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An Equal Opportunity Provider

JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY SEPTEMBER 17, 2014 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENTS:

This public comment portion of this agenda provides an opportunity for the public to address the Board of Directors on items not listed on the agenda that *are of interest to the public at large* and are within the subject matter jurisdiction of this Board. The Board of Directors is prohibited by law from taking action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Board does not respond to public comments at this time. Comments that concern individual customer accounts are welcome, however we encourage doing so only after other administrative avenues for redress have been fully exhausted. In all cases, your concerns will be referred to the General Manager for review and a timely response.

Comments are to be limited to three minutes per speaker and shall not exceed a total of 20 minutes. All comments are to be directed to the Board of Directors and shall not consist of any personal attacks. Members of the public are expected to maintain a professional, courteous decorum during their comments. Public input may be offered on an agenda item when the item comes up for discussion and/or action. Members of the public who wish to speak shall proceed to the podium when called by the President of the Board. Please state your name and community of residence for the record.

6. CONSENT CALENDAR: Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
 - A. Approve Draft Minutes of the August 20, 2014 Regular Meeting of the Board of Directors
 - B. Approve Draft Minutes of the August 25, 2014 Special Meeting of the Board of Directors
 - C. Approve Draft Minutes of the September 3, 2014 Regular Meeting of the Board of Directors
 - D. Check Audit Report For June 2014
 - E. Check Audit Report For July 2014

Pg. 1-3

Pg. 4-5

Pg. 6-8

Pg. 9-16

Pg. 17-24

- Pg. 25-38 | 7. 4TH QUARTER ENDING 6/30/14 FINANCIAL REPORT SUMMARY
- Pg. 39-43 | 8. DISCUSS OPERATOR CERTIFICATION REQUIREMENTS
Information only.
- Pg. 44 | 9. PRESENTATION ON CUSTOMER SERVICE FUNCTIONS AND RESPONSIBILITIES
Information only.
- 10. STANDING:
 - A. PUBLIC INFORMATION COMMITTEE: Director Luckman and President Fuller:
Kathleen Radnich, Public Outreach Consultant to report.
 - B. FINANCE COMMITTEE: President Fuller and Director Johnson
- 11. PUBLIC COMMENT
At this time, any member of the public may address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda.
- 12. DISTRICT GENERAL COUNSEL REPORT
- 13. GENERAL MANAGER REPORT
- 14. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES
- 15. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED
- 16. DIRECTORS COMMENTS/REPORTS
- 17. FUTURE AGENDA ITEMS
- 18. ADJOURNMENT

INFORMATION

The public is invited to comment on any item on the agenda during discussion of that item. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

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

This meeting is scheduled to be broadcast on Time Warner Cable Channel 10 on September 24 at 7:00 pm and October 1 at 7:00 pm. DVD recordings of Joshua Basin Water District Board meetings are available at the District office and at the Joshua Tree Library

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
August 20, 2014

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM:

Victoria Fuller	Present
Bob Johnson	Absent
Mickey Luckman	Present
Mike Reynolds	Present
Gary Wilson	Present

STAFF PRESENT: Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller

CONSULTANTS PRESENT: Gil Granito, District Counsel
Kathleen Radnich, Public Outreach Consultant

4. APPROVAL OF AGENDA

MSC Luckman/Reynolds 4/0 to approve the agenda for the August 20th, 2014 meeting.

Fuller	Aye
Johnson	Absent
Luckman	Aye
Reynolds	Aye
Wilson	Aye

5. PUBLIC COMMENTS

None.

6. CONSENT CALENDAR:

MSC Luckman/Reynolds 4/0 to approve the consent calendar.

Fuller	Aye
Johnson	Absent
Luckman	Aye
Reynolds	Aye
Wilson	Aye

A. Approve Draft Minutes of the July 16, 2014 Regular Meeting of the Board of Directors

7. PUBLIC HEARING TO CONSIDER ADOPTION OF A PROPOSED WATER CONSERVATION ORDINANCE

General Manager Curt Sauer presented the staff report.

After questions of staff by the Board the Board took the following action:

Adopted Ordinance as is. MSC Luckman/Reynolds 4/0 to adopt the ordinance.

Fuller	Aye
Johnson	Absent
Luckman	Aye
Reynolds	Aye
Wilson	Aye

8. RECEIVE INFORMATION ABOUT PROBABLE RECHARGE PROJECT COSTS

Information about probable recharge project costs received.

9. D3 BOOSTER PUMP STATION REPLACEMENT PROJECT – AUTHORIZATION TO FILE NOTICE OF COMPLETION

MSC Luckman/Wilson 4/0 to approve to authorize the General Manager to file Notice of Completion for D3 Pump Station project completed by Cora Constructors Inc. in Palm Desert.

Fuller	Aye
Johnson	Absent
Luckman	Aye
Reynolds	Aye
Wilson	Aye

10. COMMITTEE REPORTS - AD HOC

No Ad Hoc Reports

11. STANDING COMMITTEES

Public Information Committee Report by Kathleen Radnich

12. PUBLIC COMMENT

None

13. DISTRICT GENERAL COUNSEL REPORT

District Counsel Gil Granito indicated that the two bills that address groundwater management and the bills AB1739 and SB1168 are moving through the legislature.

Chromium 6 is moving forward very slowly by the State. Nothing to review yet but tracking closely.

14. GENERAL MANAGER REPORT

Indicated to the Board about reviewing the materials for the Special Board Meeting on 08 25 14 at the Helen Gray Center.

Chromium 6: Curt indicated that he, Susan and Randy attended a meeting on August 13. Curt and Susan reported on the meeting.

D3 Booster station: Curt indicated that there was meeting scheduled for August 26th with Dudek to discuss issues with control panel.

Reported about HDMC.

Recharge Project is on schedule.

15. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES

A. 2014 SBC Water Conference on August 22, 2014

B. Mojave Water Agency Board of Directors - August 28, 2014

16. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Luckman went to the last MWA Meeting and highlight was update on Bay Delta Conservation Plan (BDCP)

17. DIRECTORS COMMENTS/REPORTS

Director Luckman - If outdoor conservation regulations imposed by state don't result in enough conservation, they may start looking at indoor use.

Director Reynolds made comments about the drought being real and dramatic changes he noticed in Big Bear Lake water levels now vs. 2 years ago.

Director Fuller commented about great job done by district and staff in bringing recharge project to fruition and that the conservation ordinance is the culmination of a long-term effort.

18. FUTURE AGENDA ITEMS

Mike Reynolds brought up once per month Board Meetings.

19. ADJOURNMENT 7:57 PM

Respectfully submitted:

Curt Sauer, General Manager and Board Secretary

Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
August 25, 2014

1. CALL TO ORDER: 8:30 am
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM:

Victoria Fuller	Absent
Bob Johnson	Present
Mickey Luckman	Present
Mike Reynolds	Present
Gary Wilson	Absent

STAFF PRESENT: Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Keith Faul, GIS Coordinator
Jim Corbin, Distribution Supervisor
Anne Roman, Accountant
Laura Paez, Administrative Assistant

CONSULTANTS PRESENT: Kathleen Radnich, Public Outreach Consultant
Jeanette Hayhurst, Facilitator

4. APPROVAL OF AGENDA
MSC Luckman/Johnson 3/0 to approve the agenda for the August 25th, 2014 meeting.

5. PUBLIC COMMENTS
None.

6. STRATEGIC PLANNING DISCUSSION
Introductions and overview of the day.

Staff presentations were given and overview of everyone's routine responsibilities.

Facilitator, Jeanette Hayhurst went over each of the five priority goals for Strategic Planning.

The goals from the 2012 Strategic Plan still stand with a few revisions. 2013 and 2014 are already in 2012 Strategic Plan and are almost the same and is still an important historical document.

Director Johnson and Director Reynolds agreed that it would be good to have the format consistent. It was agreed that we should stick with the 2012 format going forward.

General Manager Curt Sauer talked about Mission Statements for District and Management Team. He explained the five stages of Team Effectiveness of the Management Team.

It was discussed: "Management Team working with the Board" and "What does the Board want from the Management Team".

GM Sauer said that water theft is not in the Strategic Plan. Director Luckman said that it comes under Groundwater Management.

GM Sauer talked about proper staffing and positions.

The five goals were discussed and what changes to be complete.

Reviewed the JBWD Board of Director's Best Practices and present to Board at next meeting to approve the change of page 3 regarding that the Board should contact the General Manger with the request to allow the General Manger to assigned any tasks to the appropriate personnel.

7. 4/15 – 15/16 CAPITAL BUDGET

Recommend that the Board adopt the Capital Budget.

MSC Luckman/Reynolds 3/0 to approve the 4/15 – 15/16 Capital Budget.

Johnson Aye

8. ADJOURNMENT

DRAFT

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
September 3, 2014

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM: Victoria Fuller Present
Bob Johnson Present
Mickey Luckman Present
Mike Reynolds Present
Gary Wilson Present

STAFF PRESENT: Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT: Gil Granito, District Counsel
Kathleen Radnich, Public Outreach Consultant

GUESTS

4. APPROVAL OF AGENDA

MSC Luckman/Johnson 5/0 to approve the agenda for the September 3rd, 2014 meeting.

Fuller Aye
Johnson Aye
Luckman Aye
Reynolds Aye
Wilson Aye

5. PUBLIC COMMENTS

Steven Whitman commented about the General Manager spending authority.

6. CONSENT CALENDAR:

MSC Luckman/Reynolds 5/0 to approve the consent calendar.

Fuller Aye
Johnson Aye
Luckman Aye
Reynolds Aye
Wilson Aye

7. PUBLIC HEARING TO CONSIDER ADOPTION OF RESOLUTION NO. 14-943 CORRECTING A TYPO IN SECTION 2 OF ORDINANCE NO. 14-8 CONCERNING WATER CONSERVATION.

Hearing opened by President Fuller, staff presentation by Curt, no Board questions, no Public questions. Public hearing closed.

MSC Luckman/Reynolds to adopt Resolution No. 14-943.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Wilson	Aye

8. CONSIDER ADOPTION OF RESOLUTION NO. 14-924 REVISING THE REGULAR BOARD MEETING SCHEDULE TO ONE MEETING PER MONTH.

Steven Whitman and Rebecca Unger spoke recommending that the Board not change the schedule, suggesting that the Board would not be accessible enough to the public and out of touch with the District's business if they met only once per month. The Board was split on the issue and referred to the CAC for their input.

MSC Reynolds/Reynolds 5/0 to table this item to the CAC.

Fuller	Aye
Johnson	Nay
Luckman	Aye
Reynolds	Aye
Wilson	Aye

9. AMEND THE BOARD OF DIRECTOR'S BEST PRACTICES DOCUMENT

President Fuller wanted the item tabled, stating that there were more changes needed before adoption. Steven Whitman spoke, saying that he also noticed some additional areas that needed attention. MSC Luckman/Reynolds 5/0 to table this item.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Wilson	Aye

10. COMMITTEE REPORTS

AD HOC COMMITTEES:

- A. HOSPITAL WASTEWATER PROJECT: Director Luckman and President Fuller: No report.
- B. MOJAVE WATER AGENCY INTEGRATED REGIONAL WATER MANAGEMENT PLAN COMMITTEE: Director Luckman and President Fuller: No report.
- C. TANK RESTORATION PROJECT: Director Wilson and Director Johnson: No report.
- D. SOLAR PROJECT REVIEW COMMITTEE: President Fuller and Director Luckman: No report

11. STANDING COMMITTEES:

- A. PUBLIC INFORMATION COMMITTEE: Director Luckman and President Fuller
Kathleen Radnich gave Public Information Committee Report.
- B. FINANCE COMMITTEE: President Fuller and Director Johnson: No report.

12. PUBLIC COMMENT

None

13. DISTRICT GENERAL COUNSEL REPORT

Counsel Granito gave report about the Groundwater Management legislation moving forward and the Chromium VI court case not moving yet.

14. GENERAL MANAGER REPORT

General Manager Sauer gave updates about the D3 Booster Project and Recharge Project. Talked about the Farmer’s Market and keeping in compliance with special use permit which is particularly important during the course of an election. Staffing at the District’s booth shall be limited to District Staff and Consultants during the campaign. We are close to the HDMC Agreement completed to bring to the Board for discussion. Regarding Chromium 6, we are close to getting the hydro profiling proposal from Dudek to sample the 5 wells.

15. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES

President Fuller reported that future meetings are the Morongo Basin Pipeline Commission Meeting is September 10, 2014 at the JBWD office and the FAFCOMeeting is September 17, 2014 in San Bernardino.

16. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Luckman reported on the MWA Meeting.
Director Reynolds reported on San Bernardino County Water Conference.
Director Johnson reported on Strategic Planning Meeting.
President Fuller reported on San Bernardino Water Conference.

17. DIRECTORS REPORT

Director Wilson talked about the conservation and putting in newsletter how much each Director is using on a yearly basis

Director Luckman asked about legislation in Sacramento and meeting with lobbyist.

