



**SPECIAL MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, JULY 15, 2020, AT 5:30 P.M.
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

In an effort to protect public health and prevent the spread of COVID-19 (Coronavirus), and in accordance with the Governor's Executive Order N-29-20, the public may view or listen to this Board of Directors meeting online, as there will be **no public location for attending in person.**

This meeting will be streamed at <https://us02web.zoom.us/j/89592376678> or you may join

by phone at 1-253-215-8782, Meeting ID: 8959 237 6678

Members of the public, who wish to comment on any item on the agenda, may submit comments by emailing them to Beverly Waszak at bwaszak@jbwd.com two hours prior to the start of the meeting so the comments may be distributed to the Board of Directors. Written comments shall follow the three-minute prescribed time limit when read during the meeting and will become part of the Board meeting minutes.

AGENDA

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **DETERMINATION OF A QUORUM**

4. **APPROVAL OF AGENDA**

5. **PUBLIC COMMENT-**

This is the time set aside for public comment on any District-related matter not appearing on the agenda. Government Code prohibits the Board from taking action on these items, but they may be referred to for future consideration. Please state your name and limit your comments to 3 minutes.

6. **CONSENT CALENDAR –**

Matters on the Consent Calendar are considered routine in nature and will be enacted in a single motion without discussion. Any Board member or member of the public may request that an item be removed from the Consent Calendar and acted on separately.

Pages 3-11

- May 2020 Check Register (reviewed by the Finance Committee on July 8, 2020).

Pages 12-13

- Draft Minutes - July 1, 2020

Pages 14-27

7. **3rd QUARTER ENDING 3/31/20 FINANCIAL REPORT** – Recommend that the Board of Directors receive and file, (reviewed by the Finance Committee on July 8, 2020).

8. **GENERAL MANAGER REPORT – GM Ban**

9. **DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS AND FUTURE AGENDA ITEMS –**
 - Kathleen Radnich – Public Information Consultant
 - Finance Committee – July 8, 2020, at 9:00 a.m. – President Johnson and Vice President Unger
 - Mojave Water Agency Board of Directors – July 9, 2020, at 9:30 a.m. – Director Hund
10. **FUTURE DIRECTOR MEETINGS & TRAINING OPPORTUNITIES –**
 - Mojave Water Agency Board of Directors – July 23, 2020, at 9:30 a.m. – Director Reynolds
 - Morongo Basin Pipeline Commission – July 28, 2020, President Johnson
 - JBWD Legislative & Public Information Committee – August 5, 2020, at 9:30 a.m. – Vice President Unger, Director Floen, and Kathleen Radnich
 - JBWD Board of Directors – August 5, 2020, at 6:30 p.m.
11. **CLOSED SESSION -** At this time, the Board will go into Closed Session to consult with legal counsel pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9 – (potential litigation-one matter).

RETURN TO OPEN SESSION

REPORT ON CLOSED SESSION – General Counsel
12. **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.

*Check Report JBWD

By Check Number

Date Range: 05/01/2020 - 05/31/2020



Joshua Basin Water District

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
013876	FIVE STAR GYM & FITNESS LLC	05/27/2020	Regular	0.00	-4,110.00	61878
000501	ACWA/JPIA	05/14/2020	Regular	0.00	26,354.63	62255
<u>0646495</u>	Invoice	05/14/2020	EE HEALTH BENEFIT & EAP JUN 20	0.00	26,354.63	
000575	AFSCME LOCAL 1902	05/14/2020	Regular	0.00	623.82	62256
<u>AFSCME0420</u>	Invoice	05/14/2020	EE UNION DUES - APR 20	0.00	623.82	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	05/14/2020	Regular	0.00	1,075.00	62257
<u>9053L</u>	Invoice	05/14/2020	DEMO GARDEN/BUILD MAINT THRU 4/15/20	0.00	775.00	
<u>9054L</u>	Invoice	05/14/2020	CIMIS WEATHER STATION: INITIAL CLEAN UP	0.00	300.00	
013863	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	05/14/2020	Regular	0.00	4,669.88	62258
<u>592517</u>	Invoice	05/14/2020	LABOR LEGAL SERVICES THRU 3/31/20	0.00	2,217.08	
<u>592518</u>	Invoice	05/14/2020	LEGAL SERVICES THRU 3/31/20	0.00	2,452.80	
000214	BABCOCK LABORATORIES, INC.	05/14/2020	Regular	0.00	767.00	62259
<u>CD02148-2287</u>	Invoice	05/14/2020	SAMPLING	0.00	252.00	
<u>CE00317-2287</u>	Invoice	05/14/2020	SAMPLING	0.00	102.00	
<u>CE00500-2287</u>	Invoice	05/14/2020	SAMPLING	0.00	102.00	
<u>CE00867-2287</u>	Invoice	05/14/2020	SAMPLING	0.00	311.00	
001555	CENTRTEL LLC	05/14/2020	Regular	0.00	265.69	62260
<u>200502252101</u>	Invoice	05/14/2020	DISPATCH SERVICES - APR 20	0.00	265.69	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, INC.	05/14/2020	Regular	0.00	2,203.88	62261
<u>3990561_0405200</u>	Invoice	05/14/2020	EE LIFE INSURANCE - APR 20	0.00	2,203.88	
013365	IMAGE SOURCE	05/14/2020	Regular	0.00	103.91	62262
<u>25AR1128275</u>	Invoice	05/14/2020	OFFICE EXPENSE 4/5/20 - 5/4/20	0.00	103.91	
013885	DOCUSIGN, INC.	05/14/2020	Regular	0.00	5,520.00	62263
<u>INV18564350</u>	Invoice	05/14/2020	ESIGNATURE BUSINESS PRO EDITION	0.00	5,520.00	
002565	DUDEK AND ASSOCIATES, INC	05/14/2020	Regular	0.00	21,440.00	62264
<u>202002179</u>	Invoice	05/14/2020	ENG SERV: MULTIPLE PROJECTS THRU 3/27/...	0.00	5,940.00	
<u>202003004</u>	Invoice	05/14/2020	ENG SERV: MULTIPLE PROJECTS THRU 4/24/...	0.00	15,500.00	
013886	DYLAN DELUNA	05/14/2020	Regular	0.00	69.00	62265
<u>DD051120</u>	Invoice	05/14/2020	REIMB: LIVESCAN FEES	0.00	69.00	
003025	FEDEX	05/14/2020	Regular	0.00	54.87	62266
<u>7-006-14378</u>	Invoice	05/14/2020	SHIPPING	0.00	54.87	
013222	FRONTIER COMMUNICATIONS INC.	05/14/2020	Regular	0.00	202.79	62267
<u>FC0520</u>	Invoice	05/14/2020	HDMC WWTP - TELEPHONE	0.00	202.79	
000058	GARDA CL WEST, INC.	05/14/2020	Regular	0.00	751.08	62268
<u>10561144</u>	Invoice	05/14/2020	COURIER FEES - MAY 20	0.00	751.08	
013802	HASA, INC.	05/14/2020	Regular	0.00	613.21	62269
<u>IN8059</u>	Invoice	05/14/2020	WATER TREATMENT EXPENSE	0.00	613.21	
013797	INFOSEND, INC.	05/14/2020	Regular	0.00	2,828.63	62270
<u>169261</u>	Invoice	05/14/2020	PRINT & MAIL WATER BILL - MAR 20	0.00	2,828.63	
009054	KATHLEEN J. RADNICH	05/14/2020	Regular	0.00	625.80	62271
<u>2005010-1</u>	Invoice	05/14/2020	PUBLIC RELATIONS SERVICES	0.00	310.80	

