



JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252
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JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY OCTOBER 20, 2010 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252

AGENDA

1. CALL TO ORDER
 2. PLEDGE OF ALLEGIANCE
 3. DETERMINATION OF QUORUM
 4. APPROVAL OF AGENDA
 5. PUBLIC COMMENT
 6. CONSENT CALENDAR
 - A. Minutes October 6, 2010 Regular Board Meeting
 - B. Financial Report for September 2010
 7. REPORT ON PUBLIC OUTREACH ACTIVITIES
 8. PROJECT PRIORITY LIST
 9. PUBLIC COMMENT
 10. GENERAL MANAGER REPORT
 11. DIRECTORS COMMENTS/REPORTS
 12. ADJOURNMENT
- Pg 1-3
Pg 4-32
Pg 33-35

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
October 6, 2010

1. **CALL TO ORDER** **7:00 PM**
2. **PLEDGE OF ALLEGIANCE** Led by Gary Given

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

STAFF PRESENT: Joe Guzzetta, General Manager
Susan Greer, Assistant GM/Controller
Terry Spurrier, HR/Administrative Services Supervisor
Randy Little, Water Production Supervisor
Keith Faul, GIS Coordinator

GUESTS: 9

4. **APPROVAL OF AGENDA**
MSC Long/Whitman 5/0 to approve the agenda for the Regular Meeting of October 6, 2010.

5. **PUBLIC COMMENT**
None.

6. **CONSENT CALENDAR**
MSC Long/Whitman 4/1 to approve the Minutes of the Regular meeting of September 15, 2010.

Long	Aye
Luckman	Aye
Reynolds	Aye
Whitman	Aye
Wilson	No

7. **MOJAVE WATER AGENCY PRESENTATION**
President Luckman introduced Jim Ventura, Mojave Water Agency (MWA) Director. He spoke of challenges and opportunities facing MWA in its 50th year of existence. He acknowledged JBWD's efforts in water conservation which are being noted as a model throughout the region. He discussed the budget, revenues, and taxes noting that MWA has been very successful in receiving grants and has not raised taxes in the past several years. He commended JBWD for forming partnerships with High Desert Medical Center, Copper Mountain College, MWA and AWAC.

Director Ventura introduced Kirby Brill, General Manager, who thanked the Board for establishing an environment of partnership with MWA in addressing issues such as the Urban Water Management Plan, JBWD's Ground Water Recharge project, federal grant funding opportunities, water conservation, and similar efforts.

In reference to the presentation by Kirby Brill, Gary Lovelace, former Board Member, spoke in support of the ground water recharge project and in support of the District's trip to Washington DC to secure federal funds.

The Board thanked Mr. Ventura and Mr. Brill for their presentations

8. NOTICE OF COMPLETION FOR JOSHUA TREE WATER WISE DEMONSTRATION GARDEN

The staff report was presented and the following action was taken:

MSC Long/Reynolds 4/1 to approve staff recommendation to authorize final payment and the Notice of Completion for the demonstration garden to be recorded subject to the lien period.

Long	Aye
Luckman	Aye
Reynolds	Aye
Whitman	Aye
Wilson	No

9. NOTICE OF COMPLETION FOR WELL #16

The staff report was presented and the following action was taken:

MSC Reynolds/Whitman 5/0 to approve staff recommendation to authorize final payment and the Notice of Completion to be recorded for Well #16 subject to a retention of \$12,304.12 pending the lien period.

10. CONSIDERATION OF PURCHASE OF STAFF REPLACEMENT COMPUTERS

GIS Coordinator Keith Faul presented the staff report noting that the cost of the computer hardware was less than the \$20,000 budgeted, but that the cost of the necessary software brought the total cost of the project to \$22,162.83.

Gary Lovelace spoke in favor of purchasing the computers. Al Marquez spoke in opposition. Barbara Delph spoke in support of updating the computers citing several reasons that the purchase is cost effective and reasonable.

MSC Long/Whitman 4/1 to approve staff recommendation to authorize staff to purchase 18 replacement computers and software for staff at a total cost of \$22,162.83

Long	Aye
Luckman	Aye
Reynolds	Aye
Whitman	Aye
Wilson	No

11. REPORT ON DISTRICT EMERGENCY PREPAREDNESS

GIS Coordinator Keith Faul gave a presentation on emergency management training he attended at California Specialized Training Institute.

12. PROJECT PRIORITY LIST

The Board and staff reviewed the project list; Well #16 is complete and the SCADA computer replacement with backup is complete.

13. PUBLIC COMMENT

Joshua Tree resident Gary Lovelace urged the Board to proceed with projects necessary to be able to purchase and recharge water to avoid contaminating and having to treat water in the future. Al Marquez of Joshua Tree spoke in opposition to recharge stating that there is sufficient water supply without it.

Kathleen Radnich reported that JBWD will be present at the Earthquake Preparedness show sponsored by Home Depot on Saturday and Sunday October 9th and 10th.

14. GENERAL MANAGER REPORT

General Manager Joe Guzzetta advised the Board that the motor soft start for Well #10 failed on Monday and needs to be replaced at a cost of approximately \$8,600 noting that the well, which is the primary producer for the C Zone, could not be used until the equipment is replaced. He asked that the Board recognize this as an urgency item and take action to authorize the replacement.

MSC Long/Reynolds 5/0 to make the findings that this matter is urgent and could not have been known at the time the agenda was prepared.

MSC Long/Whitman 5/0 to approve the expenditure of \$8,600 for installation of a motor soft start at Well #10.

15. DIRECTORS COMMENTS/REPORTS

None.

16. ADJOURNMENT 8:32 PM

MSC Long/Whitman 5/0 to adjourn the October 6, 2010 Regular Meeting of the Board of Directors.

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for Wednesday October 20, 2010 at 7:00 pm.

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HIGHLIGHTS – SEPTEMBER 2010

FROM: Susan Greer 

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

SUMMARY

- CASH – Total cash, \$5,023,000, increased \$25,000 from prior month
- REVENUES – 52% Y-T-D
- EXPENSES – 18% Y-T-D

ACCOUNT RECAP (CASH BALANCE STATEMENT)

Total cash of \$5,023,000 is an increase of \$25,000 from last month and a decrease of \$1,126,000 from September 2009.

CASH FLOW STATEMENT

Water collections are 2% or \$4,000 more than the same *month* last year. Water usage for the *month* is 8% less than the same *month* last year; water usage year-to-date is 4% less than last year. Capital expenditures of \$16,000 for the month represent a decrease of \$403,000 over the previous month. Operating expenses for the *month* decreased \$53,000 over the previous month. Meter installation sales for the month are 0. We also sold no new meters in September for the last two years.

BOARD REPORT

This is the third month of the fiscal year; if evenly distributed throughout the year, expenses and revenues should be at 25% for the month.

REVENUES – total revenues are 52% year-to-date

- **Metered Water Sales** are *not* equally distributed throughout the year since water usage is highest in the summer. For example, February is typically the month of lowest consumption and August is the highest with August consumption more than double that of February. We are currently at 35% of budget year-to-date, as compared to the typical 34% as of September. Revenues for the month of September typically account for 10.83% of annual revenue; September this year is 10.80% of budget.
- **Basic Fees** are equally distributed, and at 25% of budget, right on target.
- **Property Taxes including Standbys**, a major source of revenue, have been sent to the County for inclusion on the property tax bills. These are one-time revenues, recorded in full in September with payments collected over many months during the fiscal year. Current year tax payments from the County begin in November. The County is behind schedule and does not yet have information for the General District property taxes; we'll record those revenues as soon as current year information is received.

JOSHUA BASIN WATER DISTRICT

EXPENSES – total expenses are 18% year-to-date

Production

Including allocated costs, Production expenses are 18% year-to-date.

Distribution

Distribution expenses are 23% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 16% year-to-date.

Administration

Administration expenses are 21% year-to-date including allocated expenses.

Engineering

Engineering expenses are 20% year-to-date including allocations.

Accounting

Including allocated expenses, Accounting expenses are 23% year-to-date.

Personnel

Including allocations, Personnel expense is 21% year-to-date.