18. FUTURE AGENDA ITEMS

No future agenda items

19. ADJOURNMENT 7:45 PM

MSC Luckman/Reynolds 5/0 to adjourn the Regular Meeting of the Board of Directors of September 3, 2014

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Wilson	Aye

Respectfully submitted:

Curt Sauer, General Manager and Board Secretary



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 06/01/2014 - 06/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
VEN01108 <u>INV0000150</u>	AUSTIN, CRAIG A Invoice	06/04/2014	06/04/2014 AUSTIN, CRAIG A	Regular	0.00 0.00	73.83 73.83	54794
VEN01109 <u>INV0000151</u>	CANTU, VANESSA B Invoice	06/04/2014	06/04/2014 CANTU, VANESSA B	Regular	0.00 0.00	30.29 30.29	54795
VEN01110 <u>INV0000152</u>	DEJOURNETT, CHAD E Invoice	06/04/2014	06/04/2014 DEJOURNETT, CHAD E	Regular	0.00 0.00	67.59 67.59	54796
VEN01107 <u>INV0000149</u>	LUU, TINH Invoice	06/04/2014	06/04/2014 LUU, TINH	Regular	0.00 0.00	73.26 73.26	54797
VEN01106 <u>INV0000148</u>	RECIO, CHRISTOPHER D Invoice	06/04/2014	06/04/2014 RECIO, CHRISTOPHER D	Regular	0.00 0.00	40.42 40.42	54798
VEN01111 <u>INV0000153</u>	WESTMONTGOMERY, JUSTIN F Invoice	06/04/2014	06/04/2014 WESTMONTGOMERY, JUSTIN F	Regular	0.00 0.00	4.39 4.39	54799
004110 <u>BW0614</u> <u>BW0614B</u> <u>BW0614C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 RECYCLING - JUN 14 TRASH REMOVAL - JUN 14 TRASH REMOVAL - JUN 14	Regular	0.00 0.00 0.00	394.95 57.48 255.48 81.99	54800
001004 <u>BA0614</u>	BUSINESS CARD Invoice	06/10/2014	06/10/2014 PUMP PLNT/DIRECTOR EDU/SHOP EXP/T	Regular	0.00 0.00	7,002.04 7,002.04	54801
001005 <u>BA0614</u>	BANK OF AMERICA Invoice	06/10/2014	06/10/2014 TRAINING EXPENSES	Regular	0.00 0.00	108.90 108.90	54802
000281 <u>131030</u>	C & L SERVICE, INC. Invoice	06/10/2014	06/10/2014 RADIO ETIQUETTE TRAINING CLASS	Regular	0.00 0.00	250.00 250.00	54803
001550 <u>MB87608</u> <u>MC77180</u>	CDW GOVERNMENT, INC Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 PRINTER FOR PERSONNEL DEPT REPAIR PLAN FOR PERSONNEL PRINTER	Regular	0.00 0.00 0.00	1,114.84 917.58 197.26	54804
001595 <u>JBWD173</u>	CHEM-TECH INTERNATIONAL, INC. Invoice	06/10/2014	06/10/2014 WATER TREATMENT EXPENSE	Regular	0.00 0.00	1,125.30 1,125.30	54805
001951 <u>CSB060214</u>	COUNTY OF SAN BERNARDINO Invoice	06/10/2014	06/10/2014 ANNUAL EXCAVATION PERMIT	Regular	0.00 0.00	195.00 195.00	54806
001932 <u>106096</u>	COUNTY OF SAN BERNARDINO Invoice	06/10/2014	06/10/2014 PARCEL DATA CD ROM	Regular	0.00 0.00	238.72 238.72	54807
000330 <u>CS052914</u>	CURT SAUER Invoice	06/10/2014	06/10/2014 REIMB: MAY MONTHLY MILEAGE	Regular	0.00 0.00	220.08 220.08	54808
VEN01105 <u>DM052114</u>	DAVID S. MILLER Invoice	06/10/2014	06/10/2014 DEMO GARDEN SIGNS	Regular	0.00 0.00	661.00 661.00	54809
002565 <u>20141870</u> <u>20141872</u> <u>20142050</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice Invoice	06/10/2014 06/10/2014 06/10/2014 06/10/2014	06/10/2014 CONST MGMT: D-3-1 BOOSTER STATION CONST MGMT: RECHARGE CONST MGMT: RECHARGE POND	Regular	0.00 0.00 0.00 0.00	40,364.57 4,250.38 1,438.25 34,675.94	54810
002800 <u>44250</u>	ENGINEERING RESOURCES OF Invoice	06/10/2014	06/10/2014 STBY REPORT - FY 14/15	Regular	0.00 0.00	900.00 900.00	54811

*Check Report JBWD

Date Range: 06/01/2014 - 06/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
VEN01112 <u>F55908</u> <u>F63095</u>	FOSSIL INDUSTRIES, INC. Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 DEMO GARDEN SIGNS DEMO GARDEN SIGNS	Regular	0.00 0.00 0.00	2,711.00 620.00 2,091.00	54812
006200 <u>5910B</u>	MCALLISTERS JANITORIAL SERV. Invoice	06/10/2014 06/10/2014	06/10/2014 JANITORIAL SERVICES - MAY 14	Regular	0.00 0.00	580.00 580.00	54813
004720 <u>263890</u>	INLAND WATER WORKS Invoice	06/10/2014 06/10/2014	06/10/2014 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00	64.80 64.80	54814
009054 <u>141804-20</u> <u>142504-21</u>	KATHLEEN J. RADNICH Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	0.00 0.00 0.00	993.60 529.20 464.40	54815
005640 <u>2902</u>	KILLER BEE PEST CONTROL Invoice	06/10/2014 06/10/2014	06/10/2014 BEE REMOVAL	Regular	0.00 0.00	70.00 70.00	54816
009072 <u>RS0514</u>	LAW OFFICES REDWINE AND SHERRILL Invoice	06/10/2014 06/10/2014	06/10/2014 LEGAL SERVICES - MAY 14	Regular	0.00 0.00	4,881.10 4,881.10	54817
006029 <u>179867</u>	LIEBERT CASSIDY WHITMORE Invoice	06/10/2014 06/10/2014	06/10/2014 LEGAL SERVICES - MOU NEGOTIATIONS	Regular	0.00 0.00	2,678.00 2,678.00	54818
000069 <u>2286</u>	LAROCHE FIRE AND ICE Invoice	06/10/2014 06/10/2014	06/10/2014 A/C REPAIR - SHOP	Regular	0.00 0.00	332.96 332.96	54819
006504 <u>25499</u>	MC CALL'S METERS SALES & SERVICE Invoice	06/10/2014 06/10/2014	06/10/2014 FLOW METER TESTS	Regular	0.00 0.00	1,125.00 1,125.00	54820
006507 <u>85949427</u>	McMASTER-CARR SUPPLY COMPANY Invoice	06/10/2014 06/10/2014	06/10/2014 PUMPING PLANT SUPPLIES	Regular	0.00 0.00	32.92 32.92	54821
007500 <u>24356</u>	NORTHAMERICAN TRANSPORTATION Invoice	06/10/2014 06/10/2014	06/10/2014 MEMBERSHIP IN DRUG PROGRAM	Regular	0.00 0.00	24.00 24.00	54822
008102 <u>025193</u> <u>938707</u>	OFFICEMAX CONTRACT INC. Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 OFFICE SUPPLIES OFFICE SUPPLIES	Regular	0.00 0.00 0.00	393.23 96.88 296.35	54823
000278 <u>PF052914</u>	PATRICIA A FLANAGAN Invoice	06/10/2014 06/10/2014	06/10/2014 DEMO GARDEN SIGNS	Regular	0.00 0.00	1,089.00 1,089.00	54824
000236 <u>PPE053014</u>	PAYPRO ADMINISTRATORS Invoice	06/10/2014 06/10/2014	06/10/2014 EE FSA DEDUCTIONS 6-6-14	Regular	0.00 0.00	470.81 470.81	54825
008415 <u>20874692</u>	PRUDENTIAL OVERALL SPLY. Invoice	06/10/2014 06/10/2014	06/10/2014 SHOP EXPENSE	Regular	0.00 0.00	147.40 147.40	54826
004201 <u>SH052814</u> <u>SH052814A</u> <u>SH052814B</u>	SCOTT HUDSON Invoice Invoice Invoice	06/10/2014 06/10/2014 06/10/2014 06/10/2014	06/10/2014 REIMB: MILES: MARCH 2014 REIMB: MILES: APRIL 2014 REIMB: MILES: MAY 2014	Regular	0.00 0.00 0.00 0.00	423.36 134.40 154.56 134.40	54827
009878 <u>SCE0514</u>	SOUTHERN CALIFORNIA EDISON Invoice	06/10/2014 06/10/2014	06/10/2014 POWER FOR PUMPING - MAY 14	Regular	0.00 0.00	28,363.67 28,363.67	54828
VEN01020 <u>14-5003SC</u> <u>14-5543</u>	SOUTHWEST NETWORKS, INC. Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 IT SERVICES - 7/14 - 9/14 ADDITIONAL MONITOR ADAPTOR	Regular	0.00 0.00 0.00	9,988.15 9,945.00 43.15	54829
009920 <u>ST0614</u>	STANDARD INSURANCE CO Invoice	06/10/2014 06/10/2014	06/10/2014 EE LIFE INSURANCE - JUN 14	Regular	0.00 0.00	792.15 792.15	54830
003596 <u>SMS/14-4/15</u>	SUPERMEDIA LLC Invoice	06/10/2014 06/10/2014	06/10/2014 SUPERPAGES.COM: 5/14 - 4/15	Regular	0.00 0.00	155.40 155.40	54831

*Check Report JBWD

Date Range: 06/01/2014 - 06/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000290 <u>NK652324</u> <u>NK652987</u>	TFI RESOURCES, INC. Invoice Invoice	06/10/2014 06/10/2014	06/10/2014 TEMPORARY LABOR TEMPORARY LABOR	Regular	0.00 0.00 0.00	781.56 434.20 347.36	54832
010850 <u>520140336</u>	UNDERGROUND SERVICE ALERT Invoice	06/10/2014	06/10/2014 TICKET DELIVERY SERVICE - MAY	Regular	0.00 0.00	127.50 127.50	54833
010990 <u>208613-Q</u> <u>208842-Q</u> <u>209096-Q</u>	UTILIQUEST L.L.C. Invoice Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	Regular	0.00 0.00 0.00	1,135.43 465.35 453.30 216.78	54834
001700 <u>VJ060214</u>	VALLERI JORGE Invoice	06/10/2014	06/10/2014 EDUCATION REIMBURSEMENT	Regular	0.00 0.00	231.00 231.00	54835
003605 <u>V0614</u>	VERIZON CALIFORNIA Invoice	06/10/2014	06/10/2014 TELEPHONE- HDMC WASTE WATER	Regular	0.00 0.00	155.76 155.76	54836
000327 <u>3781</u>	WATER QUALITY SPECIALISTS Invoice	06/10/2014	06/10/2014 OPERATION & MAINT @ HDMC WWTP	Regular	0.00 0.00	3,310.00 3,310.00	54837
VEN01062 <u>14317</u>	WATERJET NATURAL CUTTING, INC. Invoice	06/10/2014	06/10/2014 ADDRESS SIGNS	Regular	0.00 0.00	949.73 949.73	54838
000233 <u>067065</u> <u>067604</u> <u>067632</u> <u>067737</u>	NAPA AUTO PARTS Invoice Invoice Invoice Invoice	06/10/2014 06/10/2014 06/10/2014 06/10/2014	06/10/2014 VEHICLE REPAIRS VEHICLE REPAIRS PUMPING PLANT SUPPLIES SHOP EXPENSE	Regular	0.00 0.00 0.00 0.00	523.39 55.75 2.72 138.22 326.70	54839
VEN01120 <u>INV0000159</u>	BRAZEAL, DERIC J Invoice	06/10/2014	06/10/2014 BRAZEAL, DERIC J	Regular	0.00 0.00	55.28 55.28	54840
VEN01119 <u>INV0000158</u>	CLANCY, PATRICK T Invoice	06/10/2014	06/10/2014 CLANCY, PATRICK T	Regular	0.00 0.00	48.63 48.63	54841
VEN01117 <u>INV0000156</u>	FAIRBANKS, JOSEPH N Invoice	06/10/2014	06/10/2014 FAIRBANKS, JOSEPH N	Regular	0.00 0.00	99.82 99.82	54842
VEN01121 <u>INV0000160</u>	KLAMSER, KYE M Invoice	06/10/2014	06/10/2014 KLAMSER, KYE M	Regular	0.00 0.00	31.52 31.52	54843
VEN01116 <u>INV0000155</u>	SANDOVAL, DANIELLE L Invoice	06/10/2014	06/10/2014 SANDOVAL, DANIELLE L	Regular	0.00 0.00	124.07 124.07	54844
VEN01118 <u>INV0000157</u>	WEEDA, BRETT A Invoice	06/10/2014	06/10/2014 WEEDA, BRETT A	Regular	0.00 0.00	97.57 97.57	54845
001630 <u>829480028X0605</u>	AT&T MOBILITY Invoice	06/10/2014	06/10/2014 COMMUNICATIONS - MAY 14	Regular	0.00 0.00	1,666.34 1,666.34	54846
001555 <u>140603192101</u>	CENTRATEL Invoice	06/10/2014	06/10/2014 DISPATCH SERVICES - MAY 14	Regular	0.00 0.00	338.83 338.83	54847
VEN01127 <u>INV0000164</u>	ANELE GROUP Invoice	06/17/2014	06/18/2014 ANELE GROUP	Regular	0.00 0.00	62.73 62.73	54848
VEN01126 <u>INV0000163</u>	CARROLL, JEFF S Invoice	06/17/2014	06/18/2014 CARROLL, JEFF S	Regular	0.00 0.00	52.58 52.58	54849
VEN01124 <u>INV0000161</u>	FAT CAT PROPERTY INVESTORS LLC Invoice	06/17/2014	06/18/2014 FAT CAT PROPERTY INVESTORS LLC	Regular	0.00 0.00	59.48 59.48	54850
VEN01125 <u>INV0000162</u>	FEDERMAN, JUSTIN E Invoice	06/17/2014	06/18/2014 FEDERMAN, JUSTIN E	Regular	0.00 0.00	17.06 17.06	54851