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Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>200503-1</u>	Invoice	05/14/2020	PUBLIC RELATIONS SERVICES	0.00	315.00	
005640	KILLER BEE PEST CONTROL	05/14/2020	Regular	0.00	80.00	62272
<u>5680</u>	Invoice	05/14/2020	BEE REMOVAL	0.00	80.00	
000156	FORSHOCK	05/14/2020	Regular	0.00	3,134.61	62273
<u>2000042</u>	Invoice	05/14/2020	SCADA IMPROVEMENTS - PH 3	0.00	3,134.61	
000070	ONLINE INFORMATION SERVICES, INC.	05/14/2020	Regular	0.00	219.95	62274
<u>994019</u>	Invoice	05/14/2020	ID VERIF. SERV. THRU 4/30/20	0.00	219.95	
000236	PAYPRO ADMINISTRATORS	05/14/2020	Regular	0.00	55.00	62275
<u>74680</u>	Invoice	05/14/2020	FSA ADMIN FEES - MAR 20	0.00	55.00	
008415	PRUDENTIAL OVERALL SUPPLY	05/14/2020	Regular	0.00	324.68	62276
<u>22980015</u>	Invoice	05/14/2020	SHOP EXPENSE	0.00	103.16	
<u>22980018</u>	Invoice	05/14/2020	SHOP EXPENSE	0.00	59.18	
<u>22986758</u>	Invoice	05/14/2020	SHOP EXPENSE	0.00	103.16	
<u>22986760</u>	Invoice	05/14/2020	SHOP EXPENSE	0.00	59.18	
008201	PURCHASE POWER	05/14/2020	Regular	0.00	1,513.50	62277
<u>P8051220</u>	Invoice	05/14/2020	POSTAGE REFILL FOR METER	0.00	1,513.50	
013361	QUINN COMPANY	05/14/2020	Regular	0.00	10,693.81	62278
<u>WQ000007728</u>	Invoice	05/14/2020	GENERATOR REPAIR: GR-4	0.00	10,693.81	
009065	RDO EQUIPMENT COMPANY	05/14/2020	Regular	0.00	599.48	62279
<u>P6944235</u>	Invoice	05/14/2020	VACUUM MAINTENANCE: E82	0.00	599.48	
000091	SAN BERNARDINO COUNTY RECORDER	05/14/2020	Regular	0.00	40.00	62280
<u>SB050420</u>	Invoice	05/14/2020	RELEASE OF LIENS	0.00	40.00	
013831	SATMODO LLC	05/14/2020	Regular	0.00	151.86	62281
<u>146511</u>	Invoice	05/14/2020	EMERGENCY SATELLITE PHONES - MAY 20	0.00	151.86	
013833	SERVICEMASTER 360 PREMIER CLEANING	05/14/2020	Regular	0.00	1,278.09	62282
<u>J81658</u>	Invoice	05/14/2020	JANITORIAL SERVICES - MAY 20	0.00	1,278.09	
VEN01020	SOUTHWEST NETWORKS, INC.	05/14/2020	Regular	0.00	7,661.50	62283
<u>20-4075</u>	Invoice	05/14/2020	SUPPLEMENTAL IT SERVICES (AMC) - THRU 4...	0.00	1,116.25	
<u>20-4515</u>	Invoice	05/14/2020	WINDOWS 10 PRO UPGRADE	0.00	240.00	
<u>20-4524</u>	Invoice	05/14/2020	OPS: COMPUTER EQUIPMENT	0.00	3,042.55	
<u>20-4527</u>	Invoice	05/14/2020	OPS: COMPUTER EQUIPMENT	0.00	2,456.70	
<u>20-50085C</u>	Invoice	05/14/2020	OFFICE 365 MONTHLY MAINT - JUNE 20	0.00	806.00	
009920	STANDARD INSURANCE CO	05/14/2020	Regular	0.00	1,614.73	62284
<u>ST0520</u>	Invoice	05/14/2020	EE LIFE INSURANCE - MAY 20	0.00	1,614.73	
000675	AQUA-METRIC SALES COMPANY	05/14/2020	Regular	0.00	17,338.21	62285
<u>DIR000240</u>	Invoice	05/14/2020	METER READING EQUIPMENT REPAIR	0.00	262.50	
<u>INV0076699</u>	Invoice	05/14/2020	ANNUAL AMR SUPPORT 03/30/20 - 03/29/21	0.00	2,575.00	
<u>INV0077570</u>	Invoice	05/14/2020	INVENTORY	0.00	12,762.99	
<u>INV0077628</u>	Invoice	05/14/2020	METER READING EQUIPMENT	0.00	1,737.72	
010850	UNDERGROUND SERVICE ALERT	05/14/2020	Regular	0.00	128.80	62286
<u>420200341</u>	Invoice	05/14/2020	TICKET DELIVERY SERVICE - APR 20	0.00	128.80	
010990	UTILIQUEST L.L.C.	05/14/2020	Regular	0.00	1,303.04	62287
<u>289128-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	96.08	
<u>289383-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	148.28	
<u>289667-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	313.20	
<u>289957-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	563.76	
<u>290208-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	181.72	
000327	WATER QUALITY SPECIALISTS	05/14/2020	Regular	0.00	3,500.00	62288