Legal

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

Bonds & Loans

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

Capital Replacement Expense

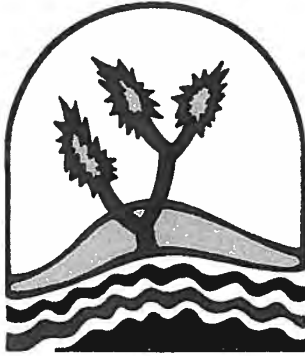
Capital Replacement Expense	September	\$ 92,882
	Year-to-date	\$ 278,644

Revenues total 52% year-to-date including the billing of most property taxes; with expenses at 18% year-to-date. Revenues exceed expenses by \$1,638,000 before Capital Replacement Expense and by \$1,359,000 after.

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

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
01 -11100	PETTY CASH FUND	600.00	0.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	39,715.24	355,511.19	238,226.28CR	157,000.15	118,849.88
01 -11210	PAYROLL FUND - U	40,608.91	72,104.10	70,730.61CR	41,982.40	12,183.15
01 -11220	CREDIT CARD ACCO	51,193.19	56,905.07	50,654.58CR	57,443.68	79,520.28
01 -11300	LAIF-INVESTMENT	3,220,631.30	0.00	100,000.00CR	3,120,631.30	3,123,964.63
01 -11305	LAIF-RESERVE FUN	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
01 -11306	LAIF - EQUIP & T	285,457.40	0.00	0.00	285,457.40	285,457.40
01 -11310	LAIF - CAPACITY	126,834.82CR	0.00	0.00	126,834.82CR	126,834.82CR
01 -11313	LAIF - SEWER CAP	5,270.00	0.00	0.00	5,270.00	5,270.00
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	206,198.78	0.00	0.00	206,198.78	206,198.78
01 -11325	LAIF - CMM RESER	271,202.51	0.00	0.00	271,202.51	271,202.51
01 -11330	LAIF CMM PREPAYM	2,938.99	0.00	0.00	2,938.99	2,938.99
FUND 01 TOTAL		4,998,481.50	484,520.36	459,611.47CR	5,023,390.39	4,980,850.80
REPORT TOTALS		4,998,481.50	484,520.36	459,611.47CR	5,023,390.39	4,980,850.80

Handwritten initials/signature



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Cash Flow September 30, 2010

Beginning Cash 4,998,481.50

SOURCE OF FUNDS:

Water A/R Collections	275,147.20	
Turn On/Misc	1,708.85	
Consumer Deposits	6,400.00	
Project Deposits	0.00	
Property Taxes G.D.	0.00	
ID #2 Tax Collections	0.00	
Standby Collections - Prior	0.00	
Standby Collections - Current	0.00	
CMM Assessment Collections	0.00	
Water Capacity Charges	0.00	
Sewer Capacity Charges	0.00	
Meter Installation Fees	0.00	
Interest	38.40	
TOTAL SOURCE OF FUNDS		283,294.45

FUNDS USED:

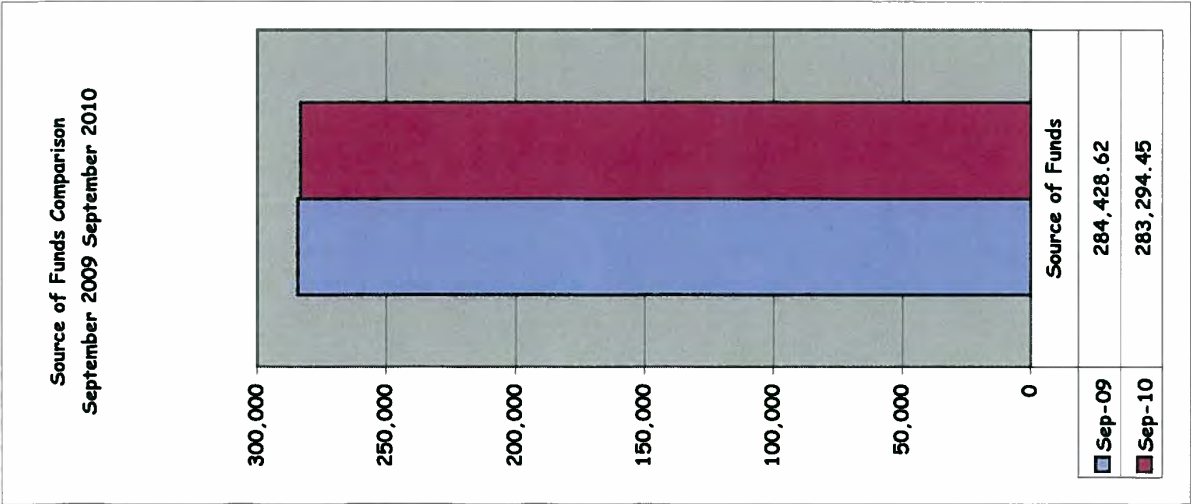
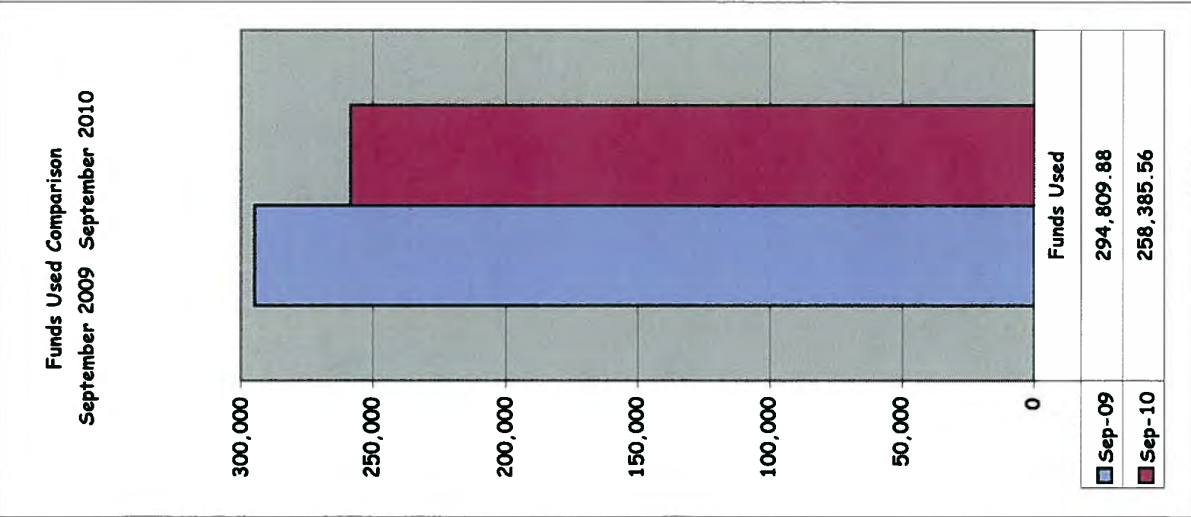
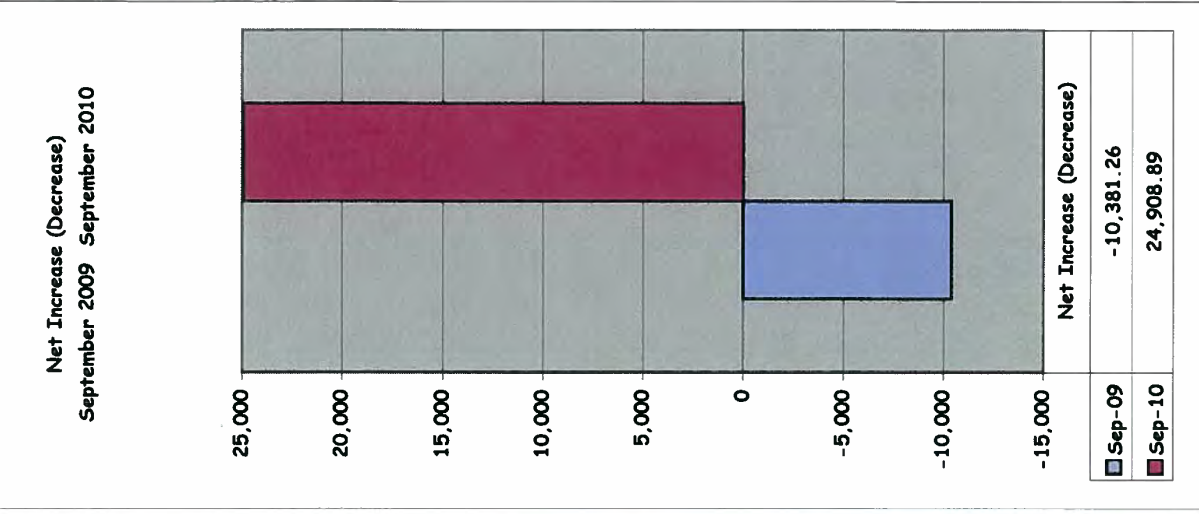
Debt Service	0.00	
Capital Additions	16,155.33	
Operating Expenses	117,731.50	
Bank Transfer Payroll Taxes	31,274.85	
CalPERS Transfer	17,529.85	182,691.53

