



JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252
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JOSHUA BASIN WATER DISTRICT
SPECIAL AND REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY FEBRUARY 17, 2010,
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252

SPECIAL MEETING 6:15 PM

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. CLOSED SESSION
 - A. Property Acquisition; pursuant to Government Code 54956.8, Conference with Real Property Negotiator regarding price and terms. District negotiator: Joe Guzzetta. APN 0603-231-06.
 - B. A Closed Session will be held to confer with legal counsel on a matter of existing litigation pursuant to subdivision (a) of Government Code Section 54956.9 – One Matter: Joshua Basin Water District vs. Robert Ellis. San Bernardino County Superior Court; CIVMS 900618. District Counsel will participate telephonically.
 - C. A Closed Session will be held to confer with legal counsel pursuant to subdivision (c) of Government Code Section 54956 – Potential Litigation – Two Matters. District Counsel will participate telephonically.
7. REPORT ON CLOSED SESSIONS
8. ADJOURNMENT

REGULAR MEETING 7:00 PM

TO FOLLOW SPECIAL MEETING

AGENDA

1. CALL TO ORDER

Pages 1-3
Pages 4-34
Pages 35-39

2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. CONSENT CALENDAR
 - A. Approve Minutes of the Special Meeting of February 3, 2010
 - B. Approve Financial Report for December 2009
7. CONSIDER APPROVAL OF ALTERNATE APPORTIONMENT FORMULA FOR INDEPENDENT DISTRICTS' SHARE OF LAFCO COSTS
Recommend that the Board approve the alternative funding formula.
8. NAME DEMONSTRATION GARDEN
Recommend that the Board refer the item to the Citizens Advisory Committee for review and recommendation to the Board.
9. PUBLIC COMMENT
10. GENERAL MANAGER REPORT
11. DIRECTOR COMMENTS/REPORTS
12. ADJOURNMENT

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

INFORMATION

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

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

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
February 3, 2010

1. CALL TO ORDER 7:00 PM

2. PLEDGE OF ALLEGIANCE

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

STAFF PRESENT: Joe Guzzetta, General Manager
Susan Greer, Assistant GM/Controller
Keith Faul, GIS Coordinator
Marie Salsberry, Executive Secretary

GUESTS: 7

4. APPROVAL OF AGENDA

MSC Long/Reynolds 5/0 to approve the agenda for the February 3, 2010 Regular Meeting of the Board of Directors.

5. PUBLIC COMMENT

None.

6. CONSENT CALENDAR

Long/Luckman 5/0 to approve the minutes of the Special Meeting of December 8, 2009; to approve the minutes of the Special Meeting of December 9, 2009; to approve the financial report for October 2009; to approve the financial report for November 2009; to adopt Resolution 10-854 establishing the appropriation limit of the District for the fiscal year 2009/2010; and to approve a request for donation of surplus pipe to the Twentynine Palms Pistol and Rifle Association.

7. DESIGN CONSULTANT SELECTION FOR THE WATER RECHARGE PROJECT

Mike Metts of District engineers Dudek & Associates reported that ten proposals were received; he explained the review process. Four firms were selected for interviews; the selection panel agreed that Kreiger & Stewart is the most qualified firm. Fee proposals were later opened and Kreiger & Stewart had the lowest fee proposal at \$363,000.

Discussion ensued. Al Marquez of Joshua Tree commented that he is opposed to the recharge project at this time.

MSC Long/Luckman 4/1 to approve staff recommendation to authorize staff to negotiate a contract with Kreiger & Stewart for design of the Water Recharge Project, in an amount not to exceed \$363,000.

Roll call vote: Given Aye
Long Aye
Luckman Aye
Reynolds Aye

8. CONSIDER APPROVAL OF A CONTRACT FOR THE E1-D2 BOOSTER PUMP STATION REPLACEMENT PROJECT IN THE AMOUNT OF \$416,979

Mike Metts reported that eleven bids were received; AToM Engineering & Construction was the low bidder. During the review process, the second lowest bidder protested, sending two letters to the District claiming that the low bidder did not meet proper requirements. The District's General Counsel has reviewed all of the relevant bid documentation and correspondence including the January 13th and January 29th, 2010 protest submitted by Cora Constructors, Inc., and is confident that if the Board was to waive the perceived irregularities and award the contract tonight to AToM Engineering Construction, the lowest bidder, it would be well within the Board's discretion to do so and legally defensible. Director Wilson noted that this project should be done as soon as possible.

Following further discussion the Board took the following action:

MSC Long/Wilson 5/0 to authorize staff to enter into a contract with AToM Engineering Construction for construction of the E1-D2 Booster Pump Station Replacement Project, in the amount of \$416,979. The Board finds that the failure of AToM Engineering Construction to complete properly its experience statement is a minor informality which is hereby waived and hereby awards the contract to AToM Engineering Construction.

Roll call vote:	Given	Aye
	Long	Aye
	Luckman	Aye
	Reynolds	Aye
	Wilson	Aye

9. CONSIDER APPROVAL OF PURCHASE & SALES AGREEMENT FOR PURCHASE OF A PORTION OF APN 0603-231-06 AT A COST OF \$18,875

General Manager Guzzetta asked if the Board would like to reconsider purchasing the entire parcel rather than only the small portion; the entire parcel might be purchased for \$71,000. Directors concurred that it would be worth further investigation. Al Marquez of Joshua Tree commented that purchase of the property had been discussed at a prior Board meeting.

MSC Long/Luckman 5/0 to table the item to a future meeting.

10. WASHINGTON DC TRIP TO LOBBY FOR GRANT FUNDS

Assistant General Manager/Controller Susan Greer reported; two Directors and the General Manager made the trip to Washington DC last year during "Water Week"; it is proposed that one Director and one staff member attend this year.

Al Marquez of Joshua Tree commented that the District has not yet received the \$300,000 grant funds promised as a result of lobbying efforts last year; he is not sure who is responsible for obtaining the \$300,000. GM Guzzetta noted that the \$300,000 has been appropriated for the District by Congressman Lewis.

11. PROJECT PRIORITY LIST

GM Guzzetta noted that the District is on target with all of the Board's priorities.

12. PUBLIC COMMENT

Al Marquez quoted Bill Moyer and John Hamilton and Franklin Delano Roosevelt on matters regarding government and business. He commented that the Board and prior board have "compulsive spending behaviors".

Steven Whitman of Joshua Tree questioned why the estimated cost of the recharge project has grown over the years.

13. GENERAL MANAGER REPORT

GM Guzzetta reported that a letter was received from USGS regarding the Recharge Pond site; they concluded the site is expected to be excellent for recharge. A letter was received from customers thanking staff for excellent work in restoring their dirt road after a water leak washed the road out. The General Manager noted that the major reason for the increase in project cost of the Recharge project is that the environmental review process identified a better site than was originally considered; this resulted in an increase in the estimated cost of the project. The estimate of the project cost is currently \$9.8 million.

14. DIRECTOR COMMENTS/REPORTS

Director Wilson asked why no Regular meetings have been held recently; President Given stated he made the decision not to have the meetings. Director Wilson asked if the General Manager had been absent, and quoted the Administration Code regarding temporary absences.

Director Reynolds commented that he attended Brown Act training along with Directors Luckman and Long; it was a good review. He thanked Keith for taking care of the sound system at JBWD. Bill Long attended a Mojave Water Agency Board meeting where they discussed correcting misinformation with facts; Director Long suggested JBWD do the same. He perceives a lack of understanding of the costs to run a public agency; he believes the District is a stellar organization with excellent staff. He commented on a document request by Director Wilson. Director Wilson noted that he originally had an appointment to review documents, then had the documents copied.

Director Wilson noted that \$56,000 has been spent on the District's demonstration garden; the slope on the north side of the H tank has been cut creating a serious situation; he believes the District was slow in responding to the situation. In December he requested a copy of a report on contamination in Well 17 by Kreiger & Stewart; he has not received it.

Director Luckman attended a meeting with discussion of a bill that addresses urban sprawl; Director Luckman also attended the MWA Technical Advisory Committee meeting; they are looking at reporting that will be required by new laws.

Director Given announced the District is sponsoring a Water and Development Forum; this is an opportunity for the Board and others to become informed about water, land use and development issues. The forum will begin on Thursday evening February 18th in conjunction with the JT Municipal Advisory Council meeting and continue on Friday February 19th from 8 am to 4 pm.

15. ADJOURNMENT 8:10 PM

MSC Long/Reynolds 5/0 to adjourn the February 3, 2010 Special Meeting of the Board of Directors.


Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for February 17, 2010.

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HIGHLIGHTS – DECEMBER 2009

FROM: Susan Greer 

This report represents the sixth month of our 09/10 fiscal year.

SUMMARY

- CASH – Total cash \$6,650,000, increased \$819 from prior month
- REVENUES – 76% Y-T-D including billing of property taxes and standbys
- EXPENSES – 33% Y-T-D
- WATER USAGE – 12/09—27% less than 12/08. Year-to-date 2% less than last year

ACCOUNT RECAP – CASH SUMMARY

Total cash is increased \$819,000 from last month and decreased \$841,000 from one year ago. This is the result of capital project investment over the past year, payment of some debt service in the current year and 09/10 tax payments that are being received at the District.

CASH FLOW STATEMENT

Water collections are \$14,000 more than the same *month* last year. Water usage for the *month* is 27% less than last year; year-to-date usage is about 2% less than last year. Capital expenditures of \$181,000 represent an increase of \$65,000 compared to last *month*. Operating expenses of \$138,000 (including CalPERS transfer) for the *month* decreased about 10% compared to last year and increased 19% over last month. Meter installation sales for the *year* are 0 versus 4 last year and 16 the year before.

OPERATING FINANCIAL REPORT

This is the sixth month of the fiscal year; if equally distributed throughout the year, expenses and revenues should be at 50%.

REVENUES – total revenues are 76% y-t-d

- Metered Water Sales are not equally distributed throughout the year since water usage is higher in the summer. We are at 55% of budget, with higher summer usage and \$5,900 ahead of last year's sales.
- Basic Fees are equally distributed, and at 49% of budget, right on target.
- Special Services Revenue represents the miscellaneous charges such as turn on/turn off, delinquent fees, NSF check charges and fire flow tests and are typically equally distributed. We are at 54%.
- Property Taxes including CMM Assessments, Property Taxes ID#2 and Standbys, a major source of revenue, have been sent to the County for inclusion on the property tax bills. Tax bill collections from the County began this month.