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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<u>6553</u>	Invoice	05/14/2020	HDMC WWTP: OPERATION & MAINT - APR 20	0.00	3,500.00	
011615	WESTERN EXTERMINATOR CO.	05/14/2020	Regular	0.00	34.00	62289
<u>8025510</u>	Invoice	05/14/2020	PEST CONTROL SERVICES - SHOP	0.00	34.00	
013359	XEROX FINANCIAL SERVICES	05/14/2020	Regular	0.00	220.55	62290
<u>2085108</u>	Invoice	05/14/2020	SHOP EXPENSE 4/27/20 - 5/26/20	0.00	220.55	
000233	NAPA AUTO PARTS	05/14/2020	Regular	0.00	189.54	62291
<u>320573</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE: V28, V29 & V35	0.00	189.54	
000575	AFSCME LOCAL 1902	05/27/2020	Regular	0.00	598.20	62297
<u>AFSCME0520</u>	Invoice	05/27/2020	EE UNION DUES - MAY 20	0.00	598.20	
013887	AMERICAN LEAK DETECTION	05/27/2020	Regular	0.00	550.00	62298
<u>PS-05304</u>	Invoice	05/27/2020	BUILDING MAINTENANCE - OFFICE	0.00	550.00	
013863	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	05/27/2020	Regular	0.00	4,891.95	62299
<u>594390</u>	Invoice	05/27/2020	LABOR LEGAL SERVICES THRU 4/30/20	0.00	3,392.55	
<u>594392</u>	Invoice	05/27/2020	LEGAL SERVICES THRU 4/30/20	0.00	1,499.40	
000214	BABCOCK LABORATORIES, INC.	05/27/2020	Regular	0.00	6,000.00	62300
<u>CE01120-2287</u>	Invoice	05/27/2020	HDMC WWTP - SAMPLING	0.00	216.00	
<u>CE01246-2287</u>	Invoice	05/27/2020	HDMC WWTP - SAMPLING	0.00	585.00	
<u>CE01360-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	119.00	
<u>CE01379-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	178.00	
<u>CE01635-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	2,968.00	
<u>CE01788-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	1,484.00	
<u>CE01941-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	102.00	
<u>CE01994-2287</u>	Invoice	05/27/2020	HDMC WWTP - SAMPLING	0.00	348.00	
013858	BRANDON WARNER	05/27/2020	Regular	0.00	48.50	62301
<u>BW051420</u>	Invoice	05/27/2020	REIMB: CIRP SUPPLIES	0.00	48.50	
013365	IMAGE SOURCE	05/27/2020	Regular	0.00	36.95	62302
<u>25AR1127392</u>	Invoice	05/27/2020	SHOP EXPENSE 4/01/20 - 4/30/20	0.00	36.95	
013797	INFOSEND, INC.	05/27/2020	Regular	0.00	3,634.77	62303
<u>171156</u>	Invoice	05/27/2020	PRINT & MAIL WATER BILL - APR 20	0.00	3,634.77	
009054	KATHLEEN J. RADNICH	05/27/2020	Regular	0.00	483.00	62304
<u>2005017-1</u>	Invoice	05/27/2020	PUBLIC RELATIONS SERVICES	0.00	483.00	
000134	KENNEDY/JENKS CONSULTANTS, INC.	05/27/2020	Regular	0.00	230.00	62305
<u>135436</u>	Invoice	05/27/2020	CONSULTING: GRANT WRITING SERVICES	0.00	230.00	
007500	NORTHAMERICAN TRANSPORTATION ASSOCIATIC	05/27/2020	Regular	0.00	332.11	62306
<u>30361</u>	Invoice	05/27/2020	ANNUAL ASSOC DUES 2020-2021	0.00	332.11	
000236	PAYPRO ADMINISTRATORS	05/27/2020	Regular	0.00	55.00	62307
<u>74851</u>	Invoice	05/27/2020	FSA ADMIN FEES - APR 20	0.00	55.00	
011101	VAGABOND WELDING SUPPLY	05/27/2020	Regular	0.00	87.52	62308
<u>111395</u>	invoice	05/27/2020	CIRP SUPPLIES	0.00	87.52	
013359	XEROX FINANCIAL SERVICES	05/27/2020	Regular	0.00	266.40	62309
<u>2050998CR</u>	Credit Memo	05/27/2020	CREDIT: OVERPAYMENT (MISAPPLIED PAYM...	0.00	-129.26	
<u>2093974</u>	Invoice	05/27/2020	OFFICE EXPENSE 5/7/20 - 6/6/20	0.00	395.66	
000233	NAPA AUTO PARTS	05/27/2020	Regular	0.00	757.71	62310
<u>320850</u>	Invoice	05/27/2020	VEHICLE REPAIRS: V28 & 24	0.00	235.09	
<u>322638</u>	Invoice	05/27/2020	VEHICLE MAINTENANCE: V33	0.00	176.22	
<u>322738</u>	Invoice	05/27/2020	VEHICLE MAINTENANCE: V25	0.00	136.74	
<u>323418</u>	Invoice	05/27/2020	VEHICLE MAINTENANCE: V38 & 37/ SHOP E...	0.00	106.11	
<u>323574</u>	Invoice	05/27/2020	VEHICLE MAINTENANCE: V37, 38 & 39	0.00	103.55	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
013876	FIVE STAR GYM & FITNESS LLC	05/27/2020	Regular	0.00	4,110.00	62311
<u>INV0001</u>	Invoice	12/04/2019	WELLNESS PROGRAM - ANNUAL CORPORATE..	0.00	4,110.00	
000248	PAYCHEX	05/01/2020	Manual	0.00	349.34	901404
<u>340508</u>	Invoice	05/01/2020	PAYROLL PROCESSING FEE	0.00	349.34	
000236	PAYPRO ADMINISTRATORS	05/01/2020	Manual	0.00	135.41	901405
<u>PPE 4-24-20</u>	Invoice	05/01/2020	EE FSA DEDUCTIONS 5-1-20	0.00	135.41	
009898	SOCALGAS	05/06/2020	Manual	0.00	20.83	901406
<u>GAS0420</u>	Invoice	05/06/2020	HEAT FOR SHOP - THRU 4/15/20	0.00	20.83	
000510	TIME WARNER CABLE	05/06/2020	Manual	0.00	355.72	901407
<u>0008970042220</u>	Invoice	05/06/2020	CABLE & INTERNET - APR 20	0.00	355.72	
001517	CalPERS	05/08/2020	Manual	0.00	13,296.68	901408
<u>PPE 4-24-20</u>	Invoice	05/08/2020	PAY PERIOD ENDING 4/24/20	0.00	13,296.68	
004110	BURRTEC WASTE & RECYCLING SVCS	05/14/2020	Manual	0.00	444.19	901409
<u>BW0520</u>	Invoice	05/14/2020	TRASH & RECYCLING (OFFICE) - MAY 20	0.00	156.51	
<u>BW0520B</u>	Invoice	05/14/2020	TRASH REMOVAL (SHOP) - MAY 20	0.00	287.68	
000236	PAYPRO ADMINISTRATORS	05/15/2020	Manual	0.00	135.41	901410
<u>PPE 5-8-20</u>	Invoice	05/15/2020	EE FSA DEDUCTIONS 5-15-20	0.00	135.41	
000248	PAYCHEX	05/15/2020	Manual	0.00	346.50	901411
<u>340865</u>	Invoice	05/15/2020	PAYROLL PROCESSING FEE	0.00	346.50	
009878	SOUTHERN CALIFORNIA EDISON	05/18/2020	Manual	0.00	18,729.66	901412
<u>SCE0420</u>	Invoice	05/18/2020	POWER FOR PUMPING - APR 20	0.00	18,729.66	
001009	BUSINESS CARD	05/20/2020	Manual	0.00	727.96	901413
<u>BA0420</u>	Invoice	05/20/2020	OFFICE EQUIP/SAFETY EXP/SUBSCRIPTIONS	0.00	727.96	
001004	BUSINESS CARD	05/20/2020	Manual	0.00	644.08	901414
<u>BA0420</u>	Invoice	05/20/2020	TELEPHONE (OFFICE)	0.00	644.08	
001014	BUSINESS CARD	05/20/2020	Manual	0.00	250.01	901415
<u>BA0420</u>	Invoice	05/20/2020	OPS: COMPUTER EQUIPMENT	0.00	250.01	
001011	BUSINESS CARD	05/20/2020	Manual	0.00	2,691.37	901416
<u>BA0420</u>	Invoice	05/20/2020	OFFICE SUPPLIES/SUBSCRIPTIONS/OFFICE E...	0.00	2,691.37	
001013	BUSINESS CARD	05/20/2020	Manual	0.00	2,389.37	901417
<u>BA0420</u>	Invoice	05/20/2020	OPS: COMPUTER EQUIP/SAFETY EXP/PERSO...	0.00	2,389.37	
VEN01533	PAYMENTUS GROUP INC.	05/22/2020	Manual	0.00	2,781.60	901418
<u>INV-15-102594</u>	Invoice	05/22/2020	CREDIT CARD PROCESSING FEE - APR 20	0.00	2,781.60	
004195	HOME DEPOT CREDIT SERVICES	05/22/2020	Manual	0.00	646.96	901419
<u>HD0420</u>	Invoice	05/22/2020	SMALL TOOLS	0.00	646.96	
013196	TPX COMMUNICATIONS	05/22/2020	Manual	0.00	525.10	901420
<u>129311139-0</u>	Invoice	05/22/2020	TELEPHONE (OFFICE) - APR 20	0.00	525.10	
001630	AT&T MOBILITY	05/22/2020	Manual	0.00	1,897.59	901421
<u>829480028X0505...</u>	Invoice	05/22/2020	COMMUNICATIONS - APR 20	0.00	1,897.59	
001517	CalPERS	05/27/2020	Manual	0.00	12,979.00	901422
<u>PPE 5-08-20</u>	Invoice	05/27/2020	PAY PERIOD ENDING 5/08/20	0.00	12,979.00	
000025	ICMA RC	05/31/2020	Manual	0.00	7,795.76	901423

*Check Report JBWD

Date Range: 05/01/2020 - 05/31/2020

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>ICMARC0520</u>	Invoice	05/31/2020	457 REMITTANCE - MAY 20	0.00	7,795.76	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	52	0.00	140,332.65
Manual Checks	21	20	0.00	67,142.54
Voided Checks	0	1	0.00	-4,110.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>107</u>	<u>73</u>	<u>0.00</u>	<u>203,365.19</u>

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
01-00103-003	ASANO, EVAN	5/14/2020	Refund	21.31	Check #: 62246
06-00146-010	HERNANDEZ, LORI M	5/14/2020	Refund	284.08	Check #: 62247
10-00343-011	DANIELS, PHILLIP	5/14/2020	Refund	131.92	Check #: 62248
12-00002-004	WHITMAN, STEVEN	5/14/2020	Refund	10.77	Check #: 62249
14-00019-006	MEISENBACH, KURT	5/14/2020	Refund	145.94	Check #: 62250
52-00058-010	BARTLETT, ERIC J	5/14/2020	Refund	42.65	Check #: 62251
56-00060-014	ABAZARY, MEHRAN	5/14/2020	Refund	180.47	Check #: 62252
60-00237-003	LLC, PLANET PROPERTIES	5/14/2020	Refund	40.27	Check #: 62253
62-00031-009	GEORGIOS, CHRISTOPHER	5/14/2020	Refund	46.58	Check #: 62254
03-00058-005	M & M CAPITAL PROPERTIES LLC	5/27/2020	Refund	114.55	Check #: 62292
10-00423-010	MORALES, DENISE S	5/27/2020	Refund	82.47	Check #: 62293
50-00014-006	LANE, BRIAN M	5/27/2020	Refund	39.15	Check #: 62294
53-00161-006	MONSOUR, JAMES	5/27/2020	Refund	99.16	Check #: 62295
63-00152-009	TARRI, KID E	5/27/2020	Refund	4.25	Check #: 62296
				<u>1,243.57</u>	

JOSHUA BASIN WATER
 DISTRICT
 PO BOX 675
 JOSHUA TREE, CA 92252

DIRECTOR PAY
 04/11/2020 - 05/22/2020

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10511	Floen, Thomas	04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$347.26	\$0.00
Employee Total:					\$347.26	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10510	Hund, Geary	04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		04/25/2020	Director Pay Note: 4/23/20 MWA BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$520.89	\$0.00
Employee Total:					\$520.89	

DIRECTOR PAY
04/11/2020 - 05/22/2020

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10508	Johnson, Robert	04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		04/22/2020	Director Pay Note: AD HOC - COVID 19 CONFERENCE CALL 1/DIR/504/	1.0000	\$173.63	
		05/06/2020	Director Pay Note: COVID-19 ADHOC COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		05/13/2020	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$868.15	\$0.00
Employee Total:					\$868.15	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10505	Reynolds, Michael	04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$347.26	\$0.00
Employee Total:					\$347.26	

DIRECTOR PAY
04/11/2020 - 05/22/2020

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10509	Unger, Rebecca	04/11/2020	Director Pay Note: 4/9/20 MWA MEETING (TELECONFERENCE) 1/DIR/504/	1.0000	\$173.63	
		04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		04/22/2020	Director Pay Note: AD HOC - COVID 19 CONFERENCE CALL 1/DIR/504/	1.0000	\$173.63	
		05/06/2020	Director Pay Note: COVID-19 ADHOC COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		05/13/2020	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$1,041.78	\$0.00
Employee Total:					\$1,041.78	

Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>	<u>Grand Totals:</u>	<u>\$3,125.34</u>	<u>\$0.00</u>
Director Pay	18.0000	\$3,125.34		Grand Total:	\$3,125.34	

JOSHUA BASIN WATER DISTRICT
REGULAR BOARD OF DIRECTORS MEETING MINUTES
WEDNESDAY, JULY 1, 2020

CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Johnson called the meeting to order at 6:30 p.m. via teleconference.