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Date Range: 06/01/2014 - 06/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
VEN01129 <u>INV0000166</u>	MILLER JR, ART Invoice	06/17/2014	06/18/2014 MILLER JR, ART	Regular	0.00	80.68	54852
VEN01128 <u>INV0000165</u>	VERNER, REBECCA L Invoice	06/17/2014	06/18/2014 VERNER, REBECCA L	Regular	0.00	61.10	54853
000501 <u>ACWA0714</u>	ACWA/JPIA Invoice	06/18/2014	06/18/2014 EE HEALTH BENEFIT & EAP JUL 14	Regular	0.00	12,808.89	54854
000501 <u>JPIA022014</u>	ACWA/JPIA Invoice	06/18/2014	06/18/2014 PROPERTY INSURANCE 4/14 - 4/15	Regular	0.00	21,609.00	54855
VEN01038 <u>320-0514R</u>	CORA CONSTRUCTORS INC. Invoice	06/18/2014	06/18/2014 D3 BOOSTER STATION REPLACEMENT	Regular	0.00	27,519.55	54856
006800 <u>201406130173</u>	MOJAVE WATER AGENCY Invoice	06/18/2014	06/18/2014 MORONGO BASIN PIPELINE DEBT	Regular	0.00	219,696.00	54857
VEN01039 <u>VC053114</u>	VANCE CORPORATION Invoice	06/18/2014	06/18/2014 RECHARGE POND CONSTRUCTION	Regular	0.00	374,442.50	54858
000999 <u>AWWA0614</u>	AMERICAN WATER WORKS ASSOC. Invoice	06/19/2014	06/19/2014 MEMBERSHIP RENEW THRU 8/31/15	Regular	0.00	413.00	54859
000675 <u>0052301-IN</u>	AQUA-METRIC SALES COMPANY Invoice	06/19/2014	06/19/2014 METER REPAIR SUPPLIES	Regular	0.00	818.43	54860
001528 <u>CC0414</u> <u>CC0514</u>	CARPI & CLAY, INC Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 LOBBYIST - APR 14 LOBBYIST - MAY 14	Regular	0.00 0.00	3,500.00 1,750.00	54861
002190 <u>CDPH-061814</u>	CDPH-OCP Invoice	06/19/2014	06/19/2014 D-2 RENEWAL	Regular	0.00	60.00	54862
001850 <u>936262</u> <u>936263</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 SAMPLING - MAY 14 HDMC WWTP SAMPLING- MAY 14	Regular	0.00 0.00	1,513.00 553.00	54863
001865 <u>308497CW</u> <u>308502CW</u>	COMPUTER GALLERY Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 PRINTER MAINTENANCE - JUN 14 PRINTER MAINT SHOP - JUN 14	Regular	0.00 0.00	164.98 113.20	54864
VEN01105 <u>DM061614</u>	DAVID S. MILLER Invoice	06/19/2014	06/19/2014 DEMO GARDEN SIGNS	Regular	0.00	501.50	54865
001461 <u>590</u> <u>590A</u>	BOLLINGER CONSULTING GROUP Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 WATER CONSERVATION - MAY 14 NON-CONTRACT CONSERVATION - MAY 1	Regular	0.00 0.00	2,875.00 2,500.00	54866
000223 <u>P87248</u>	DITCH WITCH CENTRAL CALIFORNIA Invoice	06/19/2014	06/19/2014 UTILITY HYDRO VACUUM SUPPLIES	Regular	0.00	234.95	54867
011540 <u>000719</u>	WEST TECH REFRIGERATION Invoice	06/19/2014	06/19/2014 ICE MAKER SERVICE	Regular	0.00	262.75	54868
VEN01131 <u>BSID-061214</u>	ELIZABETH L. MARTENS Invoice	06/19/2014	06/19/2014 COPY/EDIT DEMO GARDEN SIGNS	Regular	0.00	300.00	54869
002846 <u>92824009</u>	ESRI, INC. Invoice	06/19/2014	06/19/2014 GIS MAINT PROG 8/24/14 - 8/23/15	Regular	0.00	3,120.00	54870
000058 <u>141-490114</u> <u>7178878</u>	GARDA CL WEST, INC. Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 COURIER FEES - JUN 14 EVENXCHANGE FEES - MAY 14	Regular	0.00 0.00	502.46 494.42	54871
000322	JT TRANSPORT		06/19/2014	Regular	0.00	600.00	54872

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Date Range: 06/01/2014 - 06/30/21

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>935</u>	Invoice	06/19/2014	EMERGENCY WATER SUPPLY FOR HDMC	0.00	600.00	
004720	INLAND WATER WORKS	06/19/2014	Regular	0.00	3,672.22	54873
<u>264130</u>	Invoice	06/19/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	90.70	
<u>264352</u>	Invoice	06/19/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	197.10	
<u>264353</u>	Invoice	06/19/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	3,384.42	
009054	KATHLEEN J. RADNICH	06/19/2014	Regular	0.00	1,166.40	54874
<u>140601-22</u>	Invoice	06/19/2014	PUBLIC RELATIONS SERVICES	0.00	579.60	
<u>140608-23</u>	Invoice	06/19/2014	PUBLIC RELATIONS SERVICES	0.00	586.80	
000282	LABOR COMPLIANCE PROVIDERS, INC.	06/19/2014	Regular	0.00	297.50	54875
<u>101-001-RP-7-05</u>	Invoice	06/19/2014	RECHARGE: LABOR COMPLIANCE	0.00	297.50	
000286	LEGACY OFFICE PRODUCTS	06/19/2014	Regular	0.00	2,494.80	54876
<u>0004580-001</u>	Invoice	06/19/2014	OFFICE SUPPLIES	0.00	2,494.80	
000205	LORI HERBEL	06/19/2014	Regular	0.00	100.00	54877
<u>LH060114</u>	Invoice	06/19/2014	PUBLIC INFO/FARMER'S MARKET	0.00	100.00	
003505	GARRYS TIRES	06/19/2014	Regular	0.00	149.11	54878
<u>9815</u>	Invoice	06/19/2014	VEHICLE MAINTENANCE & REPAIR	0.00	149.11	
901353	UNIQUE GARDEN CENTER	06/19/2014	Regular	0.00	1,580.00	54879
<u>UGC061314</u>	Invoice	06/19/2014	DEMO GRDN/ BUILD MAINT- FEB-MAY 14	0.00	1,580.00	
000278	PATRICIA A FLANAGAN	06/19/2014	Regular	0.00	2,407.00	54880
<u>PF061214</u>	Invoice	06/19/2014	DEMO GARDEN SIGNS	0.00	2,407.00	
000278	PATRICIA A FLANAGAN	06/19/2014	Regular	0.00	-2,407.00	54880
000236	PAYPRO ADMINISTRATORS	06/19/2014	Regular	0.00	520.81	54881
<u>50027</u>	Invoice	06/19/2014	FSA ADMIN FEES - MAY 14	0.00	50.00	
<u>PPE061314</u>	Invoice	06/19/2014	EE FSA DEDUCTIONS 6-20-14	0.00	470.81	
008300	POSTMASTER	06/19/2014	Regular	0.00	3,000.00	54882
<u>SD061914</u>	Invoice	06/19/2014	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008405	PRECISION ASSEMBLY	06/19/2014	Regular	0.00	1,825.30	54883
<u>16147</u>	Invoice	06/19/2014	MAY WATER BILLING & PUBL INFO	0.00	1,825.30	
008415	PRUDENTIAL OVERALL SPLY.	06/19/2014	Regular	0.00	102.08	54884
<u>20881552</u>	Invoice	06/19/2014	SHOP EXPENSE	0.00	102.08	
008201	PURCHASE POWER	06/19/2014	Regular	0.00	500.00	54885
<u>PB061214</u>	Invoice	06/19/2014	POSTAGE REFILL FOR METER	0.00	500.00	
008414	PROVIDEO	06/19/2014	Regular	0.00	100.00	54886
<u>1428</u>	Invoice	06/19/2014	VIDEO TAPING BD MEETINGS - MAY	0.00	100.00	
000091	SAN BERNARDINO COUNTY RECORDER	06/19/2014	Regular	0.00	28.00	54887
<u>SB061614</u>	Invoice	06/19/2014	RELEASE OF A LIEN	0.00	14.00	
<u>SB061714</u>	Invoice	06/19/2014	RELEASE OF A LIEN	0.00	14.00	
VEN01020	SOUTHWEST NETWORKS, INC.	06/19/2014	Regular	0.00	237.50	54888
<u>14-5075</u>	Invoice	06/19/2014	SUPPLEMENTAL IT SERVICES (ACM) MAY	0.00	237.50	
003596	SUPERMEDIA LLC	06/19/2014	Regular	0.00	22.75	54889
<u>SM0614</u>	Invoice	06/19/2014	MORONGO BASIN ADVERT - JUN 14	0.00	22.75	
010990	UTILIQUEST L.L.C.	06/19/2014	Regular	0.00	123.32	54890
<u>209346-Q</u>	Invoice	06/19/2014	CONTRACT LOCATING EXPENSE	0.00	123.32	
003595	VERIZON CALIFORNIA	06/19/2014	Regular	0.00	252.55	54891
<u>V0514</u>	Invoice	06/19/2014	TELEPHONE (SHOP) - MAY 14	0.00	252.55	
012020	XEROX CORPORATION	06/19/2014	Regular	0.00	536.53	54892

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Date Range: 06/01/2014 - 06/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
<u>074480560</u>	Invoice	06/19/2014	OFFICE EXPENSE 4/23/14 - 5/28/14		0.00	536.53	
000278 <u>PF061214A</u>	PATRICIA A FLANAGAN Invoice	06/23/2014	06/23/2014 DEMO GARDEN SIGNS	Regular	0.00	2,107.00	54893
VEN01136 <u>INV0000171</u>	BUNDY, BARBARA P Invoice	06/23/2014	06/23/2014 BUNDY, BARBARA P	Regular	0.00	54.62	54894
VEN01134 <u>INV0000169</u>	DUFFY, CARL P Invoice	06/23/2014	06/23/2014 DUFFY, CARL P	Regular	0.00	7.01	54895
VEN01133 <u>INV0000168</u>	KEELING, BOB Invoice	06/23/2014	06/23/2014 KEELING, BOB	Regular	0.00	86.22	54896
VEN01135 <u>INV0000170</u>	LUTES, ELIZABETH G Invoice	06/23/2014	06/23/2014 LUTES, ELIZABETH G	Regular	0.00	51.06	54897
VEN01132 <u>INV0000167</u>	SACCO, ALEXIS E Invoice	06/23/2014	06/23/2014 SACCO, ALEXIS E	Regular	0.00	44.48	54898
000575 <u>AFSCME0614</u>	AFSCME LOCAL 1902 Invoice	06/24/2014	06/24/2014 EE UNION DUES - JUN 14	Regular	0.00	546.00	54899
004152 <u>13220</u>	HI-DESERT STAR Invoice	06/24/2014	06/24/2014 PUBLIC NOTICE: STANDBY HEARING	Regular	0.00	126.00	54900
009880 <u>SCE0614</u>	SOUTHERN CALIFORNIA EDISON CO Invoice	06/24/2014	06/24/2014 POWER TO BLDGS & GEN - JUN 14	Regular	0.00	3,080.69	54901
000290 <u>NK658989</u>	TFI RESOURCES, INC. Invoice	06/24/2014	06/24/2014 TEMPORARY LABOR	Regular	0.00	434.20	54902
000510 <u>TW0614</u>	TIME WARNER CABLE Invoice	06/24/2014	06/24/2014 CABLE & INTERNET - JUN 14	Regular	0.00	402.23	54903
003600 <u>V0614</u>	VERIZON CALIFORNIA Invoice	06/24/2014	06/24/2014 TELEPHONE (OFFICE) - JUN 14	Regular	0.00	874.29	54904
001517 <u>PPE 5-30-14</u>	CalPERS Invoice	06/05/2014	06/05/2014 PAY PERIOD ENDING 5/30/14	Manual	0.00	8,948.66	900437
000248 <u>225624</u>	PAYCHEX Invoice	06/06/2014	06/06/2014 PAYROLL PROCESSING FEE	Manual	0.00	331.15	900438
004195 <u>HD0614</u>	HOME DEPOT CREDIT SERVICES Invoice	06/19/2014	06/19/2014 BUILD RPR/PUMP PLNT/SMALL TOOLS/SH	Manual	0.00	1,568.96	900439
000248 <u>226750</u>	PAYCHEX Invoice	06/20/2014	06/20/2014 PAYROLL PROCESSING FEE	Manual	0.00	313.41	900440
001517 <u>PPE 6-13-14</u>	CalPERS Invoice	06/24/2014	06/24/2014 PAY PERIOD ENDING 6/13/14	Manual	0.00	8,966.16	900441
000025	ICMA RC		06/30/2014	Manual	0.00	1,901.10	900442

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Date Range: 06/01/2014 - 06/30/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>900442</u>	Invoice	06/30/2014	457 REMITTANCE - JUN 14	0.00	1,901.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	111	0.00	816,063.47
Manual Checks	6	6	0.00	22,029.44
Voided Checks	0	1	0.00	-2,407.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	144	118	0.00	835,685.91

JOSHUA BASIN WATER DISTRICT

JUNE 2014

DIRECTOR PAY

PAY PERIODS: 05/17/2014 - 06/13/2014

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	05/17/2014	UNPAID DIRECTOR	0.00	5/6/14 ACWA CONFERENCE
VICTORIA J FULLER	05/17/2014	UNPAID DIRECTOR	0.00	5/7/14 ACWA CONFERENCE
VICTORIA J FULLER	05/17/2014	Mileage/Vehicle Expense	69.00	5/06/14 AIRFARE ONE WAY: ACWA CONFERENCE
VICTORIA J FULLER	05/17/2014	Mileage/Vehicle Expense	238.56	5/08/14 MILES ONE WAY: ACWA CONFERENCE
VICTORIA J FULLER	05/19/2014	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
VICTORIA J FULLER	05/27/2014	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
VICTORIA J FULLER	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO MEETING
VICTORIA J FULLER	06/04/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>654.82</u>	
ROBERT JOHNSON	05/19/2014	Director Pay	173.63	SPECIAL FINANCE COMMITTEE MEETING
ROBERT JOHNSON	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	05/27/2014	Director Pay	173.63	SPECIAL FINANCE COMMITTEE MEETING
ROBERT JOHNSON	06/04/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICKEY C LUCKMAN	05/17/2014	UNPAID DIRECTOR	0.00	4/10/14 MWA BOARD MEETING
MICKEY C LUCKMAN	05/17/2014	Mileage/Vehicle Expense	72.80	4/10/14 MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	05/17/2014	Director Pay	868.15	5/04/14 - 5/09/14 ACWA JPIA CONFERENCE: 5 DAYS
MICKEY C LUCKMAN	05/17/2014	Mileage/Vehicle Expense	322.00	5/09/14 MILES: ACWA JPIA CONFERENCE
MICKEY C LUCKMAN	05/17/2014	Meals/Lodging	25.95	5/04/14 MEAL: ACWA JPIA CONFERENCE
MICKEY C LUCKMAN	05/19/2014	UNPAID DIRECTOR	0.00	MWA TAC MEETING
MICKEY C LUCKMAN	05/19/2014	Mileage/Vehicle Expense	72.80	MILES: MWA TAC MEETING
MICKEY C LUCKMAN	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	06/04/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>1,708.96</u>	
MICHAEL P REYNOLDS	05/17/2014	Director Pay	173.63	4/21/14 SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	05/17/2014	Mileage/Vehicle Expense	90.94	4/21/14 MILES: SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	05/17/2014	Director Pay	694.52	5/6/14 - 5/9/14 ACWA CONFERENCE
MICHAEL P REYNOLDS	05/17/2014	Mileage/Vehicle Expense	506.24	5/9/14 MILES: ACWA CONFERENCE
MICHAEL P REYNOLDS	05/19/2014	Director Pay	173.63	SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	06/04/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>1,986.22</u>	
GARY L WILSON	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
		TOTAL	<u>5,218.15</u>	



