

GM Sauer gave the report, and briefed the Board and public on report findings from BESST Technologies. Chromium 6 is present throughout the column in Well 14. Results provided for hydroprofiling of wells. Well 16 appears to have Chromium 6 that exceeds the 10ppb level. Chromium 6 appears to decrease to the south and west of

Wells 14 through 17. JBWD will look at options of treatment versus drilling a well(s) in other areas with lower levels of Chromium 6. The Board received the report for information only.

Director Reynolds brought up discussion of potentially diluting the aquifer, suggesting we research amount of water needed to dilute the Chromium 6 to acceptable levels as another potential option.

Public Comment:

Tom Floen, Joshua Tree: Mr. Floen suggested the idea of, instead of diluting the entire aquifer, to dilute the water as it leaves the well.

Director Reynolds also brought up the fact that the new regulation for the 10ppb Chromium level has been challenged and is in litigation, and suggested that the judgment from the litigation can change everything.

#### 7. CONSERVATION UPDATE, REPORT ON THE SWRCB DIVISION OF ENFORCEMENT MEETING

Curt Sauer gave the report. Meeting was on August 6<sup>th</sup> attended by GM Sauer, President Fuller and Vice President Luckman. With the addition of July conservation level numbers, JBWD has a water use reduction of 27.6% for June and July. The SWRCB staff at the meeting recommended that Tier 3 and Tier 4 users be encouraged towards higher conservation levels and suggested the Board implement a conservation surcharge. DWR has information about a toilet rebate program at <http://ca.gov/drought/>. The Board received the report for information only.

#### 8. STANDING COMMITTEE REPORTS

- A. LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE: Vice President Luckman and Director Unger: Kathleen Radnich, Public Outreach Consultant, gave the report. The Wild Crafting workshop: the second part of a two part workshop with JBWD, the Joshua Tree National Park, and Mojave Desert Land Trust on August 14<sup>th</sup> had 40 participants. Fall Native Plant Sale will be November 14<sup>th</sup> at the Mojave Desert Land Trust. Summer Splash will be held on August 22<sup>nd</sup> at the Joshua Tree Community Center. Bookmarks with a water conservation message were distributed to the two elementary schools in Joshua Tree, table tents were distributed to Joshua Tree restaurants. Online Water Education School is currently on hold. Next meeting is scheduled for September 2, 2015.
- B. FINANCE COMMITTEE: President Fuller and Director Johnson: Items discussed at the last Finance Committee meeting were discussed at the current Board meeting. Next meeting is scheduled for August 25, 2015.
- C. WATER RESOURCES & OPERATIONS COMMITTEE: Vice President Luckman and Director Johnson: Next meeting is scheduled for September 22, 2015.

#### 8a. PUBLIC COMMENT

None.

#### 9. DISTRICT COUNSEL REPORT

None. General Counsel is not present.

#### 10. GENERAL MANAGER REPORT

General Manager Curt Sauer gave the report. GM Sauer complimented staff regarding following safety protocols in the field. Chromium 6 Compliance Plan is due to the SWRCB by September 30<sup>th</sup>. JBWD is working with Mark Lundquist of the Municipal Advisory Committee and the Mojave Water Agency, and we will be doing a presentation on Chromium 6 on October 14<sup>th</sup>. Seth Zielke, Director of Water Resources and Operations presented a report for July on completed and ongoing operations and infrastructure projects. GM Sauer discussed the Capital Improvement

Program, groundwater recharge (receiving 684 acre feet beginning in September). The Board received the report for information only.

11. **FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES**  
Directors Fuller, Luckman and Johnson will be attending the San Bernardino County 2015 Water Conference on August 21<sup>st</sup>.  
Director Luckman mentioned an upcoming professional development seminar on the Brown Act being held in September.
12. **INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED**  
Director Unger reported on the Mojave Water Agency Board of Directors Meeting.
13. **DIRECTORS COMMENTS/FUTURE AGENDA ITEMS**  
Direction was given by the Board for GM Sauer to provide information on a potential conservation surcharge. Director Unger expressed concern over a regulation passed through the California legislature that provides the SWRCB the opportunity to mandate consolidations of water districts. Information can be found in the ACWA newsletter.
14. **CLOSED SESSION – CONFERENCE WITH DISTRICT’S REAL PROPERTY NEGOTIATOR**
15. **REPORT ON CLOSED SESSION**  
Closed Session Report By General Manager – At approximately 8:10 PM, the Board went into Closed Session pursuant to Government Code Section 54956.8 as reflected in item 14 of tonight’s agenda to consult with the District’s designated negotiator (Curt Sauer, General Manager) regarding the terms and conditions concerning the potential acquisition of the real property identified in the agenda. The District’s General Counsel, Gil Granito participated telephonically in the closed session. The closed session ended at approximately 8:25 PM and no further reportable action was taken.
16. **ADJOURNMENT**  
MSC Luckman/Unger, 5/0 to adjourn the Regular Meeting of the Board of Directors of August 19, 2015 at 8:30 PM.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

Respectfully submitted:

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Curt Sauer, General Manager and Board Secretary

JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 2, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:  
4<sup>TH</sup> QUARTER ENDING 6/30/15 FINANCIAL REPORT

RECOMMENDATION:  
Review financial report, ask questions, and approve, as recommended by the Finance Committee.

ANALYSIS:  
The year-end unaudited financial statement is attached. We will review in detail at the meeting. The Finance Committee reviewed the report at their 8/25/15 meeting.

STRATEGIC PLAN ITEM:  
N/A

FISCAL IMPACT:  
N/A



JOSHUA BASIN WATER DISTRICT  
4th QUARTER ENDING 6/30/15 FINANCIAL REPORT SUMMARY

CASH FLOW

\$703K water bill payments collected during the quarter  
\$651K property taxes/assessments collected during the quarter  
\$220K spent on Morongo Basin Pipeline debt  
\$115K spent on capital projects during the quarter  
Total cash INcreased \$257K during the quarter due to property tax receipts  
and decreased capital spending

CASH BALANCES

Capital spending has stabilized and cash balances continue to increase  
Both Emergency and Opportunity Funds are at their target balances  
Total cash as of 3/31/15 is INcreased \$257K over last quarter, and \$1.7M from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Total collections are 6% more than last year even though revenues are 2% less  
Prior Standby collections are 43% more than last year, may indicate property sales  
Prior CMM Assessment collections are 26% more than last year, may indicate sales in CMM

BOARD REPORT

Total Revenues are 102% of budget, including property tax and assessment revenues  
Water Revenues are 97% of budget  
Total Expenses are 87% of budget  
Total revenues exceed total expenses by \$734K

CONSUMPTION STATISTICS

Y-T-D usage through 6/30/15 is 16% less than last year  
The top 10 users represent the following types of businesses:

Hospital	4,395
Housing (multi-unit)	3,800
Public agency	2,088
Commercial	4,203
	<hr/>
	14,486



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## Cash Flow

April - June 2015

Beginning Cash 6,004,440.27

### SOURCE OF FUNDS:

Water A/R Collections	702,854.38	
Grant Revenues	0.00	
Turn On/Misc	11,625.22	
Consumer Deposits	17,435.00	
Project Deposits	5,531.09	
HDMC WWTP Operations Reimbursement	64,059.38	
HDMC WWTP Operations Overhead Revenue	22,410.11	
Property Taxes G.D.	152,872.99	
ID #2 Tax Collections	39,569.77	
Standby Collections - Prior	59,388.61	
Standby Collections - Current	306,859.04	
CMM Assessment Collections	92,120.24	
Water Capacity Charges	0.00	
Sewer Capacity Charges	0.00	
Meter Installation Fees	0.00	
Interest	3,408.64	
<b>TOTAL SOURCE OF FUNDS</b>		1,478,134.47

### FUNDS USED:

Debt Service	219,578.00	
Capital Additions	115,082.13	
Operating Expenses	473,554.10	
<b>Employee</b> Funded Payroll Taxes & CalPERS	109,740.44	
<b>Employer</b> Funded Payroll Taxes & CalPERS	61,301.21	
<b>Employee</b> Funded 457 Transfer	7,597.32	986,853.20
Bank Transfer Payroll	228,663.66	
Bank Transfer Fees/Charges	5,156.72	233,820.38
<b>TOTAL USE OF FUNDS</b>		1,220,673.58

Net Increase (Decrease)	257,460.89
Cash Balance at End of Period	6,261,901.16





4th Quarter Ending 6/30/15 CASH FLOW EXPLANATION

**Beginning Cash Balance 4/1/15** \$6,004,440

**Source of Funds (Revenues)**

Total cash received during the quarter from all sources 1,478,134

Water bill payments of \$702,900 received from ratepayers

Property Tax/Assessment Payments of \$650,800 received

HDMC Funding of \$86,500 (Reimb \$64K, OH \$24K)