Bank Transfer Payroll	70,727.99	
Employee Funded 457 Transfer	3,951.38	
Bank Transfer Fees/Charges	1,014.66	75,694.03
TOTAL USE OF FUNDS		258,385.56

Net Increase (Decrease)	24,908.89
Cash Balance at End of Period	5,023,390.39

PROVIDE • PROTECT • PROMOTE

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BOARD REPORT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>4,657,103</u>	<u>1,677,752.09</u>	<u>2,440,285.58</u>	0.00	<u>2,216,817.42</u>	<u>52.40</u>
TOTAL REVENUES	4,657,103	1,677,752.09	2,440,285.58	0.00	2,216,817.42	52.40
<u>EXPENSE SUMMARY</u>						
Production	853,455	58,851.02	152,745.34	0.00	700,709.66	17.90
Distribution	480,537	38,609.14	108,635.09	0.00	371,901.91	22.61
Customer Service	611,019	36,521.07	96,282.37	0.00	514,736.63	15.76
Administration	584,073	43,243.90	123,662.59	0.00	460,410.41	21.17
Engineering	199,054	13,519.51	39,185.54	0.00	159,868.46	19.69
Accounting	364,928	40,144.97	83,662.93	0.00	281,265.07	22.93
Personnel	80,670	9,908.31	17,143.15	0.00	63,526.85	21.25
Legal	67,320	139.25	4,338.75	0.00	62,981.25	6.44
Bonds & Loans	1,147,975	0.00	176,667.63	0.00	971,307.37	15.39
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	1	0.00	0.00	0.00	1.00	0.00
Office allocated	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL EXPENSES	4,389,033	240,937.17	802,323.39	0.00	3,586,709.61	18.28
REVENUE OVER/(UNDER) EXPENSES	268,070	1,436,814.92	1,637,962.19	0.00	(1,369,892.19)	611.02

BOARD REPORT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,332,808	143,947.67	463,976.53	0.00	868,831.47	34.81
01-41011 CUSTOMER REFUND CLEARING ACCT	0	0.00	0.00	0.00	0.00	0.00
01-41012 ALLOW FOR WAAP/BILLING ADJ (3,459)	546.64)	1,314.97)	0.00	2,144.03)	38.02
01-41015 BASIC FEES	1,319,227	109,503.07	323,988.57	0.00	995,238.43	24.56
01-41030 PRIVATE FIRE PROTECTION SERV.	19,127	1,570.36	4,711.08	0.00	14,415.92	24.63
01-41040 SPECIAL SERVICES REVENUE	116,098	10,950.19	30,014.45	0.00	86,083.55	25.85
01-41050 CROSS CONNECTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-42100 STANDBY REVENUE-CURRENT	1,163,341	1,155,284.32	1,155,284.32	0.00	8,056.68	99.31
01-42110 UNCOLLECTED STANDBY/CURRENT (250,000)	0.00	0.00	0.00	250,000.00)	0.00
01-42200 STNBY INCOME PRIOR	161,460	0.00	40,590.92	0.00	120,869.08	25.14
01-42341 PRIOR YR REFUNDED REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-43000 PROPERTY TAX - G.D.	381,643	0.00	0.00	0.00	381,643.00	0.00
01-43010 PROPERTY TAX I.D. #2	121,250	0.00	139,934.87	0.00	18,684.87)	115.41
01-43020 PROPERTY TAX REVENUE -CMM	255,205	256,687.62	256,687.62	0.00	1,482.62)	100.58
01-43030 CMM BOND CALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-44000 CONNECTION FEES-HYDRANT,ML EXT	0	0.00	0.00	0.00	0.00	0.00
01-44001 MAINLINE REIMBURSEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-44010 WATER CAPACITY CHARGES	0	0.00	18,950.00	0.00	18,950.00)	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	0.00	1,750.00	0.00	1,750.00)	0.00
01-44050 SEWER CAPACITY CHARGES	0	0.00	5,270.00	0.00	5,270.00)	0.00
01-45000 INTEREST REVENUE G.D.	38,900	38.40	125.09	0.00	38,774.91	0.32
01-45010 DIVIDEND INCOME-1ST AMERICAN 3	0	0.00	0.00	0.00	0.00	0.00
01-46100 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-47000 MISCELLANEOUS REVENUE	1,503	317.10	317.10	0.00	1,185.90	21.10
01-47010 GAIN/LOSS ON SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-47020 CHANGE IN MARKET VALUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,657,103	1,677,752.09	2,440,285.58	0.00	2,216,817.42	52.40

BOARD REPORT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501-01115 PRODUCTION SALARY	179,619	11,049.42	31,615.49	0.00	148,003.51	17.60
01-501-02205 WATER TREATMENT EXPENSE	12,670	0.00	2,169.40	0.00	10,500.60	17.12
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03115 PUMPING PLANT REPAIR & MAI	18,552	1,128.49	7,910.98	0.00	10,641.02	42.64
01-501-03120 TANK & RESERVOIR EXPENSE	186,028	743.63	3,399.26	0.00	182,628.74	1.83
01-501-04005 LABORATORY SERVICES	6,291	972.00	1,997.00	0.00	4,294.00	31.74
01-501-04010 LEAD/COPPER SAMPLING EXPEN	2,500	0.00	0.00	0.00	2,500.00	0.00
01-501-06105 POWER FOR PUMPING (ELECTRI	245,338	24,547.28	52,953.93	0.00	192,384.07	21.58
01-501-07005 PROPERTY INSURANCE	64,741	5,290.92	15,872.76	0.00	48,868.24	24.52
01-501-98001 EE BENEFITS ALLOCATED	117,840	6,038.08	17,024.78	0.00	100,815.22	14.45
01-501-98002 FIELD EXPENSES ALLOCATED	19,876	9,081.20	19,801.74	0.00	74.26	99.63
01-501-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-601-99200 AUTOMATIC CONTROLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99205 BOOSTER/PUMP STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99210 METERS	0	0.00	0.00	0.00	0.00	0.00
01-601-99220 MONITOR WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99230 PRODUCTION WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99240 PUMPING PLANT	0	0.00	0.00	0.00	0.00	0.00
01-601-99250 SOURCE OF SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-601-99260 WATER SAMPLING STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99270 WATER SEEPAGE PITS	0	0.00	0.00	0.00	0.00	0.00
01-601-99280 TANKS & RESERVOIRS	0	0.00	0.00	0.00	0.00	0.00
01-601-99450 SHOP TOOLS & EQUIPMENT - P	0	0.00	0.00	0.00	0.00	0.00
01-601-99510 LARGE EQUIPMENT - PROD	0	0.00	0.00	0.00	0.00	0.00
01-601-99550 AUTOMOTIVE - PRODUCTION	0	0.00	0.00	0.00	0.00	0.00
01-601-99600 GROUND WATER SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-601-99610 URBAN GROUND WATER MNGT	0	0.00	0.00	0.00	0.00	0.00
01-601-99750 PRODCTION - SOFTWRE & COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL Production	853,455	58,851.02	152,745.34	0.00	700,709.66	17.90
<u>Distribution</u>						
01-502-01105 MAIN, VALVE & LEAK SALARY	104,059	11,088.43	26,508.83	0.00	77,550.17	25.47
01-502-01130 DISTRIBUTION SALARY	108,081	7,364.39	19,500.97	0.00	88,580.03	18.04
01-502-01140 CROSS CONNECTION CONTRL SA	40,880	1,299.02	1,642.88	0.00	39,237.12	4.02
01-502-02920 INVENTORY-OVER & SHORT	3,106	2.38	2.38	0.00	3,103.62	0.08
01-502-03105 MAINLINE AND LEAK REPAIR	81,689	2,419.15	19,609.14	0.00	62,079.86	24.00
01-502-03110 EQUIPMENT RENTAL	2,963	228.61	914.44	0.00	2,048.56	30.86
01-502-03130 CROSS CONNECTION CONTROL E	666	0.00	0.00	0.00	666.00	0.00
01-502-04005 CONTRACT LOCATING EXPENSE	4,687	742.71	1,179.46	0.00	3,507.54	25.16
01-502-98001 EE BENEFITS ALLOCATED	114,530	8,694.83	24,515.68	0.00	90,014.32	21.41
01-502-98002 FIELD EXPENSES ALLOCATED	19,876	6,769.62	14,761.31	0.00	5,114.69	74.27
01-502-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-602-99210 MAINLINES & FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
01-602-99450 SHOP TOOLS & EQUIPMNT - DI	0	0.00	0.00	0.00	0.00	0.00
01-602-99550 AUTOMOTIVE - DISTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-602-99580 LARGE EQUIPMENT - DISTRIBU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Distribution	480,537	38,609.14	108,635.09	0.00	371,901.91	22.61