DETERMINATION OF A QUORUM – President Johnson, Vice President Unger, Director Floen, Director Hund, and Director Reynolds.

STAFF PRESENT –Mark Ban, GM, Susan Greer, AGM, Sarah Johnson, Director of Administration, Anne Roman, Accountant, and Beverly Waszak, Executive Assistant are in attendance via teleconference.

CONSULTANTS PRESENT –Kathleen Radnich, Public Outreach Consultant, and Jeff Hoskinson, Legal Counsel are in attendance via teleconference.

APPROVAL OF AGENDA –MSC¹ (Floen/Hund) 5/0/0 motion carried to approve the Agenda.

Ayes: Floen, Hund, Johnson, Reynolds, and Unger
Noes: None
Absent: None
Abstain: None

PUBLIC COMMENT – None

CONSENT CALENDAR – The draft minutes of June 10, 2020, and June 17, 2020 were approved, with one change to the minutes of June 17, 2020, the word “passed” was changed to “beyond”.

STATUTORY AND REGULATORY REQUIREMENT FOR BOARD ADOPTED SALARY SCHEDULE – Director of Administration Sarah Johnson led the discussion and outlined the Salary Schedule for the Board of Directors. A brief Q&A followed.

MSC¹ (Hund/Floen) 5/0/0 motion carried to approve the Salary Schedule for 2020.

Ayes: Floen, Hund, Johnson, Reynolds, and Unger
Noes: None
Absent: None
Abstain: None

PANDEMIC POLICIES – Director of Administration Sarah Johnson discussed the updated changes, that the Board of Directors had requested at the April 15, 2020 Board of Directors Meeting. A Q&A period followed with the Board and Jeff Hoskinson, Legal Counsel.

MSC¹ (Unger/Johnson) 5/0/0 motion carried to approve the insertion of the Pandemic Policies into the JBWD Employee Handbook.

Ayes: Floen, Hund, Johnson, Reynolds, and Unger
Noes: None
Absent: None
Abstain: None

GENERAL MANAGER REPORT – GM Ban commented on the current Covid-19 numbers throughout the state. California had 19 counties that were placed on the Community Watch List. This also included recommendations to close a few places of business, such as wineries, bars, restaurants (except for to go orders), theaters, and museums. GM Ban stated that Customer Service will going to the mobile office that has been placed on the property, in order to begin the remodel of the Customer Service area. MK Architecture has been approached to do the plans for the remodel since they had worked on the previous remodel of the offices in 2018.

Director of Administration Sarah Johnson went over the employee awards that were handed out at Employee Appreciation Day.

PUBLIC COMMENT – Jane Jarlsberg, Joshua Tree commented that she was glad about the Employee Appreciation Day and wished she knew them better. She asked GM Ban if the customer that she spoke to him about ever contacted him. GM Ban responded that he had not heard from her.

DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS AND FUTURE AGENDA ITEMS –

GM Ban reported for Kathleen Radnich, who had an excused absence, and stated that the Tier Drop Newsletter will go digital this month. He gave an updated o the Swamp/Evaporative Cooler Study and that there will be a Virtual Leak Detection Class on July 30, 2020 from 10 a.m. to 11 a.m., pre-registration is required on July 28, 2020 with a 30-student limit.

Vice President Unger reported on the Mojave Water Agency Board of Directors meeting she attended on June 25, 2020.

Director Hund commented that he appreciates the continuing efforts of staff during the COVID-19 pandemic.

Director Floen commented on the Salary Schedule and the retention of good people.

FUTURE DIRECTOR MEETINGS & TRAINING OPPORTUNITIES – President Johnson read off the list of meetings.

CLOSED SESSION– President Johnson moved to Closed Session at 7:37

RETURN TO OPEN SESSION – The Board of Directors returned to open session at approximately 7:48 p.m. with no reportable action.

ADJOURNMENT – President Johnson adjourned the Board of Directors meeting at 7:50 p.m.

**JOSHUA BASIN WATER DISTRICT
MEETING AGENDA ITEM STAFF REPORT**

Special Meeting of the Board of Directors

DATE: July 15, 2020

REPORT TO: Board of Directors
PREPARED BY: Susan Greer
TOPIC: **3RD QUARTER ENDING 3/31/20 FINANCIAL REPORT**
RECOMMENDATION: Refer to Board for Approval

ANALYSIS: The 3rd Quarter Financial Report, for the period ending 3/31/20, is attached. After the Finance Committee meeting, I noticed a small error on the cash report impacting the restricted balances that has since been corrected.

STRATEGIC PLAN ITEM: N/A

FISCAL IMPACT: N/A



3rd QUARTER ENDING 3/31/20 FINANCIAL REPORT SUMMARY

CASH BALANCES

Total cash as of 3/31/20 is \$11,305,133
 Cash balance includes \$703,307 CIRP restricted loan proceeds
 Cash is increased \$75,972 from last quarter and decreased \$487,318 from one year ago

CASH FLOW

\$1,059,151 water bill and related payments collected during the quarter
 \$82,240 reimbursement from CIRP Loan to General District
 \$153,953 property taxes/assessments collected during the quarter
 CMMAD debt service paid - \$61,705
 \$149,127 spent on capital projects
 Total cash increased \$75,971 during the quarter

PROPERTY TAX AND ASSESSMENT COLLECTIONS

All property taxes have been billed; revenues are recorded
 Property tax revenues are about 3% more than last year
 Property tax collections are decreased \$19,336 or 4% compared to last year
 Prior standby collections decreased while prior CMM collections increased.

BOARD REPORT

Operating Revenues are 74% of budget
 Water Revenues are 72% of budget
 Operating Expenses are 61% of budget
 Total operating revenues exceed total operating expenses by \$2,037,231

WATER SALES CONSUMPTION STATISTICS

Y-T-D usage through 3/31/20 is 12.88% less than last year and 3.78% more than two years go
 The top 10 users represent the following types of accounts:

Housing (multi-unit)	4,820
Hospital/Medical	2,672
Commercial	2,367
Public agency	1,597
	<u>11,456</u>



CASH BALANCES 3/31/20

	<u>3/31/20</u>	<u>LEGALLY</u>	<u>DISTRICT</u>	<u>12/31/19</u>	<u>3/31/19</u>
	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>TOTAL</u>
Petty Cash	1,113			800	1,088
Change Fund	1,500			1,500	1,500
General Fund	550,250			407,754	338,583
Payroll Fund	5,001			15,941	5,000
LAIF Operating Reserve	1,686,373			1,686,373	1,794,352
Cash Flow Reserve	1,158,755			1,240,086	433,253
Equip/Technology Reserve	389,951		389,951	389,952	450,384
Emergency Capital Reserve	2,000,000		2,000,000	2,000,000	2,000,000
Meter Replacement Reserve	262,835		262,835	262,835	500,000
Building Reserve	6,441		6,441	6,441	315,801
Studies/Reports Reserve	11,306		11,306	11,306	30,000
Consumer/Project Deposits	366,145	366,145		358,613	301,068
Water Capacity	494,912	494,912		404,631	836,788
Wastewater Capacity	1,019,076	1,019,076		969,819	57,678
Cap Improv Reserve	1,878,168	1,878,168		1,878,168	2,100,737
CMM Redemption	519,784	519,784		559,911	469,268
Reserve	247,019	247,019		245,611	247,008
Prepayment	3,187	3,187		3,170	3,111
	<u>10,601,816</u>	<u>4,528,291</u>	<u>2,670,533</u>	<u>10,442,911</u>	<u>9,885,619</u>
CIRP Loan Fund	703,317	703,317		786,250	1,906,832
	<u>11,305,133</u>	<u>5,231,608</u>	<u>2,670,533</u>	<u>11,229,161</u>	<u>11,792,451</u>

Restricted = \$7,902,141 Unrestricted = \$3,402,992

Total Cash is \$75,972 MORE than last quarter. Total Cash is \$487,318 LESS than one year ago.