Joshua Basin Water District

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By Check Number

Date Range: 07/01/2014 - 07/31/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash							
VEN01137 <u>INV0000172</u>	CANDELARIA, TYANA R Invoice	07/01/2014	07/02/2014 CANDELARIA, TYANA R	Regular	0.00	53.24	54905
VEN01139 <u>INV0000174</u>	TRISTAN, DANIEL K Invoice	07/01/2014	07/02/2014 TRISTAN, DANIEL K	Regular	0.00	75.82	54906
VEN01138 <u>INV0000173</u>	VANBUSKIRK, ASHLEY L Invoice	07/01/2014	07/02/2014 VANBUSKIRK, ASHLEY L	Regular	0.00	21.94	54907
VEN01141 <u>INV0000176</u>	BATESON, JANICE Invoice	07/07/2014	07/07/2014 BATESON, JANICE	Regular	0.00	0.40	54908
VEN01145 <u>INV0000180</u>	BLACKBURN, JOSHUA Invoice	07/07/2014	07/07/2014 BLACKBURN, JOSHUA	Regular	0.00	28.91	54909
VEN01142 <u>INV0000177</u>	CHRISTIAN, GAIL Invoice	07/07/2014	07/07/2014 CHRISTIAN, GAIL	Regular	0.00	1.87	54910
VEN01144 <u>INV0000179</u>	MARTIN, ZACHARY T Invoice	07/07/2014	07/07/2014 MARTIN, ZACHARY T	Regular	0.00	4.23	54911
VEN01140 <u>INV0000175</u>	QAQUNDAH, SUSAN Invoice	07/07/2014	07/07/2014 QAQUNDAH, SUSAN	Regular	0.00	24.31	54912
VEN01143 <u>INV0000178</u>	WATSON, PATRICK C Invoice	07/07/2014	07/07/2014 WATSON, PATRICK C	Regular	0.00	38.03	54913
VEN01150 <u>INV0000185</u>	ATKINS, KRYSTA A Invoice	07/08/2014	07/08/2014 ATKINS, KRYSTA A	Regular	0.00	69.19	54914
VEN01146 <u>INV0000181</u>	FIRST CHOICE PROPERTY MGMT Invoice	07/08/2014	07/08/2014 FIRST CHOICE PROPERTY MGMT	Regular	0.00	54.30	54915
VEN01149 <u>INV0000184</u>	HANSON-FLORES, JOSHUA O Invoice	07/08/2014	07/08/2014 HANSON-FLORES, JOSHUA O	Regular	0.00	55.11	54916
VEN01153 <u>INV0000188</u>	HODGES, NOE Invoice	07/08/2014	07/08/2014 HODGES, NOE	Regular	0.00	7.60	54917
VEN01148 <u>INV0000183</u>	MASTERSON, NICOLE A Invoice	07/08/2014	07/08/2014 MASTERSON, NICOLE A	Regular	0.00	28.50	54918
VEN01152 <u>INV0000187</u>	PROFITA, AMANDA L Invoice	07/08/2014	07/08/2014 PROFITA, AMANDA L	Regular	0.00	9.72	54919
VEN01147 <u>INV0000182</u>	SINGLETON, VALERIE V Invoice	07/08/2014	07/08/2014 SINGLETON, VALERIE V	Regular	0.00	21.60	54920
VEN01151 <u>INV0000186</u>	ZEPPENFELDT, MELINDA J Invoice	07/08/2014	07/08/2014 ZEPPENFELDT, MELINDA J	Regular	0.00	175.69	54921
001630 <u>829480028X0705</u>	AT&T MOBILITY Invoice	06/30/2014	07/10/2014 COMMUNICATIONS - JUNE 14	Regular	0.00	1,681.20	54922
000181 <u>103</u>	BASIN WIDE FOUNDATION Invoice	07/10/2014	07/10/2014 ANNUAL MEMBERSHIP	Regular	0.00	100.00	54923
000261	BONTERRA PSOMAS		07/10/2014	Regular	0.00	30,449.58	54924

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Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
21860	Invoice	06/30/2014	RECHARGE PIPE CONSULT SERVICES	0.00	30,449.58	
004110	BURRTEC WASTE & RECYCLING SVCS	07/10/2014	Regular	0.00	408.45	54925
<u>BW0714</u>	Invoice	07/10/2014	RECYCLING - JUL 14	0.00	58.99	
<u>BW0714B</u>	Invoice	07/10/2014	TRASH REMOVAL - JUL 14	0.00	264.53	
<u>BW0714C</u>	Invoice	07/10/2014	TRASH REMOVAL - JUL 14	0.00	84.93	
001004	BUSINESS CARD	07/10/2014	Regular	0.00	1,288.70	54926
<u>BA0714</u>	Invoice	06/30/2014	OFFICE SUPPLIES/DIRECTOR EDU/TRAINI	0.00	1,288.70	
001528	CARPI & CLAY, INC	07/10/2014	Regular	0.00	1,750.00	54927
<u>CC0614</u>	Invoice	06/30/2014	LOBBYIST - JUN 14	0.00	1,750.00	
001555	CENTRATTEL	07/10/2014	Regular	0.00	270.54	54928
<u>140703192101</u>	Invoice	06/30/2014	DISPATCH SERVICES - JUNE 14	0.00	270.54	
000230	CHARLES Z. FEDAK & COMPANY, CPA'S	07/10/2014	Regular	0.00	6,800.00	54929
<u>CFC0614</u>	Invoice	06/30/2014	FINANCIAL AUDIT 13/14	0.00	6,800.00	
001595	CHEM-TECH INTERNATIONAL, INC.	07/10/2014	Regular	0.00	1,227.60	54930
<u>JBWD174</u>	Invoice	06/30/2014	WATER TREATMENT EXPENSE	0.00	1,227.60	
001865	COMPUTER GALLERY	07/10/2014	Regular	0.00	137.24	54931
<u>308536CW</u>	Invoice	07/10/2014	PRINTER MAINTENANCE - JULY 14	0.00	94.87	
<u>308541CW</u>	Invoice	07/10/2014	PRINTER MAINT SHOP - JULY 14	0.00	42.37	
002565	DUDEK AND ASSOCIATES, INC	07/10/2014	Regular	0.00	40,375.31	54932
<u>20142281</u>	Invoice	06/30/2014	CONST MGMT: HDMC WASTE WATER	0.00	495.00	
<u>20142282</u>	Invoice	06/30/2014	CONST MGMT: RECHARGE POND	0.00	36,795.31	
<u>20142283</u>	Invoice	06/30/2014	CONST MGMT: D-3-1 BOOSTER STATION	0.00	3,085.00	
000229	C & S ELECTRIC	07/10/2014	Regular	0.00	2,432.00	54933
<u>1496</u>	Invoice	06/30/2014	TRANSFER SWITCH & GENERATOR OUTLE	0.00	2,432.00	
004018	HACH COMPANY	07/10/2014	Regular	0.00	4,745.10	54934
<u>8892851</u>	Invoice	06/30/2014	CL17 CHLORINE ANALYZER & WARRANTY	0.00	4,745.10	
006200	MCALLISTERS JANITORIAL SERV.	07/10/2014	Regular	0.00	580.00	54935
<u>5918B</u>	Invoice	06/30/2014	JANITORIAL SERVICES - JUNE 14	0.00	580.00	
004720	INLAND WATER WORKS	07/10/2014	Regular	0.00	2,204.33	54936
<u>264568</u>	Invoice	06/30/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	32.40	
<u>264569</u>	Invoice	06/30/2014	METER REPAIR SUPPLIES	0.00	820.80	
<u>264782</u>	Invoice	06/30/2014	D-3-1 BOOSTER SUPPLIES & PUMPING PL	0.00	409.86	
<u>264783</u>	Invoice	06/30/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	488.00	
<u>264816</u>	Invoice	06/30/2014	PUMPING PLANT SUPPLIES	0.00	311.04	
<u>265016</u>	Invoice	06/30/2014	PUMPING PLANT SUPPLIES	0.00	51.51	
<u>265017</u>	Invoice	06/30/2014	PUMPING PLANT SUPPLIES	0.00	90.72	
009054	KATHLEEN J. RADNICH	07/10/2014	Regular	0.00	1,031.55	54937
<u>140615-24</u>	Invoice	06/30/2014	PUBLIC RELATIONS SERVICES	0.00	435.60	
<u>140629-26</u>	Invoice	06/30/2014	PUBLIC RELATIONS SERVICES	0.00	576.00	
<u>140629-26A</u>	Invoice	06/30/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	19.95	
000282	LABOR COMPLIANCE PROVIDERS, INC.	07/10/2014	Regular	0.00	467.50	54938
<u>101-001-RP-8-06</u>	Invoice	06/30/2014	RECHARGE: LABOR COMPLIANCE	0.00	467.50	
009072	LAW OFFICES REDWINE AND SHERRILL	07/10/2014	Regular	0.00	8,034.00	54939
<u>RS0614</u>	Invoice	06/30/2014	LEGAL SERVICES - JUN 14	0.00	8,034.00	
006029	LIEBERT CASSIDY WHITMORE	07/10/2014	Regular	0.00	630.00	54940
<u>181506</u>	Invoice	06/30/2014	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	630.00	
000069	LAROCHE FIRE AND ICE	07/10/2014	Regular	0.00	231.98	54941
<u>2328</u>	Invoice	06/30/2014	A/C MAINTENANCE	0.00	142.50	

*Check Report JBWD

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>2343</u>	Invoice	06/30/2014	A/C REPAIR	0.00	89.48	
006507	McMASTER-CARR SUPPLY COMPANY	07/10/2014	Regular	0.00	132.71	54942
<u>89869286</u>	Invoice	06/30/2014	CHLORINE ANALYZER SUPPLIES	0.00	43.69	
<u>90334873</u>	Invoice	06/30/2014	SITE ADDRESS SIGNS	0.00	89.02	
901353	UNIQUE GARDEN CENTER	07/10/2014	Regular	0.00	1,775.00	54943
<u>UGC061614</u>	Invoice	06/30/2014	DEMO GARDEN IMPROVEMENTS	0.00	1,775.00	
003930	NBS	07/10/2014	Regular	0.00	2,061.41	54944
<u>61400058</u>	Invoice	06/30/2014	CMM ADMIN FEES - 3RD QTR 14	0.00	2,061.41	
000070	ONLINE INFORMATION SERVICES, INC.	07/10/2014	Regular	0.00	600.00	54945
<u>581280</u>	Invoice	06/30/2014	ID VERIF. SERV. THRU 05/31/14	0.00	259.50	
<u>587200</u>	Invoice	06/30/2014	ID VERIF. SERV. THRU 06/30/14	0.00	340.50	
000236	PAYPRO ADMINISTRATORS	07/10/2014	Regular	0.00	222.90	54946
<u>PPE062714</u>	Invoice	07/10/2014	EE FSA DEDUCTIONS 7-3-14	0.00	222.90	
008150	PETTY CASH, SUSAN GREER	07/10/2014	Regular	0.00	301.03	54947
<u>PC063014</u>	Invoice	06/30/2014	PETTY CASH REIMBURSEMENT	0.00	301.03	
008405	PRECISION ASSEMBLY	07/10/2014	Regular	0.00	413.00	54948
<u>16193</u>	Invoice	06/30/2014	JUN WATER BILLING & PUBL INFO	0.00	413.00	
008415	PRUDENTIAL OVERALL SPLY.	07/10/2014	Regular	0.00	102.08	54949
<u>20888385</u>	Invoice	06/30/2014	SHOP EXPENSE	0.00	102.08	
008414	PROVIDEO	07/10/2014	Regular	0.00	200.00	54950
<u>1436</u>	Invoice	06/30/2014	VIDEO TAPING BD MEETINGS - JUN	0.00	200.00	
009618	SAMS MARKET	07/10/2014	Regular	0.00	582.40	54951
<u>SM063014</u>	Invoice	06/30/2014	SHOP EXPENSE 7/13 - 6/14	0.00	582.40	
001460	SHIRLEY BOLHA	07/10/2014	Regular	0.00	43.68	54952
<u>SB063014</u>	Invoice	06/30/2014	REIMBURSE MILEAGE	0.00	43.68	
009878	SOUTHERN CALIFORNIA EDISON	07/10/2014	Regular	0.00	33,814.49	54953
<u>SCE0614</u>	Invoice	06/30/2014	POWER FOR PUMPING - JUN 14	0.00	33,814.49	
VEN01020	SOUTHWEST NETWORKS, INC.	07/10/2014	Regular	0.00	308.75	54954
<u>14-6014</u>	Invoice	06/30/2014	SUPPLEMENTAL IT SERVICES (ACM) - JUN	0.00	308.75	
009920	STANDARD INSURANCE CO	07/10/2014	Regular	0.00	792.15	54955
<u>ST0714</u>	Invoice	06/30/2014	EE LIFE INSURANCE - JULY 14	0.00	792.15	
000290	TFI RESOURCES, INC.	07/10/2014	Regular	0.00	1,649.96	54956
<u>NK656339</u>	Invoice	06/30/2014	TEMPORARY LABOR	0.00	434.20	
<u>NK661404</u>	Invoice	06/30/2014	TEMPORARY LABOR	0.00	434.20	
<u>NK662989</u>	Invoice	06/30/2014	TEMPORARY LABOR	0.00	434.20	
<u>NK664599</u>	Invoice	07/10/2014	TEMPORARY LABOR	0.00	347.36	
009898	THE GAS COMPANY	07/10/2014	Regular	0.00	33.08	54957
<u>GAS0614</u>	Invoice	06/30/2014	HEAT FOR SHOP - MAY/JUN 14	0.00	33.08	
010635	TOPS N BARRICADES	07/10/2014	Regular	0.00	80.14	54958
<u>1040405</u>	Invoice	06/30/2014	SAFETY EXPENSE	0.00	80.14	
010690	TYLER TECHNOLOGIES	07/10/2014	Regular	0.00	2,302.30	54959
<u>025-100100</u>	Invoice	06/30/2014	AUTOMATED BILL NOTIFICATION CALLS	0.00	34.80	
<u>025-99119</u>	Invoice	07/10/2014	ONLINE PRODUCTS - JUL 14	0.00	185.00	
<u>025-99993</u>	Invoice	06/30/2014	INSITE TRANS FEES: APR-JUN	0.00	2,082.50	
000023	ULTIMATE MOTORS, INC.	07/10/2014	Regular	0.00	2,729.61	54960
<u>13384</u>	Invoice	06/30/2014	VEHICLE REPAIRS	0.00	2,729.61	