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Customer Service</u>						
01-503-01105 FIELD SALRY - CUSTOMER SER	108,628	5,152.33	14,466.56	0.00	94,161.44	13.32
01-503-01110 OFFICE SALARY - CUSTOMER S	90,764	7,182.46	16,231.26	0.00	74,532.74	17.88
01-503-01135 STANDBY SALARY	21,039	2,048.45	4,687.65	0.00	16,351.35	22.28
01-503-03105 METER SERVICE REPAIR	15,617	1,152.96	2,597.86	0.00	13,019.14	16.63
01-503-04005 PLAN CHECK/INSPECTION	0	0.00	0.00	0.00	0.00	0.00
01-503-07005 CREDIT CARD DISCOUNT	7,302	1,068.48	3,010.88	0.00	4,291.12	41.23
01-503-07010 BAD DEBT	20,000	127.82	825.36	0.00	20,825.36	4.13
01-503-07015 PUBLIC INFORMATION	43,860	2,391.88	7,005.36	0.00	36,854.64	15.97
01-503-07020 WATER CONSERVATION EXPENSE	18,360	2,367.48	3,984.68	0.00	14,375.32	21.70
01-503-98001 EE BENEFITS ALLOCATED	165,506	13,042.24	36,773.51	0.00	128,732.49	22.22
01-503-98002 FIELD EXPENSES ALLOCATED	0	660.45	1,440.13	0.00	1,440.13	0.00
01-503-98003 OFFICE EXPENSE ALLOCATED	119,943	1,582.16	6,909.84	0.00	113,033.16	5.76
01-603-99400 METER READING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Service	611,019	36,521.07	96,282.37	0.00	514,736.63	15.76
<u>Administration</u>						
01-504-01105 ADMINISTRATION SALARY	243,947	17,462.36	41,089.58	0.00	202,857.42	16.84
01-504-01205 DIRECTORS EXPENSE	23,005	1,736.30	5,035.27	0.00	17,969.73	21.89
01-504-01210 DIRECTORS / C.A.C. EDUCATI	9,503	30.00	30.00	0.00	9,473.00	0.32
01-504-01215 TRAINING EXPENSE	16,661	1,595.00	9,201.60	0.00	7,459.40	55.23
01-504-04005 LOBBYIST	42,000	3,500.00	7,000.00	0.00	35,000.00	16.67
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	0.00	3,934.50	0.00	3,934.50	0.00
01-504-07000 MISCELLANEOUS EXPENSE	2,419	193.68	709.99	0.00	1,709.01	29.35
01-504-07005 BUSINESS EXPENSE	15,747	259.21	2,811.10	0.00	12,935.90	17.85
01-504-07006 SUBSCRIPTIONS	3,050	35.00	232.00	0.00	2,818.00	7.61
01-504-07010 EMERGENCY PREPAREDNESS	7,407	1,650.00	1,800.00	0.00	5,607.00	24.30
01-504-07015 OUTSIDE SERVICES	38,345	2,148.92	10,731.28	0.00	27,613.72	27.99
01-504-07016 MEMBERSHIP FEES & DUES	17,677	0.00	0.00	0.00	17,677.00	0.00
01-504-98001 EE BENEFITS ALLOCATED	144,321	9,660.92	27,239.64	0.00	117,081.36	18.87
01-504-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-504-98003 OFFICE EXPENSE ALLOCATED	19,991	4,972.51	21,716.63	0.00	1,725.63	108.63
01-604-99100 LAND & EASEMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99300 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
01-604-99320 DEMO GARDEN	0	0.00	0.00	0.00	0.00	0.00
01-604-99450 OFFICE FURNITURE & EQUIPME	0	0.00	0.00	0.00	0.00	0.00
01-604-99600 STRATEGIC PLAN DEV	0	0.00	0.00	0.00	0.00	0.00
01-604-99610 VULNERABILITY ASSESSMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99620 WASTE WATER FEASIBILITY ST	0	0.00	0.00	0.00	0.00	0.00
01-604-99630 WATER AVAILABILITY EVALUAT	0	0.00	0.00	0.00	0.00	0.00
01-604-99640 DEMOGRAPHIC SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-604-99650 GROUND WATER MONITORING PL	0	0.00	0.00	0.00	0.00	0.00
01-604-99660 RATE STUDIES	0	0.00	0.00	0.00	0.00	0.00
01-604-99900 WASTEWATER SYSTEM & STARTU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	584,073	43,243.90	123,662.59	0.00	460,410.41	21.17

BOARD REPORT

AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Engineering</u>						
01-505-01105 ENGINEERING/GIS/IT SALARY	86,230	6,527.93	16,821.06	0.00	69,408.94	19.51
01-505-02305 MAPS/DRAFTING SUPPLIES	1,584	800.00	800.00	0.00	784.00	50.51
01-505-04005 ENGINEERING SERVICES	60,000	180.00	180.00	0.00	59,820.00	0.30
01-505-04010 MAPPING SYSTEM UPGRADES	8,078	0.00	1,111.00	0.00	6,967.00	13.75
01-505-98001 EE BENEFITS ALLOCATED	23,171	3,864.37	10,895.86	0.00	12,275.14	47.02
01-505-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-505-98003 OFFICE EXPENSE ALLOCATED	19,991	2,147.21	9,377.62	0.00	10,613.38	46.91
01-605-99400 ENGINEERING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-605-99410 MAPPING SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-605-99600 WATER MASTER PLAN	0	0.00	0.00	0.00	0.00	0.00
01-605-99700 WATER MODEL ASSESSMENT H2O	0	0.00	0.00	0.00	0.00	0.00
01-605-99750 SOFTWARE & COMPUTERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Engineering	199,054	13,519.51	39,185.54	0.00	159,868.46	19.69
<u>Accounting</u>						
01-506-01100 FINANCE SALARY	227,774	16,733.65	41,273.40	0.00	186,500.60	18.12
01-506-04005 ACCOUNTING SERVICES	24,480	15,000.00	15,000.00	0.00	9,480.00	61.27
01-506-98001 EE BENEFITS ALLOCATED	92,683	6,038.08	17,024.78	0.00	75,658.22	18.37
01-506-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-506-98003 OFFICE EXPENSE ALLOCATED	19,991	2,373.24	10,364.75	0.00	9,626.25	51.85
TOTAL Accounting	364,928	40,144.97	83,662.93	0.00	281,265.07	22.93
<u>Personnel</u>						
01-507-01100 PERSONNEL SALARY	27,319	2,002.46	4,752.33	0.00	22,566.67	17.40
01-507-01115 UNION & LABOR NEGOT. SALAR	0	291.73	291.73	0.00	291.73	0.00
01-507-01120 SAFETY SALARY	9,382	320.00	1,260.00	0.00	8,122.00	13.43
01-507-01905 EMPLOYMENT RECRUITING EXPE	2,006	0.00	0.00	0.00	2,006.00	0.00
01-507-01910 LABOR NEGOTIATION EXPENSE	18,000	6,102.00	7,128.00	0.00	10,872.00	39.60
01-507-02215 SAFETY EXPENSE	0	0.00	0.00	0.00	0.00	0.00
01-507-98001 EE BENEFITS ALLOCATED	3,972	966.09	2,723.96	0.00	1,248.04	68.58
01-507-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-507-98003 OFFICE EXPENSE ALLOCATED	19,991	226.03	987.13	0.00	19,003.87	4.94
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	80,670	9,908.31	17,143.15	0.00	63,526.85	21.25
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	67,320	139.25	4,338.75	0.00	62,981.25	6.44
TOTAL Legal	67,320	139.25	4,338.75	0.00	62,981.25	6.44
<u>Bonds & Loans</u>						
01-509-08105 BOND PAYABLE PRINCP 1997 B	515,000	0.00	0.00	0.00	515,000.00	0.00
01-509-08110 I.D. #2 BONDS PYBLE-PRINCI	95,000	0.00	0.00	0.00	95,000.00	0.00
01-509-08115 CMM PRINCIPAL	80,000	0.00	78,000.00	0.00	2,000.00	97.50
01-509-08120 MORONGO BASIN PIPELINE	224,158	0.00	0.00	0.00	224,158.00	0.00
01-509-08150 MWA OPERATION & MAINT.	0	0.00	0.00	0.00	0.00	0.00
01-509-08205 INTEREST EXPENSE - 1997 BO	26,008	0.00	0.00	0.00	26,008.00	0.00
01-509-08210 INTEREST EXPENSE I.D. #2	26,250	0.00	13,125.00	0.00	13,125.00	50.00
01-509-08215 INTEREST EXPENSE - CMM	164,205	0.00	83,327.35	0.00	80,877.65	50.75