3rd Quarter 3/31/20 CASH FLOW EXPLANATION

	<u>General Fund</u>	<u>CIRP Loan</u>	<u>Total</u>
Beginning Cash Balance 1/1/20	\$10,442,912	\$786,250	\$11,229,162
 <u>Source of Funds (Revenues)</u>			
Total cash received during the quarter from all sources	1,536,651	2,060	1,538,711
Water bill payments of \$1,059,151 received from customers Property Tax/Assessment Payments \$153,953 Customer/Project Deposits \$28,342 Meter Installation/Capacity Fees of \$141,501 received Interest Revenue \$52,036 Gen Fund, \$2,060 CIRP Loan General Fund Reimbursement from CIRP \$82,240			
 <u>Use of Funds (Expenses)</u>			
Total use of cash during the quarter for all purposes	1,377,746	84,994	1,462,740
Operating expenses typical CIRP Loan Reimburse General Fund \$82,240 CMMAD Debt Service - \$61,705 Capital costs during the quarter - \$149,127 - \$146,373 JBWD funded; \$2,754 CIRP Loan funded WW Treatment Strategy Tilford District Elections Saddleback SCADA Improvements Valve Turning Machine			
Ending Cash Balance 3/31/20	<u>\$10,601,817</u>	<u>\$703,316</u>	<u>\$11,305,133</u>
 Total cash increased during the quarter			 \$75,971



CASH FLOW

January - March 2020

	<u>GENERAL FUND</u>	<u>LOAN</u>
FUND BALANCE AT BEGINNING OF PERIOD	\$ 10,442,911.56	\$ 786,249.91
FUNDS PROVIDED BY:		
Water Sales	\$ 1,059,151.06	
Loan Reimb. to GF	82,239.90	(82,239.90)
Grant Revenues	-	
Turn On/Special Services Revenue/Misc	11,963.34	
Liens & Bad Debt	7,464.72	
Refunds to District (MWA)	-	
Consumer Deposits	26,666.80	
HDMC WWTP Operations Reimbursement	-	
HDMC WWTP Operations Overhead Revenue	-	
Project Deposits	1,675.00	
Property Taxes Received - G.D.	39,857.61	
Property Taxes Received - ID #2	2,388.64	
Standby Collections - Prior	21,716.12	
Standby Collections - Current	70,677.76	
Property Taxes Received - CMM	19,312.90	
Water Capacity Charges/Connection Fees	88,939.00	
Wastewater Capacity Charges	32,639.00	
Hzone Reimbursement Fees	-	
Meter Installation Fees	19,923.00	
Interest	52,036.54	
TOTAL SOURCE OF FUNDS	<u>1,536,651.39</u>	<u>2,060.10</u>
FUNDS USED FOR:		
Debt Service	\$ 61,704.85	
Capital Additions - Self funded	146,373.02	
Capital Additions - Loan Funded	-	2,753.55
Operating Expenses	480,001.77	
Total Disbursements	<u>688,079.64</u>	
Loan Fees	-	
Bank Transfer Payroll	383,905.26	
Employee Funded Payroll Taxes & CALPERS	187,173.87	
Employer Funded Payroll Taxes & CALPERS	98,080.50	
Employee Funded 457 Transfer	17,942.76	
Employer Funded 457 Annual Transfer	-	
Bank Fees/Charges (net of interest)	2,564.03	
Total Transfers	<u>689,666.42</u>	
TOTAL USE OF FUNDS	<u>1,377,746.06</u>	
FUND BALANCE AT END OF PERIOD	<u>\$ 10,601,816.89</u>	<u>\$ 703,316.56</u>

TOTAL CASH BALANCE AT QE PER "JBWD CASH ANALYSIS REPORT"
FUND BALANCE - ABOVE
VARIANCE (\$/B \$0)

11,305,133.45
11,305,133.45
-



Property Tax and Assessment Revenues and Collections as of 3/31/20

	19/20			18/19		
	Billed Revenue	Y-T-D Collections	Billed % Collected	Billed Revenue	Y-T-D Collections	Billed % Collected
ID#2	0	-2,316		0	-2,194	
GD Property Taxes	535,012	320,871	60%	473,043	288,581	61%
CMM Assessment District	257,278	149,603	58%	257,658	152,362	59%
Prior		51,188			42,923	
Standby Assessments	1,145,634	696,506	61%	1,148,487	734,820	64%
Prior		128,948			147,643	
TOTAL	1,937,924	1,344,799	69%	1,879,188	1,364,135	73%

Prior year tax collections can be an indication of property sales as taxes must be paid as property ownership is transferred.

CMM prior year tax collections are increased 19% compared to prior year.
 Standby prior year tax collections are decreased 13% compared to prior year.



JOSHUA BASIN WATER DISTRICT

*Proudly providing water from an ancient
sourcewell into the future.*

3rd Quarter Ending 3/31/20 BOARD REPORT SUMMARY

REVENUES

Total Operating Revenues are 74% of budget, including property tax revenues
Water Revenues are 72% of budget
Special Services Revenue reflects increased service fees
HDMC 51% of budget, billed in arrears after each quarter
Property Tax Revenues exceed the amended budget by \$111,874 or 6%
Development-related unbudgeted revenues total \$246,761

EXPENSES

	% of budget
Production	56%
Distribution	65%
Customer Service	66%
Administration	62%
Dev & Engineering	65%
Finance	73%
Human Resources	54%
Bonds/Loans/Standbys	68%
CIRP	123%
HDMC Tmt. Plant	72%
Benefits Allocated	74%
Field Allocated	76%
Office Allocated	70%
<hr/>	
TOTAL	61%

SUMMARY

Total Operating Revenues exceed Total Operating Expenses by \$2,037,231



**Operating Board Report (Budget Report)

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Program: 39 - ** OPERATING REVENUES **						
01-39-41010-FI	METERED WATER SALES	2,475,000.00	2,796,000.00	172,000.50	1,975,192.97	-820,807.03 70.64 %
01-39-41012-FI	ALLOW FOR CAAP/BILLING ADJ	0.00	0.00	-163.60	-1,411.77	-1,411.77 0.00 %
01-39-41015-FI	BASIC FEES	2,192,000.00	1,871,000.00	166,941.60	1,373,404.54	-497,595.46 73.40 %
01-39-41016-FI	BASIC FEES - LOCKED/PULLED	336,000.00	336,000.00	29,590.38	241,445.05	-94,554.95 71.86 %
01-39-41030-FI	PRIVATE FIRE PROTECTION SERV.	22,000.00	22,000.00	2,779.28	22,908.61	908.61 104.13 %
01-39-41040-FI	SPECIAL SERVICES REVENUE	121,000.00	121,000.00	3,038.55	136,284.46	15,284.46 112.63 %
01-39-44030-FID	METER INSTALLATION & UPGRADE	0.00	0.00	4,582.00	38,938.00	38,938.00 0.00 %
01-39-44035-FID	METER REPAIR REVENUE	0.00	0.00	0.00	4,505.88	4,505.88 0.00 %
Program: 39 - ** OPERATING REVENUES ** Total:		5,146,000.00	5,146,000.00	378,768.71	3,791,267.74	-1,354,732.26 73.67 %
Program: 40 - ** NON-OPERATING REVENUES **						
01-40-41045-FI	HDMC WWTP OPERATIONS REIMB	130,000.00	130,000.00	0.00	66,394.91	-63,605.09 51.07 %
01-40-41046-FI	HDMC WWTP OVERHEAD/FEES REI	29,250.00	29,250.00	0.00	14,938.85	-14,311.15 51.07 %
01-40-42100-FI	STANDBY REVENUE-CURRENT	1,078,000.00	1,138,000.00	0.00	1,145,633.98	7,633.98 100.67 %
01-40-43000-FI	PROPERTY TAX REVENUE	446,000.00	446,000.00	61,968.97	535,012.18	89,012.18 119.96 %
01-40-43010-FI	AD VALOREM REVENUE - ID #2	0.00	0.00	0.00	-4.64	-4.64 0.00 %
01-40-43020-FI	ASSESSMENT REVENUE - CMM	242,045.00	242,045.00	0.00	257,277.64	15,232.64 106.29 %
01-40-44010-FID	WATER CAPACITY CHARGES	0.00	0.00	19,187.00	149,212.00	149,212.00 0.00 %
01-40-44050-FI	WASTEWATER CAPACITY CHARGES	0.00	0.00	6,551.00	58,611.00	58,611.00 0.00 %
01-40-47000-FI	MISCELLANEOUS REVENUE	20,000.00	20,000.00	82,319.22	17,238.35	-2,761.65 86.19 %
01-40-47002-FI	INTEREST REVENUE	125,000.00	127,000.00	2,063.35	118,001.47	-8,998.53 92.91 %
Program: 40 - ** NON-OPERATING REVENUES ** Total:		2,070,295.00	2,132,295.00	172,089.54	2,362,315.74	230,020.74 110.79 %
Revenue Total:		7,216,295.00	7,278,295.00	550,858.25	6,153,583.48	-1,124,711.52 84.55 %
Expense						
Program: 01 - ** PRODUCTION **						
01-01-5-01-01118-FI	PRODUCTION SALARY (incl STBY,CL	417,150.00	417,150.00	27,837.86	238,315.52	178,834.48 57.13 %
01-01-5-01-02205-RL	WATER TREATMENT EXPENSE	6,000.00	6,000.00	0.00	3,303.48	2,696.52 55.06 %
01-01-5-01-02210-RL	SMALL TOOLS - PRODUCTION	7,500.00	7,500.00	28.23	5,001.97	2,498.03 66.69 %
01-01-5-01-03102-GM	WATER RECHARGE PURCHASE	0.00	0.00	0.00	38,552.00	-38,552.00 0.00 %
01-01-5-01-03105-GM	WATER SUPPLY MONITORING	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
01-01-5-01-03108-RL	RECHARGE MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
01-01-5-01-03111-D/P	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	2,992.74	507.26 85.51 %
01-01-5-01-03115-RL	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	2,151.27	21,669.21	13,330.79 61.91 %
01-01-5-01-03120-RL	TANK & RESERVOIR MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00 0.00 %
01-01-5-01-03207-RL	GENERATOR (LARGE) REPAIR & MAI	28,000.00	28,000.00	42.07	13,495.39	14,504.61 48.20 %
01-01-5-01-04004-RL	LABORATORY SERVICES	20,000.00	20,000.00	676.00	8,931.00	11,069.00 44.66 %
01-01-5-01-06105-RL	POWER FOR PUMPING (ELECTRIC)	350,000.00	350,000.00	17,812.73	184,815.27	165,184.73 52.80 %
01-01-5-01-06501-RL	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	243.00	2,712.00	2,288.00 54.24 %
01-01-5-01-06590-RL	PRODUCTION - OTHER	0.00	0.00	0.00	668.79	-668.79 0.00 %
01-01-5-01-07002-AGM	RIGHT OF WAY	16,533.00	16,533.00	0.00	16,538.50	-5.50 100.03 %
01-01-5-01-98001-FI	EE BENEFITS ALLOCATED	281,324.99	282,699.03	14,196.73	164,990.66	117,708.37 58.36 %
01-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	67,172.59	68,073.74	8,504.88	51,553.66	16,520.08 75.73 %
Program: 01 - ** PRODUCTION ** Total:		1,345,180.58	1,347,455.77	71,492.77	753,540.19	593,915.58 55.92 %
Program: 02 - ** DISTRIBUTION **						
01-02-5-02-01130-FI	DISTRIBUTION SALARY (incl STBY,C	426,104.00	426,104.00	20,788.98	193,136.54	232,967.46 45.33 %
01-02-5-02-02211-JC	SMALL TOOLS - DISTRIBUTION	15,000.00	15,000.00	2,104.76	14,106.48	893.52 94.04 %
01-02-5-02-02920-FI	INVENTORY-OVER & SHORT	7,134.67	7,134.67	0.00	15,139.30	-8,004.63 212.19 %
01-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	80,000.00	53,139.56	505.52	39,178.76	13,960.80 73.73 %
01-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	8,000.00	8,000.00	11.96	1,575.20	6,424.80 19.69 %