Project Deposits of \$5,500 received

**Use of Funds (Expenses)**

Total use of cash during the quarter for all purposes 1,220,670

Morongo Basin Pipeline Debt - \$219,600

Capital costs during the quarter - \$115,000

- SCADA
- Dodge 3500 truck body
- Well 15 noise abatement
- Chromium VI study, equipment

Other Use of Funds costs indicated are average and typical

**Ending Cash Balance 6/30/15** \$6,261,900

Total cash increased during the quarter by \$257,000



CASH BALANCES 6/30/15

	6/30/15 <u>TOTAL</u>	LEGALLY <u>RESTRICTED</u>	DISTRICT <u>RESTRICTED</u>	COMPARISONS	
				3/31/2015 <u>Balance</u>	6/30/14 <u>Balance</u>
Petty Cash	600			600	600
Change Fund	1,500			1,500	1,500
General Fund	171,150			145,860	166,714
Payroll Fund	64,187			5,000	5,000
Credit Card Fund	0			80,425	79,182
LAIF					
Investment Fund	976,411			656,123	0
Emergency Fund	1,000,000		1,000,000	1,000,000	1,000,000
Equip & Tech Reserve	416,897		416,897	514,087	410,087
Opportunity Fund	2,000,000		2,000,000	2,000,000	1,516,550
Well & Booster Reserve	200,000		200,000	200,000	100,000
Consumer Deposits	261,071	261,071		256,739	250,097
Water Capacity	57,049	57,049		57,015	37,979
Sewer Capacity	446,846	446,846		513,361	366,412
CMM	418,587	418,587		326,274	384,742
Redemption	244,609	244,609		244,464	244,643
Reserve					
Prepayment	2,994	2,994		2,992	2,986
	<u>6,261,901</u>	<u>1,431,156</u>	<u>3,616,897</u>	<u>6,004,440</u>	<u>4,566,492</u>



**CASH BALANCE COMPARISONS      2015 to 2014**

	<u>6/30/2015</u>	<u>6/30/2014</u>	Change
TOTAL CASH	<u>6,261,901</u>	<u>4,566,492</u>	<u>1,695,409</u>
District RESTRICTED	3,616,897	3,026,637	590,260 increase
Legally RESTRICTED	1,431,156	1,286,859	144,297 increase
UNRESTRICTED	1,213,848	252,996	960,852 increase

**Capital projects affect cash position**

Total cash balance as of 6/30/15 is increased \$257K over last quarter due to receipt of property taxes

Total cash balance as of 3/31/15 is increased \$1.7M from one year ago due to receipt of grant funds

Both Emergency and Opportunity Funds are at the target goal balances.

**District-restricted funds have been Board-designated for a special purpose, but the Board may change this at any time**

Reserves - equipment and technology- for replacement of vehicles, equipment and technology

wells and boosters- for replacement of wells and boosters

Opportunity Fund - for special opportunities, such as early payoff of the ID#2 bonds in 2012, saving about \$19,000 interest

Emergency Fund - as the title implies, for emergencies, such as well failure or earthquake

**Legally-restricted funds are restricted by law for a specific purpose**

CMM funds received are all legally-restricted for costs associated with the CMM Assessment District

Consumer Deposits belong to customers and will eventually be returned or applied to account balances, as appropriate

Capacity Fees, both water and sewer, can legally be used only for costs associated with "growth," such as new infrastructure



Property Tax and Assessment Revenues and Collections as of 6/30/15

	2014/2015		2013/2014	
	<u>Revenue</u>	<u>Y-T-D Collections</u> % <u>Collected</u>	<u>Revenue</u>	<u>Y-T-D Collections</u> % <u>Collected</u>
ID#2	102,689	101,044 98%	124,176	118,927 96%
General District Taxes	364,437	375,812 103%	381,015	368,166 97%
CMM Assessment District Prior	257,240	209,990 82% 61,529	254,879	207,631 81% 48,949
Standby Assessments Prior	1,151,138	969,408 84% 233,904	1,151,913	974,570 85% 163,003
<b>TOTAL</b>	<b>1,875,504</b>	<b>1,951,687 104%</b>	<b>1,911,983</b>	<b>1,881,246 98%</b>

As of 6/30/15, overall collections are about 6% more than last year even though revenues are 2% less.

Note the 43% increase in prior standby collections; may indicate future turnover of property.

Note also the 26% increase in prior CMM payments; may indicate future turnover of CMM property.

General District and Standby Assessments are District funds and can be used for any legal District purpose.

CMM Assessment District funds are "pass-through" only; we are collecting funds to pass through to a third party.

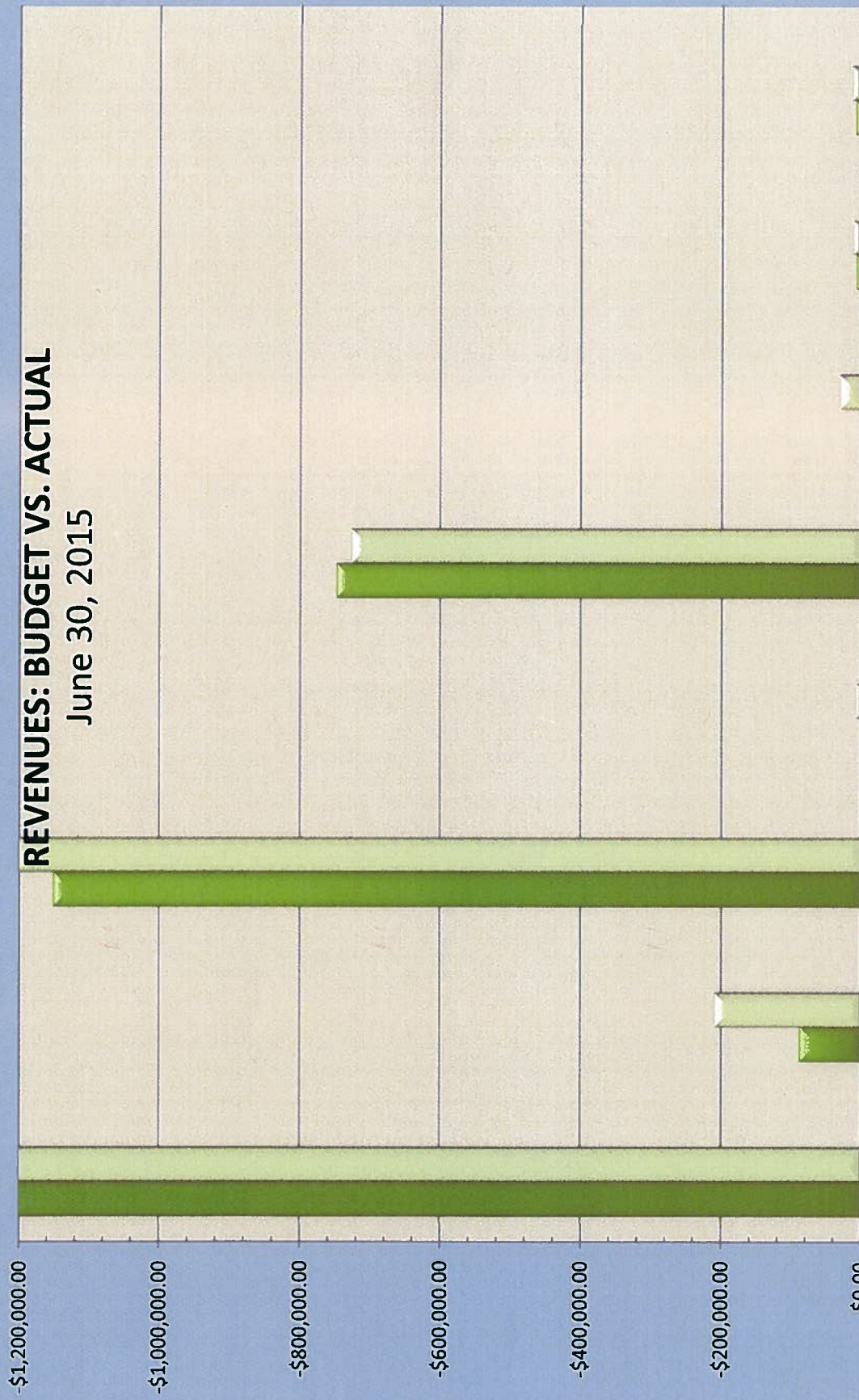
ID#2 funds are pay-back to the District, after early payoff of the debt; this is final year of assessment.