*Check Report JBWD

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
010850	UNDERGROUND SERVICE ALERT	07/10/2014	Regular	0.00	63.00	63.00 54961
<u>620140337</u>	Invoice	06/30/2014	TICKET DELIVERY SERVICE - JUN	0.00	63.00	
000247	UNITED STATES PLASTIC CORP	07/10/2014	Regular	0.00	49.67	49.67 54962
<u>4165199</u>	Invoice	06/30/2014	PUMPING PLANT SUPPLIES	0.00	49.67	
010990	UTILIQUEST L.L.C.	07/10/2014	Regular	0.00	1,157.88	1,157.88 54963
<u>209577-Q</u>	Invoice	06/30/2014	CONTRACT LOCATING EXPENSE	0.00	463.48	
<u>209806-Q</u>	Invoice	06/30/2014	CONTRACT LOCATING EXPENSE	0.00	147.49	
<u>210035-Q</u>	Invoice	06/30/2014	CONTRACT LOCATING EXPENSE	0.00	117.33	
<u>210312-Q</u>	Invoice	07/10/2014	CONTRACT LOCATING EXPENSE	0.00	429.58	
003605	VERIZON CALIFORNIA	07/10/2014	Regular	0.00	155.76	155.76 54964
<u>V0714</u>	Invoice	07/10/2014	TELEPHONE- HDMC WASTE WATER	0.00	155.76	
000009	WESTERN PUMP, INC.	07/10/2014	Regular	0.00	796.25	796.25 54965
<u>W36396</u>	Invoice	06/30/2014	ANNL AQMD 461 TEST: VAPOR RCVY	0.00	796.25	
000233	NAPA AUTO PARTS	07/10/2014	Regular	0.00	3.14	3.14 54966
<u>071180</u>	Invoice	06/30/2014	TRACTOR REPAIR	0.00	3.14	
VEN01155	AGUILAR, MARIA	07/16/2014	Regular	0.00	73.26	73.26 54967
<u>INV0000190</u>	Invoice	07/16/2014	AGUILAR, MARIA	0.00	73.26	
VEN01156	COOPER, PERRY	07/16/2014	Regular	0.00	46.22	46.22 54968
<u>INV0000191</u>	Invoice	07/16/2014	COOPER, PERRY	0.00	46.22	
VEN01157	DAVIS, CHAD A	07/16/2014	Regular	0.00	43.76	43.76 54969
<u>INV0000192</u>	Invoice	07/16/2014	DAVIS, CHAD A	0.00	43.76	
VEN01160	HESS, KYLE R	07/16/2014	Regular	0.00	15.92	15.92 54970
<u>INV0000195</u>	Invoice	07/16/2014	HESS, KYLE R	0.00	15.92	
VEN01154	R AND G GROUP LLC	07/16/2014	Regular	0.00	59.89	59.89 54971
<u>INV0000189</u>	Invoice	07/16/2014	R AND G GROUP LLC	0.00	59.89	
VEN01158	RIDLON, JEAN A	07/16/2014	Regular	0.00	37.60	37.60 54972
<u>INV0000193</u>	Invoice	07/16/2014	RIDLON, JEAN A	0.00	37.60	
VEN01159	VANIS, JOHN C	07/16/2014	Regular	0.00	16.52	16.52 54973
<u>INV0000194</u>	Invoice	07/16/2014	VANIS, JOHN C	0.00	16.52	
000501	ACWA/JPIA	07/21/2014	Regular	0.00	9,549.65	9,549.65 54974
<u>JPIA063014</u>	Invoice	06/30/2014	WORKERS COMP APR - JUN 14	0.00	9,549.65	
000501	ACWA/JPIA	07/21/2014	Regular	0.00	12,793.71	12,793.71 54975
<u>ACWA0814</u>	Invoice	07/21/2014	EE HEALTH BENEFIT & EAP AUG 14	0.00	12,793.71	
001850	CLINICAL LAB OF S.B. INC	07/21/2014	Regular	0.00	2,027.00	2,027.00 54976
<u>936942</u>	Invoice	06/30/2014	SAMPLING - JUN 14	0.00	624.00	
<u>936943</u>	Invoice	06/30/2014	HDMC WWTP SAMPLING- JUN 14	0.00	1,403.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	07/21/2014	Regular	0.00	606.94	606.94 54977
<u>3990561-060571</u>	Invoice	06/30/2014	EE LIFE INSURANCE - JUN 14	0.00	606.94	
000330	CURT SAUER	07/21/2014	Regular	0.00	125.44	125.44 54978
<u>CS070814</u>	Invoice	06/30/2014	REIMB: JUNE MONTHLY MILEAGE	0.00	125.44	
001461	BOLLINGER CONSULTING GROUP	07/21/2014	Regular	0.00	2,575.00	2,575.00 54979
<u>591</u>	Invoice	06/30/2014	WATER CONSERVATION - JUN 14	0.00	2,500.00	
<u>591A</u>	Invoice	06/30/2014	NON-CONTRACT CONSERVATION - JUN 1	0.00	75.00	
000058	GARDA CL WEST, INC.	07/21/2014	Regular	0.00	26.64	26.64 54980
<u>70001471</u>	Invoice	06/30/2014	EVENXCHANGE FEES - JUN 14	0.00	26.64	
004195	HOME DEPOT CREDIT SERVICES	07/21/2014	Regular	0.00	1,723.85	1,723.85 54981

*Check Report JBWD

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
HD0714	Invoice	06/30/2014	OFFICE SUPPLIES/SHOP EXP/MAINLINE RP	0.00	1,723.85	
009054	KATHLEEN J. RADNICH	07/21/2014	Regular	0.00	997.20	54982
140622-25	Invoice	06/30/2014	PUBLIC RELATIONS SERVICES	0.00	478.80	
140706-27	Invoice	07/21/2014	PUBLIC RELATIONS SERVICES	0.00	518.40	
005621	KENNY STRICKLAND, INC	07/21/2014	Regular	0.00	6,001.63	54983
7145823	Invoice	07/21/2014	FUEL FOR VEHICLES	0.00	3,915.36	
7145824	Invoice	07/21/2014	FUEL FOR VEHICLES	0.00	2,086.27	
006029	LIEBERT CASSIDY WHITMORE	07/21/2014	Regular	0.00	570.00	54984
1388929	Invoice	06/30/2014	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	510.00	
177440	Invoice	06/30/2014	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	60.00	
VEN01091	THE MARY ORTON COMPANY, LLC	07/21/2014	Regular	0.00	9,380.00	54985
14-836	Invoice	06/30/2014	MANAGEMENT TEAM ADVANCE	0.00	9,380.00	
003930	NBS	07/21/2014	Regular	0.00	1,058.48	54986
71400024	Invoice	07/21/2014	CMM DELIQUENT LETTERS	0.00	1,058.48	
000236	PAYPRO ADMINISTRATORS	07/21/2014	Regular	0.00	222.90	54987
PPE071114	Invoice	07/21/2014	EE FSA DEDUCTIONS 7-18-14	0.00	222.90	
008415	PRUDENTIAL OVERALL SPLY.	07/21/2014	Regular	0.00	102.08	54988
20895293	Invoice	07/21/2014	SHOP EXPENSE	0.00	102.08	
004201	SCOTT HUDSON	07/21/2014	Regular	0.00	67.20	54989
SH070914	Invoice	06/30/2014	REIMB: MILES: JUNE 2014	0.00	67.20	
010690	TYLER TECHNOLOGIES	07/21/2014	Regular	0.00	17,825.43	54990
025-100691	Invoice	07/21/2014	INSITE TRANS FEES: APR 14	0.00	15.00	
025-96398	Invoice	07/21/2014	ANNUAL MAINT: 14 MODULES	0.00	17,810.43	
003595	VERIZON CALIFORNIA	07/21/2014	Regular	0.00	250.79	54991
V0614	Invoice	06/30/2014	TELEPHONE (SHOP) - JUN 14	0.00	250.79	
000233	NAPA AUTO PARTS	07/21/2014	Regular	0.00	254.23	54992
072787	Invoice	07/21/2014	VEHICLE REPAIRS	0.00	254.23	
001560	CENTURY FORMS, INC.	07/21/2014	Regular	0.00	521.37	54993
190534	Invoice	06/30/2014	A/P LASER CHECKS	0.00	521.37	
004152	HI-DESERT STAR	07/21/2014	Regular	0.00	138.00	54994
13910	Invoice	07/21/2014	PUBLIC NOTICE: STANDBY HEARING	0.00	138.00	
000205	LORI G. HERBEL	07/21/2014	Regular	0.00	125.00	54995
LH070114	Invoice	07/21/2014	PUBLIC INFO/FARMER'S MARKET	0.00	125.00	
006790	MOBILE MINI, LLC - CA	07/21/2014	Regular	0.00	227.18	54996
217013700	Invoice	07/21/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
008102	OFFICEMAX CONTRACT INC.	07/21/2014	Regular	0.00	223.69	54997
627222	Invoice	07/21/2014	OFFICE SUPPLIES	0.00	223.69	
000236	PAYPRO ADMINISTRATORS	07/21/2014	Regular	0.00	50.00	54998
50332	Invoice	06/30/2014	FSA ADMIN FEES - JUN 14	0.00	50.00	
008200	PITNEY BOWES INC.	07/21/2014	Regular	0.00	294.71	54999
1285502-JY14	Invoice	07/21/2014	LEASING CHARGES - 3RD QTR 14	0.00	294.71	
003596	SUPERMEDIA LLC	07/21/2014	Regular	0.00	22.75	55000
SM0714	Invoice	07/21/2014	MORONGO BASIN ADVERT - JULY 14	0.00	22.75	
000290	TFI RESOURCES, INC.	07/21/2014	Regular	0.00	434.20	55001
NK668088	Invoice	07/21/2014	TEMPORARY LABOR	0.00	434.20	
000510	TIME WARNER CABLE	07/21/2014	Regular	0.00	402.23	55002

*Check Report JBWD

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>TW0714</u>	Invoice	07/21/2014	CABLE & INTERNET - JULY 14	0.00	402.23	
012020	XEROX CORPORATION	07/21/2014	Regular	0.00	707.95	55003
<u>Q74936327</u>	Invoice	06/30/2014	OFFICE EXPENSE 5/28/14-6/30/14	0.00	707.95	
009880	SOUTHERN CALIFORNIA EDISON CO	07/21/2014	Regular	0.00	3,623.37	55004
<u>SCE0714</u>	Invoice	07/21/2014	POWER TO BLDGS & GEN - JULY 14	0.00	3,623.37	
003600	VERIZON CALIFORNIA	07/21/2014	Regular	0.00	717.82	55005
<u>V0714</u>	Invoice	07/21/2014	TELEPHONE (OFFICE) - JULY 14	0.00	717.82	
VEN01161	ARISMENDIZ, TONYABENNY	07/22/2014	Regular	0.00	22.34	55006
<u>INV0000196</u>	Invoice	07/22/2014	ARISMENDIZ, TONYABENNY	0.00	22.34	
VEN01165	GALLEGOS, JOSEPH M	07/22/2014	Regular	0.00	37.75	55007
<u>INV0000200</u>	Invoice	07/22/2014	GALLEGOS, JOSEPH M	0.00	37.75	
VEN01162	HARVEY, ROCKY W	07/22/2014	Regular	0.00	10.12	55008
<u>INV0000197</u>	Invoice	07/22/2014	HARVEY, ROCKY W	0.00	10.12	
VEN01163	VASPER, JULIANNA M	07/22/2014	Regular	0.00	62.32	55009
<u>INV0000198</u>	Invoice	07/22/2014	VASPER, JULIANNA M	0.00	62.32	
VEN01164	WILLIAMS, TERRIS J	07/22/2014	Regular	0.00	43.59	55010
<u>INV0000199</u>	Invoice	07/22/2014	WILLIAMS, TERRIS J	0.00	43.59	
VEN01168	SAN BERNARDINO COUNTY RECORDER-CLERK	07/25/2014	Regular	0.00	104.00	55011
<u>SBCC072414</u>	Invoice	07/25/2014	NOTARY PUBLIC FILING FEES	0.00	104.00	
VEN01173	BENNETT, JOSEPH R	07/29/2014	Regular	0.00	35.83	55012
<u>INV0000205</u>	Invoice	07/29/2014	BENNETT, JOSEPH R	0.00	35.83	
VEN01172	BERMUDEZ, CRUZ ANTHONY	07/29/2014	Regular	0.00	23.17	55013
<u>INV0000204</u>	Invoice	07/29/2014	BERMUDEZ, CRUZ ANTHONY	0.00	23.17	
VEN01175	CARMAN TRUST	07/29/2014	Regular	0.00	29.48	55014
<u>INV0000207</u>	Invoice	07/29/2014	CARMAN TRUST	0.00	29.48	
VEN01174	DUNGAN, RYAN C	07/29/2014	Regular	0.00	58.84	55015
<u>INV0000206</u>	Invoice	07/29/2014	DUNGAN, RYAN C	0.00	58.84	
VEN01169	FIELD, ARABELLA D	07/29/2014	Regular	0.00	38.64	55016
<u>INV0000201</u>	Invoice	07/29/2014	FIELD, ARABELLA D	0.00	38.64	
VEN01171	GAINEY, WESLEY W	07/29/2014	Regular	0.00	33.90	55017
<u>INV0000203</u>	Invoice	07/29/2014	GAINEY, WESLEY W	0.00	33.90	
VEN01170	INSPIRE PROPERTY MANAGEMENT	07/29/2014	Regular	0.00	93.52	55018
<u>INV0000202</u>	Invoice	07/29/2014	INSPIRE PROPERTY MANAGEMENT	0.00	93.52	
006790	MOBILE MINI, LLC - CA	07/11/2014	Manual	0.00	227.18	900443
<u>217013224</u>	Invoice	07/11/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
001517	CalPERS	07/11/2014	Manual	0.00	9,692.96	900444
<u>PPE 6-27-14</u>	Invoice	07/11/2014	PAY PERIOD ENDING 6/27/14	0.00	9,692.96	
000248	PAYCHEX	07/03/2014	Manual	0.00	306.15	900445
<u>227989</u>	Invoice	07/03/2014	PAYROLL PROCESSING FEE	0.00	306.15	
000248	PAYCHEX	07/18/2014	Manual	0.00	309.52	900446
<u>229054</u>	Invoice	07/18/2014	PAYROLL PROCESSING FEE	0.00	309.52	
001517	CalPERS	07/23/2014	Manual	0.00	9,105.19	900447
<u>PPE 7-11-14</u>	Invoice	07/24/2014	PAY PERIOD ENDING 7/11/14	0.00	9,105.19	
000025	ICMA RC	07/31/2014	Manual	0.00	1,901.10	900448