****Operating Board Report (Budget Report)**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-02-5-02-04005-FI</u>	UTILITY LOCATING (DIG ALERT)	15,000.00	15,000.00	867.20	8,338.95	6,661.05	55.59 %
<u>01-02-5-02-98001-FI</u>	EE BENEFITS ALLOCATED	287,427.21	289,498.31	22,825.68	250,119.10	39,379.21	86.40 %
<u>01-02-5-02-98002-FI</u>	FIELD EXPENSES ALLOCATED	98,436.56	99,757.13	12,463.28	75,548.14	24,208.99	75.73 %
Program: 02 - ** DISTRIBUTION ** Total:		937,102.44	913,633.67	59,567.38	597,142.47	316,491.20	65.36 %
Program: 03 - ** CUSTOMER SERVICE **							
<u>01-03-5-03-01107-FI</u>	FIELD SALARY - CUSTOMER SERVICE	46,236.00	46,236.00	7,581.02	64,673.14	-18,437.14	139.88 %
<u>01-03-5-03-01114-FI</u>	OFFICE SALARY - CUSTOMER SERV.	141,777.00	141,777.00	9,516.08	87,340.11	54,436.89	61.60 %
<u>01-03-5-03-03100-FID</u>	METER INSTALLATION & UPDGRAD	0.00	0.00	2,841.12	12,066.86	-12,066.86	0.00 %
<u>01-03-5-03-03107-HR</u>	METER SERVICE REPAIR (INTERNAL)	407,685.00	407,685.00	27,446.68	233,197.61	174,487.39	57.20 %
<u>01-03-5-03-05201-HR</u>	METER READING EQUIPMENT & EX	5,000.00	5,000.00	0.00	8.10	4,991.90	0.16 %
<u>01-03-5-03-07000-FID</u>	MISC UTILITY ADJUSTMENTS	0.00	0.00	100.00	200.00	-200.00	0.00 %
<u>01-03-5-03-07004-HR</u>	LOW INCOME ASSSITANCE (LIA)	6,650.00	6,650.00	-185.00	2,265.00	4,385.00	34.06 %
<u>01-03-5-03-07010-AGM</u>	BAD DEBT	35,000.00	35,000.00	0.00	-499.55	35,499.55	-1.43 %
<u>01-03-5-03-07015-HR</u>	CUSTOMER SERVICE - OTHER	46,000.00	46,000.00	4,092.17	36,538.70	9,461.30	79.43 %
<u>01-03-5-03-98001-FI</u>	EE BENEFITS ALLOCATED	126,776.82	127,595.22	8,363.73	98,178.56	29,416.66	76.95 %
<u>01-03-5-03-98002-FI</u>	FIELD EXPENSES ALLOCATED	18,079.16	18,321.70	2,287.53	13,873.89	4,447.81	75.72 %
<u>01-03-5-03-98003-FI</u>	OFFICE EXPENSE ALLOCATED	46,769.72	47,040.61	6,146.55	32,983.79	14,056.82	70.12 %
Program: 03 - ** CUSTOMER SERVICE ** Total:		879,973.70	881,305.53	68,189.88	580,826.21	300,479.32	65.91 %
Program: 04 - ** ADMINISTRATION **							
<u>01-04-5-04-01108-FI</u>	ADMINISTRATION SALARY	392,544.00	392,544.00	27,636.42	239,836.06	152,707.94	61.10 %
<u>01-04-5-04-01115-FI</u>	SAFETY SALARY	7,025.00	7,025.00	418.46	4,295.37	2,729.63	61.14 %
<u>01-04-5-04-01121-FI</u>	DIRECTORS SALARY	32,642.44	32,642.44	1,736.30	23,960.94	8,681.50	73.40 %
<u>01-04-5-04-01210-EXA</u>	DIRECTORS / C.A.C. EDUCATION	16,000.00	16,000.00	2,121.40	5,786.28	10,213.72	36.16 %
<u>01-04-5-04-04007-GM</u>	LEGISLATIVE ADVOCACY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<u>01-04-5-04-07008-EXA</u>	BUSINESS EXPENSE	10,000.00	10,000.00	191.39	1,955.04	8,044.96	19.55 %
<u>01-04-5-04-07014-GM</u>	PUBLIC INFORMATION	76,000.00	76,000.00	3,547.49	41,692.85	34,307.15	54.86 %
<u>01-04-5-04-07016-EXA</u>	MEMBERSHIP, DUES & SUBSCRIPT	33,573.00	33,573.00	270.19	30,269.87	3,303.13	90.16 %
<u>01-04-5-04-07020-GM</u>	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	620.00	5,305.77	9,694.23	35.37 %
<u>01-04-5-04-07025-GM</u>	LEGAL SERVICES - NON-PERSONNEL	65,000.00	65,000.00	2,197.13	21,308.29	43,691.71	32.78 %
<u>01-04-5-04-07218-GM</u>	SAFETY EXPENSE (EQUIP & SUPPLIE	10,000.00	13,400.00	1,931.40	6,411.46	6,988.54	47.85 %
<u>01-04-5-04-07219-GM</u>	EMERGENCY PREPAREDNESS	20,000.00	20,000.00	151.86	5,777.74	14,222.26	28.89 %
<u>01-04-5-04-07401-HR</u>	PROPERTY INSURANCE & RISK MG	88,000.00	88,000.00	19,264.66	64,105.42	23,894.58	72.85 %
<u>01-04-5-04-98001-FI</u>	EE BENEFITS ALLOCATED	269,369.61	270,956.94	15,949.46	190,151.20	80,805.74	70.18 %
<u>01-04-5-04-98003-FI</u>	OFFICE EXPENSE ALLOCATED	131,693.69	132,456.46	17,307.42	92,875.44	39,581.02	70.12 %
Program: 04 - ** ADMINISTRATION ** Total:		1,173,847.74	1,179,597.84	93,343.58	733,731.73	445,866.11	62.20 %
Program: 05 - ** DEVELOPMENT & ENGINEERING **							
<u>01-05-5-05-01109-FI</u>	DEVELOPMENT SALARY	69,403.00	69,403.00	5,982.46	50,191.79	19,211.21	72.32 %
<u>01-05-5-05-02305-ENG</u>	MAPS/DRAFTING SUPPLIES	4,500.00	4,500.00	741.12	2,165.74	2,334.26	48.13 %
<u>01-05-5-05-04006-FID</u>	PLAN CHECK / INSPECTION (CUSTO	0.00	0.00	0.00	17.00	-17.00	0.00 %
<u>01-05-5-05-04008-GM</u>	ENGINEERING CONTRACT SERVICES	25,000.00	25,000.00	15.98	13,211.99	11,788.01	52.85 %
<u>01-05-5-05-04013-ENG</u>	DEVELOPMENT - OTHER	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00 %
<u>01-05-5-05-98001-FI</u>	EE BENEFITS ALLOCATED	46,825.23	47,135.12	3,169.90	37,179.10	9,956.02	78.88 %
<u>01-05-5-05-98003-FI</u>	OFFICE EXPENSE ALLOCATED	22,879.92	23,012.44	3,006.92	16,135.80	6,876.64	70.12 %
Program: 05 - ** DEVELOPMENT & ENGINEERING ** Total:		182,358.15	182,800.56	12,916.38	118,901.42	63,899.14	65.04 %
Program: 06 - ** FINANCE **							
<u>01-06-5-06-01101-FI</u>	FINANCE SALARY	263,826.00	263,826.00	21,783.84	190,217.17	73,608.83	72.10 %
<u>01-06-5-06-04009-AGM</u>	ACCOUNTING/AUDIT SERVICES	24,825.00	24,825.00	0.00	14,743.00	10,082.00	59.39 %
<u>01-06-5-06-07001-AGM</u>	FINANCE - OTHER	26,857.00	26,857.00	1,610.71	17,851.44	9,005.56	66.47 %
<u>01-06-5-06-98001-FI</u>	EE BENEFITS ALLOCATED	177,836.25	178,998.54	11,918.52	139,474.22	39,524.32	77.92 %
<u>01-06-5-06-98003-FI</u>	OFFICE EXPENSE ALLOCATED	86,943.71	87,447.29	11,426.30	61,316.04	26,131.25	70.12 %
Program: 06 - ** FINANCE ** Total:		580,287.96	581,953.83	46,739.37	423,601.87	158,351.96	72.79 %
Program: 07 - ** HUMAN RESOURCES **							
<u>01-07-5-07-01102-FI</u>	PERSONNEL SALARY	82,816.00	82,816.00	6,045.97	50,212.50	32,603.50	60.63 %
<u>01-07-5-07-01105-HR</u>	AWARDS SALARY/LEAVE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-07-5-07-01215-HR</u>	EMPLOYEE TRAINING	30,000.00	30,000.00	2,890.05	12,673.75	17,326.25	42.25 %
<u>01-07-5-07-01217-HR</u>	EMPLOYEE EDUCATION	6,000.00	6,000.00	0.00	4,702.00	1,298.00	78.37 %
<u>01-07-5-07-01905-HR</u>	EMPLOYMENT RECRUITING EXPENS	6,000.00	6,000.00	0.00	2,143.00	3,857.00	35.72 %