# REVENUES: BUDGET VS. ACTUAL

## June 30, 2015

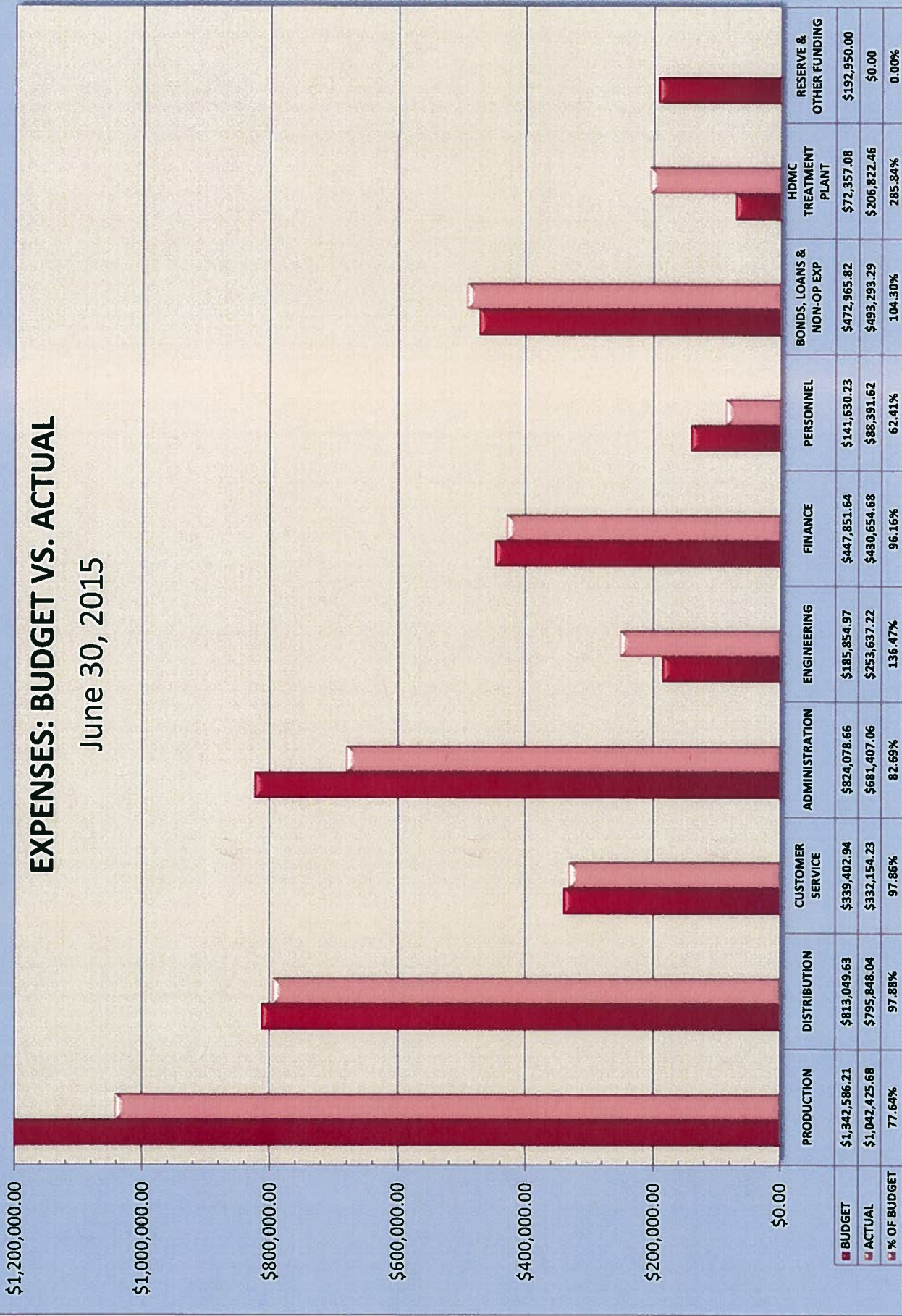


	WATER REVENUE	HDMC REVENUE	STANDBY REVENUE	GRANT REVENUE	PROPERTY TAX REVENUE	CAPACITY & INSTALLATION REVENUE	MISC. REVENUE	INTEREST REVENUE
<b>BUDGET</b>	-\$3,150,847.42	-\$88,637.42	-\$1,151,912.93	\$0.00	-\$748,860.97	\$0.00	-\$7,905.98	-\$9,300.00
<b>ACTUAL</b>	-\$3,049,271.44	-\$210,224.40	-\$1,210,582.44	-\$9,150.00	-\$727,736.54	-\$32,000.00	-\$13,791.70	-\$14,715.62
<b>% OF BUDGET</b>	96.78%	237.17%	105.09%	0.00%	97.18%	0.00%	174.45%	158.23%



# EXPENSES: BUDGET VS. ACTUAL

June 30, 2015





# \*Budget Report (Board Report)

## Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>							
<b>Program: 40 - ** Revenues **</b>							
<u>01-40-41010-FI</u>	METERED WATER SALES	1,661,000.00	1,661,000.00	158,789.35	1,545,960.42	-115,039.58	93.07 %
<u>01-40-41012-FI</u>	ALLOW FOR WAAP/BILLING ADJ	0.00	0.00	0.00	-1,199.97	-1,199.97	0.00 %
<u>01-40-41015-FI</u>	BASIC FEES	1,363,000.00	1,363,000.00	116,325.58	1,364,716.33	1,716.33	100.13 %
<u>01-40-41030-FI</u>	PRIVATE FIRE PROTECTION S...	18,955.21	18,955.21	1,705.29	22,426.84	3,471.63	118.31 %
<u>01-40-41040-FI</u>	SPECIAL SERVICES REVENUE	107,892.21	107,892.21	10,891.22	112,730.19	4,837.98	104.48 %
<u>01-40-41045-FI</u>	HDMC WWTP OPERATIONS RE...	72,357.08	72,357.08	29,615.49	159,184.51	86,827.43	220.00 %
<u>01-40-41046-FI</u>	HDMC WWTP OVERHEAD/FEES .	16,280.34	16,280.34	6,663.48	51,039.89	34,759.55	313.51 %
<u>01-40-42100-FI</u>	STANDBY REVENUE-CURRENT	1,151,912.93	1,151,912.93	59,444.00	1,210,582.44	58,669.51	105.09 %
<u>01-40-43000-FI</u>	PROPERTY TAX - G.D.	404,000.00	404,000.00	0.00	364,437.12	-39,562.88	90.21 %
<u>01-40-43010-FI</u>	AD VALOREM REVENUE - ID #2	92,335.81	92,335.81	0.00	102,688.52	10,352.71	111.21 %
<u>01-40-43020-FI</u>	ASSESSMENT REVENUE - CMM	252,525.16	252,525.16	3,371.26	260,610.90	8,085.74	103.20 %
<u>01-40-44010-FI</u>	WATER CAPACITY CHARGES	0.00	0.00	0.00	18,957.00	18,957.00	0.00 %
<u>01-40-44025-FI</u>	H ZONE ML REIMB FEES	0.00	0.00	0.00	6,105.00	6,105.00	0.00 %
<u>01-40-44030-FI</u>	METER INSTALLATION FEES	0.00	0.00	0.00	6,938.00	6,938.00	0.00 %
<u>01-40-44035-FI</u>	METER REPAIR REVENUE	0.00	0.00	940.76	4,637.63	4,637.63	0.00 %
<u>01-40-46121-FI</u>	GRANT REVENUE - LOCAL (M...	0.00	0.00	9,150.00	9,150.00	9,150.00	0.00 %
<u>01-40-47000-FI</u>	MISCELLANEOUS REVENUE	7,905.98	7,905.98	-4,135.28	12,145.29	4,239.31	153.62 %
<u>01-40-47002-FI</u>	INTEREST REVENUE - G.D.	9,300.00	9,300.00	6,557.01	14,715.62	5,415.62	158.23 %
<u>01-40-47020-FI</u>	CHANGE IN MARKET VALUE	0.00	0.00	976.41	976.41	976.41	0.00 %
<u>01-40-47030-FI</u>	DEMO GARDEN SALES (SALES ..	0.00	0.00	-64.00	658.00	658.00	0.00 %
<u>01-40-47040-FI</u>	DEMO GARDEN DONATIONS	0.00	0.00	11.00	12.00	12.00	0.00 %
<b>Program: 40 - ** Revenues ** Total:</b>		<b>5,157,464.72</b>	<b>5,157,464.72</b>	<b>400,241.57</b>	<b>5,267,472.14</b>	<b>110,007.42</b>	<b>102.13 %</b>
<b>Revenue Total:</b>		<b>5,157,464.72</b>	<b>5,157,464.72</b>	<b>400,241.57</b>	<b>5,267,472.14</b>	<b>110,007.42</b>	<b>102.13 %</b>
<b>Expense</b>							
<b>Program: 00 - ** Asset Expenses **</b>							
<u>01-00-6-01-99210-FI</u>	METERS	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
<b>Program: 00 - ** Asset Expenses ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00 %</b>
<b>Program: 01 - ** Production **</b>							
<u>01-01-5-01-01118-FI</u>	PRODUCTION SALARY	241,562.00	217,866.85	31,865.51	237,074.96	-19,208.11	108.82 %
<u>01-01-5-01-02205-RL</u>	WATER TREATMENT EXPENSE	14,803.28	14,803.28	1,125.30	10,724.45	4,078.83	72.45 %
<u>01-01-5-01-02210-RL</u>	SMALL TOOLS - PRODUCTION	3,697.78	3,697.78	342.51	2,122.82	1,574.96	57.41 %
<u>01-01-5-01-03102-GM</u>	WATER RECHARGE PURCHASE	236,500.00	236,500.00	0.00	146,640.00	89,860.00	62.00 %
<u>01-01-5-01-03108-RL</u>	RECHARGE POND REPAIR & M...	0.00	0.00	0.00	342.02	-342.02	0.00 %
<u>01-01-5-01-03111-RL</u>	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>01-01-5-01-03115-RL</u>	PUMPING PLANT REPAIR & MA...	94,102.84	94,102.84	7,981.87	65,335.36	28,767.48	69.43 %
<u>01-01-5-01-03120-RL</u>	TANK & RESERVOIR MAINTEN...	200,000.00	200,000.00	6,825.00	16,553.63	183,446.37	8.28 %
<u>01-01-5-01-03207-RL</u>	GENERATOR (LARGE) REPAIR ...	13,501.57	13,501.57	0.00	13,805.70	-304.13	102.25 %
<u>01-01-5-01-04004-RL</u>	LABORATORY SERVICES	10,692.64	10,692.64	5,058.00	11,344.00	-651.36	106.09 %
<u>01-01-5-01-06105-RL</u>	POWER FOR PUMPING (ELECT...	330,000.00	330,000.00	55,206.56	311,038.24	18,961.76	94.25 %
<u>01-01-5-01-06501-RL</u>	TELEMETRY / SCADA EXPENSE	0.00	0.00	0.00	25,376.10	-25,376.10	0.00 %
<u>01-01-5-01-08001-RL</u>	PRIVATE WELL METERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>01-01-5-01-98001-FI</u>	EE BENEFITS ALLOCATED	157,768.07	152,083.79	38,150.43	141,135.34	10,948.45	92.80 %
<u>01-01-5-01-98002-FI</u>	FIELD EXPENSES ALLOCATED	57,169.12	59,137.46	23,303.10	60,933.06	-1,795.60	103.04 %
<b>Program: 01 - ** Production ** Total:</b>		<b>1,369,997.30</b>	<b>1,342,586.21</b>	<b>169,858.28</b>	<b>1,042,425.68</b>	<b>300,160.53</b>	<b>77.64 %</b>
<b>Program: 02 - ** Distribution **</b>							
<u>01-02-5-02-01130-FI</u>	DISTRIBUTION SALARY	384,098.00	369,416.42	45,674.53	376,503.59	-7,087.17	101.92 %
<u>01-02-5-02-02211-JC</u>	SMALL TOOLS - DISTRIBUTION	20,560.00	15,060.00	1,474.97	7,840.76	7,219.24	52.06 %
<u>01-02-5-02-02920-FI</u>	INVENTORY-OVER & SHORT	2,392.00	2,392.00	4,128.50	11,417.37	-9,025.37	477.31 %
<u>01-02-5-02-03106-JC</u>	MAINLINE AND LEAK REPAIR	81,153.89	81,153.89	22,227.23	67,839.20	13,314.69	83.59 %