*Check Report JBWD

Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
900448	Invoice	07/31/2014	457 REMITTANCE - JULY 14	0.00	1,901.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	114	0.00	230,419.04
Manual Checks	6	6	0.00	21,542.10
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	150	120	0.00	251,961.14

JOSHUA BASIN WATER DISTRICT**JULY 2014****DIRECTOR PAY****PAY PERIODS: 06/14/2014 - 07/11/2014**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING & SPECIAL PUBLIC INFO COMMITTEE MEETING
VICTORIA J FULLER	06/30/2014	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
VICTORIA J FULLER	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	06/30/2014	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
ROBERT JOHNSON	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICHAEL P REYNOLDS	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
GARY L WILSON	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING
GARY L WILSON	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
		TOTAL	<u>1736.30</u>	



4th QUARTER ENDING 6/30/14 FINANCIAL REPORT SUMMARY

CASH FLOW

\$612K property taxes/assessments collected during the quarter
\$1.3M spent on capital projects during the quarter
\$220K Morongo Basin Pipeline debt paid during the quarter
Total cash decreased \$1.1M during the quarter, due to capital project spending

CASH BALANCES

Capital spending remains the biggest issue affecting cash position
Total cash as of 6/30/14 is decreased \$1.1M over last quarter
Total cash as of 6/30/14 is increased \$1M from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Both revenues and collections are within 1% of prior year and close to 100%

BOARD REPORT

Overall Revenues are 233% of budget, including unbudgeted grant revenues and recognition of HDMC \$1.1M sewer capacity fee
Without Grant Revenues and HDMC capacity fee, other Revenues are 106% of budget
Expenses include \$3M write off of HDMC construction costs, part of the District's asset records for the past two years
Without \$3M HDMC write off, expenses are 84% of budget

CONSUMPTION STATISTICS

Y-T-D usage through 6/30/14 is virtually identical to last year
Largest user, Vance Corporation, is the recharge pond contractor, and was provided water for free as part of the contract
Excluding Vance consumption, water usage decreased 1% compared to prior year



4th Quarter Ending 6/30/14 CASH FLOW EXPLANATION

Beginning Cash Balance 4/1/14 \$5,624,546

Source of Funds (Revenues)

Total cash received during the quarter from all sources 1,324,095

Water bill payments of \$700,700 received from ratepayers

Property Tax/Assessment Payments of \$612,000 received

New meters purchased - fees of \$9,600 received

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes 2,382,149

Capital costs during the quarter - over \$1,340,000

- Incode Version X upgrade

- Recharge Ponds and D31 Booster projects

MWA pipeline debt 219,797

Other Use of Funds costs indicated are average and typical

Ending Cash Balance 6/30/14 \$4,566,492

Total cash decreased during the quarter by over \$1M; due to construction of capital projects



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 TELEPHONE (760) 366-8438 FAX (760) 366-9528 E-mail: customerservice@jbwd.com
www.jbwd.com

Cash Flow
April 1 - June 30, 2014

Beginning Cash 5,624,545.60

SOURCE OF FUNDS:

Water A/R Collections	639,702.25	
Grant Revenues	0.00	
Turn On/Misc	12,004.27	
Consumer Deposits	19,400.00	
Project Deposits	0.00	
HDMC WWTP Operations Reimbursement	29,558.28	
HDMC WWTP Operations Overhead Revenue	0.00	
Property Taxes G.D.	150,160.50	
ID #2 Tax Collections	45,829.27	
Standby Collections - Prior	36,221.37	
Standby Collections - Current	297,053.94	
CMM Assessment Collections	82,441.22	
Water Capacity Charges	7,502.00	
Sewer Capacity Charges	0.00	
Meter Installation Fees	2,129.00	
Interest	2,092.97	
	<hr/>	
TOTAL SOURCE OF FUNDS		1,324,095.07

FUNDS USED:

Debt Service	219,797.00	
Capital Additions	1,344,131.51	
Operating Expenses	410,304.01	
Employee Funded Payroll Taxes & CalPERS	107,640.79	
Employer Funded Payroll Taxes & CalPERS	59,468.82	
Employee Funded 457 Transfer	5,478.30	2,146,820.43
	<hr/>	
Bank Transfer Payroll	228,430.22	
Bank Transfer Fees/Charges	6,898.40	235,328.62
	<hr/>	
TOTAL USE OF FUNDS		<u>2,382,149.05</u>

Net Increase (Decrease)	<u>(1,058,053.98)</u>
Cash Balance at End of Period	<u><u>4,566,491.62</u></u>

Handwritten initials/signature



CASH BALANCES 6/30/14

		6/30/14	LEGALLY	DISTRICT	COMPARISONS	
		<u>TOTAL</u>	<u>RESTRICTED</u>	<u>RESTRICTED</u>	3/31/2014	6/30/13
					<u>Balance</u>	<u>Balance</u>
Petty Cash		600			600	600
Change Fund		1,500			1,500	1,500
General Fund		166,714			134,465	91,524
Payroll Fund		5,000			5,000	5,000
Credit Card Fund		79,182			71,577	62,479
LAIF	Investment Fund	0			812,619	57,114
	Emergency Fund	1,000,000		1,000,000	1,000,000	1,000,000
	Equip & Tech Reserve	410,087		410,087	352,920	361,807
	Opportunity Fund	1,516,550		1,516,550	2,001,772	173,235
	Well & Booster Reserve	100,000		100,000	50,000	50,000
	Consumer Deposits	250,097	250,097		247,755	242,912
	Water Capacity	37,979	37,979		30,460	23,117
	Sewer Capacity	366,412	366,412		366,259	288,145
CMM	Redemption	384,742	384,742		302,120	360,367
	Reserve	244,643	244,643		244,513	244,355
	Prepayment	2,986	2,986		2,985	2,980
HDMC	Deposit	0			0	595,909
		<u>4,566,492</u>	<u>1,286,859</u>	<u>3,026,637</u>	<u>5,624,545</u>	<u>3,561,044</u>



CASH BALANCE COMPARISONS 2014 TO 2013

	<u>6/30/2014</u>	<u>6/30/2013</u>	Change
TOTAL CASH	<u>4,566,492</u>	<u>3,561,044</u>	<u>1,005,448</u>
District RESTRICTED	3,026,637	1,585,042	1,441,595
Legally RESTRICTED	1,286,859	1,757,785	(470,926)
UNRESTRICTED	252,996	218,217	34,779

Capital projects affect cash position

Total cash balance as of 6/30/14 is decreased \$1.1M over the 3/31/14 balance due to capital spending

Total cash balance as of 6/30/14 is increased \$1M from one year ago also due to capital projects

The Opportunity Fund balance has increased by over \$1.3M from one year ago and decreased \$485K from last quarter

The HDMC Deposit has been spent in full, which was legally restricted

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

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

 wells and boosters- for replacement of wells and boosters

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

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

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

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

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

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



Property Tax and Assessment Revenues and Collections as of 6/30/14

	2014			2013		
	<u>Revenue</u>	Y-T-D <u>Collections</u>	% <u>Collected</u>	<u>Revenue</u>	Y-T-D <u>Collections</u>	% <u>Collected</u>
ID#2	124,176	119,223	96%	124,314	120,794	97%
General District Taxes	381,015	367,587	96%	390,640	370,495	95%
CMM Assessment District	254,879	207,631	81%	246,368	205,498	83%
Prior		48,949			33,160	
Standby Assessments	1,151,913	974,570	85%	1,134,334	959,160	85%
Prior		163,003			183,025	
TOTAL	1,911,983	1,880,963	98%	1,895,656	1,872,132	99%

Through 6/30/14, we have collected 98% of property taxes and assessments billed for the year, slightly less than last year.

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

ID #2 and CMM Assessment District funds are "pass-through" only; we are collecting funds to pass through to a third party.

CMM and Standby assessments have been split between current and prior. CMM shows more current and prior collections compared to last year. For Standbys, current payments are increased and prior payments are decreased.



4th Quarter Ending 6/30/14 BOARD REPORT

REVENUES

Overall Revenues are 233% of budget
 Water Revenues are 101% of budget
 Property Tax Revenues are at 97% Y-T-D, including year-end adjustments
 Interest Revenue is 104% of budget
 Unbudgeted State and Local Grant Revenues total \$5.1M and skew budget figures.
 Unbudgeted Sewer Capacity Charges total \$1.1M for the HDMC treatment plant
 Without Grant Revenues and HDMC capacity fees, overall revenues are still 106% of budget
 HDMC WWTP Operations \$54K Revenue - offsets expense

EXPENSES

Production	79%	Tank & Reservoir Maintenance project not completed
Distribution	99%	Costs tracking appropriately
Customer Service	105%	Meter service repair and credit card fees high
Administration	80%	Admin Salary lower for 8 months of no GM Legislative advocacy over-budgeted; should be \$21K Business Expense over-budgeted
Engineering	101%	Costs tracking appropriately overall
Finance	103%	Salary high; not offset by comp leave for 8 mo no GM
Personnel	103%	Recruiting Expense and labor legal fees - over budget
Bonds & Loans	562%	ID#2 paid off early, over-budgeted by \$121K Other bond/loan payment appropriate Write off of \$3M HDMC plant construction this year
HDMC Tmt. Plant		\$53K costs not budgeted; see corresponding revenue
TOTAL	149%	

SUMMARY

Revenues exceed budget both with and without grant revenues and HDMC capacity fees.
 Revenues are 106% of budget excluding grant revenues and HDMC capacity fees.

Total expenses exceed budget by \$2.2M due to the \$3M HDMC write-off.
 Expenses are 84% of budget excluding \$3M HDMC write-off

While some salary accounts exceed budget, overall salaries are 96% of budget



Joshua Basin Water District

*Budget Report (Board Report) Account Summary

For Fiscal: 2013-2014 Period Ending: 06/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
Program: 40 - ** Revenues **						
01-40-41010-FI	METERED WATER SALES	1,426,599.00	1,426,599.00	191,118.28	1,495,413.32	68,814.32 104.82%
01-40-41012-FI	ALLOW FOR WAAP/BILLING ADJ	0.00	0.00	0.00	-609.34	-609.34 0.00%
01-40-41015-FI	BASIC FEES	1,323,622.56	1,323,622.56	112,871.81	1,357,228.40	33,605.84 102.54%
01-40-41030-FI	PRIVATE FIRE PROTECTION S...	19,544.00	19,544.00	1,985.77	22,501.17	2,957.17 115.13%
01-40-41040-FI	SPECIAL SERVICES REVENUE	112,337.00	112,337.00	9,524.87	106,005.88	-6,331.12 94.36%
01-40-41045-FI	HDMC WWTP OPERATIONS RE...	0.00	0.00	45,806.37	53,656.40	53,656.40 0.00%
01-40-42100-FI	STANDBY REVENUE-CURRENT	1,165,554.00	1,165,554.00	26,549.96	1,178,462.89	12,908.89 101.11%
01-40-42110-FI	STANDBY-UNCOLLECTED CUR...	-129,483.00	0.00	0.00	0.00	0.00 0.00%
01-40-43000-FI	PROPERTY TAX - G.D.	396,283.00	396,283.00	7,803.82	388,818.38	-7,464.62 98.12%
01-40-43010-FI	AD VALOREM REVENUE - ID #2	121,500.00	121,500.00	3,916.91	128,092.47	6,592.47 105.43%
01-40-43020-FI	ASSESSMENT REVENUE - CMM	255,801.00	255,801.00	-20,866.40	234,012.55	-21,788.45 91.48%
01-40-44010-FI	WATER CAPACITY CHARGES	0.00	0.00	0.00	14,806.00	14,806.00 0.00%
01-40-44020-FI	PLAN CHECK/INSPECTION FEES	0.00	0.00	0.00	5,299.28	5,299.28 0.00%
01-40-44030-FI	METER INSTALLATION FEES	0.00	0.00	0.00	3,317.00	3,317.00 0.00%
01-40-44035-FI	METER REPAIR REVENUE	0.00	0.00	0.00	1,365.06	1,365.06 0.00%
01-40-44050-FI	SEWER CAPACITY CHARGES	0.00	0.00	1,119,156.36	1,119,156.36	1,119,156.36 0.00%
01-40-45000-FI	INTEREST REVENUE - G.D.	9,040.00	9,040.00	5,176.20	9,391.46	351.46 103.89%
01-40-47000-FI	MISCELLANEOUS REVENUE	1,533.00	1,533.00	314.70	6,212.21	4,679.21 405.23%
01-40-47010-FI	GAIN/LOSS ON SALE OF ASSE...	0.00	0.00	57.00	57.00	57.00 0.00%
01-40-47020-FI	CHANGE IN MARKET VALUE	0.00	0.00	-5,021.76	-5,021.76	-5,021.76 0.00%
01-40-47030-FI	DEMO GARDEN SALES (SALES ..	0.00	0.00	0.00	893.00	893.00 0.00%
01-40-47040-FI	DEMO GARDEN DONATIONS	0.00	0.00	0.00	42.00	42.00 0.00%
Program: 40 - ** Revenues ** Total:		4,702,330.56	4,831,813.56	1,498,393.89	6,119,099.73	1,287,286.17 126.64 %
Program: 41 - **CAPITAL REVENUE**						
01-41-46110-FI	GRANT REVENUE - STATE	0.00	0.00	2,413,271.00	3,280,975.48	3,280,975.48 0.00%
01-41-46120-FI	GRANT REVENUE - LOCAL (HD...	0.00	0.00	-22,509.03	609,511.03	609,511.03 0.00%
01-41-46121-FI	GRANT REVENUE - LOCAL (M...	0.00	0.00	0.00	1,248,922.00	1,248,922.00 0.00%
Program: 41 - **CAPITAL REVENUE** Total:		0.00	0.00	2,390,761.97	5,139,408.51	5,139,408.51 0.00 %
Revenue Total:		4,702,330.56	4,831,813.56	3,889,155.86	11,258,508.24	6,426,694.68 233.01 %
Expense						
Program: 00 - ** Asset Expenses **						
01-00-5-99-00300-AGM	OPERATIONAL RESERVE & CO...	51,308.00	51,308.00	0.00	0.00	51,308.00 0.00%
01-00-5-99-00400-FI	BUDGET CLEARING	84,945.00	127,133.56	-98,279.70	-98,279.70	225,413.26 -77.30%
01-00-6-60-60002-FI	OVERHEAD - GENERAL & ADMI...	-86,000.00	-86,000.00	-65,957.71	-66,492.50	-19,507.50 77.32%
01-00-6-60-60004-FI	OVERHEAD - LABOR (5390)	0.00	0.00	-58.68	-141.80	141.80 0.00%
Program: 00 - ** Asset Expenses ** Total:		50,253.00	92,441.56	-164,296.09	-164,914.00	257,355.56 -178.40 %
Program: 01 - ** Production **						
01-01-5-01-01118-FI	PRODUCTION SALARY	219,113.00	219,113.00	25,509.21	216,253.18	2,859.82 98.69%
01-01-5-01-02205-RL	WATER TREATMENT EXPENSE	14,400.00	14,400.00	2,352.90	13,253.96	1,146.04 92.04%
01-01-5-01-03111-RL	EQUIPMENT RENTAL	2,933.00	2,933.00	0.00	2,726.16	206.84 92.95%
01-01-5-01-03115-RL	PUMPING PLANT REPAIR & MA...	66,500.00	66,500.00	6,011.84	51,049.31	15,450.69 76.77%
01-01-5-01-03120-RL	TANK & RESERVOIR MAINTEN...	200,000.00	200,000.00	0.00	10,951.12	189,048.88 5.48%
01-01-5-01-04004-RL	LABORATORY SERVICES	9,500.00	9,500.00	1,177.00	9,997.61	-497.61 105.24%
01-01-5-01-06105-RL	POWER FOR PUMPING (ELECT...	326,223.45	326,223.45	59,288.07	311,890.28	14,333.17 95.61%
01-01-5-01-08001-RL	PRIVATE WELL METERING	0.00	0.00	13.37	4,528.25	-4,528.25 0.00%
01-01-5-01-98001-FI	EE BENEFITS ALLOCATED	108,406.00	107,096.72	12,795.04	103,322.53	3,774.19 96.48%
01-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	19,490.00	84,116.31	8,418.28	93,938.13	-9,821.82 111.68%
Program: 01 - ** Production ** Total:		966,565.45	1,029,882.48	115,565.71	817,910.53	211,971.95 79.42 %