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-509-08220 INTEREST EXPENSE-UTILITY S	0	0.00	0.00	0.00	0.00	0.00
01-509-08305 TRUSTEE FEES - 1997 BONDS	2,525	0.00	0.00	0.00	2,525.00	0.00
01-509-08310 ANALYTICAL SERVICES 1997 B	2,540	0.00	0.00	0.00	2,540.00	0.00
01-509-08315 ID #2 BONDS COLLECTION CHA	339	0.00	47.23	0.00	291.77	13.93
01-509-08320 GENERAL TAX COLLECTION CHA	950	0.00	61.24	0.00	888.76	6.45
01-509-08325 ADMINISTRATION - CMM	11,000	0.00	2,106.81	0.00	8,893.19	19.15
01-509-08910 AMORTIZATION OF BOND DEFER	0	0.00	0.00	0.00	0.00	0.00
01-509-08911 AMORTIZATION OF BOND DISCO	0	0.00	0.00	0.00	0.00	0.00
01-509-08912 AMORTIZATION BOND ISSUE CO	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bonds & Loans	1,147,975	0.00	176,667.63	0.00	971,307.37	15.39
<u>Benefits Allocated</u>						
01-551-01105 CONTRA SALARY-CAFE PLAN RE	0	0.00	0.00	0.00	0.00	0.00
01-551-01205 EMPLOYEE EDUCATION	257	0.00	0.00	0.00	257.00	0.00
01-551-01210 COMPENSATED LEAVE	185,000	12,537.77	35,461.73	0.00	149,538.27	19.17
01-551-01215 CAFETERIA PLAN EXPENSE	195,750	16,320.00	48,960.00	0.00	146,790.00	25.01
01-551-01220 GROUP INSURANCE EXPENSE	6,433	99.49	1,451.64	0.00	4,981.36	22.57
01-551-01225 WORKERS COMPENSATION INSUR	31,606	0.00	0.00	0.00	31,606.00	0.00
01-551-01230 RETIREMENT	127,921	9,234.05	27,449.58	0.00	100,471.42	21.46
01-551-01235 VEHICLE ALLOWANCE SALARY	0	0.00	0.00	0.00	0.00	0.00
01-551-01240 UNIFORMS	6,770	0.00	0.00	0.00	6,770.00	0.00
01-551-01245 ALLOWANCE AND ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
01-551-01305 PAYROLL TAXES	108,285	10,113.30	22,875.26	0.00	85,409.74	21.13
01-551-98000 ALLOCATED EXPENSES	(662,022)	(48,304.61)	(136,198.21)	0.00	(525,823.79)	20.57
TOTAL Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
<u>Field Allocated</u>						
01-552-02205 SHOP EXPENSE - COMBINED	11,002	1,125.42	3,615.97	0.00	7,386.03	32.87
01-552-02210 SMALL TOOLS EXPENSE - COMB	10,200	633.26	1,192.18	0.00	9,007.82	11.69
01-552-02215 SAFETY EXPENSE	6,500	215.03	215.03	0.00	6,284.97	3.31
01-552-03205 TRACTOR/TOOL REPAIR	4,064	2,285.03	2,324.65	0.00	1,739.35	57.20
01-552-03905 BUILDING REPAIR & MAINT.	29,787	2,216.59	6,066.85	0.00	23,720.15	20.37
01-552-05005 FUEL-VEHICLES	35,779	4,388.86	9,764.77	0.00	26,014.23	27.29
01-552-05010 AUTO EXPENSE	26,520	5,431.32	11,171.70	0.00	15,348.30	42.13
01-552-05015 EQUIPMENT CLEARING ACCOUN	(1,684)	(287.94)	(287.94)	0.00	(1,396.06)	17.10
01-552-06305 COMMUNICATIONS	10,103	864.73	2,301.00	0.00	7,802.00	22.78
01-552-07005 REGULATORY, PERMITS, ETC	7,956	0.00	0.00	0.00	7,956.00	0.00
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	(160.68)	(160.68)	0.00	(95,932.32)	0.17
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	(200.35)	(200.35)	0.00	(4,180.65)	4.57
01-552-98000 ALLOCATED EXPENSES	(39,752)	(16,511.27)	(36,003.18)	0.00	(3,748.82)	90.57
TOTAL Field Allocated	1	0.00	0.00	0.00	1.00	0.00
<u>Office allocated</u>						
01-553-01405 TEMPORARY LABOR FEES	28,929	2,406.95	6,655.74	0.00	22,273.26	23.01
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	30,600	1,469.49	2,072.71	0.00	28,527.29	6.77
01-553-02110 POSTAGE	22,418	1,028.27	5,056.24	0.00	17,361.76	22.55
01-553-04005 COMPUTER PROGRAMMING EXPEN	2,665	0.00	0.00	0.00	2,665.00	0.00
01-553-04010 OFFICE EQUIP - REPAIR & MA	34,959	2,667.34	13,804.20	0.00	21,154.80	39.49
01-553-04015 SYSTEM ADMINISTRATION	48,391	0.00	10,938.00	0.00	37,453.00	22.60
01-553-06205 TELEPHONE AND UTILITIES	31,944	3,729.10	10,829.08	0.00	21,114.92	33.90

JOSHUA BASIN WATER DISTRICT
 BOARD REPORT
 AS OF: SEPTEMBER 30TH, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-553-98000 ALLOCATED EXPENSES	(199,905)	(11,301.15)	(49,355.97)	0.00	(150,549.03)	24.69
TOTAL Office allocated	1	0.00	0.00	0.00	1.00	0.00
TOTAL EXPENSES	4,389,033	240,937.17	802,323.39	0.00	3,586,709.61	18.28
REVENUE OVER/(UNDER) EXPENSES	268,070	1,436,814.92	1,637,962.19	0.00	(1,369,892.19)	611.02

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
000000	9/17/2010	N	001445	REFUJIO BOCANEGRA	
			C-JB072010rev	TRANSFER REIMBURSABLE	61.00CR
			I-JB072010cor	TRANSFER REIMBURSABLE	61.00