****Operating Board Report (Budget Report)**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-07-5-07-01910-HR</u>	LABOR LEGAL FEES	70,000.00	70,000.00	565.95	23,922.16	46,077.84	34.17 %
<u>01-07-5-07-01915-HR</u>	PERSONNEL - OTHER	20,000.00	20,000.00	143.45	1,950.42	18,049.58	9.75 %
<u>01-07-5-07-01920-HR</u>	AWARDS GIFTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-07-5-07-98001-FI</u>	EE BENEFITS ALLOCATED	55,791.76	56,196.71	4,280.27	48,721.22	7,475.49	86.70 %
<u>01-07-5-07-98003-FI</u>	OFFICE EXPENSE ALLOCATED	27,298.12	27,456.24	3,587.57	19,251.68	8,204.56	70.12 %
Program: 07 - ** HUMAN RESOURCES ** Total:		302,905.88	303,468.95	17,513.26	163,576.73	139,892.22	53.90 %
Program: 09 - ** BONDS, LOANS & STANDBY **							
<u>01-09-5-09-08115-FI</u>	CMM PRINCIPLE	116,000.00	116,000.00	0.00	116,000.00	0.00	100.00 %
<u>01-09-5-09-08120-FI</u>	MORONGO BASIN PIPELINE	220,033.26	220,033.26	0.00	0.00	220,033.26	0.00 %
<u>01-09-5-09-08125-FIQ</u>	CHROM 6 LOAN PRINCIPLE	18,800.00	18,800.00	0.00	0.00	18,800.00	0.00 %
<u>01-09-5-09-08130-FI</u>	(CIRP) MUNICIPAL FINANCE LOAN P	152,005.90	152,005.90	0.00	152,005.90	0.00	100.00 %
<u>01-09-5-09-08215-FI</u>	INTEREST EXPENSE - CMM	126,045.00	126,045.00	61,704.85	126,019.70	25.30	99.98 %
<u>01-09-5-09-08220-FI</u>	(CIRP) MUNICIPAL FINANCE LOAN I	115,885.00	115,885.00	0.00	115,885.00	0.00	100.00 %
<u>01-09-5-09-08320-FI</u>	GENERAL TAX COLLECTION CHARG	1,200.00	1,200.00	11.72	805.10	394.90	67.09 %
<u>01-09-5-09-08325-FI</u>	ADMINISTRATION - CMM	11,500.00	11,500.00	630.00	8,912.00	2,588.00	77.50 %
<u>01-09-5-09-08330-AGM</u>	STANDBY ADMINISTRATION	20,250.00	20,250.00	0.00	13,303.07	6,946.93	65.69 %
Program: 09 - ** BONDS, LOANS & STANDBY ** Total:		781,719.16	781,719.16	62,346.57	532,930.77	248,788.39	68.17 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)							
<u>01-12-5-12-01212-FI</u>	CIRP: COMPENSATED LEAVE	0.00	0.00	1,041.50	6,757.71	-6,757.71	0.00 %
<u>01-12-5-12-01221-FI</u>	CIRP: EXPENSED BENE (MTR REPL,	0.00	0.00	1,248.38	7,612.17	-7,612.17	0.00 %
<u>01-12-5-12-02213-FI</u>	CIRP: SALARY (Incl STBY,CLBK)	284,167.04	284,167.04	21,450.14	181,400.77	102,766.27	63.84 %
<u>01-12-5-12-02213-GM</u>	CIRP: SMALL TOOLS/MISC. EXP.	0.00	13,000.00	1,268.88	28,232.17	-15,232.17	217.17 %
<u>01-12-5-12-05016-FI</u>	CIRP: EQUIP CLEARING	0.00	0.00	0.00	-914.30	914.30	0.00 %
<u>01-12-5-12-98001-FI</u>	EE BENEFITS ALLOCATED	0.00	0.00	-3,211.12	-3,211.12	3,211.12	0.00 %
<u>01-12-5-12-98002-FI</u>	FIELD EXPENSES ALLOCATED	66,023.91	66,909.64	8,360.95	50,673.58	16,236.06	75.73 %
<u>01-12-5-12-98777-FI</u>	CIRP: SALARY CLEARING (PROJ SAL	-267,931.04	-267,931.04	-53,073.07	-151,870.52	-116,060.52	56.68 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRA		82,259.91	96,145.64	-22,914.34	118,680.46	-22,534.82	123.44 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **							
<u>01-20-5-20-03101-DWR</u>	HDMC: OTHER	40,000.00	40,000.00	0.00	33,705.85	6,294.15	84.26 %
<u>01-20-5-20-04100-DWR</u>	HDMC: CONTRACTED OPERATION E	80,000.00	80,000.00	3,513.15	52,549.94	27,450.06	65.69 %
<u>01-20-5-20-06100-DWR</u>	HDMC: PUMPING POWER	10,000.00	10,000.00	470.66	7,165.14	2,834.86	71.65 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Tot		130,000.00	130,000.00	3,983.81	93,420.93	36,579.07	71.86 %
Program: 42 - ** RESERVE SET-ASIDE (DRAWDOWN) - OP **							
<u>01-42-5-99-00010-FI</u>	%BUILDING RES (OP Funded)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>01-42-5-99-00100-AGM</u>	%EQUIP&TECH RES (OP Funded)	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
<u>01-42-5-99-00110-FI</u>	=EQUIP&TECH RES (OP Used)	-34,000.00	-34,000.00	0.00	0.00	-34,000.00	0.00 %
<u>01-42-5-99-00150-FI</u>	%METER REPL RES (OP Funded)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
<u>01-42-5-99-00152-FI</u>	=METER REPL RES (OP Used)	-366,145.00	-366,145.00	0.00	0.00	-366,145.00	0.00 %
<u>01-42-5-99-00250-FI</u>	%STUDIES/REPORTS RES (OP Funde	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Program: 42 - ** RESERVE SET-ASIDE (DRAWDOWN) - OP ** Total:		349,855.00	349,855.00	0.00	0.00	349,855.00	0.00 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **							
<u>01-51-5-51-01211-FI</u>	COMPENSATED LEAVE	329,307.00	329,307.00	20,315.25	290,860.31	38,446.69	88.32 %
<u>01-51-5-51-01216-FI</u>	CAFETERIA PLAN EXPENSE	610,200.00	610,200.00	38,824.04	358,968.00	251,232.00	58.83 %
<u>01-51-5-51-01220-FI</u>	GROUP INSURANCE EXPENSE	10,085.00	10,085.00	2,926.72	15,769.27	-5,684.27	156.36 %
<u>01-51-5-51-01225-FI</u>	WORKERS COMPENSATION INSURA	46,504.00	46,504.00	0.00	21,242.95	25,261.05	45.68 %
<u>01-51-5-51-01230-FI</u>	RETIREMENT: PERS Classic 2%@55	201,648.00	201,648.00	12,195.06	142,669.69	58,978.31	70.75 %
<u>01-51-5-51-01231-FI</u>	RETIREMENT: PERS Tier 2 2%@62	25,101.00	25,101.00	2,817.71	28,293.64	-3,192.64	112.72 %
<u>01-51-5-51-01232-FI</u>	RETIREMENT: PERS - TEMP	2,717.50	2,717.50	0.00	0.00	2,717.50	0.00 %
<u>01-51-5-51-01233-FI</u>	RETIREMENT - 457 CONTRIBUTION	20,300.00	20,300.00	1,537.94	8,048.49	12,251.51	39.65 %
<u>01-51-5-51-01250-HR</u>	MISC. BENEFITS: WELLNESS	0.00	7,728.00	0.00	5,466.99	2,261.01	70.74 %
<u>01-51-5-51-01305-FI</u>	PAYROLL TAXES	160,248.00	160,248.00	14,231.70	128,627.91	31,620.09	80.27 %
<u>01-51-5-51-98000-FI</u>	ALLOCATED EXPENSES - BENEFITS	-1,245,351.87	-1,253,079.87	-77,493.17	-925,602.94	-327,476.93	73.87 %
<u>01-51-5-51-98050-FI</u>	CIRP: BENEFITS CLEARING (PROJ BE	-160,758.63	-160,758.63	-23,118.19	-74,344.31	-86,414.32	46.25 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:		0.00	0.00	-7,762.94	0.00	0.00	0.00 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS **							
<u>01-52-5-52-01240-D/P</u>	UNIFORMS (FIELD)	13,600.00	10,200.00	4,807.49	10,840.48	-640.48	106.28 %