**\*Budget Report (Board Report)**

**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<u>01-02-5-02-03130-JC</u>	CROSS CONNECTION CONTRO..	1,000.00	2,950.00	0.00	1,877.62	1,072.38	63.65 %
<u>01-02-5-02-03206-JC</u>	TRACTOR REPAIR / MAINT.	5,078.00	5,078.00	12.54	3,948.72	1,129.28	77.76 %
<u>01-02-5-02-04005-JC</u>	UTILITY LOCATING (DIG ALERT)	10,088.00	10,088.00	1,913.48	13,676.07	-3,588.07	135.57 %
<u>01-02-5-02-98001-FI</u>	EE BENEFITS ALLOCATED	244,186.20	235,388.32	59,047.48	218,442.79	16,945.53	92.80 %
<u>01-02-5-02-98002-FI</u>	FIELD EXPENSES ALLOCATED	88,476.74	91,523.00	36,064.60	94,301.92	-2,778.92	103.04 %
<b>Program: 02 - ** Distribution ** Total:</b>		<b>837,032.83</b>	<b>813,049.63</b>	<b>170,543.33</b>	<b>795,848.04</b>	<b>17,201.59</b>	<b>97.88 %</b>
<b>Program: 03 - ** Customer Service **</b>							
<u>01-03-5-03-01107-FI</u>	FIELD SALARY - CUSTOMER S...	23,096.00	23,096.00	4,264.64	26,233.23	-3,137.23	113.58 %
<u>01-03-5-03-01114-FI</u>	OFFICE SALARY - CUSTOMER ...	99,766.00	99,766.00	13,075.58	96,267.31	3,498.69	96.49 %
<u>01-03-5-03-03100-AGM</u>	METER INSTALLATION EXPEN...	0.00	0.00	0.00	3,218.82	-3,218.82	0.00 %
<u>01-03-5-03-03107-AGM</u>	METER SERVICE REPAIR	52,379.62	52,379.62	689.96	25,377.02	27,002.60	48.45 %
<u>01-03-5-03-07007-AGM</u>	CREDIT CARD FEES (CUSTOM...	6,068.74	6,068.74	821.54	24,745.63	-18,676.89	407.76 %
<u>01-03-5-03-07010-AGM</u>	BAD DEBT	23,000.00	23,000.00	14,461.57	10,798.30	12,201.70	46.95 %
<u>01-03-5-03-07015-AGM</u>	CUSTOMER SERVICE - OTHER	16,900.00	16,900.00	5,972.13	20,187.64	-3,287.64	119.45 %
<u>01-03-5-03-98001-FI</u>	EE BENEFITS ALLOCATED	76,562.72	73,804.20	18,513.88	68,491.08	5,313.12	92.80 %
<u>01-03-5-03-98002-FI</u>	FIELD EXPENSES ALLOCATED	4,799.19	4,964.43	1,956.22	5,115.16	-150.73	103.04 %
<u>01-03-5-03-98003-FI</u>	OFFICE EXPENSE ALLOCATED	39,423.95	39,423.95	10,337.13	51,720.04	-12,296.09	131.19 %
<b>Program: 03 - ** Customer Service ** Total:</b>		<b>341,996.22</b>	<b>339,402.94</b>	<b>70,092.65</b>	<b>332,154.23</b>	<b>7,248.71</b>	<b>97.86 %</b>
<b>Program: 04 - ** Administration **</b>							
<u>01-04-5-04-01108-FI</u>	ADMINISTRATION SALARY	205,539.00	174,870.67	21,725.64	163,446.91	11,423.76	93.47 %
<u>01-04-5-04-01115-FI</u>	SAFETY SALARY	9,600.00	9,600.00	500.00	4,350.00	5,250.00	45.31 %
<u>01-04-5-04-01121-FI</u>	DIRECTORS SALARY	20,835.60	20,835.60	2,604.45	19,456.70	1,378.90	93.38 %
<u>01-04-5-04-01210-GM</u>	DIRECTORS / C.A.C. EDUCATI...	9,500.00	9,500.00	5,094.46	12,764.36	-3,264.36	134.36 %
<u>01-04-5-04-04007-GM</u>	LEGISLATIVE ADVOCACY	21,000.00	31,500.00	3,500.00	31,582.50	-82.50	100.26 %
<u>01-04-5-04-07008-GM</u>	BUSINESS EXPENSE	10,400.00	10,400.00	6,610.76	16,444.29	-6,044.29	158.12 %
<u>01-04-5-04-07014-GM</u>	PUBLIC INFORMATION	45,430.01	45,430.01	7,200.31	40,048.18	5,381.83	88.15 %
<u>01-04-5-04-07016-GM</u>	MEMBERSHIP, DUES & SUBSCR...	17,459.00	17,459.00	829.00	24,906.04	-7,447.04	142.65 %
<u>01-04-5-04-07020-GM</u>	WATER CONSERVATION EXPE...	55,000.00	55,000.00	12,993.65	56,496.41	-1,496.41	102.72 %
<u>01-04-5-04-07025-GM</u>	LEGAL SERVICES - NON-PERS...	104,000.00	104,000.00	7,712.20	42,709.29	61,290.71	41.07 %
<u>01-04-5-04-07218-GM</u>	SAFETY EXPENSE	19,356.96	19,356.96	5,919.77	8,753.91	10,603.05	45.22 %
<u>01-04-5-04-07219-GM</u>	EMERGENCY PREPAREDNESS	5,704.06	5,704.06	0.00	0.00	5,704.06	0.00 %
<u>01-04-5-04-07401-GM</u>	PROPERTY INSURANCE	100,686.56	100,686.56	15,533.01	71,439.00	29,247.56	70.95 %
<u>01-04-5-04-98001-FI</u>	EE BENEFITS ALLOCATED	138,464.49	133,475.69	33,482.57	123,866.83	9,608.86	92.80 %
<u>01-04-5-04-98003-FI</u>	OFFICE EXPENSE ALLOCATED	86,260.11	86,260.11	22,617.79	65,142.64	21,117.47	75.52 %
<b>Program: 04 - ** Administration ** Total:</b>		<b>849,235.79</b>	<b>824,078.66</b>	<b>146,323.61</b>	<b>681,407.06</b>	<b>142,671.60</b>	<b>82.69 %</b>
<b>Program: 05 - ** Engineering **</b>							
<u>01-05-5-05-01109-FI</u>	ENGINEERING/GIS/IT SALARY	85,638.00	85,638.00	11,930.70	87,424.20	-1,786.20	102.09 %
<u>01-05-5-05-02305-ENG</u>	MAPS/DRAFTING SUPPLIES	2,698.08	2,698.08	0.00	2,397.62	300.46	88.86 %
<u>01-05-5-05-04006-ENG</u>	PLAN CHECK / INSPECTION	0.00	0.00	291.83	14,196.08	-14,196.08	0.00 %
<u>01-05-5-05-04008-GM</u>	ENGINEERING CONTRACT SE...	21,590.78	13,220.78	54,757.63	75,087.97	-61,867.19	567.95 %
<u>01-05-5-05-04013-ENG</u>	ENG-TRAINING, MAPPING & OT...	3,354.97	3,354.97	0.00	1,916.24	1,438.73	57.12 %
<u>01-05-5-05-98001-FI</u>	EE BENEFITS ALLOCATED	52,127.81	50,249.67	12,605.20	46,632.22	3,617.45	92.80 %
<u>01-05-5-05-98003-FI</u>	OFFICE EXPENSE ALLOCATED	30,693.47	30,693.47	8,047.98	25,982.89	4,710.58	84.65 %
<b>Program: 05 - ** Engineering ** Total:</b>		<b>196,103.11</b>	<b>185,854.97</b>	<b>87,633.34</b>	<b>253,637.22</b>	<b>-67,782.25</b>	<b>136.47 %</b>
<b>Program: 06 - ** Finance **</b>							
<u>01-06-5-06-01101-FI</u>	FINANCE SALARY	213,156.00	213,156.00	26,742.81	216,938.85	-3,782.85	101.77 %
<u>01-06-5-06-04009-AGM</u>	ACCOUNTING SERVICES	23,600.00	23,600.00	0.00	22,800.00	800.00	96.61 %
<u>01-06-5-06-07001-AGM</u>	FINANCE - OTHER	15,912.00	15,912.00	1,491.55	17,889.80	-1,977.80	112.43 %
<u>01-06-5-06-98001-FI</u>	EE BENEFITS ALLOCATED	124,373.69	119,892.59	30,075.23	111,261.57	8,631.02	92.80 %
<u>01-06-5-06-98003-FI</u>	OFFICE EXPENSE ALLOCATED	75,291.05	75,291.05	19,741.65	61,764.46	13,526.59	82.03 %
<b>Program: 06 - ** Finance ** Total:</b>		<b>452,332.74</b>	<b>447,851.64</b>	<b>78,051.24</b>	<b>430,654.68</b>	<b>17,196.96</b>	<b>96.16 %</b>
<b>Program: 07 - ** Personnel **</b>							
<u>01-07-5-07-01102-FI</u>	PERSONNEL SALARY	34,500.00	2,218.76	0.00	2,218.76	0.00	100.00 %
<u>01-07-5-07-01215-HR</u>	TRAINING & EE EDUCATION	24,300.00	22,350.00	3,780.64	11,748.04	10,601.96	52.56 %
<u>01-07-5-07-01905-HR</u>	EMPLOYMENT RECRUITING EX...	10,000.00	10,000.00	259.00	3,873.00	6,127.00	38.73 %
<u>01-07-5-07-01910-HR</u>	LABOR LEGAL FEES	62,400.00	62,400.00	2,647.50	36,478.10	25,921.90	58.46 %
<u>01-07-5-07-01915-HR</u>	PERSONNEL - OTHER	8,632.00	8,632.00	18.72	1,074.19	7,557.81	12.44 %