***Budget Report (Board Report)**

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 02 - ** Distribution **							
01-02-5-02-01130-FI	DISTRIBUTION SALARY	358,854.00	358,854.00	49,640.63	362,489.23	-3,635.23	101.01%
01-02-5-02-02920-FI	INVENTORY-OVER & SHORT	2,000.00	2,000.00	-430.93	702.93	1,297.07	35.15%
01-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	67,971.00	67,971.00	5,639.66	58,746.43	9,224.57	86.43%
01-02-5-02-03130-JC	CROSS CONNECTION CONTRO..	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
01-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	0.00	0.00	238.09	782.64	-782.64	0.00%
01-02-5-02-04005-JC	UTILITY LOCATING (DIG ALERT)	9,668.00	9,668.00	2,177.55	10,083.34	-415.34	104.30%
01-02-5-02-98001-FI	EE BENEFITS ALLOCATED	151,768.00	149,935.01	17,913.06	144,651.55	5,283.46	96.48%
01-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	39,572.00	62,704.89	6,275.45	71,479.43	-8,774.54	113.99%
Program: 02 - ** Distribution ** Total:		630,933.00	652,232.90	81,453.51	648,935.55	3,297.35	99.49 %
Program: 03 - ** Customer Service **							
01-03-5-03-01107-FI	FIELD SALARY - CUSTOMER S...	22,481.00	22,481.00	2,875.76	26,990.43	-4,509.43	120.06%
01-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER ...	67,705.00	67,705.00	9,031.08	78,723.77	-11,018.77	116.27%
01-03-5-03-03100-AGM	METER INSTALLATION EXPEN...	0.00	0.00	0.00	1,550.17	-1,550.17	0.00%
01-03-5-03-03107-AGM	METER SERVICE REPAIR	18,710.00	29,000.42	8,163.27	41,236.00	-12,235.58	142.19%
01-03-5-03-07007-AGM	CREDIT CARD FEES (CUSTOM...	17,000.00	17,000.00	3,873.76	23,374.22	-6,374.22	137.50%
01-03-5-03-07010-AGM	BAD DEBT	25,000.00	25,000.00	14,783.51	9,977.41	15,022.59	39.91%
01-03-5-03-07015-AGM	CUSTOMER SERVICE - OTHER	36,112.00	36,112.00	4,033.70	34,239.54	1,872.46	94.81%
01-03-5-03-98001-FI	EE BENEFITS ALLOCATED	122,860.00	121,376.15	14,501.05	117,098.89	4,277.26	96.48%
01-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	0.00	6,117.55	612.24	6,831.86	-714.31	111.68%
01-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	122,782.00	131,201.16	23,533.12	136,799.16	-5,598.00	104.27%
Program: 03 - ** Customer Service ** Total:		432,650.00	455,993.28	81,407.49	476,821.45	-20,828.17	104.57 %
Program: 04 - ** Administration **							
01-04-5-04-01108-FI	ADMINISTRATION SALARY	214,955.00	204,930.00	22,628.10	117,789.42	87,140.58	57.48%
01-04-5-04-01115-FI	SAFETY SALARY	9,382.00	9,382.00	700.00	6,590.00	2,792.00	70.24%
01-04-5-04-01121-FI	DIRECTORS SALARY	29,169.84	29,169.84	4,688.01	23,440.05	5,729.79	80.36%
01-04-5-04-01210-GM	DIRECTORS / C.A.C. EDUCATI...	9,500.00	9,500.00	2,507.66	10,440.27	-940.27	109.90%
01-04-5-04-04007-GM	LEGISLATIVE ADVOCACY	45,600.00	45,600.00	5,250.00	21,000.00	24,600.00	46.05%
01-04-5-04-07008-GM	BUSINESS EXPENSE	20,550.00	20,550.00	1,133.52	7,594.63	12,955.37	36.96%
01-04-5-04-07014-GM	PUBLIC INFORMATION	55,130.00	55,130.00	5,276.55	53,369.78	1,760.22	96.81%
01-04-5-04-07016-GM	MEMBERSHIP, DUES & SUBSCR...	22,420.00	22,420.00	413.00	13,204.68	9,215.32	58.90%
01-04-5-04-07020-GM	WATER CONSERVATION EXPE...	45,000.00	55,000.00	16,998.87	47,159.80	7,840.20	85.75%
01-04-5-04-07025-GM	LEGAL SERVICES - NON-PERS...	104,000.00	104,000.00	12,915.10	88,292.31	15,707.69	84.90%
01-04-5-04-07218-GM	SAFETY EXPENSE	5,100.00	5,100.00	80.14	5,822.99	-722.99	114.18%
01-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	8,500.00	17,293.12	58.29	17,365.27	-72.15	100.42%
01-04-5-04-07401-GM	PROPERTY INSURANCE	95,000.00	95,000.00	24,486.17	99,045.92	-4,045.92	104.26%
01-04-5-04-98001-FI	EE BENEFITS ALLOCATED	144,541.00	142,795.30	17,060.05	137,763.38	5,031.92	96.48%
01-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	22,324.00	23,854.85	4,278.75	24,872.58	-1,017.73	104.27%
Program: 04 - ** Administration ** Total:		831,171.84	839,725.11	118,474.21	673,751.08	165,974.03	80.23 %
Program: 05 - ** Engineering **							
01-05-5-05-01109-FI	ENGINEERING/GIS/IT SALARY	81,831.00	81,831.00	10,487.98	83,088.59	-1,257.59	101.54%
01-05-5-05-02305-ENG	MAPS/DRAFTING SUPPLIES	1,950.00	1,950.00	0.00	2,104.45	-154.45	107.92%
01-05-5-05-04008-GM	ENGINEERING CONTRACT SE...	25,000.00	25,000.00	3,480.00	29,797.88	-4,797.88	119.19%
01-05-5-05-04013-ENG	ENG-TRAINING, MAPPING & OT...	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
01-05-5-05-98001-FI	EE BENEFITS ALLOCATED	50,589.00	49,978.00	5,971.02	48,217.19	1,760.81	96.48%
01-05-5-05-98003-FI	OFFICE EXPENSE ALLOCATED	22,324.00	23,854.85	4,278.75	24,872.58	-1,017.73	104.27%
Program: 05 - ** Engineering ** Total:		186,194.00	187,113.85	24,217.75	188,080.69	-966.84	100.52 %
Program: 06 - ** Finance **							
01-06-5-06-01101-FI	FINANCE SALARY	223,383.00	223,383.00	27,801.74	242,418.16	-19,035.16	108.52%
01-06-5-06-04009-AGM	ACCOUNTING SERVICES	23,582.00	23,582.00	6,800.00	20,040.00	3,542.00	84.98%
01-06-5-06-07001-AGM	FINANCE - OTHER	0.00	0.00	45.89	789.05	-789.05	0.00%
01-06-5-06-98001-FI	EE BENEFITS ALLOCATED	130,087.00	128,515.87	15,354.05	123,987.04	4,528.83	96.48%
01-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	44,648.00	47,709.70	8,557.50	49,745.15	-2,035.45	104.27%
Program: 06 - ** Finance ** Total:		421,700.00	423,190.57	58,559.18	436,979.40	-13,788.83	103.26 %
Program: 07 - ** Personnel **							
01-07-5-07-01102-FI	PERSONNEL SALARY	40,111.00	40,111.00	3,191.78	32,088.88	8,022.12	80.00%
01-07-5-07-01215-HR	TRAINING & EE EDUCATION	20,573.00	20,573.00	10,629.06	19,955.54	617.46	97.00%

***Budget Report (Board Report)**

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-07-5-07-01905-HR	EMPLOYMENT RECRUITING EX..	2,800.00	19,300.00	50.00	30,012.52	-10,712.52	155.51%
01-07-5-07-01910-HR	LABOR LEGAL FEES	30,000.00	30,000.00	3,878.00	31,366.45	-1,366.45	104.55%
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	14,454.00	14,279.43	1,706.01	13,776.36	503.07	96.48%
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	11,162.00	11,927.43	2,139.37	12,436.28	-508.85	104.27%
Program: 07 - ** Personnel ** Total:		119,100.00	136,190.86	21,594.22	139,636.03	-3,445.17	102.53 %
Program: 09 - ** Bonds, Loans & Non-Op Exp **							
01-09-5-09-08110-FI	ID #2 BONDS PYBLE-PRINCIPLE	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
01-09-5-09-08115-FI	CMM PRINCIPLE	89,000.00	89,000.00	-89,000.00	0.00	89,000.00	0.00%
01-09-5-09-08120-FI	MORONGO BASIN PIPELINE	219,695.76	219,695.76	219,696.00	219,696.00	-0.24	100.00%
01-09-5-09-08210-FI	INTEREST EXPENSE I.D. #2	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00%
01-09-5-09-08215-FI	INTEREST EXPENSE - CMM	153,652.50	153,652.50	-1,326.57	152,300.63	1,351.87	99.12%
01-09-5-09-08315-FI	ID #2 BONDS COLLECTION CH...	330.00	330.00	1.02	327.63	2.37	99.28%
01-09-5-09-08320-FI	GENERAL TAX COLLECTION C...	1,296.00	1,296.00	1.63	953.98	342.02	73.61%
01-09-5-09-08325-FI	ADMINISTRATION - CMM	10,000.00	10,000.00	2,061.41	9,531.84	468.16	95.32%
01-09-5-09-09201-AGM	LOSS ON DISPOSITION OF HD...	0.00	0.00	2,976,883.92	2,976,883.92	-2,976,883.92	0.00%
01-09-5-09-09205-FI	MISC NON-OP EXPENSE	0.00	0.00	19,122.00	19,140.00	-19,140.00	0.00%
01-09-5-09-09210-FI	ALLOWANCES AND ADJUSTME...	0.00	0.00	-34,230.67	-34,230.67	34,230.67	0.00%
Program: 09 - ** Bonds, Loans & Non-Op Exp ** Total:		595,224.26	595,224.26	3,093,208.74	3,344,603.33	-2,749,379.07	561.91 %
Program: 20 - ** HDMC Treatment Plant **							
01-20-5-20-04100-AGM	HDMC: CONTRACTED OPERAT...	0.00	0.00	7,548.76	39,468.56	-39,468.56	0.00%
01-20-5-20-06100-AGM	HDMC: PUMPING POWER	0.00	0.00	2,890.09	13,088.01	-13,088.01	0.00%
Program: 20 - ** HDMC Treatment Plant ** Total:		0.00	0.00	10,438.85	52,556.57	-52,556.57	0.00 %
Program: 42 - **RESERVE & OTHER FUNDING**							
01-42-5-99-00100-AGM	EQUIP&TECH RES <from>/to	100,000.00	48,279.70	48,279.70	48,279.70	0.00	100.00%
01-42-5-99-00200-AGM	WELL/BOOSTER RES <from>/to	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
Program: 42 - **RESERVE & OTHER FUNDING** Total:		150,000.00	98,279.70	98,279.70	98,279.70	0.00	100.00 %
Program: 51 - ** Benefits Allocated **							
01-51-5-51-01211-FI	COMPENSATED LEAVE	193,458.00	193,458.00	23,310.00	191,005.34	2,452.66	98.73%
01-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	203,880.00	203,880.00	27,000.00	203,066.34	813.66	99.60%
01-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	10,815.00	10,815.00	786.63	8,729.15	2,085.85	80.71%
01-51-5-51-01225-FI	WORKERS COMPENSATION IN...	28,551.00	28,486.00	9,549.65	39,840.10	-11,354.10	139.86%
01-51-5-51-01230-FI	RETIREMENT: PERS Classic 2...	167,692.00	166,565.50	9,990.36	131,346.87	35,218.63	78.86%
01-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%...	0.00	0.00	1,041.66	6,822.83	-6,822.83	0.00%
01-51-5-51-01232-FI	RETIREMENT: PERS - TEMP	0.00	0.00	0.00	94.36	-94.36	0.00%
01-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUT..	0.00	0.00	87.00	930.50	-930.50	0.00%
01-51-5-51-01305-FI	PAYROLL TAXES	111,538.00	110,771.00	13,534.98	106,981.45	3,789.55	96.58%
01-51-5-51-98000-FI	ALLOCATED EXPENSES	-722,704.00	-713,975.50	-85,300.28	-688,816.94	-25,158.56	96.48%
Program: 51 - ** Benefits Allocated ** Total:		-6,770.00	0.00	0.00	0.00	0.00	0.00 %
Program: 52 - ** Field Allocated **							
01-52-5-52-01240-D/P	UNIFORMS (FIELD)	6,770.00	6,770.00	0.00	5,001.21	1,768.79	73.87%
01-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	10,462.00	16,668.75	2,368.18	15,897.15	771.60	95.37%
01-52-5-52-02212-D/P	SMALL TOOLS EXPENSE - CO...	8,500.00	8,500.00	349.51	13,136.54	-4,636.54	154.55%
01-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	14,000.00	14,000.00	0.00	11,827.96	2,172.04	84.49%
01-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP..	8,200.00	8,200.00	3,061.06	13,345.49	-5,145.49	162.75%
01-52-5-52-05005-D/P	FUEL-VEHICLES	39,500.00	39,500.00	0.00	39,417.64	82.36	99.79%
01-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	31,100.00	31,100.00	5,421.34	39,964.58	-8,864.58	128.50%
01-52-5-52-05015-FI	EQUIPMENT CLEARING ACCO...	0.00	0.00	0.00	-69.30	69.30	0.00%
01-52-5-52-06305-ENG	COMMUNICATIONS	15,000.00	15,000.00	3,850.88	22,391.90	-7,391.90	149.28%
01-52-5-52-07009-D/P	REGULATORY, PERMITS, ETC	13,200.00	13,200.00	255.00	9,883.43	3,316.57	74.87%
01-52-5-52-98000-FI	ALLOCATED EXPENSES	-59,062.00	-152,938.75	-15,305.97	-170,796.60	17,857.85	111.68%
Program: 52 - ** Field Allocated ** Total:		87,670.00	0.00	0.00	0.00	0.00	0.00 %
Program: 53 - ** Office Allocated **							
01-53-5-53-01405-AGM	TEMPORARY LABOR FEES	10,000.00	21,983.50	2,518.36	20,293.44	1,690.06	92.31%
01-53-5-53-02105-AGM	OFFICE SUPPLIES & EQUIPME...	43,893.60	47,218.59	7,636.32	46,385.52	833.07	98.24%
01-53-5-53-02110-AGM	POSTAGE	23,200.00	23,200.00	3,579.07	25,034.81	-1,834.81	107.91%
01-53-5-53-03906-AGM	BUILDING REPAIR/MAINT - OFF...	17,200.00	17,200.00	1,725.03	13,711.00	3,489.00	79.72%