					0.00
048501	9/02/2010	R	000650	AKLUFU & WYSOCKI	
			I-AW0810	LEGAL SERVICES - AUG 10	1,881.25

					1,881.25
048502	9/02/2010	R	000656	AMERICAN HERITAGE LIFE INS CO.	
			I-ALL0710r	EE LIFE INSURANCE - JULY 10	382.14

					382.14
048503	9/02/2010	R	000950	ASSOCIATION OF THE S.B.	
			I-ASBCSD082610	ASBCSD DINNER MEETING 9/13/10	140.00

					140.00
048504	9/02/2010	R	001004	BANK OF AMERICA	
			I-BA0810	AUTO EXP/WTR CONS/BUS EXP	499.19

					499.19
048505	9/02/2010	R	001002	BUSINESS CARD	
			I-BA0810	DIR EDUC/TRAINING/BUS EXP	89.21

					89.21
048506	9/02/2010	R	004110	BURRTEC WASTE & RECYCLING SVCS	
			I-BW0910A	TRASH REMOVAL - SEPT 10	72.71
			I-BW0910B	TRASH REMOVAL - SEPT 10	226.71
			I-BW0910C	RECYCLING - SEPT 10	52.08

					351.50
048507	9/02/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-10226	VEHICLE REPAIRS	483.05

					483.05
048508	9/02/2010	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			I-7340-318580	SMALL TOOLS	167.91

					167.91
048509	9/02/2010	R	003505	GARRY'S TIRES INC.	
			I-2937	JD 410 TIRES	2,285.03

					2,285.03

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048510	9/02/2010	R	004720	INLAND WATER WORKS	
			I-225105	INVENTORY	279.27
			I-225158	SHOP EXPENSE	13.41
			I-225314	SHOP EXPENSE	13.41

					306.09
048511	9/02/2010	R	005030	JOBS AVAILABLE INC	
			I-JA0810	SUBSCRIPTION	35.00

					35.00
048512	9/02/2010	R	006045	WILLIAM C. LONG	
			I-WL081210	08/12/10 SB CO WATER CONF	173.63
			I-WL081210REIMB	08/12/10 SB CO WATER CONF	94.25

					267.88
048513	9/02/2010	R	009897	THE MALLANTS CORPORATION	
			I-1910000481	TEMPORARY LABOR	774.41
			I-1910000494	TEMPORARY LABOR	795.34

					1,569.75
048514	9/02/2010	R	006200	HELEN A. MCALLISTER	
			I-5432B	JANITORIAL SERVICES - AUG 10	580.00

					580.00
048515	9/02/2010	R	006555	MESSNER & HADLEY, LLP	
			I-1274	FINANCIAL AUDIT 09/10	15,000.00

					15,000.00
048516	9/02/2010	R	007053	NEW LIBERTY ADMINISTRATION	
			I-NL0810	CAFETERIA PLAN -AUG 10	1,145.00

					1,145.00
048517	9/02/2010	R	008102	OFFICEMAX CONTRACT INC.	
			I-722216	OFFICE SUPPLIES	987.90

					987.90
048518	9/02/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20189175	SHOP EXPENSE	83.11

					83.11
048519	9/02/2010	R	009054	KATHLEEN J. RADNICH	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-082210-31	PUBLIC RELATIONS SERVICES	363.60

					363.60
048520	9/02/2010	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS0810	LEGAL SERVICES - AUG 10	2,371.00

					2,371.00
048521	9/02/2010	R	000130	SCHAEFFER MANUFACTURING COMPANY	
			I-NX1284-INV1	SHOP EXPENSE	138.44
			I-NX1284-INV2	SHOP EXPENSE	298.10

					436.54
048522	9/02/2010	R	009878	SOUTHERN CALIFORNIA EDISON	
			I-SCE083110	POWER FOR PUMPING - AUG 10	24,547.28

					24,547.28
048523	9/02/2010	R	009951	STEVE'S OFFICE SUPPLY	
			I-178856-0	PLANS COPIES	64.99

					64.99
048524	9/02/2010	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-1196	ONLINE TRAINING CTR: 9/10-6/11	1,250.00
			I-174038	ONLINE PRODUCTS & SERVICES	185.00

					1,435.00
048525	9/02/2010	R	010990	UTILIQUEST L.L.C.	
			I-153285-Q	CONTRACT LOCATING EXPENSE	31.95

					31.95
048526	9/02/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00
048527	9/02/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00
048528	9/02/2010	R	001445	REFUJIO BOCANEGRA	
			I-JB090110	ENGINEERING SERV. THRU 8/27/10	1,050.00

					1,050.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048529	9/02/2010	R	006045	WILLIAM C. LONG I-WL081210RR REIMB: 8/12/10 SB WTR CONF	8.00
					8.00
048530	9/09/2010	R	001630	AT&T MOBILITY I-829480028X09052010 COMMUNICATIONS - AUG 10	592.17
					592.17
048531	9/09/2010	R	001555	CENTRATEL I-100903192101 DISPATCH SERVICES - SEPT 10	257.23
					257.23
048532	9/09/2010	R	000058	GARDA CL WEST, INC. I-160-245710 COURIER FEES - SEPT 10	383.90
					383.90
048533	9/09/2010	R	004195	HOME DEPOT CREDIT SERVICES I-HD0910 SM TOOLS/SHOP EXP/ SHOP OFC	1,392.23
					1,392.23
048534	9/09/2010	R	000067	ICBG I-ICBG090510 ANNL BACKFLOW UPDATING SEMINAR	65.00
					65.00
048535	9/09/2010	R	006045	WILLIAM C. LONG I-WL090110 09/01/10 BOARD MEETING	173.63
					173.63
048536	9/09/2010	R	000018	MICKEY C. LUCKMAN I-ML090110 09/01/10 BOARD MEETING	173.63
					173.63
048537	9/09/2010	R	009897	THE MALLANTS CORPORATION I-1910000497 TEMPORARY LABOR	837.20
					837.20
048538	9/09/2010	R	000070	ONLINE INFORMATION SERVICES, INC. I-278392 ID VERIF. SERV. THRU 8/31/10	30.00
					30.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048539	9/09/2010	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR090110	09/01/10 BOARD MEETING	173.63

					173.63
048540	9/09/2010	R	011109	VALLEY INDEPENDENT PRINTING	
			I-26665	OFFICE SUPPLIES: PRINTING	116.25

					116.25
048541	9/09/2010	R	011615	WESTERN EXTERMINATOR CO.	
			I-WE083110	EXTERMINATOR - AUG 10	29.50
			I-WE083110A	EXTERMINATOR - AUG 10	68.50

					98.00
048542	9/09/2010	R	000115	STEVEN MANLEY WHITMAN	
			I-SW090110	09/01/10 BOARD MEETING	173.63

					173.63
048543	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009090786	BULLOCK, JACQUELIN B:US REFUND	58.01

					58.01
048544	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009090787	NORDINE, DONALD A :US REFUND	40.61

					40.61
048545	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009090788	REAL HOME SERVICES &:US REFUND	1.77

					1.77
048546	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009090789	MILLER, LISA A :US REFUND	53.70

					53.70
048547	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009090790	HITCHCOCK, DEBRA & W:US REFUND	54.60

					54.60
048548	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009090791	JOHNSON, WILLIAM :US REFUND	190.58

					190.58

CHECK NO	CHECK DATE	STATUS		VENDOR INFO		CHECK AMOUNT
048549	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090792 WILSON, RUTH	:US REFUND	42.15

						42.15
048550	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090793 TILLIE, JESSICA L	:US REFUND	47.11

						47.11
048551	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090794 ALCOTT, LANCE	:US REFUND	47.11

						47.11
048552	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090795 BECK, JULIE	:US REFUND	45.23

						45.23
048553	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090796 ORNELAS, CONI B	:US REFUND	74.04

						74.04
048554	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090797 ABLIN, TIMOTHY A.	:US REFUND	135.88

						135.88
048555	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090798 SANNOH, MOHAMED	:US REFUND	240.34

						240.34
048556	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090799 JOHNSON, ROBERT	:US REFUND	12.80

						12.80
048557	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090800 BENNETT, JONATHAN	:US REFUND	47.56

						47.56
048558	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090801 LESTER, DARLENE	:US REFUND	53.98

						53.98

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
048559	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090802 CLINTON, LINDA	:US REFUND	30.47

						30.47
048560	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090803 POHLY, JASON	:US REFUND	21.90

						21.90
048561	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090804 SHEEHAN, LARRY	:US REFUND	41.61

						41.61
048562	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090805 CHEATHAM, ARON B	:US REFUND	59.10

						59.10
048563	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090806 REAL HOME SERVICES &	:US REFUND	1.77

						1.77
048564	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090807 MCALISTER, GLADYS	:US REFUND	18.93