****Operating Board Report (Budget Report)**

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-52-5-52-02206-D/P</u>	SHOP EXPENSE - COMBINED	15,000.00	15,000.00	517.60	12,176.18	2,823.82	81.17 %
<u>01-52-5-52-02209-EXA</u>	SHOP OFFICE SUPPLIES	12,000.00	12,000.00	32.69	1,745.64	10,254.36	14.55 %
<u>01-52-5-52-02212-D/P</u>	SMALL TOOLS - COMBINED & REPAI	5,150.00	5,150.00	0.00	635.73	4,514.27	12.34 %
<u>01-52-5-52-03205-D/P</u>	TOOL / EQUIP REPAIR	0.00	0.00	0.00	253.54	-253.54	0.00 %
<u>01-52-5-52-03905-D/P</u>	BUILDING REPAIR/MAINT-SHOP/SIT	38,000.00	44,749.99	2,859.28	19,984.03	24,765.96	44.66 %
<u>01-52-5-52-04015-EXA</u>	OPS: SOFTWARE,SUPPORT & COMP	80,019.84	80,019.84	15,081.25	41,812.20	38,207.64	52.25 %
<u>01-52-5-52-05005-D/P</u>	FUEL-VEHICLES	52,000.00	52,000.00	2,092.77	44,430.37	7,569.63	85.44 %
<u>01-52-5-52-05010-D/P</u>	AUTO EXPENSE - FIELD	15,000.00	15,000.00	1,987.11	13,090.82	1,909.18	87.27 %
<u>01-52-5-52-05015-FI</u>	EQUIPMENT CLEARING (WIP FUEL)	-31,057.62	-31,057.62	0.00	-7,765.72	-23,291.90	25.00 %
<u>01-52-5-52-06305-EXA</u>	COMMUNICATIONS-MOBILE	25,000.00	25,000.00	4,238.45	35,396.62	-10,396.62	141.59 %
<u>01-52-5-52-07009-D/P</u>	REGULATORY-PERMITS, FEES, CERT	25,000.00	25,000.00	0.00	19,049.38	5,950.62	76.20 %
<u>01-52-5-52-98000-FI</u>	ALLOCATED EXPENSES - FIELD	-249,712.22	-253,062.21	-31,616.64	-191,649.27	-61,412.94	75.73 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **							
<u>01-53-5-53-01405-HR</u>	TEMPORARY LABOR FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>01-53-5-53-02105-EXA</u>	OFFICE SUPPLIES	20,000.00	20,000.00	565.96	17,104.71	2,895.29	85.52 %
<u>01-53-5-53-02107-EXA</u>	OFFICE EQUIP & MAINT.	14,011.16	18,839.04	5,677.70	23,342.74	-4,503.70	123.91 %
<u>01-53-5-53-02110-EXA</u>	POSTAGE	41,152.00	41,152.00	1,991.20	16,535.45	24,616.55	40.18 %
<u>01-53-5-53-03906-EXA</u>	BUILDING REPAIR/MAINT - OFFICE	24,159.00	21,159.00	2,345.65	15,882.33	5,276.67	75.06 %
<u>01-53-5-53-04015-EXA</u>	ADMIN: COMPUTER SOFTWARE &	117,320.00	117,320.00	26,427.84	110,074.53	7,245.47	93.82 %
<u>01-53-5-53-05010-AGM</u>	AUTO EXPENSE - OFFICE	5,943.00	5,943.00	242.26	2,483.25	3,459.75	41.78 %
<u>01-53-5-53-06205-EXA</u>	TELEPHONE AND UTILITIES	68,000.00	68,000.00	4,224.15	37,139.74	30,860.26	54.62 %
<u>01-53-5-53-98000-FI</u>	ALLOCATED EXPENSES - OFFICE	-315,585.16	-317,413.04	-41,474.76	-222,562.75	-94,850.29	70.12 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		6,745,490.52	6,747,935.95	405,415.72	4,116,352.78	2,631,583.17	61.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		470,804.48	530,359.05	145,442.53	2,037,230.70	1,506,871.65	384.12 %
Report Surplus (Deficit):		470,804.48	530,359.05	145,442.53	2,037,230.70	1,506,871.65	384.12 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	470,804.48	530,359.05	145,442.53	2,037,230.70	1,506,871.65
Report Surplus (Deficit):	470,804.48	530,359.05	145,442.53	2,037,230.70	1,506,871.65



JOSHUA BASIN WATER DISTRICT

Proudly providing water from an ancient source ...well into the future.

Water Sales Consumption Statistics as of 3/31/20

Consumption - 12 months ending:	CURRENT 3/31/2020	PRIOR 1 3/31/2019	PRIOR 2 3/31/2018
CCF	471,566	541,288	521,592
Gallons	352,731,368	404,883,424	390,150,816
Acre Feet	1,082	1,243	1,197
Change/PY	-12.88% decrease	3.78% increase	-9.59% decrease

Change 2020 - 2018

Change does not correlate to conservation mandate.

CONSUMPTION RANKING - TOP TEN - Quarter Ending 3/31/20

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	HDMC (hospital and CC)	2,672
2	Joshua Tree Memorial Park	1,749
3	Quail Springs Village Apartments	1,730
4	Housing Partners Inc	969
5	Morongo Unified School District	888
6	Lazy H Mobilehome Park	734
7	Yucca Trails Apartments	727
8	Joshua Tree Parks & Recreation	709
9	William Pyle (mobilehome park)	660
10	Joshua Tree Laundry	618
		<hr/> 11,456

Breakdown of Top Ten Users by type:

Housing (multi-unit)	4,820
Hospital/Medical	2,672
Commercial	2,367
Public agency	1,597
	<hr/> 11,456