***Budget Report (Board Report)**

For Fiscal: 2013-2014 Period Ending: 06/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-53-5-53-04015-AGM COMPUTER SOFTWARE & SUP...	92,145.88	92,145.88	22,150.90	94,619.48	-2,473.60	102.68%
01-53-5-53-06205-AGM TELEPHONE AND UTILITIES	36,800.00	36,800.00	5,177.81	48,681.50	-11,881.50	132.29%
01-53-5-53-98000-FI ALLOCATED EXPENSES	-223,240.00	-238,547.97	-42,787.49	-248,725.75	10,177.78	104.27%
Program: 53 - ** Office Allocated ** Total:	-0.52	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	4,464,691.03	4,510,274.57	3,538,903.27	6,712,640.33	-2,202,365.76	148.83 %
Report Surplus (Deficit):	237,639.53	321,538.99	350,252.59	4,545,867.91	4,224,328.92	1,413.78 %

*Budget Report (Board Report)

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Group Summary

Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
40 - ** Revenues **	4,702,330.56	4,831,813.56	1,498,393.89	6,119,099.73	1,287,286.17	126.64 %
41 - **CAPITAL REVENUE**	0.00	0.00	2,390,761.97	5,139,408.51	5,139,408.51	0.00 %
Revenue Total:	4,702,330.56	4,831,813.56	3,889,155.86	11,258,508.24	6,426,694.68	233.01 %
Expense						
00 - ** Asset Expenses **	50,253.00	92,441.56	-164,296.09	-164,914.00	257,355.56	-178.40 %
01 - ** Production **	966,565.45	1,029,882.48	115,565.71	817,910.53	211,971.95	79.42 %
02 - ** Distribution **	630,933.00	652,232.90	81,453.51	648,935.55	3,297.35	99.49 %
03 - ** Customer Service **	432,650.00	455,993.28	81,407.49	476,821.45	-20,828.17	104.57 %
04 - ** Administration **	831,171.84	839,725.11	118,474.21	673,751.08	165,974.03	80.23 %
05 - ** Engineering **	186,194.00	187,113.85	24,217.75	188,080.69	-966.84	100.52 %
06 - ** Finance **	421,700.00	423,190.57	58,559.18	436,979.40	-13,788.83	103.26 %
07 - ** Personnel **	119,100.00	136,190.86	21,594.22	139,636.03	-3,445.17	102.53 %
09 - ** Bonds, Loans & Non-Op Exp **	595,224.26	595,224.26	3,093,208.74	3,344,603.33	-2,749,379.07	561.91 %
20 - ** HDMC Treatment Plant **	0.00	0.00	10,438.85	52,556.57	-52,556.57	0.00 %
42 - **RESERVE & OTHER FUNDING**	150,000.00	98,279.70	98,279.70	98,279.70	0.00	100.00 %
51 - ** Benefits Allocated **	-6,770.00	0.00	0.00	0.00	0.00	0.00 %
52 - ** Field Allocated **	87,670.00	0.00	0.00	0.00	0.00	0.00 %
53 - ** Office Allocated **	-0.52	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	4,464,691.03	4,510,274.57	3,538,903.27	6,712,640.33	-2,202,365.76	148.83 %
Report Surplus (Deficit):	237,639.53	321,538.99	350,252.59	4,545,867.91	4,224,328.92	1,413.78 %

***Budget Report (Board Report)**

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	237,639.53	321,538.99	350,252.59	4,545,867.91	4,224,328.92
Report Surplus (Deficit):	237,639.53	321,538.99	350,252.59	4,545,867.91	4,224,328.92



Consumption Statistics Y-T-D as of 6/30/14

Consumption - 12 months ending:	6/30/2014	6/30/2013
CCF	692,844	691,000
Gallons	518,247,312	516,868,000
Acre Feet	1,590	1,586
Change	0% increase	

CONSUMPTION RANKING - Quarter Ending 6/30/14

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Vance Corporation (Recharge contractor)	8,624
2	Hi-Desert Medical Center (hospital)	3,828
3	Quail Springs Village Apartments	2,034
4	Joshua Tree Parks & Recreation	1,951
5	Joshua Tree Memorial Park	1,506
6	Joshua Tree Memorial Park	1,491
7	Hi Desert Medical Center (CCC)	1,153
8	Yucca Trails Apartments	1,072
9	Lazy H Mobilehome Park	964
10	Joshua Tree Laundry	822
		<hr/> 23,445

Note: Vance Corporation water is provided free-of-charge as part of the contract.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 17, 2014

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:
DISCUSS OPERATOR CERTIFICATION REQUIREMENTS

RECOMMENDATION:
Information only

ANALYSIS:

Information has been requested about the District's operator certification requirements and whether our employees are properly certified. All suppliers of domestic water to the public are subject to regulations adopted by the U.S. EPA under the Safe Drinking Water Act, as well as the State Water Resources Control Board (formerly California Department of Public Health) under the California Safe Drinking Water Act. The EPA has established minimum requirements for state operator certification programs. In addition, the certification program ensures that all treatment facilities and distribution systems are classified consistent with federal guidance.

Basically, the law determines the level at which water treatment facility and distribution systems should be staffed, the minimum qualifications for testing at each of the five grade levels, and criteria for the renewal and revocation of certificates.

In addition to the operator certification requirements, the State Water Resources Control Board also classifies each water system, using a five level structure. Distribution systems such as ours are classified into categories D1 through D5 according to population served and the complexity of the distribution system. Joshua Basin Water District's system is classified as a D3, requiring our "chief operator" to hold at least a D3 distribution certification. I've attached some information to support that requirement from Tracy Wassif, the Sanitary Engineer at State Water Resources Control Board who is responsible for our system.

Operators are required to renew their certificates every three years. To be eligible for certificate renewal, certified operators must complete a specified number of continuing education contact hours after the previous renewal. The number of required training hours increases with the level of certification, from 12 up to 36 hours. As of 2012, the State of California had over 32,000 certified distribution and/or treatment operators.

Joshua Basin Water District is fortunate to have a highly-skilled and competent group of certified

employees. Every one of our field crew and a few of our office employees are certified, with certifications as indicated below:

DISTRIBUTION	
D4	1
D3	3
D2	3
D1	5
TREATMENT	
T2	3
T1	1

By law, the District, as a D3 System, is required to have at least one D3 operator; we have three D3 operators and have a higher classification D4 operator, as well. We aren't required to have any treatment operators because we don't technically treat water (chlorine only is not considered treatment).

In addition, we have an employee who has a Cross Connection Control Specialist certification and a Backflow Prevention Assembly Tester certification and a Grade 1 Water Use Efficiency Practitioner certification.

Joshua Basin Water District employees possess certifications that exceed the legal requirements, making them competent to perform all of the responsibilities associated with operating our water system.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A

Susan Greer

From: Wassif, Tracy@Waterboards <Tracy.Wassif@waterboards.ca.gov>
Sent: Thursday, September 11, 2014 12:07 PM
To: Susan Greer
Subject: RE: system certification
Attachments: Sharp@cdph ca gov_20140911_114902.pdf

Hi Susan,

Attached is the letter categorizing Joshua Basin as a D3 system, meaning the required chief operator must be D3 certified.

Hope this helps.

Regards,

Tracy Wassif

Sanitary Engineer

State Water Resources Control Board

Division of Drinking | San Bernardino District

Phone: (909) 383-5184 | Fax: (909) 383-4745

Email: tracy.wassif@waterboards.ca.gov

Please note that as part of the Drinking Water Program's transfer from California Department of Public Health to the State Water Resources Control Board, on July 1, 2014, my new email address is tracy.wassif@waterboards.ca.gov.

From: Susan Greer [<mailto:SGreer@jbwd.com>]
Sent: Wednesday, September 10, 2014 8:29 AM
To: Wassif, Tracy@Waterboards
Subject: system certification

Hi Tracy,

Can you please verify what certification is required for our District's chief operator?

Thank you

Susan Greer

Assistant General Manager/Controller





MARK B HORTON, MD, MSPH
Director

State of California—Health and Human Services Agency
California Department of Public Health



ARNOLD SCHWARZENEGGER
Governor

January 31, 2008

Marina West
Chief of Operations
Joshua Basin Water District
P.O. Box 675
Joshua Tree, CA 92252

Dear Ms. West:

RESPONSE TO JOSHUA BASIN WD SANITARY SURVEY (SYSTEM NO. 3610025)

Thank you for your reply dated December 6, 2007 to the 2007 Sanitary Survey of Joshua Basin Water District (District). We have updated our files and data sheets with the revised system information provided. In the letter it is reported that the physical deficiencies identified in the survey have been corrected and a schedule for corrections in operations is provided.

The proposed Cross Connection Control Program Implementation Plan was reviewed and the Department finds the plan acceptable. In the plan the District will send out mailings requiring testing within 30 days. If a customer does not test their backflow prevention device then the District will conduct testing, up to 200 devices per year. A deadline of December 2008 was provided to fully integrate the cross connection program with quarterly progress reports sent to the Department. Please provide the first report by April 10, 2008.

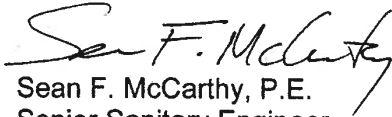
The District has completed the initial gross alpha monitoring required by the radionuclide rule for all wells with all results below detection. The assigned gross alpha monitoring frequency for all source wells is once every nine years. Wells 10, 14, and 15 need to complete the initial radium 228 monitoring and for Well 17 it is no longer required. Total Trihalomethanes (TTHM) and Haloacetic acid (HAA5) monitoring completed August 2007 completed two years of monitoring with TTHM and HAA5 below 40 µg/L and 30 µg/L respectively. The District is eligible for reduced triennial TTHM and HAA5 monitoring. Please update the District's monitoring plan accordingly to reflect these changes and provide a copy for our files.

Marina West
Page 2
January 31, 2008

In the letter the District requests that the distribution classification be reevaluated. Population figures from the 2000 U.S. Census and the Joshua Tree Chamber of Commerce show that the population is below 10,001. As such, the distribution system is reclassified as a D3 system.

The Department is pleased to see the implementation of reservoir overflow and refurbishment program. Please keep us informed of your progress in correcting the remaining deficiencies. We appreciate your efforts towards achieving compliance with current drinking water standards and regulations. If you have any questions regarding this letter, please contact Andrés Aguirre at (909) 383-4308 or by e-mail at andres.aguirre@cdph.ca.gov

Sincerely,



Sean F. McCarthy, P.E.
Senior Sanitary Engineer
San Bernardino District

Enclosures (2)

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 17, 2014

Report to: President and Members of the Board

Prepared by: Susan Greer



TOPIC:

PRESENTATION ON CUSTOMER SERVICE FUNCTIONS AND RESPONSIBILITIES

RECOMMENDATION:

Information only

ANALYSIS:

A brief presentation, describing the daily tasks and responsibilities of the Customer Service Department will be given. The presentation was shared at the recent strategic planning meeting, but some of the Directors did not attend and the meeting was not videotaped, so the public did not get to see it, either.

The daily staff work needed to fulfill the District's responsibility is significant, and understanding what that entails will provide the Board and public with valuable knowledge. We have similar presentations for each department and will be sharing them in the future, as well.

STRATEGIC PLAN ITEM:

4.3.4 Bi-monthly Board Workshops.

FISCAL IMPACT:

N/A