**\*Budget Report (Board Report)**

**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	21,014.02	18,966.48	5,081.45	18,798.58	167.90	99.11 %
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	17,062.99	17,062.99	4,473.99	14,200.95	2,862.04	83.23 %
<b>Program: 07 - ** Personnel ** Total:</b>		<b>177,909.01</b>	<b>141,630.23</b>	<b>16,261.30</b>	<b>88,391.62</b>	<b>53,238.61</b>	<b>62.41 %</b>
<b>Program: 09 - ** Bonds, Loans &amp; Non-Op Exp **</b>							
01-09-5-09-08115-FI	CMM PRINCIPLE	93,000.00	93,000.00	0.00	93,000.00	0.00	100.00 %
01-09-5-09-08120-FI	MORONGO BASIN PIPELINE	219,426.00	219,426.00	219,578.00	219,578.00	-152.00	100.07 %
01-09-5-09-08215-FI	INTEREST EXPENSE - CMM	149,557.50	149,557.50	-1,335.00	148,197.20	1,360.30	99.09 %
01-09-5-09-08315-FI	ID #2 BONDS COLLECTION CH...	0.00	0.00	0.80	280.26	-280.26	0.00 %
01-09-5-09-08320-FI	GENERAL TAX COLLECTION C...	1,014.66	1,014.66	1.55	621.82	392.84	61.28 %
01-09-5-09-08325-FI	ADMINISTRATION - CMM	9,967.66	9,967.66	1,121.36	10,892.03	-924.37	109.27 %
01-09-5-09-09205-FI	MISC NON-OP EXPENSE	0.00	0.00	0.00	15,774.70	-15,774.70	0.00 %
01-09-5-09-09210-FI	ALLOWANCES AND ADJUSTME...	0.00	0.00	4,949.28	4,949.28	-4,949.28	0.00 %
<b>Program: 09 - ** Bonds, Loans &amp; Non-Op Exp ** Total:</b>		<b>472,965.82</b>	<b>472,965.82</b>	<b>224,315.99</b>	<b>493,293.29</b>	<b>-20,327.47</b>	<b>104.30 %</b>
<b>Program: 20 - ** HDMC Treatment Plant **</b>							
01-20-5-20-03101-AGM	HDMC: OTHER	17,245.88	17,245.88	6,663.48	87,828.02	-70,582.14	509.27 %
01-20-5-20-04100-AGM	HDMC: CONTRACTED OPERAT...	39,720.00	39,720.00	14,305.04	101,051.19	-61,331.19	254.41 %
01-20-5-20-06100-AGM	HDMC: PUMPING POWER	15,391.20	15,391.20	1,397.50	17,943.25	-2,552.05	116.58 %
<b>Program: 20 - ** HDMC Treatment Plant ** Total:</b>		<b>72,357.08</b>	<b>72,357.08</b>	<b>22,366.02</b>	<b>206,822.46</b>	<b>-134,465.38</b>	<b>285.84 %</b>
<b>Program: 42 - **RESERVE &amp; OTHER FUNDING-OP**</b>							
01-42-5-99-00100-AGM	EQUIP&TECH RESERVE (FUND...	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00 %
01-42-5-99-00110-FI	EQUIP&TECH RES ( OP USED)	0.00	-11,050.00	0.00	0.00	-11,050.00	0.00 %
01-42-5-99-00200-AGM	WELL/BOOSTER/TANKS RES (F...	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Program: 42 - **RESERVE &amp; OTHER FUNDING-OP** Total:</b>		<b>204,000.00</b>	<b>192,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,950.00</b>	<b>0.00 %</b>
<b>Program: 51 - ** Benefits Allocated **</b>							
01-51-5-51-01211-FI	COMPENSATED LEAVE	213,000.00	213,000.00	23,939.36	196,049.93	16,950.07	92.04 %
01-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	233,300.00	227,900.00	27,075.00	214,619.80	13,280.20	94.17 %
01-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	8,890.00	8,810.00	1,705.98	11,554.33	-2,744.33	131.15 %
01-51-5-51-01225-FI	WORKERS COMPENSATION IN...	54,328.00	50,656.94	10,150.56	42,433.00	8,223.94	83.77 %
01-51-5-51-01230-FI	RETIREMENT: PERS Classic 2...	147,550.00	132,893.13	11,716.19	133,304.51	-411.38	100.31 %
01-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%...	25,953.00	25,953.00	1,263.01	14,242.41	11,710.59	54.88 %
01-51-5-51-01232-FI	RETIREMENT: PERS - TEMP	0.00	0.00	186.87	365.47	-365.47	0.00 %
01-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUT...	5,850.00	5,850.00	250.50	1,589.50	4,260.50	27.17 %
01-51-5-51-01305-FI	PAYROLL TAXES	125,626.00	120,088.10	14,430.67	114,469.46	5,618.64	95.32 %
01-51-5-51-98000 -FI	ALLOCATED EXPENSES - BEN...	-814,497.00	-783,860.74	-196,956.24	-728,628.41	-55,232.33	92.95 %
<b>Program: 51 - ** Benefits Allocated ** Total:</b>		<b>0.00</b>	<b>1,290.43</b>	<b>-106,238.10</b>	<b>0.00</b>	<b>1,290.43</b>	<b>0.00 %</b>
<b>Program: 52 - ** Field Allocated **</b>							
01-52-5-52-01240-D/P	UNIFORMS (FIELD)	8,170.00	8,170.00	0.00	6,088.89	2,081.11	74.53 %
01-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	14,998.74	14,998.74	2,027.61	11,313.30	3,685.44	75.43 %
01-52-5-52-02212-D/P	SMALL TOOLS EXPENSE - CO...	7,050.00	7,050.00	256.55	8,424.79	-1,374.79	119.50 %
01-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	4,070.00	4,070.00	0.00	481.97	3,588.03	11.84 %
01-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP..	15,284.00	15,284.00	3,889.33	17,053.54	-1,769.54	111.58 %
01-52-5-52-05005-D/P	FUEL-VEHICLES	41,000.00	41,000.00	3,921.18	34,520.39	6,479.61	84.20 %
01-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	29,947.00	29,947.00	2,084.71	24,301.92	5,645.08	81.15 %
01-52-5-52-05015-FI	EQUIPMENT CLEARING ACCO...	0.00	0.00	-218.01	-234.65	234.65	0.00 %
01-52-5-52-06305-ENG	COMMUNICATIONS	18,094.15	23,273.99	3,016.96	26,195.17	-2,921.18	112.55 %
01-52-5-52-07009-D/P	REGULATORY, PERMITS, ETC	11,831.16	11,831.16	230.00	31,986.81	-20,155.65	270.36 %
01-52-5-52-98000-FI	ALLOCATED EXPENSES - FIELD	-150,445.05	-155,624.89	-61,323.92	-160,350.14	4,725.25	103.04 %
<b>Program: 52 - ** Field Allocated ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-46,115.59</b>	<b>-218.01</b>	<b>218.01</b>	<b>0.00 %</b>
<b>Program: 53 - ** Office Allocated **</b>							
01-53-5-53-01405-AGM	TEMPORARY LABOR FEES	12,047.20	12,047.20	3,475.47	23,811.98	-11,764.78	197.66 %
01-53-5-53-02105-AGM	OFFICE SUPPLIES & EQUIPME...	50,690.56	50,690.56	3,772.86	20,279.87	30,410.69	40.01 %
01-53-5-53-02110-AGM	POSTAGE	23,768.97	23,768.97	3,289.26	22,116.24	1,652.73	93.05 %
01-53-5-53-03906-AGM	BUILDING REPAIR/MAINT - OFF...	25,763.69	25,763.69	10,208.57	20,510.94	5,252.75	79.61 %
01-53-5-53-04015-AGM	COMPUTER SOFTWARE & SUP...	87,756.70	87,756.70	7,145.88	75,118.93	12,637.77	85.60 %
01-53-5-53-05010-AGM	AUTO EXPENSE - OFFICE	5,494.00	5,494.00	1,281.97	5,343.49	150.51	97.26 %
01-53-5-53-06205-AGM	TELEPHONE AND UTILITIES	43,210.45	43,210.45	5,275.31	51,629.53	-8,419.08	119.48 %