JOSHUA BASIN WATER DISTRICT

EXPENSES - total expenses are 33% y-t-d

Production

Including allocated costs, Production expenses are 35% year-to-date.

Distribution

Distribution expenses are 46% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 43% year-to-date.

Administration

Administration expenses are 28% year-to-date including allocated expenses.

Engineering

Engineering expenses are 40% year-to-date including allocations.

Accounting

Including allocated expenses, Accounting expenses are 44% year-to-date.

Personnel

Including allocations, Personnel expense is 60% year-to-date.

Legal

Legal Services expense is 55% year-to-date.

Bonds & Loans

Bonds and Loans expense is 18% year-to-date.

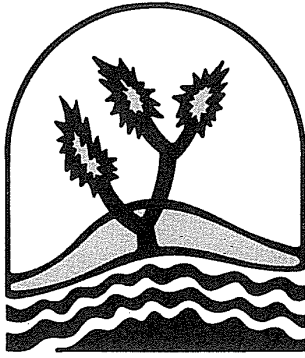
Capital Replacement Expense

Capital Replacement Expense	August	\$ 98,224
	Year-to-date	\$ 589,016

Revenues total 76% year-to-date including taxes; with expenses at 33% year-to-date. Revenues exceed expenses by \$2,069,598 before Capital Replacement Expense and by \$1,480,582 after.

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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND					
01 -11100	PETTY CASH FUND	600.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	590,771.90	856.14	590,535.07	590,535.07
01 -11210	PAYROLL FUND - U	5,000.00	2.02	5,002.02	5,002.02
01 -11220	CREDIT CARD ACCO	42,547.76	645.87	42,493.71	42,493.71
01 -11300	LAIF-INVESTMENT	3,283,647.43	0.00	3,283,647.43	3,283,647.43
01 -11305	LAIF-RESERVE FUN	1,000,000.00	0.00	1,000,000.00	1,000,000.00
01 -11306	LAIF - EQUIP & T	300,000.00	0.00	300,000.00	300,000.00
01 -11310	LAIF - CAPACITY	817,044.74	0.00	817,044.74	817,044.74
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	338,898.88	0.00	338,898.88	338,898.88
01 -11325	LAIF - CMM RESER	270,030.90	0.00	270,030.90	270,030.90
01 -11330	LAIF CMM PREPAYM	249.47	0.00	249.47	249.47
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FUND 01	TOTAL	6,650,291.08	1,504.03	6,650,002.22	6,650,002.22
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REPORT TOTALS		6,650,291.08	1,504.03	6,650,002.22	6,650,002.22
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Cash Flow

December 31, 2009

Beginning Cash		5,831,473.45
SOURCE OF FUNDS:		
Water A/R Collections	222,346.60	
Turn On/Misc	4,302.60	
Consumer Deposits	7,700.00	
Project Deposits	0.00	
Property Taxes G.D.	171,853.21	
ID #2 Tax Collections	63,611.77	
Standby Collections - Prior	93,572.03	
Standby Collections - Current	552,253.48	
CMM Assessment Collections	141,108.76	
LAIF CMM Payoff	0.00	
Capacity Charges	0.00	
Meter Installation Fees	40.00	
Interest	32.23	
TOTAL SOURCE OF FUNDS		<u>1,256,820.68</u>
FUNDS USED:		
Debt Service	0.00	
Capital Additions	181,136.06	
Operating Expenses	120,789.84	
Bank Transfer Payroll Taxes	29,612.75	
CalPERS Transfer	17,539.77	<u>349,078.42</u>
Bank Transfer Payroll	73,105.03	
Employee Funded 457 Transfer	15,015.49	
Bank Transfer Fees/Charges	1,092.97	<u>89,213.49</u>
TOTAL USE OF FUNDS		<u>438,291.91</u>
Net Increase (Decrease)		<u>818,528.77</u>
Cash Balance at End of Period		<u><u>6,650,002.22</u></u>

PROVIDE • PROTECT • PROMOTE

BOARD REPORT

AS OF: DECEMBER 31ST, 2009

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>4,842,484</u>	<u>168,213.64</u>	<u>3,703,905.48</u>	0.00	<u>1,138,578.52</u>	<u>76.49</u>
TOTAL REVENUES	4,842,484	168,213.64	3,703,905.48	0.00	1,138,578.52	76.49
<u>EXPENSE SUMMARY</u>						
Production	952,765	45,162.59	331,566.16	0.00	621,199.09	34.80
Distribution	454,506 (	8,698.24)	210,339.08	0.00	244,166.92	46.28
Customer Service	635,093	15,607.92	276,137.78	0.00	358,955.22	43.48
Administration	1,075,803	69,379.26	289,322.21	9,000.00	777,480.79	27.73
Engineering	301,324	34,871.50	121,688.44	0.00	179,635.56	40.38
Accounting	344,527	33,776.30	153,007.55	0.00	191,519.45	44.41
Personnel	32,421 (	6,486.87)	19,390.77	0.00	13,030.23	59.81
Legal	46,800	4,414.40	25,575.15	0.00	21,224.85	54.65
Bonds & Loans	1,146,733	4,396.18	207,279.98	0.00	939,453.02	18.08
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	0	0.00	0.00	0.00	0.00	0.00
Office allocated	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>56.50</u> (	<u>56.50)</u>	<u>0.00</u>
TOTAL EXPENSES	4,989,972	192,423.04	1,634,307.12	9,056.50	3,346,608.63	32.93
REVENUE OVER/(UNDER) EXPENSES	(147,488) (	24,209.40)	2,069,598.36 (	9,056.50) (	2,208,030.11)	1,397.09-

BOARD REPORT

AS OF: DECEMBER 31ST, 2009

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,433,847	81,141.46	786,048.45	0.00	647,798.55	54.82
01-41011 CUSTOMER REFUND CLEARING ACCT	0	0.00	0.00	0.00	0.00	0.00
01-41012 ALLOW FOR WAAP/BILLING ADJ (918)	(918)	0.00	0.00	0.00	(918.00)	0.00
01-41015 BASIC FEES	1,252,812	103,267.74	616,552.88	0.00	636,259.12	49.21
01-41016 BASIC FEES - LOCKED/PULLED	0	0.00	0.00	0.00	0.00	0.00
01-41030 PRIVATE FIRE PROTECTION SERV.	17,540	1,481.43	8,888.58	0.00	8,651.42	50.68
01-41040 SPECIAL SERVICES REVENUE	115,000	9,677.08	62,453.26	0.00	52,546.74	54.31
01-41050 CROSS CONNECTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-42100 STANDBY REVENUE-CURRENT	1,158,204	0.00	1,163,340.58	0.00	(5,136.58)	100.44
01-42110 UNCOLLECTED STANDBY/CURRENT (250,000)	(250,000)	0.00	0.00	0.00	(250,000.00)	0.00
01-42200 STNBY INCOME PRIOR	137,000	93,572.03	100,604.61	0.00	36,395.39	73.43
01-42341 PRIOR YR REFUNDED REVENUE	0	0.00	(2,979.00)	0.00	2,979.00	0.00
01-43000 PROPERTY TAX - G.D.	370,975	0.00	414,829.00	0.00	(43,854.00)	111.82
01-43010 PROPERTY TAX I.D. #2	120,750	0.00	141,058.00	0.00	(20,308.00)	116.82
01-43020 PROPERTY TAX REVENUE -CMM	259,568	(250,836.00)	250,835.60	0.00	8,732.40	96.64
01-43030 CMM BOND CALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-44000 CONNECTION FEES-HYDRANT,ML EXT	0	0.00	0.00	0.00	0.00	0.00
01-44001 MAINLINE REIMBURSEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-44010 CAPACITY CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	40.00	40.00	0.00	(40.00)	0.00
01-45000 INTEREST REVENUE G.D.	91,780	32.23	14,243.25	0.00	77,536.75	15.52
01-45010 DIVIDEND INCOME-1ST AMERICAN 3	5	0.00	0.00	0.00	5.00	0.00
01-46100 GRANT REVENUE	129,821	129,821.00	148,250.17	0.00	(18,429.17)	114.20
01-47000 MISCELLANEOUS REVENUE	6,100	16.67	(259.90)	0.00	6,359.90	4.26-
01-47010 GAIN/LOSS ON SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-47020 CHANGE IN MARKET VALUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,842,484	168,213.64	3,703,905.48	0.00	1,138,578.52	76.49