						18.93
048565	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090808 SANCHEZ HALE, MEGAN	:US REFUND	38.21

						38.21
048566	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090809 LAYNE, ASHLEY A	:US REFUND	34.86

						34.86
048567	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090810 MILLER, LISA A	:US REFUND	22.36

						22.36
048568	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201009090811 ROGERS, COLE W	:US REFUND	29.42

						29.42

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
048569	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090812 LEWIS, KIM :US REFUND	38.26
					----- 38.26
048570	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090813 LAUER, CHRISTOPHER B:US REFUND	24.19
					----- 24.19
048571	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090814 NESMITH, CHARLES :US REFUND	25.56
					----- 25.56
048572	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090815 EB INVESTMENTS :US REFUND	23.15
					----- 23.15
048573	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090816 LUTHERAN SOCIAL SERV:US REFUND	24.22
					----- 24.22
048574	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090817 SERMINO, EDUARDO :US REFUND	0.41
					----- 0.41
048575	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090818 INMAN, JOE :US REFUND	43.75
					----- 43.75
048576	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090819 ELITE RENTALS & PROP:US REFUND	17.27
					----- 17.27
048577	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090820 EB INVESTMENTS :US REFUND	26.01
					----- 26.01
048578	9/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009090821 AFFORDABLE RENTALS :US REFUND	23.15
					----- 23.15

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
048579	9/09/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009090822	JT VILLAGE REALTY	:US REFUND	33.18

						33.18
048580	9/09/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009090823	GALISKY, JANET L	:US REFUND	5.75

						5.75
048581	9/09/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009090824	GASAWAY, RHONDA & RO	:US REFUND	45.86

						45.86
048582	9/09/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009090825	SB COUNTY TRANSPORTA	:US REFUND	620.64

						620.64
048583	9/09/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009090826	KELLY, CHRISTOPHER	:US REFUND	56.85

						56.85
048584	9/09/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009090827	SANDOVAL, PRISCILLA	:US REFUND	21.86

						21.86
048585	9/09/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009090828	MOCARZEL, THIAGO	:US REFUND	0.65

						0.65
048586	9/17/2010	R	000505	ACWA		
			I-ACWA1010	EE ASSISTANCE PROGRAM		74.34

						74.34
048587	9/17/2010	R	000507	ACWA HEALTH BENEFITS AUTHORITY		
			I-ACWA1010	EE HEALTH BENEFIT - OCT 10		10,906.89

						10,906.89
048588	9/17/2010	R	001010	BARR LUMBER COMPANY, INC		
			I-9532077	MATERIALS FOR OFFICE IN SHOP		6.33

						6.33

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048589	9/17/2010	R	001445	REFUJIO BOCANEGRA	
			I-JB091410	ENGINEERING SERV. THRU 9/14/10	900.00

					900.00
048590	9/17/2010	R	001461	DEBORAH BOLLINGER	
			I-439	WATER CONSERV & GRANT PROJECT	2,500.00
			I-439A	AB1420 COMPLIANCE	168.75

					2,668.75
048591	9/17/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-10254	VEHICLE REPAIRS	643.48
			I-10255	VEHICLE REPAIRS	732.13

					1,375.61
048592	9/17/2010	R	001528	CARPI & CLAY, INC	
			I-CC0810AUG	LOBBYIST - AUG 10	3,500.00

					3,500.00
048593	9/17/2010	R	001850	CLINICAL LAB OF S.B. INC	
			I-910005	SAMPLING	972.00

					972.00
048594	9/17/2010	R	004018	HACH COMPANY	
			I-6895985	PUMPING PLANT SUPPLIES	378.45

					378.45
048595	9/17/2010	R	004201	SCOTT HUDSON	
			I-SH091410	MILEAGE REIMBURSEMENT	138.50

					138.50
048596	9/17/2010	R	004720	INLAND WATER WORKS	
			I-225533	INVENTORY/MAINLINE SUPPLIES	482.86
			I-225534	MAINLINE & LEAK REPAIR SUPPLY	168.35

					651.21
048597	9/17/2010	R	005042	JOHN MAHANY PLUMBING	
			I-13621	PLUMBING SERVICES	320.00
			I-13636	PLUMBING SERVICES	320.00

					640.00
048598	9/17/2010	R	005640	KILLER BEE PEST CONTROL	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-1846	BEE REMOVAL	70.00

					70.00
048599	9/17/2010	R	000131	KORALEEN ENTERPRISES	
			I-5588	WATER SAMPLING STATION	750.04

					750.04
048600	9/17/2010	R	000069	LIONEL GOODROW	
			I-593	A/C REPAIR	127.79

					127.79
048601	9/17/2010	R	006029	LIEBERT CASSIDY WHITMORE	
			I-121348	LEGAL FEES NEGOTIATION - 08/10	6,102.00

					6,102.00
048602	9/17/2010	R	006790	MOBILE MINI, LLC - CA	
			I-941452764	23' RECORD STORAGE RENTAL-NOV	228.61

					228.61
048603	9/17/2010	R	006970	MWH SOFT, INC	
			I-11023AM	ANN'L RENEWAL-H2ONET ANALYZER	800.00

					800.00
048604	9/17/2010	R	008405	PRECISION ASSEMBLY	
			I-14062	SEPT WATER BILLING & PUBL INFO	1,944.62

					1,944.62
048605	9/17/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20196549	SHOP EXPENSE	83.11

					83.11
048606	9/17/2010	R	009054	KATHLEEN J. RADNICH	
			I-082910-32	PUBLIC RELATIONS SERVICES	514.80

					514.80
048607	9/17/2010	R	009951	STEVE'S OFFICE SUPPLY	
			I-179009-0	SHOP EXPENSE	40.02
			I-179131-0	COPIES FOR WELL 16 AS-BUILTS	46.18

					86.20

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048608	9/17/2010	R	010635	TOPS N BARRICADES	
			I-1017134	SAFETY SUPPLIES	115.03

					115.03
048609	9/17/2010	R	010850	UNDERGROUND SERVICE ALERT	
			I-820100321	TICKET DELIVERY SERVICE - AUG	130.50

					130.50
048610	9/17/2010	R	010990	UTILIQUEST L.L.C.	
			I-153712-Q	CONTRACT LOCATING EXPENSE	146.16
			I-154099-Q	CONTRACT LOCATING EXPENSE	564.60

					710.76
048611	9/17/2010	R	011109	VALLEY INDEPENDENT PRINTING	
			I-26604	OFFICE SUPPLIES	116.25

					116.25
048612	9/17/2010	R	003595	VERIZON CALIFORNIA	
			I-V0910	TELEPHONE (SHOP) - SEPT 10	272.56

					272.56
048613	9/17/2010	R	013195	JEFFREY G. ZARTLER	
			I-106695	GROUNDS CLEANUP	60.00

					60.00
048614	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009210829	RAUSCHENBURG, MONTE :US REFUND	53.27

					53.27
048615	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009210830	JOHNSON, BETH :US REFUND	63.63

					63.63
048616	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009210831	PETERSON, DEBORAH :US REFUND	0.99

					0.99
048617	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201009210832	CARBAJO, MANUEL :US REFUND	97.68

					97.68

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
048618	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009210833 KELLER WILLIAMS REAL:US REFUND	68.36 ----- 68.36
048619	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009210834 MORROW, TREVOR W :US REFUND	88.10 ----- 88.10
048620	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009210835 SABALA, LUKE C :US REFUND	57.91 ----- 57.91
048621	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009210836 MILLER, JENNIE :US REFUND	24.83 ----- 24.83
048622	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009210837 ZWICKER, DANIEL :US REFUND	60.00 ----- 60.00
048623	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009210838 PEELER, WILLIAM :US REFUND	32.30 ----- 32.30
048624	9/21/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201009210839 CARTER, CORY M :US REFUND	34.42 ----- 34.42
048625	9/23/2010	R	000575	AFSCME LOCAL 1902 I-AFSC0910 EE UNION DUES - SEPT 10	546.00 ----- 546.00
048626	9/23/2010	R	000656	AMERICAN HERITAGE LIFE INS CO. I-ALL0810 EE LIFE INSURANCE - AUG 10	382.14 ----- 382.14
048627	9/23/2010	R	001540	F.C. COMPTON DBA C & S I-9563 ELEC. MODIFICATIONS - OFFICE	650.00 ----- 650.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048628	9/23/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-10285	VEHICLE REPAIRS	241.34
			I-10287	VEHICLE REPAIRS	2,010.19
			I-10288	VEHICLE REPAIRS	640.00
			I-4680	VEHICLE REPAIRS	104.00
			I-4686	VEHICLE REPAIRS	68.38