**\*Budget Report (Board Report)**

**For Fiscal: 2014-2015 Period Ending: 06/30/2015**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-53-5-53-98000-FI	ALLOCATED EXPENSES - OFFI...	-248,731.57	-248,731.57	-65,218.54	-218,810.98	-29,920.59	87.97 %
	<b>Program: 53 - ** Office Allocated ** Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,769.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Program: 95 - ** Overhead **</b>						
01-95-6-60-60002-FI	OVERHEAD - GENERAL & ADMI...	0.00	0.00	-7,458.94	-48,691.44	48,691.44	0.00 %
01-95-6-60-60004-FI	OVERHEAD - LABOR (5390)	0.00	0.00	-204.52	-180.57	180.57	0.00 %
	<b>Program: 95 - ** Overhead ** Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,663.46</b>	<b>-48,872.01</b>	<b>48,872.01</b>	<b>0.00 %</b>
	<b>Program: 98 - ** BUDGET CLEARING - OP **</b>						
01-98-5-99-00400-FI	BUDGET CLEARING - OPERATI...	0.00	320.16	0.00	0.00	320.16	0.00 %
01-98-5-99-00405-FI	BUDGET CLEARING - SALARIES..	0.00	75,553.17	0.00	0.00	75,553.17	0.00 %
	<b>Program: 98 - ** BUDGET CLEARING - OP ** Total:</b>	<b>0.00</b>	<b>75,873.33</b>	<b>0.00</b>	<b>0.00</b>	<b>75,873.33</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>4,973,929.90</b>	<b>4,909,890.94</b>	<b>794,659.39</b>	<b>4,285,544.26</b>	<b>624,346.68</b>	<b>87.28 %</b>
	<b>Report Surplus (Deficit):</b>	<b>183,534.82</b>	<b>247,573.78</b>	<b>-394,417.82</b>	<b>981,927.88</b>	<b>734,354.10</b>	<b>396.62 %</b>

**Group Summary**

Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Revenue</b>						
40 - ** Revenues **	5,157,464.72	5,157,464.72	400,241.57	5,267,472.14	110,007.42	102.13 %
<b>Revenue Total:</b>	<b>5,157,464.72</b>	<b>5,157,464.72</b>	<b>400,241.57</b>	<b>5,267,472.14</b>	<b>110,007.42</b>	<b>102.13 %</b>
<b>Expense</b>						
00 - ** Asset Expenses **	0.00	0.00	0.00	10,000.00	-10,000.00	0.00 %
01 - ** Production **	1,369,997.30	1,342,586.21	169,858.28	1,042,425.68	300,160.53	77.64 %
02 - ** Distribution **	837,032.83	813,049.63	170,543.33	795,848.04	17,201.59	97.88 %
03 - ** Customer Service **	341,996.22	339,402.94	70,092.65	332,154.23	7,248.71	97.86 %
04 - ** Administration **	849,235.79	824,078.66	146,323.61	681,407.06	142,671.60	82.69 %
05 - ** Engineering **	196,103.11	185,854.97	87,633.34	253,637.22	-67,782.25	136.47 %
06 - ** Finance **	452,332.74	447,851.64	78,051.24	430,654.68	17,196.96	96.16 %
07 - ** Personnel **	177,909.01	141,630.23	16,261.30	88,391.62	53,238.61	62.41 %
09 - ** Bonds, Loans & Non-Op Exp **	472,965.82	472,965.82	224,315.99	493,293.29	-20,327.47	104.30 %
20 - ** HDMC Treatment Plant **	72,357.08	72,357.08	22,366.02	206,822.46	-134,465.38	285.84 %
42 - **RESERVE & OTHER FUNDING-OP**	204,000.00	192,950.00	0.00	0.00	192,950.00	0.00 %
51 - ** Benefits Allocated **	0.00	1,290.43	-106,238.10	0.00	1,290.43	0.00 %
52 - ** Field Allocated **	0.00	0.00	-46,115.59	-218.01	218.01	0.00 %
53 - ** Office Allocated **	0.00	0.00	-30,769.22	0.00	0.00	0.00 %
95 - ** Overhead **	0.00	0.00	-7,663.46	-48,872.01	48,872.01	0.00 %
98 - ** BUDGET CLEARING - OP **	0.00	75,873.33	0.00	0.00	75,873.33	0.00 %
<b>Expense Total:</b>	<b>4,973,929.90</b>	<b>4,909,890.94</b>	<b>794,659.39</b>	<b>4,285,544.26</b>	<b>624,346.68</b>	<b>87.28 %</b>
<b>Report Surplus (Deficit):</b>	<b>183,534.82</b>	<b>247,573.78</b>	<b>-394,417.82</b>	<b>981,927.88</b>	<b>734,354.10</b>	<b>396.62 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	183,534.82	247,573.78	-394,417.82	981,927.88	734,354.10
Report Surplus (Deficit):	183,534.82	247,573.78	-394,417.82	981,927.88	734,354.10