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501-01105 PUMPING PLANT SALARY	104,450	6,375.93	60,566.26	0.00	43,883.74	57.99
01-501-01110 WELL REPAIR & MAINT SALARY	0	0.00	0.00	0.00	0.00	0.00
01-501-01115 MANAGEMENT SALARY - Produc	60,831	1,780.44	1,780.44	0.00	59,050.56	2.93
01-501-01120 CROSS CONNECTION CONTROL S	3,525	0.00	5,374.93	0.00 (	1,849.93)	152.48
01-501-02205 WATER TREATMENT EXPENSE	15,153	723.13	6,968.03	0.00	8,184.97	45.98
01-501-02210 Small Tools - Production	0	894.39	894.39	0.00 (	894.39)	0.00
01-501-02215 Shop Expense - Production	0	0.00	0.00	0.00	0.00	0.00
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03110 CROSS CONNECTION CONTROL E	1,800	0.00	543.75	0.00	1,256.25	30.21
01-501-03115 PUMPING PLANT REPAIR & MAI	46,000	3,869.92	15,079.89	0.00	30,920.11	32.78
01-501-03120 TANK & RESERVOIR EXPENSE	173,562	6,743.61	6,762.24	0.00	166,799.76	3.90
01-501-04005 LABORATORY SERVICES	15,043	0.00	2,078.00	0.00	12,965.00	13.81
01-501-04010 LEAD/COPPER SAMPLING EXPEN	607	0.00	0.00	0.00	607.00	0.00
01-501-06105 POWER FOR PUMPING (ELECTRI	262,500	20,618.17	120,890.37	0.00	141,609.63	46.05
01-501-07005 PROPERTY INSURANCE	62,000	5,286.72	31,745.82	0.00	30,254.18	51.20
01-501-98001 EE BENEFITS ALLOCATED	81,804 (	14,714.71)	38,419.27	0.00	43,384.73	46.97
01-501-98002 FIELD EXPENSES ALLOCATED	27,577	13,584.99	34,214.55	0.00 (	6,637.55)	124.07
01-501-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-601-99200 AUTOMATIC CONTROLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99205 BOOSTER/PUMP STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99210 METERS	0	0.00	0.00	0.00	0.00	0.00
01-601-99215 LARGE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-601-99220 MONITOR WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99230 PRODUCTION WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99240 PUMPING PLANT	0	0.00	0.00	0.00	0.00	0.00
01-601-99250 SOURCE OF SUPPLY	35,913	0.00	0.00	0.00	35,913.25	0.00
01-601-99260 WATER SAMPLING STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99270 WATER SEEPAGE PITS	0	0.00	0.00	0.00	0.00	0.00
01-601-99280 TANKS & RESERVOIRS	0	0.00	6,248.22	0.00 (	6,248.22)	0.00
01-601-99510 LARGE EQUIPMENT - PROD	62,000	0.00	0.00	0.00	62,000.00	0.00
01-601-99600 GROUND WATER SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-601-99610 URBAN GROUND WATER MNGT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Production	952,765	45,162.59	331,566.16	0.00	621,199.09	34.80
<u>Distribution</u>						
01-502-01100 AUTO REPAIR & MAINT SALARY	2,084	226.68	2,743.54	0.00 (	659.54)	131.65
01-502-01105 MAINLINE & LEAK REPAIR SAL	150,771	6,445.34	66,282.30	0.00	84,488.70	43.96
01-502-01110 FLUSHING SALARY	4,956	0.00	0.00	0.00	4,956.00	0.00
01-502-01115 TRACTOR/TOOL REP/MAINT SAL	2,571	86.91	1,244.56	0.00	1,326.44	48.41
01-502-01120 BLDG REP/INVENTORY SAL	11,584	968.97	6,103.22	0.00	5,480.78	52.69
01-502-01125 GENERAL LABOR SALARY	21,043	2,201.78	19,048.48	0.00	1,994.52	90.52
01-502-01130 Managment Salry - Distribu	59,921	2,306.58	2,306.58	0.00	57,614.42	3.85
01-502-01150 UNION STEWARD-SALARY	0	0.00	0.00	0.00	0.00	0.00
01-502-01151 CLASS A BONUS SALARY	0	0.00	0.00	0.00	0.00	0.00
01-502-02210 Small Tools - Distribution	0	0.00	0.00	0.00	0.00	0.00
01-502-02215 Shop Expense - Distributio	0	0.00	0.00	0.00	0.00	0.00
01-502-02920 INVENTORY-OVER & SHORT	6,000	0.00	0.00	0.00	6,000.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-502-03105 MAINLINE AND LEAK REPAIR	50,000	1,120.13	26,279.84	0.00	23,720.16	52.56
01-502-03110 EQUIPMENT RENTAL	3,500	361.72	1,509.22	0.00	1,990.78	43.12
01-502-04005 CONTRACT LOCATING EXPENSE	4,500	616.00	1,687.05	0.00	2,812.95	37.49
01-502-98001 EE BENEFITS ALLOCATED	125,852	14,615.67	57,628.90	0.00	68,223.10	45.79
01-502-98002 FIELD EXPENSES ALLOCATED	11,724	17,041.98	25,505.39	0.00	13,781.39	217.55
01-502-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-602-99210 MAINLINES & FIRE HYDRANTS	0	54,690.00	0.00	0.00	0.00	0.00
TOTAL Distribution	454,506	8,698.24	210,339.08	0.00	244,166.92	46.28
<u>Customer Service</u>						
01-503-01105 MANAGMNT SALRY - Customer	49,236	2,679.35	24,378.53	0.00	24,857.47	49.51
01-503-01110 OFFICE SALARY - CUSTOMER S	65,325	4,559.68	30,277.68	0.00	35,047.32	46.35
01-503-01115 CUSTOMER RESPONSE SALARY	2,078	128.45	1,776.96	0.00	301.04	85.51
01-503-01120 METER READING SALARY	5,261	934.23	4,310.79	0.00	950.21	81.94
01-503-01125 METER REPAIR SALARY	30,367	4,003.49	29,179.45	0.00	1,187.55	96.09
01-503-01130 OFFICE SALARY - GENERAL	122,802	8,385.08	46,549.61	0.00	76,252.39	37.91
01-503-01135 STANDBY SALARY	23,213	2,346.72	10,193.81	0.00	13,019.19	43.91
01-503-01140 PLAN CHECK SALARY	0	0.00	0.00	0.00	0.00	0.00
01-503-03105 METER SERVICE REPAIR	12,600	1,593.90	7,995.09	0.00	4,604.91	63.45
01-503-04005 PLAN CHECK/INSPECTION	0	0.00	0.00	0.00	0.00	0.00
01-503-07005 CREDIT CARD DISCOUNT	8,400	699.92	4,031.88	0.00	4,368.12	48.00
01-503-07010 BAD DEBT	20,000	0.00	585.41	0.00	19,414.59	2.93
01-503-07015 PUBLIC INFORMATION	43,000	2,339.66	8,077.56	0.00	34,922.44	18.79
01-503-07020 WATER CONSERVATION EXPENSE	18,000	532.72	7,251.10	0.00	10,748.90	40.28
01-503-98001 EE BENEFITS ALLOCATED	144,730	18,128.24	86,443.34	0.00	58,286.66	59.73
01-503-98002 FIELD EXPENSES ALLOCATED	14,807	21,314.93	2,488.36	0.00	12,318.64	16.81
01-503-98003 OFFICE EXPENSE ALLOCATED	75,274	9,408.59	12,598.21	0.00	62,675.79	16.74
01-603-99400 METER READING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Service	635,093	15,607.92	276,137.78	0.00	358,955.22	43.48
<u>Administration</u>						
01-504-01105 MANAGEMENT SALARY- Admin	258,320	12,362.36	102,345.07	0.00	155,974.93	39.62
01-504-01110 SAFETY LABOR-SALARY	9,382	1,055.21	7,237.74	0.00	2,144.26	77.14
01-504-01205 DIRECTORS EXPENSE	20,836	3,878.86	12,485.73	0.00	8,350.27	59.92
01-504-01210 DIRECTOR / C.A.C. EDUCATIO	6,000	3,913.68	6,212.54	0.00	212.54	103.54
01-504-01215 TRAINING EXPENSE	20,000	750.00	8,033.70	0.00	11,966.30	40.17
01-504-04005 LOBBYIST	42,000	3,500.00	17,500.00	0.00	24,500.00	41.67
01-504-04010 PROJECT FEASIBILITY STUDIE	0	0.00	0.00	0.00	0.00	0.00
01-504-04015 CMC DEMO PROJECT CLEARING	0	791.82	19,176.87	0.00	19,176.87	0.00
01-504-07000 MISCELLANEOUS EXPENSE	7,600	133.57	895.43	0.00	6,704.57	11.78
01-504-07005 BUSINESS EXPENSE	14,164	1,068.44	3,718.05	9,000.00	1,445.95	89.79
01-504-07006 SUBSCRIPTIONS	3,500	328.50	2,064.66	0.00	1,435.34	58.99
01-504-07010 EMERGENCY PREPAREDNESS	7,262	2,100.00	2,100.00	0.00	5,162.00	28.92
01-504-07015 OUTSIDE SERVICES	39,587	2,044.97	23,863.77	0.00	15,723.23	60.28
01-504-07016 MEMBERSHIP FEES & DUES	11,800	684.00	13,124.00	0.00	1,324.00	111.22
01-504-98001 EE BENEFITS ALLOCATED	132,145	13,428.32	64,032.11	0.00	68,112.89	48.46
01-504-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-504-98003 OFFICE EXPENSE ALLOCATED	82,827	24,923.17	39,594.36	0.00	43,232.64	47.80
01-604-99100 LAND & EASEMENT	195,000	0.00	0.00	0.00	195,000.00	0.00
01-604-99300 BUILDINGS	0	0.00	5,291.92	0.00	5,291.92	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-604-99320 Demo Garden	225,380	0.00	0.00	0.00	225,380.00	0.00
01-604-99600 STRATEGIC PLAN DEV	0	0.00	0.00	0.00	0.00	0.00
01-604-99610 VULNERABILITY ASSESSMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99620 WASTE WATER FEASIBILITY ST	0	0.00	0.00	0.00	0.00	0.00
01-604-99630 WATER AVAILABILITY EVALUAT	0	0.00	0.00	0.00	0.00	0.00
01-604-99640 DEMOGRAPHIC SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-604-99650 GROUND WATER MONITORING PL	0	0.00	0.00	0.00	0.00	0.00
01-604-99900 Wastewater System	0	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	1,075,803	69,379.26	289,322.21	9,000.00	777,480.79	27.73
<u>Engineering</u>						
01-505-01105 Management Salry - Enginee	49,904	4,580.86	15,911.66	0.00	33,992.34	31.88
01-505-01110 ENGINEERING/GIS SALARY	38,298	45.78	25,256.17	0.00	13,041.83	65.95
01-505-02305 MAPS/DRAFTING SUPPLIES	10,000	0.00	800.00	0.00	9,200.00	8.00
01-505-04005 ENGINEERING SERVICES	96,408	7,070.00	28,796.20	0.00	67,611.80	29.87
01-505-04010 MAPPING SYSTEM UPGRADES	11,000	451.00	5,032.50	0.00	5,967.50	45.75
01-505-98001 EE BENEFITS ALLOCATED	44,048	12,961.90	25,612.84	0.00	18,435.16	58.15
01-505-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-505-98003 OFFICE EXPENSE ALLOCATED	38,666	9,761.96	17,097.57	0.00	21,568.43	44.22
01-605-99400 ENGINEERING EQUIPMENT	0	3,181.50	3,181.50	0.00	(3,181.50)	0.00
01-605-99410 MAPPING SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-605-99600 WATER MASTER PLAN	0	0.00	0.00	0.00	0.00	0.00
01-605-99700 WATER MODEL ASSESSMENT H2O	0	0.00	0.00	0.00	0.00	0.00
01-605-99750 Software & Computers	13,000	(3,181.50)	0.00	0.00	13,000.00	0.00
TOTAL Engineering	301,324	34,871.50	121,688.44	0.00	179,635.56	40.38
<u>Accounting</u>						
01-506-01100 Management Salary - Accoun	29,141	1,125.88	5,828.06	0.00	23,312.94	20.00
01-506-01105 OFFICE SALARY - ACCOUNTING	157,056	9,447.67	63,079.31	0.00	93,976.69	40.16
01-506-04005 ACCOUNTING SERVICES	24,347	0.00	23,582.00	0.00	765.00	96.86
01-506-98001 EE BENEFITS ALLOCATED	94,389	22,644.44	41,620.87	0.00	52,768.13	44.10
01-506-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-506-98003 OFFICE EXPENSE ALLOCATED	39,594	558.31	18,897.31	0.00	20,696.69	47.73
TOTAL Accounting	344,527	33,776.30	153,007.55	0.00	191,519.45	44.41
<u>Personnel</u>						
01-507-01100 Management Salary - Person	7,575	2,639.06	9,548.97	0.00	(1,973.97)	126.06
01-507-01110 GENERAL UNIT-SALARY	0	0.00	0.00	0.00	0.00	0.00
01-507-01115 LABOR NEGOTIATION SALARY	0	0.00	0.00	0.00	0.00	0.00
01-507-01905 EMPLOYMENT RECRUITING EXPE	6,000	0.00	1,638.85	0.00	4,361.15	27.31
01-507-01910 LABOR NEGOTIATION EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
01-507-98001 EE BENEFITS ALLOCATED	6,293	77.74	6,403.21	0.00	(110.21)	101.75
01-507-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-507-98003 OFFICE EXPENSE ALLOCATED	2,553	(9,203.67)	1,799.74	0.00	753.26	70.50
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	32,421	(6,486.87)	19,390.77	0.00	13,030.23	59.81
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	46,800	4,414.40	25,575.15	0.00	21,224.85	54.65
TOTAL Legal	46,800	4,414.40	25,575.15	0.00	21,224.85	54.65