					3,063.91
048629	9/23/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00
048630	9/23/2010	R	001899	COUNTY OF SAN BERNARDINO	
			I-SBC091610	ADDR ASSIGN: D3 OFFSITE BOOSTR	95.00

					95.00
048631	9/23/2010	R	001888	RICHARD H COOK	
			I-RC091910	EMERGENCY MANAGEMENT PROGRAM	1,650.00

					1,650.00
048632	9/23/2010	R	002565	DUDEK AND ASSOCIATES, INC	
			C-20102247	REVERSE: PREMATURE INVOICE	3,980.00CR
			I-20102246	ENGINEERING SERV THRU 6/30/10	900.00
			I-20102247REV	ENGINEERING SERV: RECHARGE	3,980.00
			I-20102248	ENGINEERING SERV: E1/D2	9,732.42
			I-20102659	ENG SERV: RCHG/E1-D2/GEN	3,410.00
			I-20102660	ENGINEERING SERV: E1/D2	1,335.00

					15,377.42
048633	9/23/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00
048634	9/23/2010	R	002822	EMPLOYMENT DEVELOPMENT	
			I-EDD091310	UNEMPLOYMENT INSURANCE	2,684.00

					2,684.00
048635	9/23/2010	R	005025	JERNIGAN'S SPORTING GOODS	
			I-20469	UNIFORMS	66.78

					66.78
048636	9/23/2010	R	005621	KENNY STRICKLAND, INC	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
			I-9008085 FUEL FOR VEHICLES	3,419.32
			I-9008086 FUEL FOR VEHICLES	969.54

				4,388.86
048637	9/23/2010	R	006045 WILLIAM C. LONG	
			I-WL091510 09/15/10 BOARD MEETING	173.63

				173.63
048638	9/23/2010	R	000132 LORMAN EDUCATION SERVICES	
			I-PO 7224 WATER PUBLICATIONS	219.00

				219.00
048639	9/23/2010	R	000018 MICKEY C. LUCKMAN	
			I-ML091510 09/15/10 BOARD MEETING	173.63
			I-ML091510REIMB REIMB MILES: 9/13/10 ASBCSD	78.00

				251.63
048640	9/23/2010	R	008201 PURCHASE POWER	
			I-PB0910 POSTAGE REFILL FOR METER	1,018.99

				1,018.99
048641	9/23/2010	R	008414 ROBERT L. STEPHENSON	
			I-1348 VIDEO TRANSFER SERVICES	100.00

				100.00
048642	9/23/2010	R	000017 MICHAEL PAUL REYNOLDS	
			I-MR091510 09/15/10 BOARD MEETING	173.63

				173.63
048643	9/23/2010	R	009880 SOUTHERN CALIFORNIA EDISON CO	
			I-SCE0910 POWER TO BUILDINGS - SEPT 10	2,671.40

				2,671.40
048644	9/23/2010	R	003596 SUPERMEDIA LLC	
			I-MS0910 MORONGO BASIN ADVERT - SEPT 10	21.50

				21.50
048645	9/23/2010	R	000510 TIME WARNER CABLE	
			I-TW0910 CABLE SERVICE - SEPT 10	58.04

				58.04

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
048646	9/23/2010	R	010995	UTILITY SERVICE CO., INC		
			I-247470	B-2 TANK MAINT.		321.88
			I-248018	I-1 TANK MAINT.		321.75

						643.63
048647	9/23/2010	R	003600	VERIZON CALIFORNIA		
			I-V0910	TELEPHONE (OFFICE) - SEPT 10		720.93

						720.93
048648	9/23/2010	R	000115	STEVEN MANLEY WHITMAN		
			I-SW091510	09/15/10 BOARD MEETING		173.63

						173.63
048649	9/23/2010	R	011701	GARY WILSON		
			I-GW91510	09/15/10 BOARD MEETING		173.63

						173.63
048650	9/27/2010	R	000133	ANGELA SCHELL		
			I-AS092710	RETIREMENT EVENT: LAFCO DIRCTR		135.00

						135.00
048651	9/30/2010	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201009300840	BODMER, KARILYN	:US REFUND	38.34

						38.34
048652	9/30/2010	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201009300841	RIVAS, ERNESTO	:US REFUND	56.69

						56.69
048653	9/30/2010	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201009300842	CARLSON, KARENA T	:US REFUND	20.66

						20.66
048654	9/30/2010	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201009300843	BROWN, MARK	:US REFUND	22.22

						22.22
048655	9/30/2010	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201009300844	GOBIE, TARA	:US REFUND	34.53

						34.53

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
048656	9/30/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009300845	GIROUD, TRICIA	:US REFUND	18.22

						18.22
048657	9/30/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009300846	U.S. CITIES REAL EST	:US REFUND	93.83

						93.83
048658	9/30/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009300847	WALSH, SEAN	:US REFUND	2.25

						2.25
048659	9/30/2010	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201009300848	CARTWRIGHT, SUSAN	:US REFUND	41.43

						41.43
*900110	9/07/2010	D	001517	CalPERS		
			I-PPE 8-27-10	PAY PERIOD ENDING 08/27/10		8,779.20

						8,779.20
900111	9/07/2010	D	004800	INTERNAL REVENUE SERVICE		
			I-IRS PD 09/03/10	FED W/H, SOC SEC, MEDICARE		13,202.68

						13,202.68
900112	9/07/2010	D	002822	EMPLOYMENT DEVELOPMENT		
			I-EDD PD 09/03/10	STATE & SDI W/H		2,675.93

						2,675.93
900113	9/20/2010	D	001517	CalPERS		
			I-PPE 09/10/10	PAY PERIOD ENDING 09/10/10		8,750.65

						8,750.65
900114	9/20/2010	D	004800	INTERNAL REVENUE SERVICE		
			I-IRS PD 09/17/10	FED W/H, SOC SEC, MEDICARE		12,821.21

						12,821.21
900115	9/20/2010	D	002822	EMPLOYMENT DEVELOPMENT		
			I-EDD PD 09/10/10	STATE & SDI W/H		2,575.03

						2,575.03
TOTALS:	166					182,981.19
			LESS - PRIOR MONTH VOIDS:			
				#46293		(200.00)
				#46544		(89.66)

						182,691.53
						=====

Project Priority List

PROJECTS NEARING COMPLETION

Personnel Policy Manual (Joe Guzzetta)

This will be considered during labor negotiations this year.

PROJECTS UNDERWAY

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

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

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

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

Recharge Basin & Pipeline Project (Joe Guzzetta)

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

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

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

Record Archival System (Susan Greer – Year 1)

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

PROJECTS COMPLETED

Well #16 (Randy Little)

The well has been completed and is permitted by Department of Health Services.

Hot Master + Backup Computer – SCADA (Randy Little – Year 1)

Complete. This computer provides backup to the Telemetry System.

PROJECTS NOT BEGUN: YEAR 1

Develop/Update Board Policies and Procedures (Susan Greer)

Update 3030 Plan (Joe Guzzetta)

Staff intends to solicit proposals for this project.

Election to Charge Private Wells for Replacement Water

Attorney is reviewing election options.

Fire Cabinet for Maps (Keith Faul – Year 1)

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

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

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

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

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

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

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

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

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

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

Field Laptop Computers (Keith Faul – Year 1)

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

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

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

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

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

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

YEAR 2

Carpet for Office (Terry Spurrier – Year 2)

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

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

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

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

Flow Meter Refurbishment (Randy Little – Year 2)

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

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

Pipe Holder (Jim Corbin – Year 2)

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

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

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

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

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

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

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

PROJECTS NOT BEGUN: YEAR 3

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

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

Emergency Preparedness Projects: (Postponed to determine funding potential)

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

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

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

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

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

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

Large Meter Bypasses (Jim Corbin – Year 1)

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

Emergency Supplies (Rick Cook – Years 1-2)

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