JOSHUA BASIN WATER DISTRICT

Consumption Statistics as of 6/30/15

Consumption - 12 months ending:	CURRENT 6/30/2015	PRIOR 6/30/2014	PRIOR 2 6/30/2013
CCF	585,046	692,844	691,000
Gallons	437,614,408	518,247,312	516,868,000
Acre Feet	1,343	1,590	1,586
Change	-16% decrease	0.27% increase	
Change 2013 - 2015			-15.33%

CONSUMPTION RANKING - TOP TEN - Quarter Ending 6/30/15

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Hi Desert Medical Center (hospital)	3,349
2	Joshua Tree Memorial Park	2,274
3	Joshua Tree Parks & Recreation	2,088
4	Lazy H Mobilehome Park	1,166
5	Joshua Tree Memorial Park	1,138
6	Hi Desert Medical Center (continuing care)	1,046
7	Yucca Trails Apts.	973
8	Quail Springs Village Apts	869
9	William Pyle (mobilehome park)	792
10	Joshua Tree Laundry	791
		<hr/> 14,486

Breakdown of Top Ten Users by type:


Hospital	4,395
Housing (multi-unit)	3,800
Public agency	2,088
Commercial	4,203
	<hr/> 14,486

JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 2, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:  
2015/2016 MID-BUDGET REVIEW (CAPITAL)

RECOMMENDATION:  
Approve amendments to the 15/16 Capital Budget

**ANALYSIS:**

The District's two-year capital budget, 2014/2015 – 2015/2016, was adopted on 8/25/14 in conjunction with the Strategic Planning Session held at the Helen Gray Center. The second year of the budget is fairly tentative at the time of adoption and we bring back proposed adjustments for the Board's consideration early in the second year. The Finance Committee discussed the proposed capital budget adjustments and recommends for adoption by the Board of Directors.

First, this is an opportunity to remember all of the capital budget projects that were completed in 14/15:

- D-3-1 Booster
- Well 15 Noise Abatement
- Toyota Tacoma truck
- 2010 Urban Water Management Plan update
- Recharge ponds
- Dodge Ram truck
- Mobile Mini storage container purchase

There are also a number of other capital budget projects with work started in 14/15, not yet complete, with the remainder of the budgets carried forward to 15/16:

- Chlorine Analyzers
- Incode VX software update
- Pressure Relief Valves at wells
- Chromium Study
- Well 14 Rehab
- Capital Improvement Plan
- Compensation Study

The format of the capital budget adopted in 2014 has changed so that we can utilize the reporting that exists within our software instead of manually creating excel reports. Recall that the original 15/16 budget included many “below the line” projects that were identified but not funded. While projects totaling nearly \$262,000 were funded with the original budget, projects totaling \$656,000 were unfunded. See snapshot comparison between the original and proposed 15/16 capital budgets:

	Original Budget	Proposed Budget
Source of funds	\$261,773	\$2,238,883
Use of funds	261,773	923,376
Surplus	\$0	\$1,315,506

Although we anticipated \$3.2M in grant funding in 14/15, that funding was restricted in the budget for use on the recharge project. In the end, that grant funding was actually \$898,591 for 14/15, with \$1,772,013 pushed forward to 15/16. The remainder of the \$3.2M was from fiscal 13/14.

The recharge project work is complete even though the budgeted funds of \$3.2M never materialized in 14/15, and a CDPH Prop 84 grant check for \$1.7M was received in July 2015. That money reimburses the District and is the significant change in funding available for the current year, and can be used for any purpose.

Since we now have funding in the amount of \$2.2M for capital projects in 15/16, we can fund the following “below the line” project for 15/16:

- 2015 Urban Water Management Plan

In addition, there is funding for one new project which is now a priority, added to the capital budget,:

- Capacity Fee Study

Lastly, there still remains a number of capital projects that are not funded, due to changing priorities, lack of funding or other reasons:

- 75,000 feet of mainline replacement
- Groundwater Management Plan
- Water Master Plan Update
- C2B Tank Drain/Overflow
- A-1 Tank Road Repair
- Hauling Station
- Water Utility Trailer
- Parcel Filing System
- Office Carpeting
- Record Archival System
- Technology Master Plan
- Paving of Office Parking Lot
- Vacuum Mount Valve Exerciser
- 36” Format Printer/Scanner
- Reservoir Land Acquisition



**STRATEGIC PLAN ITEM:**

N/A

**FISCAL IMPACT:**

Increase amount of funding for capital projects from approximately \$262,000 to \$923,000; increase capital budget surplus from zero to \$1,316,000.



Joshua Basin Water District

**\* Budget Worksheet: CAPITAL**

For Fiscal: 2014-2015 Period Ending: 6/30/15

Defined Budgets

	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 15-16 ADOPTED 6-18-14	2015-2016 15-16 MID ORIG	VARIANCE INCREASE (DECREASE)
<b>Revenue</b>					
<u>Program: 41 - **CAPITAL REVENUE**</u>					
01-41-46100-FI	0.00	0.00	0.00	0.00	0.00
01-41-46110-FI	898,591.00	898,591.00	0.00	1,772,013.33	1,772,013.33
01-41-46120-FI	0.00	0.00	0.00	0.00	0.00
01-41-46400-FI	0.00	0.00	0.00	0.00	0.00
<b>Program: 43 - **RESERVE &amp; OTHER FUNDING-CAP**</b>					
01-43-5-99-00012-FI	0.00	0.00	57,773.26	7,628.31	(50,144.95)
01-43-5-99-00112-FI	26,758.78	100,548.92	104,000.00	226,000.00	122,000.00
01-43-5-99-00212-FI	80,000.00	0.00	100,000.00	233,241.22	133,241.22
<b>Revenue Total</b>	<b>1,005,349.78</b>	<b>999,139.92</b>	<b>261,773.26</b>	<b>2,238,882.86</b>	<b>1,977,109.60</b>
<b>Expense</b>					
<u>Program: 70 - ** CAPITAL BUDGET **</u>					
01-70-7-70-71010-RL	2,370.00	19,926.05	0.00	0.00	0.00
01-70-7-70-71011-RL	0.00	363.50	0.00	0.00	0.00
01-70-7-70-71012-GM	31,000.00	33,572.77	0.00	0.00	0.00
01-70-7-70-72008-JC	29,869.54	30,034.54	0.00	0.00	0.00
01-70-7-70-74008-GM	0.00	0.00	0.00	64,000.00	64,000.00
01-70-7-70-74010-GM	6,000.00	5,583.50	0.00	0.00	0.00
01-70-7-70-74011-AGM	0.00	0.00	0.00	25,000.00	25,000.00
<b>Program: 71 - CAPITAL - STRATEGIC</b>					
01-71-7-70-71000-RL	4,570.03	4,620.19	24,000.00	31,379.81	7,379.81
01-71-7-70-71006-RL	0.00	0.00	33,773.26	0.00	(33,773.26)
01-71-7-70-72005-JC	0.00	0.00	0.00	0.00	0.00
01-71-7-70-74006-GM	0.00	0.00	0.00	25,800.00	25,800.00
01-71-7-70-74500-GM	1,000,000.00	956,406.81	0.00	0.00	0.00
01-71-7-70-76000-AGM	0.00	0.00	0.00	15,000.00	15,000.00
01-71-7-70-76001-AGM	0.00	4,000.00	0.00	41,000.00	41,000.00



Joshua Basin Water District

**\* Budget Worksheet: CAPITAL**

For Fiscal: 2014-2015 Period Ending: 6/30/15

Defined Budgets

	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016		2015-2016 15-16 MID ORIG	VARIANCE INCREASE (DECREASE)
			2015-2016 6-18-14	2015-2016 15-16 MID ORIG		
<u>Program: 73 - CAPITAL</u>						
01-73-7-70-71002-RL	12,547.63	12,547.63	0.00	0.00	8,452.37	8,452.37
01-73-7-70-71003-RL	35,000.00	32,133.22	0.00	0.00	67,866.78	67,866.78
01-73-7-70-71005-RL	0.00	0.00	0.00	0.00	65,000.00	65,000.00
01-73-7-70-71007-RL	0.00	0.00	0.00	0.00	0.00	0.00
01-73-7-70-71300-RL	11,758.78	11,758.78	0.00	0.00	168,241.22	168,241.22
01-73-7-70-72004-JC	44,563.03	66,514.38	0.00	0.00	55,000.00	0.00
01-73-7-70-72300-JC	0.00	0.00	55,000.00	0.00	0.00	0.00
01-73-7-70-72301-JC	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)
01-73-7-70-72307-JC	0.00	0.00	30,000.00	0.00	130,000.00	100,000.00
01-73-7-70-74003-GM	8,500.00	9,180.00	0.00	0.00	0.00	0.00
01-73-7-70-75001-GM	25,000.00	21,248.77	0.00	0.00	18,751.23	18,751.23
01-73-7-70-75004-RL	0.00	0.00	0.00	0.00	200,000.00	200,000.00
01-73-7-70-77000-HR	2,875.00	7,115.00	0.00	0.00	7,885.00	7,885.00
<u>Program: 81 - CAPITAL - BELOW THE LINE - PRIORITY 1</u>						
01-81-7-70-74007-GM	0.00	0.00	0.00	0.00	0.00	0.00
01-81-7-70-75000-GM	0.00	0.00	0.00	0.00	0.00	0.00
<u>Program: 82 - CAPITAL - BELOW THE LINE - PRIORITY 2</u>						
01-82-7-70-71001-RL	0.00	0.00	0.00	0.00	0.00	0.00
01-82-7-70-71009-RL	0.00	0.00	0.00	0.00	0.00	0.00
01-82-7-70-72007-JC	0.00	0.00	0.00	0.00	0.00	0.00