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Bonds & Loans</u>						
01-509-08105 BOND PAYABLE PRINCP 1997 B	490,000	0.00	0.00	0.00	490,000.00	0.00
01-509-08110 I.D. #2 BONDS PYBLE-PRINCI	90,000	0.00	0.00	0.00	90,000.00	0.00
01-509-08115 CMM PRINCIPAL	77,000	0.00	75,000.00	0.00	2,000.00	97.40
01-509-08120 MORONGO BASIN PIPELINE	219,763	0.00	0.00	0.00	219,763.00	0.00
01-509-08150 MWA OPERATION & MAINT.	0	0.00	0.00	0.00	0.00	0.00
01-509-08205 INTEREST EXPENSE - 1997 BO	50,508	4.21	25,253.75	0.00	25,254.25	50.00
01-509-08210 INTEREST EXPENSE I.D. #2	30,750	0.00	15,375.00	0.00	15,375.00	50.00
01-509-08215 INTEREST EXPENSE - CMM	171,428	0.00	85,014.85	0.00	86,413.15	49.59
01-509-08220 INTEREST EXPENSE-UTILITY S	0	0.00	0.00	0.00	0.00	0.00
01-509-08305 TRUSTEE FEES - 1997 BONDS	2,500	2,475.00	2,475.00	0.00	25.00	99.00
01-509-08310 ANALYTICAL SERVICES 1997 B	1,150	1,295.00	1,295.00	0.00	(145.00)	112.61
01-509-08315 ID #2 BONDS COLLECTION CHA	365	153.14	202.21	0.00	162.79	55.40
01-509-08320 GENERAL TAX COLLECTION CHA	911	468.83	555.23	0.00	355.77	60.95
01-509-08325 ADMINISTRATION - CMM	12,358	0.00	2,108.94	0.00	10,249.06	17.07
01-509-08910 AMORTIZATION OF BOND DEFER	0	0.00	0.00	0.00	0.00	0.00
01-509-08911 AMORTIZATION OF BOND DISCO	0	0.00	0.00	0.00	0.00	0.00
01-509-08912 AMORTIZATION BOND ISSUE CO	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bonds & Loans	1,146,733	4,396.18	207,279.98	0.00	939,453.02	18.08
<u>Benefits Allocated</u>						
01-551-01105 CONTRA SALARY-CAFE PLAN RE	0	0.00	3,699.98	0.00	(3,699.98)	0.00
01-551-01205 EMPLOYEE EDUCATION	2,438	0.00	149.92	0.00	2,288.08	6.15
01-551-01210 COMPENSATED LEAVE	144,411	31,733.11	93,317.79	0.00	51,093.21	64.62
01-551-01215 CAFETERIA PLAN EXPENSE	202,180	16,779.55	97,844.77	0.00	104,335.23	48.39
01-551-01220 GROUP INSURANCE EXPENSE	4,225	597.68	3,170.48	0.00	1,054.52	75.04
01-551-01225 WORKERS COMPENSATION INSUR	30,512	112.26	6,960.35	0.00	23,551.65	22.81
01-551-01230 RETIREMENT	122,875	9,241.81	59,426.80	0.00	63,448.20	48.36
01-551-01235 VEHICLE ALLOWANCE SALARY	10,800	0.00	1,800.00	0.00	9,000.00	16.67
01-551-01240 UNIFORMS	7,200	1,411.01	6,518.05	0.00	681.95	90.53
01-551-01245 ALLOWANCE AND ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
01-551-01305 PAYROLL TAXES	106,699	7,266.20	47,272.42	0.00	59,426.58	44.30
01-551-98000 ALLOCATED EXPENSES	(631,340)	(67,141.62)	(320,160.56)	0.00	(311,179.44)	50.71
TOTAL Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
<u>Field Allocated</u>						
01-552-02205 SHOP EXPENSE - COMBINED	10,786	917.83	5,484.32	0.00	5,301.68	50.85
01-552-02210 SMALL TOOLS EXPENSE - COMB	18,109	1,606.27	7,514.71	0.00	10,594.29	41.50
01-552-02215 SAFETY EXPENSE	4,000	151.99	3,387.84	0.00	612.16	84.70
01-552-03205 TRACTOR/TOOL REPAIR	8,389	0.00	851.43	0.00	7,537.57	10.15
01-552-03905 BUILDING REPAIR & MAINT.	23,500	931.50	11,556.95	0.00	11,943.05	49.18
01-552-05005 FUEL-VEHICLES	40,225	2,436.82	18,720.97	0.00	21,504.03	46.54
01-552-05010 AUTOMOTIVE EXPENSE	32,573	2,735.34	10,274.73	0.00	22,298.27	31.54
01-552-05015 EQUIPMENT CLEARING ACCOUN	(3,000)	(134.27)	(368.36)	0.00	(2,631.64)	12.28
01-552-06305 COMMUNICATIONS	9,000	831.12	4,158.96	0.00	4,841.04	46.21
01-552-07005 REGULATORY, PERMITS, ETC	11,000	65.00	6,423.55	0.00	4,576.45	58.40
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	(82.98)	(5,540.22)	0.00	(90,552.78)	5.77
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	(146.60)	(256.60)	0.00	(4,124.40)	5.86
01-552-98000 ALLOCATED EXPENSES	(84,108)	(9,312.02)	(62,208.28)	0.00	(21,899.72)	73.96

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-652-99400 SHOP TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-652-99500 AUTOMOTIVE	0	0.00	0.00	0.00	0.00	0.00
01-652-99510 LARGE EQUIPMENT	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL Field Allocated	0	0.00	0.00	0.00	0.00	0.00
<u>Office allocated</u>						
01-553-01405 TEMPORARY LABOR FEES	25,000	3,683.68	18,033.14	0.00	6,966.86	72.13
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	36,000	1,043.44	7,914.61	56.50	28,028.89	22.14
01-553-02110 POSTAGE	26,579	3,126.66	11,022.68	0.00	15,556.32	41.47
01-553-04005 COMPUTER PROGRAMMING EXPEN	11,081	0.00	2,612.50	0.00	8,468.50	23.58
01-553-04010 OFFICE EQUIP - REPAIR & MA	40,256	2,003.85	13,479.16	0.00	26,776.84	33.48
01-553-04015 SYSTEM ADMINISTRATION	60,000	3,596.00	21,355.35	0.00	38,644.65	35.59
01-553-06205 TELEPHONE AND UTILITIES	40,000	3,177.55	15,569.75	0.00	24,430.25	38.92
01-553-98000 ALLOCATED EXPENSES	(238,916)	(16,631.18)	(89,987.19)	0.00	(148,928.81)	37.66
01-653-99400 OFFICE FURNITURE/EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Office allocated	0	0.00	0.00	56.50	(56.50)	0.00
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TOTAL EXPENSES	4,989,972	192,423.04	1,634,307.12	9,056.50	3,346,608.63	32.93
REVENUE OVER/(UNDER) EXPENSES	(147,488)	(24,209.40)	2,069,598.36	(9,056.50)	(2,208,030.11)	1,397.09-

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
000000	12/22/2009	N	010990	UTI	
			I-134532-Q	CONTRACT LOCATING EXPENSE	74.54
			I-134933-Q	CONTRACT LOCATING EXPENSE	152.73
			I-135409-Q	CONTRACT LOCATING EXPENSE	32.26

					0.00
000000	12/04/2009	N	010995	UTILITY SERVICE CO., INC	
			I-134532-Q	CONTRACT LOCATING EXPENSE	74.54
			I-134933-Q	CONTRACT LOCATING EXPENSE	152.73

					0.00
047005	12/04/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020374	CARBAJO, MANUEL	73.79

					73.79
047006	12/04/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020375	BERGUM, HARLAN	49.49

					49.49
047007	12/04/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020376	MORTGAGE CONTRACTING SERVICES	75.02

					75.02
047008	12/04/2009	V	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020377	HOWELL, DONALD C	144.21

					144.21
047009	12/04/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020378	SOLEIMANINEJAD , HOSHANG	93.65

					93.65
047010	12/04/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020379	GUSHMAN, TONYA	49.81

					49.81
047011	12/04/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020380	FRANKLIN, JAMES	61.97

					61.97
047012	12/04/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020381	FLINK, ALEXANDER J	42.42

					42.42

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047013	12/04/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912020382	BELL, CARY	83.07

					83.07
047014	12/03/2009	R	000675	AQUA-METRIC SALES COMPANY	
			I-0030366-IN	INVENTORY	1,336.57

					1,336.57
047015	12/03/2009	R	000950	ASSOCIATION OF THE S.B.	
			I-ASBC2010	2010 MEMBERSHIP	275.00

					275.00
047016	12/03/2009	R	001004	BANK OF AMERICA	
			I-BA1109	DIRECTOR EDU/AUTO EXP/OFC SPLY	3,394.94

					3,394.94
047017	12/03/2009	R	001002	BUSINESS CARD	
			I-BA1109	UNIFORMS/EQ RENTAL/BUSINESS EX	505.58

					505.58
047018	12/03/2009	R	001010	BARR LUMBER COMPANY, INC	
			I-9519848	JBWD DEMO GARDEN SUPPLIES	9.37
			I-9519850	SHOP EXPENSE	21.30

					30.67
047019	12/03/2009	R	001540	F.C. COMPTON DBA C & S	
			I-13537	JBWD DEMO GARDEN SUPPLIES	86.97

					86.97
047020	12/03/2009	R	001526	CANYON AUTO SERVICES, INC	
			I-4062	VEHICLE REPAIRS	26.15

					26.15
047021	12/03/2009	R	000020	CE PRIME, INC.	
			I-10442	RIGHT OF WAY ACQ: RECHARGE	1,204.00

					1,204.00
047022	12/03/2009	R	001865	COMPUTER GALLERY	
			I-304662	PLAT. MAINTENANCE - DEC 09	2,886.00
			I-304677	BDR BACKUP SERVICE - DEC 09	710.00

					3,596.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047023	12/03/2009	R	001888	RICHARD H COOK	
			I-RC120209	EMERGENCY MANAGEMENT PROGRAM	2,100.00

					2,100.00
047024	12/03/2009	R	002003	D & B INDUSTRIAL SAFETY	
			I-15802	SAFETY SUPPLIES	60.18
			I-15803	SAFETY SUPPLIES	27.31

					87.49
047025	12/03/2009	R	002845	EMPLOYER RESOURCE INSTITUTE	
			I-ERI 1-4430252	CAL/OSHA COMPLIANCE ADVISOR	299.00

					299.00
047026	12/03/2009	R	003025	FEDEX	
			I-9-415-91522	SHIPPING	21.78

					21.78
047027	12/03/2009	R	009897	THE MALLANTS CORPORATION	
			I-1910000330	CONTRACT LABOR	669.76
			I-1910000334	CONTRACT LABOR	837.20

					1,506.96
047028	12/03/2009	R	007053	NEW LIBERTY ADMINISTRATION	
			I-NL1109	CAFETERIA PLAN - NOV 09	733.00

					733.00
047029	12/03/2009	R	007064	NOLTE ASSOCIATES, INC.	
			I-10020058	ENGINEERING: MEDICAL CENTER	505.00

					505.00
047030	12/03/2009	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20039433	SHOP EXPENSE	75.53

					75.53
047031	12/03/2009	R	000049	BEN RUFFNER	
			I-BR120209	REIMB: POSTAGE & OFFICE SUPPLY	48.80

					48.80
047032	12/03/2009	R	000090	THOMPSON PUBLISHING GROUP	
			I-TPG120209	FAIR LABOR STANDARDS HANDBOOK	328.50

					328.50

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047033	12/03/2009	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-84557	ONLINE PRODUCTS & SERVICES	185.00
			I-84678	ANN'L MAINT: CONTENT MANAGER	1,359.38

					1,544.38
047034	12/03/2009	R	010850	UNDERGROUND SERVICE ALERT	
			I-1120090313	TICKET DELIVERY SERVICE - NOV	30.00

					30.00
047035	12/03/2009	R	010956	DOI-USGS	
			I-0-9677-10061	NITRATE STUDY	88,553.00
			I-0-9677-10063	MONITORING SITE & MICROBIOLOGY	10,158.00

					98,711.00
047036	12/03/2009	V	010990	UTFI	
			I-134532-Q	CONTRACT LOCATING EXPENSE	74.54
			I-134933-Q	CONTRACT LOCATING EXPENSE	152.73

					227.27
047036	12/03/2009	V	010995	UTILITY SERVICE CO., INC	
			I-134532-Q	CONTRACT LOCATING EXPENSE	74.54
			I-134933-Q	CONTRACT LOCATING EXPENSE	152.73

					227.27
047037	12/03/2009	R	011101	VAGABOND WELDING SUPPLY	
			I-80133	SHOP EXPENSE/SMALL TOOLS	737.98

					737.98
047038	12/03/2009	R	003590	VERIZON CONFERENCING	
			I-VC112209	CONFERENCE CALLS	544.05

					544.05
047039	12/03/2009	R	011701	GARY WILSON	
			I-GW111809	11/18/09 BOARD MEETING	173.63

					173.63
047040	12/11/2009	R	001630	AT&T MOBILITY	
			I-829480028X12052009	COMMUNICATIONS - NOV 09	591.48

					591.48
047041	12/11/2009	R	001445	REFUJIO BOCANEGRA	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-JB120809	ENGINEERING SERV. THRU 12/4/09	5,000.00

					5,000.00
047042	12/11/2009	R	004110	BURRTEC WASTE & RECYCLING SVCS	
			I-BW1209A	TRASH REMOVAL - DEC 09	72.71
			I-BW1209B	TRASH REMOVAL - DEC 09	226.71
			I-BW1209C	RECYCLING - DEC 09	52.08

					351.50
047043	12/11/2009	R	001555	CENTRATEL	
			I-091203192101	DISPATCH SERVICES - DEC 09	263.81

					263.81
047044	12/11/2009	R	001595	CHEM-TECH INTERNATIONAL, INC.	
			I-JBWD122	WATER TREATMENT EXPENSE	723.13

					723.13
047045	12/11/2009	R	002200	DEPT OF THE INTERIOR-BLM	
			I-2010013488	RIGHT OF WAY RENTAL - 2010	500.00
			I-2010013523	RIGHT OF WAY RENTAL - 2010	5,599.98

					6,099.98
047046	12/11/2009	R	002525	JEFF DROZD	
			I-JD120409	MAPPING SYSTEM UPGRADES	231.00

					231.00
047047	12/11/2009	R	002565	DUDEK AND ASSOCIATES, INC	
			I-20093354	ENGINEERING: RECHG/HDMC PACKAG	2,992.09

					2,992.09
047048	12/11/2009	R	000058	GARDA CL WEST, INC.	
			I-151-537209	COURIER FEES - DEC 09	362.96

					362.96
047049	12/11/2009	R	003680	GARY J GIVEN	
			I-GG120909	12/09/09 SPEC BD MEETING	173.63

					173.63
047050	12/11/2009	R	001006	SUSAN GREER	
			I-SG120809	REIMB: MILEAGE / BUSINESS EXP	67.90

					67.90

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047051	12/11/2009	R	004195	HOME DEPOT CREDIT SERVICES	
			I-HD1209	DEMO GDN SPLY/SM TOOL/VLV MNT	1,217.65

					1,217.65
047052	12/11/2009	R	004720	INLAND WATER WORKS	
			I-216753	INVENTORY/C2B VALVE/SM TOOLS	4,526.19
			I-216809	SMALL TOOLS	210.43
			I-216810	MAINLINE LEAK REPAIR SUPPLIES	48.61
			I-216875	C2B VALVE SUPPLIES	1,046.72
			I-216906	C2B VALVE SUPPLIES	254.48

					6,086.43
047053	12/11/2009	V			
			C-CHECK	VOID CHECK	0.00

					0.00
047054	12/11/2009	R	005870	KRIEGER & STEWART INC.	
			I-32839	WELL 17 REHAB DOC REVIEW	2,958.50

					2,958.50
047055	12/11/2009	R	000080	LAWYERS TITLE COMPANY	
			I-LTC122109	LEASE/DEPOSIT - RECHARGE PROJ.	1,000.00

					1,000.00
047056	12/11/2009	R	006045	WILLIAM C. LONG	
			I-WL120909	12/09/09 SPEC BD MEETING	173.63
			I-WL120909REIMB	REIMB: MWA PIPELINE COMM MILES	72.05

					245.68
047057	12/11/2009	R	000018	MICKEY C. LUCKMAN	
			I-ML120409	11/30 - 12/04/09 ACWA FALL CNF	694.52
			I-ML120409REIMB	REIMB 11/30-12/04/09 ACWA CNF	299.94
			I-ML120809	12/08/09 SPEC BD MEETING	173.63

					1,168.09
047058	12/11/2009	R	006200	HELEN A. MCALLISTER	
			I-5324B	JANITORIAL SERVICES - NOV 09	580.00

					580.00
047059	12/11/2009	R	006507	MCMASTER-CARR	
			I-42097864	BATTERY STATION BENCH	588.09
			I-42252838	BATTERY STATION BENCH PARTS	306.30

					894.39

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047060	12/11/2009	R	000012	JEREMIAH NAZARIO	
			I-JN120809	REIMB: D2 CERT TRAINING MATER.	50.00

					50.00
047061	12/11/2009	R	000070	ONLINE INFORMATION SERVICES, INC.	
			I-217523	ID VERIF. SERV. THRU 11/30/09	30.00

					30.00
047062	12/11/2009	R	000013	POSTMASTER	
			I-PO1209	PO BOX THRU 12/31/10	176.00

					176.00
047063	12/11/2009	R	008300	POSTMASTER	
			I-PO1209	POSTAGE FOR WATER BILLING	3,000.00

					3,000.00
047064	12/11/2009	R	008405	PRECISION ASSEMBLY	
			I-13641	NOV WATER BILLING & PUBL INFO	1,553.47

					1,553.47
047065	12/11/2009	R	008412	PRO ELECTRONICS (RADIO SHACK)	
			I-10220841	SMALL TOOLS	30.43

					30.43
047066	12/11/2009	R	008414	ROBERT L. STEVENS	
			I-1226	VIDEO TAPING BD MEETINGS - NOV	100.00

					100.00
047067	12/11/2009	R	009054	KATHLEEN J. RADNICH	
			I-KR120409-1	PUBLIC RELATIONS SERVICES	630.00

					630.00
047068	12/11/2009	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS1109	LEGAL SERVICES - NOV 09	3,307.40

					3,307.40
047069	12/11/2009	R	000017	MICHAEL PAUL REYNOLDS	
			I-ML072909	07/29/09 MFG W/ TESSERA CONST	173.63
			I-MR090809	09/08/09 PIPELINE MEETING	173.63
			I-MR092209	09/22/09 MWA ABC'S OF WTR MTG	173.63
			I-MR092209REIMB	REIMB:9/22/09 MWA ABCs WTR MTG	77.60

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
			I-MR092409 09/24/09 Y.V. MEET THE TOWN	173.63
			I-MR092409REIMB REIMB: 9/24/09 MWA BOARD MTG	77.60
			I-MR101909 10/19/09 SPECIAL DISTRICTS MTG	173.63
			I-MR102309 10/23/09 SPEC DISTRICTS TRAIING	347.26
			I-MR102309REIMB REIMB: 10/23/09 SPEC DISTRICTS	187.88
			I-MR120409 12/04/09 ACWA CONFERENCE	520.89
			I-MR120409REIMB REIMB: 12/04/09 ACWA CONF.	252.05
			I-MR120809 12/08/09 SPEC BOARD MEETING	173.63
			I-MR120909 12/09/09 SPEC BD MEETING	173.63

				2,678.69
047070	12/11/2009	V	C-CHECK VOID CHECK	0.00

				0.00
047071	12/11/2009	V	C-CHECK VOID CHECK	0.00

				0.00
047072	12/11/2009	R	009878 SOUTHERN CALIFORNIA EDISON	
			I-ED1109 POWER FOR PUMPING - NOV 09	20,618.17

				20,618.17
047073	12/11/2009	R	010946 U.S. BANK TRUST N.A.	
			I-2516803 '97 BOND ADMIN FEES 09/10	2,475.00

				2,475.00
047074	12/11/2009	R	010995 UTILITY SERVICE CO., INC	
			I-229451 B-2 TANK MAINT.	321.88
			I-229452 I-1 TANK MAINT.	321.75

				643.63
047075	12/11/2009	R	011615 WESTERN EXTERMINATOR CO.	
			I-WE1109A EXTERMINATOR - NOV 09	29.50
			I-WE1109B EXTERMINATOR - NOV 09	68.50

				98.00
047076	12/11/2009	R	011701 GARY WILSON	
			I-GW120809 12/08/09 SPEC BD MEETING	173.63
			I-GW120909 12/09/09 SPEC BOARD MEETING	173.63

				347.26

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047077	12/11/2009	R	010990	UTI	
			I-134532-QQ	CONTRACT LOCATING EXPENSE	74.54
			I-134933-QQ	CONTRACT LOCATING EXPENSE	152.73
			I-135409-QQ	CONTRACT LOCATING EXPENSE	32.26

					259.53
047078	12/10/2009	R	000091	SAN BERNARDINO COUNTY RECORDER	
			I-SB121009	LIEN FILING	11.00

					11.00
047079	12/18/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912140383	PAYNE, TODD :US REFUND	24.04

					24.04
047080	12/18/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912140384	JOLES, ROGER :US REFUND	75.02

					75.02
047081	12/18/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912140385	APARICIO, CRAIG & LI:US REFUND	9.57

					9.57
047082	12/18/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912140386	CENTURY 21 MIRAGE :US REFUND	52.38

					52.38
047083	12/18/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912140387	QUEIROLO, TONYA K :US REFUND	8.15

					8.15
047084	12/18/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912140388	HOLMES, GARY :US REFUND	33.93

					33.93
047085	12/18/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912140389	FIRST CHOICE PROPERT:US REFUND	83.26

					83.26
047086	12/18/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200912140390	POLTE, DEREK :US REFUND	114.31

					114.31

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047087	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140391 MASSON, JACQUELINE :US REFUND	80.22
				----- 80.22
047088	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140392 HOWELL, DONALD C :US REFUND	44.21
				----- 44.21
047089	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140393 ZANIEWSKI, CATHERINE:US REFUND	33.99
				----- 33.99
047090	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140394 MATTIS, KELLY L :US REFUND	66.07
				----- 66.07
047091	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140395 BONSON, JOHN :US REFUND	82.53
				----- 82.53
047092	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140396 DAVIS, WILLIAM :US REFUND	96.30
				----- 96.30
047093	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140397 RICKETS, MARK :US REFUND	56.12
				----- 56.12
047094	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140398 WHEELER, AMBER :US REFUND	47.91
				----- 47.91
047095	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140399 BROWN, DEANNA R :US REFUND	26.86
				----- 26.86
047096	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200912140400 SMITH, JOSHUA J :US REFUND	50.85
				----- 50.85

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
047097	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140401	KENDALL, WARD	:US REFUND	69.06

						69.06
047098	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140402	LEMMONS, JOSEPH	:US REFUND	46.31

						46.31
047099	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140403	KLINE, MICHAEL P	:US REFUND	56.53

						56.53
047100	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140404	PEARSON, SEIKO	:US REFUND	173.36

						173.36
047101	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140405	SHAMBLEN, ROBERT L	:US REFUND	34.21

						34.21
047102	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140406	MCGAUGHY, M.H.	:US REFUND	80.34

						80.34
047103	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140407	GASPARD, LOUIS A	:US REFUND	16.03

						16.03
047104	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140408	PLASTER, MARGIE	:US REFUND	154.10

						154.10
047105	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140409	ROPER, DAWNE	:US REFUND	49.30

						49.30
047106	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000200912140410	GRAY, JENNIFER A	:US REFUND	50.85

						50.85

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047107	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912140411	STORY, CATHERINE :US REFUND	90.47

					90.47
047108	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912140412	LYNCH, VIVIANA :US REFUND	90.54

					90.54
047109	12/18/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912140413	CAMARGO, CHRISTIAN :US REFUND	53.63

					53.63
047110	12/18/2009	R 000505	ACWA		
			I-ACW0110	EE ASSISTANCE PROGRAM-JAN	74.34

					74.34
047111	12/18/2009	R 000095	AIR RESOURCES BOARD (ARB / PERP)		
			I-ARB1209	REGISTRATION FOR GENERATOR	620.00

					620.00
047112	12/18/2009	R 001003	BAKERSFIELD WELL & PUMP		
			I-BW06-161 FINAL	RELEASE RETENTION: WELL 16	6,485.10
			I-BW08-020 #1	WELL 16: MOBILIZE/INSTALL PUMP	55,296.00

					61,781.10
047113	12/18/2009	R 000094	BIA/BALDY VIEW CHAPTER		
			I-EV16701	SB COUNTY WATER CONF 8/20/09	1,000.00

					1,000.00
047114	12/18/2009	R 001461	DEBORAH BOLLINGER		
			I-410	WATER CONSERV & GRANT PROJECT	2,500.00

					2,500.00
047115	12/18/2009	R 001528	CARPI & CLAY, INC		
			I-CC1109	LOBBYIST - NOV 09	3,500.00

					3,500.00
047116	12/18/2009	R 001530	CARQUEST/SOUTHERN AUTO SUPPLY		
			I-7340-279760	WINDSHIELD WIPERS FOR VEHICLES	66.47

					66.47

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047117	12/18/2009	R	001850	CLINICAL LAB OF S.B. INC	
			I-905271	SAMPLING	972.00

					972.00
047118	12/18/2009	R	002525	JEFF DROZD	
			I-JD121809	MAPPING SYSTEM UPGRADES	220.00

					220.00
047119	12/18/2009	R	002853	ENVIRONMENTAL SCIENCE ASSOC.	
			I-87385	ENVIRONMENTAL STUDY - RECHARGE	4,234.08

					4,234.08
047120	12/18/2009	R	003025	FEDEX	
			I-9-430-57217	SHIPPING	49.06

					49.06
047121	12/18/2009	R	004000	JOSEPH GUZZETTA	
			I-JG121409	REIMB: STAFF MTG REFRESHMENTS	30.93

					30.93
047122	12/18/2009	R	003596	IDEARC MEDIA CORP	
			I-4900017128606	MORONGO BASIN ADVERT - DEC 09	21.50

					21.50
047123	12/18/2009	R	005025	JERNIGAN'S SPORTING GOODS	
			I-22424	UNIFORMS	343.39
			I-22425	UNIFORMS	371.87
			I-22462	UNIFORMS	234.79
			I-22871	UNIFORMS	78.28
			I-23297	UNIFORMS	70.68

					1,099.01
047124	12/18/2009	V		C-CHECK VOID CHECK	0.00

					0.00
047125	12/18/2009	R	009897	THE MALLANTS CORPORATION	
			I-1910000338	TEMPORARY LABOR	502.32
			I-1910000341	TEMPORARY LABOR	837.20

					1,339.52

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047126	12/18/2009	R	006507	MCMASTER-CARR	
			I-40162487	SMALL TOOLS / SHOP EXPENSE	656.81

					656.81
047127	12/18/2009	R	006790	MOBILE MINI, LLC - CA	
			I-941390463	23' RECORD STORAGE RENTAL-DEC	227.74

					227.74
047128	12/18/2009	R	003930	NBS	
			I-G12070902-LO	CONTINUING DISCLOSURE REPORTS	1,295.00

					1,295.00
047129	12/18/2009	R	008150	PETTY CASH, SUSAN GREER	
			I-PC121609	PETTY CASH REIMBURSEMENT	314.58

					314.58
047130	12/18/2009	R	009054	KATHLEEN J. RADNICH	
			I-KR121109-1	PUBLIC RELATIONS SERVICES	630.00

					630.00
047131	12/18/2009	R	009951	STEVE'S OFFICE SUPPLY	
			I-173171-0	OFFICE SUPPLIES	96.79

					96.79
047132	12/18/2009	R	011101	VAGABOND WELDING SUPPLY	
			C-80223	CREDIT: SHOP EXPENSE	24.00CR
			I-80196	SHOP EXPENSE	65.25

					41.25
047133	12/18/2009	R	003595	VERIZON CALIFORNIA	
			I-V1209	TELEPHONE (SHOP) - DEC 09	239.64

					239.64
047134	12/18/2009	R	000507	ACWA HEALTH BENEFITS AUTHORITY	
			I-ACWA0110	EE HEALTH BENEFIT - JAN '10	10,906.89

					10,906.89
047135	12/18/2009	R	001602	COACHELLA VALLEY PRINTING	
			I-67965	BUSINESS CARDS	84.15

					84.15

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047136	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210414	NORRIS, JOHATHAN :US REFUND	50.11

					50.11
047137	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210415	JONES, ANTHONY :US REFUND	77.54

					77.54
047138	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210416	DONDANVILLE, GREG :US REFUND	37.25

					37.25
047139	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210417	NORDINE, DONALD :US REFUND	100.00

					100.00
047140	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210418	EADIE, BRENDA :US REFUND	59.34

					59.34
047141	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210419	STAHL, CHRIS R :US REFUND	54.09

					54.09
047142	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210420	CHADWICK, LIONEL :US REFUND	72.22

					72.22
047143	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210421	HEISEY, ERICA J :US REFUND	83.15

					83.15
047144	12/24/2009	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000200912210422	TORRES, GLORIA :US REFUND	55.89

					55.89
047145	12/24/2009	R 000656	AMERICAN HERITAGE LIFE INS CO.		
			I-ALL1109	EE LIFE INSURANCE - NOV 09	414.81

					414.81

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047146	12/24/2009	R	000675	AQUA-METRIC SALES COMPANY	
			I-0030669-IN	INVENTORY	2,095.62

					2,095.62
047147	12/24/2009	R	001445	REFUJIO BOCANEGRA	
			I-JB122309	ENGINEERING SERV. THRU 12/18	5,000.00

					5,000.00
047148	12/24/2009	R	001526	CANYON AUTO SERVICES, INC	
			I-4101	VEHICLE REPAIRS	1,582.44

					1,582.44
047149	12/24/2009	R	000020	CE PRIME, INC.	
			I-10469	RIGHT OF WAY ACQ: OFFICE ACQ	336.00

					336.00
047150	12/24/2009	R	002190	CDPH-OCP	
			I-CDPH122109	D2 TEST FEE	65.00

					65.00
047151	12/24/2009	R	004201	SCOTT HUDSON	
			I-SH121709NOV	REIMBURSE MILEAGE	71.50
			I-SH121709OCT	REIMBURSE MILEAGE	143.00

					214.50
047152	12/24/2009	R	000006	KC SPECIALTY PRODUCTS	
			I-311163	SAFETY SUPPLIES	64.50

					64.50
047153	12/24/2009	R	005621	KENNY STRICKLAND, INC	
			I-256753	FUEL FOR VEHICLES	2,436.82

					2,436.82
047154	12/24/2009	R	006029	LIEBERT CASSIDY WHITMORE	
			I-110935	LEGAL SERVICES - NOV 09	1,107.00

					1,107.00
047155	12/24/2009	R	009897	THE MALLANTS CORPORATION	
			I-1910000344	TEMPORARY LABOR	837.20

					837.20

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047156	12/24/2009	R	008101	OCB REPROGRAPHICS	
			I-5745478	REPRO COSTS - E1-D2 BOOSTER	115.28

					115.28
047157	12/24/2009	R	008412	PRO ELECTRONICS (RADIO SHACK)	
			I-10216967	CABLES FOR PHONE UPGRADE	23.91

					23.91
047158	12/24/2009	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-ED1209	POWER TO BUILDINGS - DEC 09	1,243.13

					1,243.13
047159	12/24/2009	R	009951	STEVE'S OFFICE SUPPLY	
			I-173169-1	SHOP EXPENSE	16.76

					16.76
047160	12/24/2009	R	009898	THE GAS COMPANY	
			I-GAS1209	HEAT FOR SHOP - DEC 09	308.96

					308.96
047161	12/24/2009	R	000510	TIME WARNER CABLE	
			I-TW1209	CABLE SERVICE - DEC 09	58.03

					58.03
047162	12/24/2009	R	010990	UTI	
			I-136398-Q	CONTRACT LOCATING EXPENSE	129.20

					129.20
047163	12/24/2009	R	003600	VERIZON CALIFORNIA	
			I-V1209	TELEPHONE (OFFICE) - DEC 09	738.07

					738.07
047164	12/30/2009	R	000575	AFSCME LOCAL 1902	
			I-AFSC1209	EE UNION DUES - DEC 09	585.00

					585.00
047165	12/30/2009	R	003025	FEDEX	
			I-9-447-27140	SHIPPING	26.75

					26.75

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047166	12/30/2009	R	008102	OFFICEMAX CONTRACT INC.	
			C-95663778	RETURN: OFFICE SUPPLIES	133.34CR
			I-619493	OFFICE SUPPLIES	590.04

					456.70
047167	12/30/2009	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20047227	SHOP EXPENSE	75.53
			I-20055066	SHOP EXPENSE	75.53

					151.06
047168	12/30/2009	R	009920	STANDARD INSURANCE CO	
			I-ST0110	EE LIFE INSURANCE - JAN 09	509.26

					509.26
047169	12/30/2009	R	000071	YALE CHASE MATERIALS HANDLING, INC.	
			I-YC122909	PARTIAL RETENTION RELEASE	1,710.00

					1,710.00
047170	12/30/2009	R	000071	YALE CHASE MATERIALS HANDLING, INC.	
			I-YC123009FINAL	FINAL RETENTION-INV#01E6704100	1,710.00

					1,710.00
*900054	12/14/2009	D	001517	CaLPERS	
			I-PPE 12/04/09	PAY PERIOD ENDING 12/04/09	8,752.87

					8,752.87
900055	12/14/2009	D	004800	INTERNAL REVENUE SERVICE	
			I-IRS PD 121109	FED W/H, SOC SEC, MEDICARE	12,774.33

					12,774.33
900056	12/14/2009	D	002822	EMPLOYMENT DEVELOPMENT	
			I-EDD PD 121109	STATE & SDI W/H	2,352.72

					2,352.72
900057	12/28/2009	D	001517	CaLPERS	
			I-PPE 12-18-09	PAY PERIOD ENDING 12-18-09	8,786.90

					8,786.90
900058	12/28/2009	D	004800	INTERNAL REVENUE SERVICE	
			I-IRS PD 122409	FED W/H, SOC SEC, MEDICARE	12,121.98

					12,121.98

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
900059	12/28/2009	D	002822	EMPLOYMENT DEVELOPMENT	
			I-ED PD 122409	STATE & SDI W/H	2,363.72

					2,363.72
TOTALS:	174				349,677.17

* * T O T A L S * *


	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	160	301,925.90	0.00	301,925.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	47,152.52	0.00	47,152.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	2	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	6	598.75	0.00	0.00

TOTAL ERRORS: 0

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

February 17, 2010

To: President and Board of Directors
From: Susan Greer 

TOPIC: CONSIDER APPROVAL OF ALTERNATIVE APPORTIONMENT
FORMULA FOR INDEPENDENT DISTRICTS' SHARE OF LAFCO
COSTS

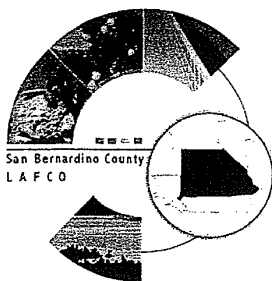
RECOMMENDATION: APPROVE ALTERNATIVE FUNDING FORMULA

ANALYSIS: The District has received an alternative funding proposal from LAFCO. Government Code requires that public agencies in the LAFCO service area fund the operating expenses of the LAFCO. Apparently, some special district members have contacted LAFCO regarding the apportionment method, seeking a more equitable distribution of cost.

The new apportionment method does not change the District's monetary obligation one way or another but it does reduce costs for some of the smallest agencies. Based on the proposed apportionment formula, our costs would increase from the current \$10,000 to \$20,000 per year when our revenues exceed \$20 million. Currently, revenues are \$5 million, so we would not expect to exceed \$20 million for many years.

Kimberly Cox, General Manager of Silver Lakes Community Services District and on MWA and LAFCO boards, asks that we support the proposed allocation method as a more equitable approach where small agencies will not pay as much as larger.

FISCAL IMPACT: NONE



LOCAL AGENCY FORMATION COMMISSION

215 North "D" Street, Suite 204 • San Bernardino, CA 92415-0490

(909) 383-9900 • Fax (909) 383-9901

E-mail: lafco@lafco.sbcounty.gov • www.sbclafco.org

Established by the State of California to serve the Citizens, Cities, Special Districts and the County of San Bernardino

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Board of Supervisors

ROBERT W. SMITH
Special District

DIANE WILLIAMS
City Member

STAFF

KATHLEEN ROLLINGS-McDONALD
Executive Officer

SAMUEL MARTINEZ
Senior LAFCO Analyst

MICHAEL TUERPE
LAFCO Analyst

Vacant
Clerk to the Commission

ANGELA M. SCHELL
Deputy Clerk to the Commission

REBECCA LOWERY
Deputy Clerk to the Commission

LEGAL COUNSEL

CLARK H. ALSOP

DATE: JANUARY 26, 2010

FROM: LAFCO SPECIAL DISTRICT MEMBERS:
Kimberly Cox, Regular Member,
James Curatalo, Regular Member; and
Robert Smith, Alternate Member

**TO: ALL INDEPENDENT SPECIAL DISTRICTS IN SAN
BERNARDINO COUNTY**

**SUBJECT: VOTE ON ALTERNATIVE APPORTIONMENT FORMULA
FOR SPECIAL DISTRICTS FOR FISCAL YEAR 2010-11
AND THEREAFTER**

Attached for your consideration is an alternative formula to apportion the costs of LAFCO as required by Government Code Section 56381. Over the past several years many of you have contacted us to discuss the mechanism for annually apportioning these costs and expressing your concern regarding the process.

Attached to this letter is a proposed modification to that formula, which we believe provides for a more equitable distribution of the cost. However, in order to change this apportionment process, State law requires that a quorum of districts which represents a majority of the population of the districts must cast their ballot in support for the change to take place.

By distribution of this letter we are requesting that your district review and vote on the proposed modified formula. Attached is the ballot for that purpose. In order to allow for the use of the modified formula in next year's appropriation process we will need to conduct the balloting expeditiously.

**THE DEADLINE FOR RECEIPT OF THE BALLOTS IN THE LAFCO OFFICE,
BY FAX OR MAIL IS 5:00 P.M. MARCH 1, 2010.**

The voting instructions for this selection are as follows:

1. The proposed formula would establish four tiers for payment. The calculation which follows identifies "Total Revenue" which is to be determined by the most current State Controller's Report available prior to adoption of the LAFCO budget. A copy of the Distribution using the current year is attached. The proposed formula identifies the tiers as follows:
 - a.) Those Districts with Total Revenue of more than \$50,000,000 shall pay \$30,000.
 - b.) Those Districts with Total Revenue of between \$20,000,000 to \$50,000,000 shall pay \$20,000.
 - c.) Those Districts with Total Revenue of between \$5,000,000 to \$20,000,000 shall pay \$10,000.
 - d.) Those Districts with Total Revenue of Between \$2,000,000 to \$5,000,000 shall contribute an amount not to exceed \$5,000.
 - e.) Healthcare (Hospital) Districts shall be limited to payment of \$1,500 regardless of Total Revenue.
 - f.) Those Districts with Total Revenues of less than \$2,000,000 shall be apportioned an amount to be determined by the ratio of each District's Total Revenues as compared to the Total Revenues whose share does not exceed the \$5,000.
2. The vote shall be cast as directed by the Board of Directors of the District through consideration at a Board Hearing and a roll call vote.
3. Twenty-six (26) ballots are required to be received to establish a quorum.

The completed ballot is to be mailed or faxed to:

Kathleen Rollings-McDonald, Executive Officer
Local Agency Formation Commission
215 N. D St., Suite 204
San Bernardino, CA 92415-0490
Fax Number (909) 383-9901

Please contact one of us if you have any questions or concerns regarding this selection procedure. You may also contact the LAFCO Executive Officer at the address listed above, by e-mail at lafco@lafco.sbcounty.gov, or by phone at (909) 383-9900 with questions.

BALLOT

**ALTERNATIVE FUNDING FORMULA FOR
THE INDEPENDENT SPECIAL DISTRICTS'
SHARE OF LAFCO COSTS FOR
FISCAL YEAR 2010-11 AND THEREAFTER**

The _____
(Name of District)

has reviewed and considered the proposed modification in funding formula for the independent districts' share of the LAFCO cost for Fiscal Year 2010-11 and thereafter, and hereby casts its vote as indicated below.

In order for the proposed modification to be successful it must receive affirmative votes from 26 or more independent special districts, which represent a majority of the population within the County. If the change is successful it will remain in effect unless superseded by a different alternative selected by the districts at a future election. In the event there is no quorum reached or support from a majority of the districts representing a majority of the population is not reached, then no change shall be made for the apportionment formula.

Approve the Proposed Modified Formula -- Four Tiers with Caps

YES _____

NO _____

I, _____, do hereby certify that at its regularly
(Name of President or Designee of District)

scheduled meeting of _____, the Board of Directors voted to select the alternative marked above by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

District President/Authorized Board Member

Dated: _____

Special Districts Allocation
Plan Year 2009-10

District Name	Total Revenues FY 06-07	PROPOSED		CURRENT	
		Cost Allocation	Allocation Percentage	Cost Allocation	Allocation Percentage
Yucca Valley Airport	\$ 23,251.00	\$ 34.24	0.01%	\$ 96.10	0.03%
Yermo Community Services	\$ 52,891.00	\$ 77.89	0.02%	\$ 218.61	0.06%
Barstow Heights Community Services	\$ 62,773.00	\$ 92.44	0.03%	\$ 259.46	0.08%
Mojave Desert Resource Conservation	\$ 75,950.00	\$ 111.84	0.03%	\$ 313.92	0.09%
Apple Valley Foothill County Water	\$ 128,836.00	\$ 189.72	0.06%	\$ 532.51	0.15%
Twentynine Palms Cemetery	\$ 164,124.00	\$ 241.69	0.07%	\$ 678.36	0.20%
Thunderbird County Water	\$ 180,723.00	\$ 266.13	0.08%	\$ 746.97	0.22%
Big River Community Services	\$ 180,783.00	\$ 266.22	0.08%	\$ 747.22	0.22%
Daggett Community Services	\$ 203,591.00	\$ 299.81	0.09%	\$ 841.49	0.24%
Newberry Community Services	\$ 204,115.00	\$ 300.58	0.09%	\$ 843.65	0.24%
Apple Valley Heights County Water	\$ 253,726.00	\$ 373.64	0.11%	\$ 1,048.71	0.30%
Juniper-Rivera County Water	\$ 302,556.00	\$ 445.54	0.13%	\$ 1,250.53	0.36%
Mariana Ranchos County Water	\$ 429,749.00	\$ 632.85	0.18%	\$ 1,776.25	0.52%
Barstow Cemetery	\$ 435,663.00	\$ 641.55	0.19%	\$ 1,800.70	0.52%
Morongo Valley Community Services	\$ 444,235.00	\$ 654.18	0.19%	\$ 1,836.13	0.53%
Baker Community Services	\$ 586,739.00	\$ 864.03	0.25%	\$ 2,425.13	0.70%
Rim of the World Recreation and Park	\$ 889,032.00	\$ 1,309.18	0.38%	\$ 3,674.58	1.07%
Inland Empire Resource Conservation	\$ 1,262,026.00	\$ 1,858.45	0.54%	\$ 5,216.25	1.51%
Bighorn Desert Veiv Water Agency	\$ 1,325,709.00	\$ 1,952.23	0.57%	\$ 5,479.46	1.59%
Arrowbear Park County Water	\$ 1,385,339.00	\$ 2,040.04	0.59%	\$ 5,725.93	1.66%
Chino Basin Water Conservation	\$ 1,993,775.00	\$ 2,936.02	0.85%	\$ 8,240.73	2.39%
West Valley Vector Control	\$ 2,295,663.00	\$ 3,380.58	0.98%	\$ 9,488.51	2.75%
San Bernardino Valley Water Conservation	\$ 2,394,208.00	\$ 3,525.70	1.02%	\$ 9,895.82	2.87%
Big Bear Airport	\$ 2,523,657.00	\$ 3,716.32	1.08%	\$ 10,000.00	2.90%
Helendale CSD	\$ 2,887,646.00	\$ 4,252.33	1.23%	\$ 10,000.00	2.90%
Barstow Fire Protection	\$ 3,173,852.00	\$ 4,673.80	1.36%	\$ 10,000.00	2.90%
Crestline Village Water	\$ 3,456,254.00	\$ 5,000.00	1.45%	\$ 10,000.00	2.90%
Big Bear Municipal Water	\$ 4,378,679.00	\$ 5,000.00	1.45%	\$ 10,000.00	2.90%
Crest Forest Fire Protection	\$ 4,410,374.00	\$ 5,000.00	1.45%	\$ 10,000.00	2.90%
Joshua Basin Water	\$ 5,065,192.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Running Springs Water	\$ 5,530,887.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Twentynine Palms County Water	\$ 5,741,856.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Crestline Lake Arrowhead Water Agency	\$ 6,593,616.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Apple Valley Fire Protection	\$ 7,147,097.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Hesperia Recreation and Park	\$ 7,645,051.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Phelan Piñon Hills Community Services District	\$ 7,681,841.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Hi-Desert County Water	\$ 10,902,639.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Big Bear City Community Services	\$ 13,176,338.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Monte Vista Water	\$ 14,810,050.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Lake Arrowhead Community Services	\$ 15,476,303.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Bear Valley Community Hospital	\$ 14,537,717.00	\$ 1,500.00	0.44%	\$ 500.00	0.15%
San Bernardino Mountains Community Hospital	\$ 14,735,151.00	\$ 1,500.00	0.44%	\$ 500.00	0.15%
West Valley Water District	\$ 18,429,109.00	\$ 10,000.00	2.90%	\$ 10,000.00	2.90%
Yucaipa Valley Water	\$ 20,615,294.00	\$ 20,000.00	5.80%	\$ 10,000.00	2.90%
East Valley Water	\$ 22,686,179.00	\$ 20,000.00	5.80%	\$ 10,000.00	2.90%
Chino Valley Independent Fire	\$ 25,644,883.00	\$ 20,000.00	5.80%	\$ 10,000.00	2.90%
Mojave Water Agency	\$ 44,808,923.00	\$ 20,000.00	5.80%	\$ 10,000.00	2.90%
Hi-Desert Memorial Hospital	\$ 50,187,212.00	\$ 1,500.00	0.44%	\$ 500.00	0.15%
Cucamonga County Water	\$ 62,861,847.00	\$ 30,000.00	8.70%	\$ 20,000.00	5.80%
San Bernardino Valley Municipal Water	\$ 65,583,666.00	\$ 30,000.00	8.70%	\$ 20,000.00	5.80%
Inland Empire Utilities Agency	\$ 78,050,812.00	\$ 30,000.00	8.70%	\$ 20,000.00	5.80%
Grand Total	\$ 554,017,582.00	\$344,637.00	100.00%	\$ 344,637.00	100.00%

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Methodology

Hospitals - \$1,500 applied
Revenues above \$50 million - \$30,000 applied and the reported revenues are deducted from the formula
\$20 million to \$50 million - \$20,000 applied and the reported revenues are deducted from the formula
\$5 million to \$20 million - \$10,000 applied and the reported revenues are deducted from the formula
\$2 million to \$5 million - \$5,000 cap and the reported revenues are deducted from the formula
Below \$2 million - proportional balance