Joshua Basin Water District

**\* Budget Worksheet: CAPITAL**

For Fiscal: 2014-2015 Period Ending: 6/30/15

Defined Budgets

	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016		VARIANCE INCREASE (DECREASE)
			15-16 ADOPTED 6-18-14	2015-2016 15-16 MID ORIG	
Program: 83 - CAPITAL - BELOW THE LINE - PRIORITY 3					
*BTL* CP#Z60: WATER UTILITY TRAILER	0.00	0.00	0.00	0.00	0.00
*BTL* CP#036: PARCEL FILING SYSTEM	0.00	0.00	0.00	0.00	0.00
*BTL* CP#Z62: OFFICE CARPETING	0.00	0.00	0.00	0.00	0.00
*BTL* CP#038: RECORD ARCHIVAL SYSTEM	0.00	0.00	0.00	0.00	0.00
*BTL* CP#Z28: RESERVOIR LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
*BTL* CP#A14003: 36" FORMAT PRINTER/SCANNER	0.00	0.00	0.00	0.00	0.00
*BTL* CP#A14020: TECHNOLOGY MASTER PLAN	0.00	0.00	0.00	0.00	0.00
ADDITIONAL BELOW THE LINE PROJECTS					
VACUUM MOUNT VALVE EXERCISER					
PAVE OFFICE PARKING LOT					
Program: 99 - ** BUDGET CLEARING - CAP **					
BUDGET CLEARING - CAPITAL	109,567.43	0.00	0.00	0.00	0.00
Expense Subtotal	1,323,621.44	1,215,005.14	150,773.26	923,376.41	772,603.15
Expense Total	1,323,621.44	1,215,005.14	261,773.26	923,376.41	883,603.15
Report Surplus (Deficit)	(318,271.66)	(215,865.22)	0.00	1,315,506.45	1,204,506.45


01-99-7-70-78001-FI

JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 2, 2015

Report to: Committee Members

Prepared by: Susan Greer 

TOPIC:  
CAPACITY FEE REPORTS

RECOMMENDATION:  
Approve capacity fee reports, as recommended by the Finance Committee

ANALYSIS:  
Detailed reports about the water and sewer capacity fees are attached. The quarterly financial reports provide the balances in each of the funds but the attached reports provide additional detail about beginning and ending capacity fund balances, additional deposits into the funds, interest earned and projects completed with the funds, if any.

There are two reports, one for the water capacity fees, and the other for the sewer capacity fees. Note that there were five water capacity fees paid; required for each new meter installation. There was only one sewer capacity fee, the annual payment for the HDMC treatment plant 15-year note receivable, indicating that none of the five water meters purchased was located within the wastewater study area.

No public improvement projects related to growth were funded in 14/15 from capacity fees.

STRATEGIC PLAN ITEM:  
N/A

FISCAL IMPACT:  
N/A

**JOSHUA BASIN WATER DISTRICT  
ANNUAL REPORT OF CAPACITY CHARGES**

Fiscal year 2014/2015

Type of Capacity Charges **WATER** SEWER

GL account number LAIF 01-11310 01-11313  
Revenue 01-44010 01-44050

Beginning Capacity Charge Fund Balance 37,978.50

Description and amount of charges collected		<u>18,957.00</u>
7/30/2014 0605-191-02 meter	3,751.00	
9/2/2014 0608-043-22 meter	3,751.00	
11/4/2014 0632-322-17 meter	3,751.00	
2/12/2015 0588-233-09 meter	3,852.00	
3/5/2015 0604-101-17 meter	<u>3,852.00</u>	
	18,957.00	

Interest earned on fund balance 113.13

QE 6/30/14	24.73
Q/E 9/30/14	27.03
Q/E 12/31/14	27.69
Q/E 3/30/15	<u>33.68</u>
	113.13

Public improvements funded from charges 0.00

NONE

Ending Capacity Charge Fund Balance 57,048.63

**JOSHUA BASIN WATER DISTRICT  
ANNUAL REPORT OF CAPACITY CHARGES**

Fiscal year 2014/2015

Type of Capacity Charges	<b>WATER</b>	<b>SEWER</b>
GL account number	LAIF 01-11310	01-11313
Revenue	01-44010	01-44050

Beginning Capacity Charge Fund Balance 363,301.22

Description and amount of charges collected	<u>74,610.42</u>
7/1/2014 HDMC	74,610.42
	<u>74,610.42</u>

Interest earned on fund balance	<u>8,934.52</u>
QE 6/30/14	238.61
Q/E 9/30/14	311.61
Q/E 12/31/14	288.28
Q/E 3/30/15	303.21
12/13 interest	3,110.97
13/14 interest	2,367.18
14/15 interest	<u>2,314.66</u>
	8,934.52

interest not previously apportioned for annual HDMC payments

Public improvements funded from charges 0.00

NONE

Ending Capacity Charge Fund Balance 446,846.16

JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 2, 2014

Report to: President and Members of the Board

Prepared by: Curt Sauer (plagiarized from Susan's 2013 report)

TOPIC:

APPOINTMENT OF JBWD DIRECTORS TO ASSOCIATION OF CALIFORNIA WATER AGENCIES (ACWA) COMMITTEES

RECOMMENDATION:

Recommend appointment of Director Luckman to the ACWA Groundwater Committee and Director Fuller to the Local Government Committee.

ANALYSIS:

It is time for appointments to the Association of California Water Agencies (ACWA) committees. There are about a dozen various committees, with responsibilities such as energy, communications and finance. The District is heavily invested in ACWA, with health benefits and property, liability and workers' compensation insurance purchased through ACWA. In addition, ACWA is a source of education, training and legislative advocacy for the District. Having representation on appropriate ACWA committees would be a benefit to the District.

Directors Luckman and Fuller were appointed to serve in September, 2013, and are asking for consideration to be reappointed onto their respective committees. The District needs the Board's endorsement before they can submit their applications. Director Luckman is seeking a seat on the Groundwater Committee. Director Fuller is seeking appointment to the Local Government Committee. Descriptions of the responsibilities of those committees are attached.

The District will be expected to pay for expenses associated with the committee attendance as well as Director compensation for each day's service. Each committee meets four times per year. Two of those meetings are in conjunction with the ACWA conferences. The other two meetings are held on other dates to be determined and would incur travel expense.

The Board needs to approve the appointments of Directors Luckman and Fuller to the committees before their applications can be submitted to ACWA. The applications are due by September 30 and the appointments are expected by December 31, 2014.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

Expenses, which would include director compensation, travel and meals are estimated at a total of \$2,000 - \$3,000 per year, depending upon the location of the travel.



JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 2, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer (as of August 28)

TOPIC: Update on Conservation efforts / Supplemental Charges

RECOMMENDATION: Receive information and provide direction on supplemental charges.

ANALYSIS: Our conservation numbers indicate a 27.6 percent cumulative conservation rate for June and July. I will update the Board for the June through August cumulative rate at the Board meeting, however as of August 27 it appears our reduction in production will be approximately 25 percent for the three months.

Review of consumption numbers- Tier 4 Institutional and Tier 4 residential

You will recall at the last Board meeting I mentioned SWRCB would be sending us a Conservation Order. On Thursday (27<sup>th</sup>) we found information on the SWRCB website which led us to request Division of Enforcement to not issue the Order. Decision pending, if they do, we will review at the Board meeting.

- (A) The first requirement of the Conservation order would be to “Determine, within the next thirty (30) days, the feasibility of implementing a “drought surcharge” on the existing rate structure, and if feasible, immediately implement it.

Also at the last Board meeting the Directors all asked for a review of how we might implement such a drought surcharge.

Therefore, we will present some options and issues to be considered by the Board.

STRATEGIC PLAN ITEM:

FISCAL IMPACT: