



## AGENDA

### FINANCE COMMITTEE MEETING WEDNESDAY, JUNE 14, 2023, AT 9:00 AM

This meeting may be attended in person at the District Office Boardroom at: 61750 Chollita Rd., Joshua Tree, CA 92252, by phone at 1 669 444 9171, or by video conference.

#### Join Zoom Meeting:

<https://us02web.zoom.us/j/85256309368?pwd=ck1RcGIYU1M4V1lzVU5xbU03UUV3UT09>

Meeting ID: 852 5630 9368

Passcode: 61750

1. **CALL TO ORDER / PLEDGE OF ALLEGIANCE**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

This is the time set aside for public comment on any item appearing on the agenda. At the discretion of the Board President, however, comments on a particular Agenized item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes.

4. **CONSENT CALENDAR**

Consent calendar items are expected to be routine and non-controversial, to be acted upon at one time without discussion. If a committee member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.

**A. DRAFT FINANCE COMMITTEE MEETING MINUTES 05.10.23**

5. **DISCUSSION ITEMS**

**A. CHECK REGISTER - APRIL 2023**

**B. 3RD QUARTER ENDING 03/31/23 FINANCIAL REPORT**

6. **STAFF REPORTS**

7. **DIRECTOR COMMENTS**

8. **ADJOURNMENT**

JOSHUA BASIN WATER DISTRICT  
MINUTES OF THE  
SPECIAL FINANCE COMMITTEE MEETING  
Wednesday, May 10, 2023  
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Floen called the meeting to order at 9:00 a.m.
2. ROLL CALL – President Floen and Director Short

STAFF PRESENT – Anne Roman, Director of Finance, and Autumn Rich, Accounting Supervisor, Jeremiah Nazario, David Shook, Director of Administration, Director of Operations, Sarah Johnson, General Manager, Lisa Thompson, Executive Assistant, Mercedes Meyers, Billing and Customer Service Supervisor.

CONSULTANTS – Alex Handlers

GUESTS – none

3. PUBLIC COMMENT – none

4. CONSENT CALENDAR

A. DRAFT FINANCE COMMITTEE MEETING MINUTES 04.05.23

1<sup>st</sup> - Short

2<sup>nd</sup> - Floen

Motion carried to approve consent calendar minutes.

5. DISCUSSION ITEMS -

- A. MARCH 2023 CHECK REGISTER

President Floen asked about Action Pumping for HDMC – Sarah mentioned there has been issues with the hospital flushing syringes and towels which creates additional repair costs; however the costs are a passthrough. President Floen asked about the SWRCB fees for the well extraction. Sarah explained the state requires permits that provide permission to operate the wells.

1<sup>st</sup> - Short

2<sup>nd</sup> - Floen

Motion carried to refer to the Board.

- B. WATER CAPACITY STUDY

Director of Finance, Anne Roman, proved a presentation of the Water Capacity Study.

1<sup>st</sup> - Short

2<sup>nd</sup> - Floen

Motion carried to refer to the Board.

6. STAFF REPORTS –

General Manager, Sarah Johnson reminded committee of the May 23, 2023, budget workshop. Johnson asked the committee members to contact Lisa Thompson to help coordinate times for a potential special meeting. Johnson stated the Billing and Customer Service Supervisor, Mercedes Meyers is currently going through training, and we are happy to have her here.

7. DIRECTOR COMMENTS –

Director Short commented that special meetings should be at night to allow for public comment. General Manager, Sarah Johnson, explained scheduling of special meetings can be challenging as everyone’s availability is different, topics are lengthy or complicated can be challenging to understand when everyone is tired at the end of the day, however, understand the suggestion and will take into consideration.

8. ADJOURNMENT – President Floen adjourned meeting at 10:10 am

1<sup>st</sup> – Short

2<sup>nd</sup> - Floen

NEXT MEETING – June 14, 2023, at 9:00am

Respectfully Submitted,

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Sarah Johnson, General Manager



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
000495	ACCUITEMPS	04/05/2023	Regular	0.00	11,406.24	65222
<a href="#">61717841</a>	Invoice	04/05/2023	TEMPORARY LABOR	0.00	443.50	
<a href="#">61735390</a>	Invoice	04/05/2023	TEMPORARY LABOR	0.00	2,011.74	
<a href="#">61735430</a>	Invoice	04/05/2023	TEMPORARY LABOR	0.00	1,612.80	
<a href="#">61753713</a>	Invoice	04/05/2023	TEMPORARY LABOR	0.00	1,612.80	
<a href="#">61771181</a>	Invoice	04/05/2023	TEMPORARY LABOR	0.00	2,037.20	
<a href="#">61789646</a>	Invoice	04/05/2023	TEMPORARY LABOR	0.00	2,075.40	
<a href="#">61807471</a>	Invoice	04/05/2023	TEMPORARY LABOR	0.00	1,612.80	
000495	ACCUITEMPS	04/19/2023	Regular	0.00	8,061.04	65270
<a href="#">61841244</a>	Invoice	04/19/2023	TEMPORARY LABOR	0.00	2,037.20	
<a href="#">61841249</a>	Invoice	04/19/2023	TEMPORARY LABOR	0.00	1,612.80	
<a href="#">61854433</a>	Invoice	04/19/2023	TEMPORARY LABOR	0.00	362.88	
<a href="#">61875493</a>	Invoice	04/19/2023	TEMPORARY LABOR	0.00	398.16	
<a href="#">61876409</a>	Invoice	04/19/2023	TEMPORARY LABOR	0.00	2,037.20	
<a href="#">61876412</a>	Invoice	04/19/2023	TEMPORARY LABOR	0.00	1,612.80	
000501	ACWA JPIA	04/19/2023	Regular	0.00	25,533.75	65249
<a href="#">0699175</a>	Invoice	04/19/2023	EE HEALTH BENEFIT & EAP MAY 23	0.00	25,533.75	
013998	AMAZON CAPITAL SERVICES INC	04/05/2023	Regular	0.00	3,220.98	65197
<a href="#">1FM6-94G6-CY4F</a>	Invoice	04/05/2023	UNIFORMS/PUBLIC INFORMATION/SHOP OFFICE SUPPLIES	0.00	1,129.30	
<a href="#">1FM6-94G6-F7GG</a>	Invoice	04/05/2023	COMPRESSOR SUPPLIES	0.00	1,477.18	
<a href="#">1MTJ-VRCH-7NGC</a>	Credit Memo	04/05/2023	CREDIT: OFFICE SUPPLIES	0.00	-24.56	
<a href="#">1XGK-JCMR-CJYT</a>	Invoice	04/05/2023	SAFETY SUPPLIES	0.00	639.06	
013998	AMAZON CAPITAL SERVICES INC	04/19/2023	Regular	0.00	3,589.75	65250
<a href="#">1VQX-XYXC-FFCF</a>	Invoice	04/19/2023	EE TRAINING/OFFICE SUPPLIES/PERSONNEL SUPPLIES	0.00	734.39	
<a href="#">1W37-9PQT-9P3G</a>	Invoice	04/19/2023	PETTIBONE SUPPLIES	0.00	2,855.36	
000675	AQUA METRIC SALES COMPANY	04/19/2023	Regular	0.00	63,092.26	65275
<a href="#">INV0094204</a>	Invoice	04/19/2023	INVENTORY	0.00	63,092.26	
013019	ARBORIST SERVICES	04/05/2023	Regular	0.00	775.00	65214
<a href="#">9134</a>	Invoice	04/05/2023	DEMO GARDEN/BUILD MAINT THRU 3/15/23	0.00	775.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	04/19/2023	Regular	0.00	16,543.70	65251
<a href="#">676368</a>	Invoice	04/19/2023	LEGAL SERVICES THRU 2/28/23	0.00	9,453.36	
<a href="#">678069</a>	Invoice	04/19/2023	LABOR LEGAL SERVICES THRU 3/31/23	0.00	821.10	
<a href="#">678070</a>	Invoice	04/19/2023	LEGAL SERVICES THRU 3/31/23	0.00	6,269.24	
001630	ATT MOBILITY	04/19/2023	Manual	0.00	2,806.25	902223
<a href="#">829480028X0405...</a>	Invoice	04/19/2023	COMMUNICATIONS - MAR 23	0.00	2,806.25	
000214	BABCOCK LABORATORIES INC	04/05/2023	Regular	0.00	2,264.61	65198
<a href="#">CC31489-2287</a>	Invoice	04/05/2023	HDMC WWTP - SAMPLING	0.00	368.03	
<a href="#">CC31531-2287</a>	Invoice	04/05/2023	HDMC WWTP - SAMPLING	0.00	255.97	
<a href="#">CC31580-2287</a>	Invoice	04/05/2023	SAMPLING	0.00	210.00	
<a href="#">CC31588-2287</a>	Invoice	04/05/2023	SAMPLING	0.00	119.00	
<a href="#">CC31728-2287</a>	Invoice	04/05/2023	SAMPLING	0.00	102.00	
<a href="#">CC32344-2287</a>	Invoice	04/05/2023	HDMC WWTP - SAMPLING	0.00	411.67	
<a href="#">CC32451-2287</a>	Invoice	04/05/2023	HDMC WWTP - SAMPLING	0.00	255.97	
<a href="#">CD30016-2287</a>	Invoice	04/05/2023	SAMPLING	0.00	252.00	
<a href="#">CD30029-2287</a>	Invoice	04/05/2023	SAMPLING	0.00	34.00	
<a href="#">CD30114-2287</a>	Invoice	04/05/2023	HDMC WWTP - SAMPLING	0.00	255.97	

Check Report

Date Range: 04/01/2023 - 04/30/2023

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000214	BABCOCK LABORATORIES INC	04/19/2023	Regular	0.00	1,816.00	65252
<a href="#">CB31421-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	227.00	
<a href="#">CB31424-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	119.00	
<a href="#">CC30034-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	70.00	
<a href="#">CC32285-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	102.00	
<a href="#">CC32286-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	17.00	
<a href="#">CC32516-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	34.00	
<a href="#">CD30464-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	102.00	
<a href="#">CD30599-2287</a>	Invoice	04/19/2023	HDMC WWTP - SAMPLING	0.00	368.03	
<a href="#">CD30927-2287</a>	Invoice	04/19/2023	HDMC WWTP - SAMPLING	0.00	255.97	
<a href="#">CD31021-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	227.00	
<a href="#">CD31029-2287</a>	Invoice	04/19/2023	SAMPLING	0.00	294.00	
004110	BURRTEC WASTE AND RECYCLING SVCS	04/05/2023	Manual	0.00	592.67	902217
<a href="#">BW033123</a>	Invoice	04/05/2023	TRASH REMOVAL (SHOP) - MAR 23	0.00	430.64	
<a href="#">BW0423</a>	Invoice	04/05/2023	TRASH & RECYCLING (OFFICE) - APR 23	0.00	162.03	
013838	CALIFORNIA ASSOCIATION OF MUTUAL WATER CC	04/05/2023	Regular	0.00	5,000.00	65199
<a href="#">00038</a>	Invoice	04/05/2023	COMMUNITY WATER SYSTEMS ALLIANCE - POLICY SPONSER	0.00	5,000.00	
001517	CalPERS	04/13/2023	Manual	0.00	12,870.33	902218
<a href="#">PPE 4-7-23</a>	Invoice	04/13/2023	PAY PERIOD ENDING 4/7/23	0.00	12,870.33	
001555	CENTRATel LLC	04/05/2023	Regular	0.00	641.73	65200
<a href="#">230402252101</a>	Invoice	04/05/2023	DISPATCH SERVICES - MAR 23	0.00	641.73	
000510	CHARTER COMMUNICATIONS	04/19/2023	Regular	0.00	550.00	65253
<a href="#">116905701040123</a>	Invoice	04/19/2023	INTERNET SERVICES - APR 23	0.00	550.00	
000510	CHARTER COMMUNICATIONS	04/05/2023	Manual	0.00	377.87	902212
<a href="#">0008970032223</a>	Invoice	04/05/2023	SCADA INTERNET - APR 23	0.00	377.87	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO IN	04/05/2023	Manual	0.00	1,598.68	902213
<a href="#">39905610305915</a>	Invoice	04/05/2023	EE LIFE INSURANCE - MAR 23	0.00	1,598.68	
000112	COPPER MOUNTAIN MEDIA KXCM FM	04/19/2023	Regular	0.00	400.00	65254
<a href="#">23030007</a>	Invoice	04/19/2023	ADVERTISING: WATER CONSERVATION MEDIA CAMPAIGN	0.00	400.00	
013373	CORE AND MAIN LP	04/05/2023	Regular	0.00	22,347.08	65201
<a href="#">S408624</a>	Invoice	04/05/2023	INVENTORY/MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,408.57	
<a href="#">S425880</a>	Invoice	04/05/2023	INVENTORY/MAINLINE/LEAK REPAIR SUPPLIES	0.00	2,280.22	
<a href="#">S449106</a>	Invoice	04/05/2023	INVENTORY/MAINLINE/LEAK REPAIR SUPPLIES	0.00	14,074.09	
<a href="#">S451724</a>	Invoice	04/05/2023	INVENTORY	0.00	929.25	
<a href="#">S487094</a>	Invoice	04/05/2023	MAINLINE/LEAK REPAIR SUPPLIES	0.00	720.73	
<a href="#">S495046</a>	Invoice	04/05/2023	MAINLINE/LEAK REPAIR SUPPLIES	0.00	809.09	
<a href="#">S505712</a>	Invoice	04/05/2023	MAINLINE/LEAK REPAIR SUPPLIES	0.00	2,125.13	
013373	CORE AND MAIN LP	04/19/2023	Regular	0.00	19,051.46	65255
<a href="#">Q948860</a>	Invoice	04/19/2023	INVENTORY	0.00	9,463.84	
<a href="#">S539793</a>	Invoice	04/19/2023	INVENTORY	0.00	8,990.74	
<a href="#">S568499</a>	Invoice	04/19/2023	MAINLINE/LEAK REPAIR SUPPLIES	0.00	596.88	
014059	DARRELL DANIELSER	04/05/2023	Regular	0.00	116.78	65237
<a href="#">DD040523</a>	Invoice	04/05/2023	METER UPGRADE RECONCILIATION REFUND	0.00	116.78	
013376	DE NORA HOLDINGS IS INC	04/05/2023	Regular	0.00	13,445.34	65202
<a href="#">9200055478</a>	Invoice	04/05/2023	WELL 14 4-LOG TREATMENT SUPPLIES	0.00	3,000.00	
<a href="#">9200067243</a>	Invoice	04/05/2023	PUMPING PLANT REPAIRS	0.00	10,445.34	
014064	DIGIUM CLOUD SERVICE	04/19/2023	Regular	0.00	739.21	65272
<a href="#">INV00249749</a>	Invoice	04/19/2023	DIGIUM - MAY 23	0.00	739.21	
013928	DIRTY BOYS DESIGNZ	04/05/2023	Regular	0.00	241.43	65211
<a href="#">52338</a>	Invoice	04/05/2023	UNIFORMS	0.00	241.43	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014062	DUANE WEYZEL	04/05/2023	Regular	0.00	116.78	65238
<a href="#">DW040523</a>	Invoice	04/05/2023	METER UPGRADE RECONCILIATION REFUND	0.00	116.78	
013991	EIDE BAILLY LLP	04/05/2023	Regular	0.00	3,172.75	65203
<a href="#">EI01478049</a>	Invoice	04/05/2023	ACCOUNTING/AUDIT SERVICES - JANUARY & FEBRUARY 23	0.00	3,172.75	
013991	EIDE BAILLY LLP	04/19/2023	Regular	0.00	1,259.85	65256
<a href="#">EI01491863</a>	Invoice	04/19/2023	ACCOUNTING/AUDIT SERVICES - MARCH 23	0.00	1,259.85	
013781	EISENHOWER OCCUPATIONAL HEALTH SERVICES	04/05/2023	Regular	0.00	340.00	65204
<a href="#">138562</a>	Invoice	04/05/2023	PRE-EMPLOYMENT PHYSICAL	0.00	340.00	
003025	FEDEX	04/19/2023	Regular	0.00	34.86	65257
<a href="#">8-092-63218</a>	Invoice	04/19/2023	SHIPPING	0.00	34.86	
000156	FORSHOCK	04/05/2023	Regular	0.00	243.00	65217
<a href="#">2300043</a>	Invoice	04/05/2023	MONTHLY SCADA MONITORING - APR 23	0.00	38.00	
<a href="#">2300044</a>	Invoice	04/05/2023	MONTHLY SCADA MONITORING - APR 23	0.00	205.00	
013222	FRONTIER COMMUNICATIONS INC	04/05/2023	Regular	0.00	223.61	65205
<a href="#">FC0423</a>	Invoice	04/05/2023	HDMC WWTP - TELEPHONE - APR 23	0.00	223.61	
000058	GARDA CL WEST INC	04/05/2023	Regular	0.00	721.91	65206
<a href="#">10733027</a>	Invoice	04/05/2023	COURIER FEES - APR 23	0.00	721.91	
013840	GOVOFFICE LLC	04/05/2023	Regular	0.00	4,805.00	65207
<a href="#">INV4322579</a>	Invoice	04/05/2023	WEBSITE HOSTING 2023	0.00	4,805.00	
013802	HASA INC	04/19/2023	Regular	0.00	897.14	65259
<a href="#">878692</a>	Invoice	04/19/2023	WATER TREATMENT EXPENSE	0.00	897.14	
013199	HI DESERT CULTURAL CENTER	04/05/2023	Regular	0.00	1,500.00	65208
<a href="#">2023-040001</a>	Invoice	04/05/2023	ADVERTISING: WATER CONSERVATION MEDIA CAMPAIGN	0.00	1,500.00	
014050	HI DESERT STAR THE DESERT TRAIL	04/19/2023	Regular	0.00	523.75	65258
<a href="#">49451</a>	Invoice	04/19/2023	PUBLIC NOTICE: DIRECTOR VACANCY	0.00	163.75	
<a href="#">49480</a>	Invoice	04/19/2023	ADVERTISING: WATER CONSERVATION MEDIA CAMPAIGN	0.00	360.00	
004195	HOME DEPOT CREDIT SERVICES	04/19/2023	Manual	0.00	1,720.31	902225
<a href="#">HD0423-EPD</a>	Invoice	04/19/2023	D1-1 BOOSTER/PUMP PLNT/MAINLINE/SHOP SUPPLIES	0.00	1,720.31	
004195	HOME DEPOT CREDIT SERVICES	04/24/2023	Manual	0.00	1,552.48	902229
<a href="#">HD0323</a>	Invoice	04/24/2023	MAINLINE SUPPLIES/SMALL TOOLS/SAFETY/BUILD MAINT	0.00	1,552.48	
013797	INFOSEND INC	04/19/2023	Regular	0.00	3,475.44	65261
<a href="#">232930</a>	Invoice	04/19/2023	PRINT & MAIL WATER BILL - MAR 23	0.00	3,475.44	
004720	INLAND WATER WORKS	04/05/2023	Regular	0.00	26,178.82	65209
<a href="#">S1055987.003</a>	Invoice	04/05/2023	INVENTORY/TILFORD PH2 INSTALL SUPPLIES	0.00	26,178.82	
013989	IRIDIUM SOLUTIONS	04/05/2023	Regular	0.00	5,500.00	65220
<a href="#">1019</a>	Invoice	04/05/2023	CONSULTING SERVICES - MARCH 23	0.00	5,500.00	
013369	ISHRED INCORPORATED	04/05/2023	Regular	0.00	70.00	65210
<a href="#">2838</a>	Invoice	04/05/2023	ARCHIVE RECORD SHREDDING - APR 23	0.00	70.00	
013206	JOSHUA TREE NATIONAL PARK NATIONAL PARK SI	04/19/2023	Regular	0.00	1,163.73	65262
<a href="#">JTNP041023</a>	Invoice	04/19/2023	PLANT SALES REVENUE	0.00	1,163.73	
014055	JOSHUA TREE VOICE	04/05/2023	Regular	0.00	325.00	65212
<a href="#">514</a>	Invoice	04/05/2023	ADVERTISING: WATER CONSERVATION MEDIA CAMPAIGN	0.00	325.00	
009054	KATHLEEN J RADNICH	04/05/2023	Regular	0.00	2,142.00	65213
<a href="#">23-0319-1</a>	Invoice	04/05/2023	PUBLIC RELATIONS SERVICES	0.00	819.00	
<a href="#">23-0326-1</a>	Invoice	04/05/2023	PUBLIC RELATIONS SERVICES	0.00	1,323.00	
009054	KATHLEEN J RADNICH	04/19/2023	Regular	0.00	1,858.50	65263

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">23-0402-1</a>	Invoice	04/19/2023	PUBLIC RELATIONS SERVICES	0.00	1,155.00	
<a href="#">23-0416-1</a>	Invoice	04/19/2023	PUBLIC RELATIONS SERVICES	0.00	703.50	
005640	KILLER BEE PEST CONTROL	04/19/2023	Regular	0.00	150.00	65264
<a href="#">6457</a>	Invoice	04/19/2023	BEE REMOVAL	0.00	150.00	
014061	MARK ARMSTRONG	04/05/2023	Regular	0.00	116.78	65239
<a href="#">MA040523</a>	Invoice	04/05/2023	METER UPGRADE RECONCILIATION REFUND	0.00	116.78	
006507	McMASTER CARR SUPPLY COMPANY	04/05/2023	Regular	0.00	66.30	65216
<a href="#">94928881</a>	Invoice	04/05/2023	SMALL TOOLS - PRODUCTION	0.00	66.30	
006507	McMASTER CARR SUPPLY COMPANY	04/19/2023	Regular	0.00	459.65	65266
<a href="#">95861620</a>	Invoice	04/19/2023	SMALL TOOLS	0.00	400.35	
<a href="#">95936925</a>	Invoice	04/19/2023	PUMPING PLANT SUPPLIES	0.00	59.30	
014042	MISSION SQUARE RETIREMENT	04/18/2023	Manual	0.00	3,135.00	902226
<a href="#">MSR041823</a>	Invoice	04/18/2023	EE & ER 457 REMITTANCE - 4/18/23	0.00	3,135.00	
014042	MISSION SQUARE RETIREMENT	04/28/2023	Manual	0.00	3,135.00	902228
<a href="#">MSR042823</a>	Invoice	04/28/2023	EE & ER 457 REMITTANCE - 4/28/23	0.00	3,135.00	
006800	MOJAVE WATER AGENCY	04/19/2023	Regular	0.00	34,265.00	65267
<a href="#">MWA040623</a>	Invoice	04/19/2023	WATER RECHARGE PURCHASE	0.00	34,265.00	
013990	MOMS DESERT VALLEY CLEANING	04/05/2023	Regular	0.00	1,500.00	65215
<a href="#">202303</a>	Invoice	04/05/2023	JANITORIAL SERVICES - MAR 23	0.00	1,500.00	
013990	MOMS DESERT VALLEY CLEANING	04/19/2023	Regular	0.00	1,500.00	65265
<a href="#">202304</a>	Invoice	04/19/2023	JANITORIAL SERVICES - APR 23	0.00	1,500.00	
000233	NAPA AUTO PARTS	04/05/2023	Regular	0.00	1,260.37	65236
<a href="#">432426</a>	Invoice	04/05/2023	VEHICLE MAINTENANCE: V41	0.00	273.28	
<a href="#">432609</a>	Invoice	04/05/2023	TRACTOR MAINT: E41	0.00	168.17	
<a href="#">432610</a>	Invoice	04/05/2023	TRACTOR MAINT: E41	0.00	40.41	
<a href="#">432727</a>	Invoice	04/05/2023	TRACTOR MAINT: E41	0.00	179.56	
<a href="#">432729</a>	Invoice	04/05/2023	TRACTOR MAINT: E41	0.00	166.13	
<a href="#">432859</a>	Invoice	04/05/2023	TRACTOR MAINT: E41	0.00	266.69	
<a href="#">432917</a>	Invoice	04/05/2023	TRACTOR MAINT: E41	0.00	166.13	
000233	NAPA AUTO PARTS	04/19/2023	Regular	0.00	377.97	65279
<a href="#">434907</a>	Invoice	04/19/2023	VEHICLE MAINTENANCE: V34	0.00	343.21	
<a href="#">435245</a>	Invoice	04/19/2023	VEHICLE MAINTENANCE: V44 & V45	0.00	34.76	
003930	NBS	04/05/2023	Regular	0.00	7,163.54	65218
<a href="#">202303-1438</a>	Invoice	04/05/2023	CMM ADMIN FEES - 2ND QTR 23	0.00	1,984.63	
<a href="#">202303-1470</a>	Invoice	04/05/2023	STANDBY ADMIN FEES - 2ND QTR 23	0.00	5,178.91	
000070	ONLINE INFORMATION SERVICES INC	04/19/2023	Regular	0.00	247.57	65268
<a href="#">1182099</a>	Invoice	04/19/2023	ID VERIF. SERV. THRU 03/31/23	0.00	247.57	
VEN01533	PAYMENTUS GROUP INC	04/20/2023	Manual	0.00	3,931.75	902227
<a href="#">INV-15-133589</a>	Invoice	04/20/2023	CREDIT CARD PROCESSING FEE - MAR 23	0.00	3,931.75	
008200	PITNEY BOWES INC	04/05/2023	Manual	0.00	246.33	902216
<a href="#">3106027892</a>	Invoice	04/05/2023	LEASING CHARGES - 1ST QTR 23	0.00	246.33	
008415	PRUDENTIAL OVERALL SUPPLY	04/05/2023	Regular	0.00	294.25	65219
<a href="#">23465964</a>	Invoice	04/05/2023	SHOP EXPENSE	0.00	158.96	
<a href="#">23465968</a>	Invoice	04/05/2023	SHOP EXPENSE	0.00	135.29	
008415	PRUDENTIAL OVERALL SUPPLY	04/19/2023	Regular	0.00	233.60	65269
<a href="#">23472204</a>	Invoice	04/19/2023	SHOP EXPENSE	0.00	87.88	
<a href="#">23472210</a>	Invoice	04/19/2023	SHOP EXPENSE	0.00	145.72	

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009065	RDO EQUIPMENT COMPANY	04/05/2023	Regular	0.00	101.42	65221
<a href="#">P8590945</a>	Invoice	04/05/2023	VACUUM MAINTENANCE: E82	0.00	50.49	
<a href="#">P8629245</a>	Invoice	04/05/2023	STREET BROOM MAINT: E10SB	0.00	50.93	
014063	RICK HOOGEVEEN	04/05/2023	Regular	0.00	320.25	65240
<a href="#">RH040523</a>	Invoice	04/05/2023	METER UPGRADE RECONCILIATION REFUND	0.00	320.25	
009618	SAMS MARKET	04/19/2023	Regular	0.00	1,906.20	65271
<a href="#">SM033123</a>	Invoice	04/19/2023	SHOP EXPENSE 1/23 - 3/23	0.00	1,906.20	
013831	SATMODO LLC	04/05/2023	Regular	0.00	164.26	65223
<a href="#">219543</a>	Invoice	04/05/2023	EMERGENCY SATELLITE PHONES - APR 23	0.00	164.26	
013820	SC FUELS	04/05/2023	Regular	0.00	4,172.40	65224
<a href="#">2350200-IN</a>	Invoice	04/05/2023	FUEL FOR VEHICLES	0.00	4,172.40	
013820	SC FUELS	04/25/2023	Regular	0.00	9,268.38	65280
<a href="#">2349205-IN</a>	Invoice	04/25/2023	FUEL FOR VEHICLES	0.00	2,598.74	
<a href="#">2365908-IN</a>	Invoice	04/25/2023	FUEL FOR VEHICLES	0.00	6,669.64	
013011	SERGIO D FIERRO	04/19/2023	Regular	0.00	990.00	65273
<a href="#">JBWD-110</a>	Invoice	04/19/2023	CIMIS STATION MAINT: JAN TO MAR 2023	0.00	990.00	
009898	SOCALGAS	04/17/2023	Manual	0.00	1,251.41	902219
<a href="#">GAS0323</a>	Invoice	04/17/2023	HEAT FOR SHOP - THRU 3/17/23	0.00	1,251.41	
009898	SOCALGAS	04/19/2023	Manual	0.00	689.17	902224
<a href="#">GAS0423</a>	Invoice	04/19/2023	HEAT FOR SHOP - THRU 4/17/23	0.00	689.17	
009880	SOUTHERN CALIFORNIA EDISON CO	04/19/2023	Manual	0.00	2,195.40	902220
<a href="#">SCE0323</a>	Invoice	04/19/2023	POWER TO BLDGS & GEN - MAR 23	0.00	2,195.40	
009878	SOUTHERN CALIFORNIA EDISON	04/05/2023	Regular	0.00	3,150.00	65225
<a href="#">7501517420</a>	Invoice	04/05/2023	ANNUAL EFFICIENCY TESTING	0.00	3,150.00	
009878	SOUTHERN CALIFORNIA EDISON	04/05/2023	Manual	0.00	34,668.56	902215
<a href="#">SCE0323</a>	Invoice	04/05/2023	POWER FOR PUMPING - MAR 23	0.00	34,668.56	
VEN01020	SOUTHWEST NETWORKS INC	04/05/2023	Regular	0.00	21,068.73	65226
<a href="#">23-2022SC</a>	Invoice	04/05/2023	OFFICE 365 MONTHLY MAINT - MAR 23	0.00	794.00	
<a href="#">23-3021SC</a>	Invoice	04/05/2023	OFFICE 365 MONTHLY MAINT - APR 23	0.00	794.00	
<a href="#">23-3022SC</a>	Invoice	04/05/2023	IT SERVICES - 4/23 - 6/23	0.00	13,365.00	
<a href="#">23-3068</a>	Invoice	04/05/2023	SUPPLEMENTAL IT (AMC) - THRU 3/31/23	0.00	878.75	
<a href="#">23-3097SC</a>	Invoice	04/05/2023	MOBILE DEVICE MANAGEMENT FEE	0.00	30.00	
<a href="#">23-3521</a>	Invoice	04/05/2023	METER READING LAPTOP	0.00	4,412.98	
<a href="#">23-4009SC</a>	Invoice	04/05/2023	OFFICE 365 MONTHLY MAINT - MAY 23	0.00	794.00	
009920	STANDARD INSURANCE CO	04/05/2023	Regular	0.00	1,503.06	65227
<a href="#">ST0423</a>	Invoice	04/05/2023	EE LIFE INSURANCE - APR 23	0.00	1,503.06	
014060	TONY KIM	04/05/2023	Regular	0.00	116.78	65241
<a href="#">TK040523</a>	Invoice	04/05/2023	METER UPGRADE RECONCILIATION REFUND	0.00	116.78	
013196	TPX COMMUNICATIONS	04/19/2023	Manual	0.00	347.11	902221
<a href="#">168795904-0</a>	Invoice	04/19/2023	TELEPHONE (OFFICE) - APR 23	0.00	347.11	
014054	TT TECHNOLOGIES INC	04/05/2023	Regular	0.00	8,024.44	65229
<a href="#">0240998</a>	Invoice	04/05/2023	MOLE PULLING ATTACHMENT	0.00	247.02	
<a href="#">0241067</a>	Invoice	04/05/2023	MOLE (HORIZONTAL BORING TOOL)	0.00	7,777.42	
010690	TYLER TECHNOLOGIES	04/05/2023	Regular	0.00	250.00	65230
<a href="#">025-416050</a>	Invoice	04/05/2023	HOST REPORTING SERVICES - PROJECT MANAGEMENT	0.00	250.00	
010690	TYLER TECHNOLOGIES	04/19/2023	Regular	0.00	10.50	65276
<a href="#">025-418787</a>	Invoice	04/19/2023	CALL NOTIFICATION FEES: JAN - MAR 2023	0.00	10.50	



Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010850	UNDERGROUND SERVICE ALERT	04/05/2023	Regular	0.00	148.25	65231
<a href="#">320230357</a>	Invoice	04/05/2023	TICKET DELIVERY SERVICE - MAR 23	0.00	148.25	
014038	UNITED RENTALS NORTH AMERICA INC	04/05/2023	Regular	0.00	1,156.16	65232
<a href="#">217941550-001</a>	Invoice	04/05/2023	JACKHAMMER SUPPLIES	0.00	1,156.16	
CC-ANNE	US BANK CORPORATE	04/05/2023	Manual	0.00	25.41	902210
<a href="#">US0323</a>	Invoice	04/05/2023	TRELLO ANNUAL SUB/SPEC DISTRICT RESERVE GUIDELINES	0.00	25.41	
CC-DAN	US BANK CORPORATE	04/05/2023	Manual	0.00	3,912.27	902209
<a href="#">US0323</a>	Invoice	04/05/2023	EE TRAINING/SM TOOLS/PUMP PLNT SUPPLIES/SHOP EXP	0.00	3,912.27	
CC-DAVID	US BANK CORPORATE	04/05/2023	Manual	0.00	321.65	902211
<a href="#">US0323</a>	Invoice	04/05/2023	OFFSITE STORAGE/BUILDING MAINTENANCE - OFFICE	0.00	321.65	
CC-SARAH	US BANK CORPORATE	04/05/2023	Manual	0.00	4,679.61	902208
<a href="#">US0323</a>	Invoice	04/05/2023	DIRECTOR TRAINING/SOFTWARE/TELEPHONE/EE TRAINING	0.00	4,679.61	
010900	USABLUBOOK	04/19/2023	Regular	0.00	791.80	65260
<a href="#">318608</a>	Invoice	04/19/2023	PUMPING PLANT SUPPLIES	0.00	791.80	
011101	VAGABOND WELDING SUPPLY	04/05/2023	Regular	0.00	123.11	65228
<a href="#">118945</a>	Invoice	04/05/2023	SHOP EXPENSE	0.00	123.11	
011101	VAGABOND WELDING SUPPLY	04/19/2023	Regular	0.00	2,136.94	65274
<a href="#">119004</a>	Invoice	04/19/2023	PUMPING PLANT SUPPLIES	0.00	2,136.94	
014058	VERONICA KOLTUNIAK	04/05/2023	Regular	0.00	116.78	65242
<a href="#">VK040523</a>	Invoice	04/05/2023	METER UPGRADE RECONCILIATION REFUND	0.00	116.78	
014056	VISUAL EDGE IT INC	04/05/2023	Regular	0.00	238.69	65233
<a href="#">25AR1599427</a>	Invoice	04/05/2023	OFFICE EXPENSE 2/28/23 - 3/29/23	0.00	238.69	
014056	VISUAL EDGE IT INC	04/19/2023	Regular	0.00	46.69	65277
<a href="#">24AR767794</a>	Invoice	04/19/2023	SHOP EXPENSE 3/01/23 - 3/31/23	0.00	46.69	
014057	WARREN A MCEWAN	04/05/2023	Regular	0.00	76.17	65243
<a href="#">WM040523</a>	Invoice	04/05/2023	METER UPGRADE RECONCILIATION REFUND	0.00	76.17	
000327	WATER QUALITY SPECIALISTS	04/05/2023	Regular	0.00	3,605.00	65234
<a href="#">8677</a>	Invoice	04/05/2023	HDMC WWTP: OPERATION & MAINT - MAR 23	0.00	3,605.00	
011510	WELLS TAPPING SERVICE INC	04/05/2023	Regular	0.00	525.00	65235
<a href="#">9571</a>	Invoice	04/05/2023	HOT TAP: JT SALOON/DIVISION MAINLINE REPLACEMENT	0.00	525.00	
011615	WESTERN EXTERMINATOR CO	04/19/2023	Regular	0.00	41.50	65278
<a href="#">35597174</a>	Invoice	04/19/2023	PEST CONTROL SERVICES - SHOP	0.00	41.50	
013359	XEROX FINANCIAL SERVICES	04/05/2023	Manual	0.00	627.73	902214
<a href="#">3958334</a>	Invoice	04/05/2023	OFFICE EXPENSE 2/28/23 - 3/29/23	0.00	397.60	
<a href="#">4063937</a>	Invoice	04/05/2023	SHOP EXPENSE 3/27/23 - 4/26/23	0.00	230.13	
013359	XEROX FINANCIAL SERVICES	04/19/2023	Manual	0.00	397.60	902222

Check Report

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4091298</a>	Invoice	04/19/2023	OFFICE EXPENSE 3/30/23 - 4/29/23	0.00	397.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	79	0.00	361,076.04
Manual Checks	24	22	0.00	81,082.59
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>172</b>	<b>101</b>	<b>0.00</b>	<b>442,158.63</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	79	0.00	361,076.04
Manual Checks	24	22	0.00	81,082.59
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>172</b>	<b>101</b>	<b>0.00</b>	<b>442,158.63</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	4/2023	442,158.63
			<b>442,158.63</b>



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 04/01/2023 - 04/30/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-Payroll Account</b>						
013940	PAYLOCITY	04/20/2023	Manual	0.00	1,230.00	950041
<a href="#">INV1357210</a>	Invoice	04/20/2023	PAYROLL PROCESSING FEE - APR 23	0.00	1,230.00	

**Bank Code PR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,230.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,230.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,230.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,230.00</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	4/2023	1,230.00
			<b>1,230.00</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>
06-00100-014	BOBADILLA, DEREK D	4/5/2023	Refund	259.93 Check #: 65186
10-00476-000	WHITE, ERIC C	4/5/2023	Refund	60.77 Check #: 65187
12-00381-000	RAUSCHENBERG, NEIL C	4/5/2023	Refund	193.31 Check #: 65188
11-00357-003	BAXTER, JOSHUA D	4/5/2023	Refund	158.72 Check #: 65189
53-00031-005	FINNICUM, CARL T	4/5/2023	Refund	18.44 Check #: 65190
55-00162-011	2 DIMES LLC	4/5/2023	Refund	179.76 Check #: 65191
55-00174-021	AVANTSTAY	4/5/2023	Refund	142.50 Check #: 65192
55-00184-007	2 DIMES LLC	4/5/2023	Refund	133.34 Check #: 65193
63-00172-000	SHERA, ALAN R	4/5/2023	Refund	310.00 Check #: 65194
63-00174-000	RODRIGUEZ, JOHN	4/5/2023	Refund	99.86 Check #: 65195
65-00178-002	OUTRIDER INVESTMENTS LLC	4/5/2023	Refund	203.19 Check #: 65196
05-00088-009	DABOUSH, KATHLEEN	4/19/2023	Refund	205.85 Check #: 65244
04-00092-011	CERVANTES, HENRY A	4/19/2023	Refund	4.60 Check #: 65245
11-00232-006	PIERCE, CHERI L	4/19/2023	Refund	141.02 Check #: 65246
12-00070-006	LOLWING, LINDSEY A	4/19/2023	Refund	180.70 Check #: 65247
53-00048-013	A.I.M. RENTAL PROPERTIES	4/19/2023	Refund	80.05 Check #: 65248
				<b><u>2,372.04</u></b>

Joshua Basin Water District  
 61750 Chollita Rd.  
 Joshua Tree, CA 92252

## Director Pay

03/25/2023 - 04/21/2023

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Reimbursements</u>	
511	FLOEN, TOM	04/05/2023	Board Meeting - JBWD - Paid	\$173.63		
		04/05/2023	Committee Meeting - Finance - Unpaid	\$0.00	(Same Day Board Meeting)	
		04/19/2023	Board Meeting - JBWD - Paid	\$173.63		
		Totals:			\$347.26	\$0.00
		Employee Total:			\$347.26	
512	JARLSBERG, JANE	03/27/2023	Director Training - Mileage Reimbursement		\$62.95 ACWA Region 9 Salton Sea Tour	
		03/27/2023	Training - Paid	\$173.63	ACWA Region 9 Salton Sea Tour	
		04/05/2023	Board Meeting - JBWD - Paid	\$173.63		
		04/05/2023	Committee Meeting - Finance - Unpaid	\$0.00	(Same Day Board Meeting)	
		04/05/2023	Committee Meeting - Water Resources & Ops - Unpaid	\$0.00	(Same Day Board Meeting)	
		04/06/2023	Other - Paid	\$173.63	MWA TAC Meeting	
		04/19/2023	Board Meeting - JBWD - Paid	\$173.63		
		Totals:			\$694.52	\$62.95
		Employee Total:			\$631.57	
513	DOOLITTLE, STACY	04/05/2023	Board Meeting - JBWD - Paid	\$173.63		
		04/05/2023	Committee Meeting - Water Resources & Ops - Unpaid	\$0.00		
		03/27/2023	Training - Paid	\$173.63	ACWA Region 9 Salton Sea Tour	
		04/13/2023	MWA Board Meeting - Paid	\$173.63		
		04/19/2023	Board Meeting - JBWD - Paid	\$173.63		
		Totals:			\$694.52	\$0.00
Employee Total:			\$694.52			
515	SHORT, THOMAS	04/05/2023	Board Meeting - JBWD - Paid	\$173.63		
		04/19/2023	Board Meeting - JBWD - Paid	\$173.63		
		Totals:			\$347.26	\$0.00
		Employee Total:			\$347.26	
Grand Totals:				\$2,083.56	\$62.95	
Grand Total:				\$2,146.51		



## Finance Committee Staff Report

MEETING DATE: 06/14/23  
PRESENTED BY: Anne Roman, Director of Finance  
TOPIC: **3<sup>RD</sup> QUARTER ENDING 03/31/23 FINANCIAL REPORT**  
RECOMMENDATION: Receive report, ask questions, and refer to Board of Directors for approval.

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### ANALYSIS:

The 3<sup>RD</sup> quarter ending 03/31/23 Financial Report is attached and will be reviewed in detail in the meeting. See "JBWD FINANCIALS AT A GLANCE" pages for highlights.

A note about using this report:

- Both revenues and expenses are generally not incurred evenly throughout the year. Some costs may be incurred early on, others near year end.
- Each Department Head manages their own budget and can better provide details of budget vs. costs.
- The included Operating Board Report is an OPERATING expense report. CAPITAL COSTS are not included in that budget vs. actual reporting. Capital reporting requires more analysis, manual application of overhead costs and allocations, and involvement from Project Managers in a reconciliation process. This more labor-intensive type of reporting will be provided on a *by project/by request* basis.
- Analysis continues throughout the year and only the 06/30 Audited financial statements contain final figures.

**STRATEGIC PLAN ITEM:** 4.4 Ensure Timely Financial Transactions and Reports

**FISCAL IMPACT:**



## JBWD FINANCIALS AT A GLANCE ❶

### QUARTER ENDING 03/31/23

CASH BALANCES as of	03/31/2023	CHG FROM PY	LAST QUARTER 12/31/2022	PRIOR YEAR 03/31/2022
UNRESTRICTED	\$ 6,128,322	23%	\$ 6,390,195	\$ 4,992,246
LEGALLY RESTRICTED	4,392,598	16%	4,175,138	3,792,174
BOARD DESIGNATED	6,552,011	4%	6,552,011	6,329,929
	<u>\$ 17,072,930</u>	13%	<u>\$ 17,117,344</u>	<u>\$ 15,114,349</u>
INCREASE FROM LAST YEAR	\$ 1,958,582			
INCREASE FROM LAST QTR	\$ (44,413)			

PROP TAXES/ASSESSMENTS	YTD as of		03/31/2023
	BILLED	COLLECTED	
<b>PROPERTY TAXES</b>	\$ 795,667	\$ 524,842	
Collected %	100%	66%	
<b>CMM ASSESSMENTS (PASS-THRU)</b>			
Current	256,281	169,814	
Prior	-	40,017	
Collected % of Current	100%	66%	
<b>STANDBY ASSESSMENTS</b>			
Current	1,183,789	811,706	
Prior	-	120,257	
Collected % of Current	100%	69%	
<b>TOTAL</b>	<u>\$ 2,235,737</u>	<u>\$ 1,666,636</u>	
Collected %	100%	75%	

EXCLUDES ID #2 TRAILING ADJUSTMENTS



CASH FLOW		QE 03/31/2023
		BEGINNING BALANCE > \$ 17,117,343
<b>MAJOR SOURCE OF FUNDS DURING QUARTER</b>		
WATER PAYMENTS	\$	1,487,810
DEVELOPMENT FEES		174,918
PROPERTY TAX & ASSESS		305,436
HDMC REIMB & O/H		70,200
LAIF INTEREST & MISC.	\$81,339 INT	132,355
		<u>2,170,719</u>
<b>MAJOR USE OF FUNDS DURING QUARTER</b>		
DEBT SERVICE	CMM \$	44,717
CAPITAL COSTS		236,209
O&M, PAYROLL, MISC.		1,934,206
		<u>2,215,132</u>
		<u>ENDING BALANCE &gt; \$ 17,072,930</u>



Pettibone, Rate Study, Compressor, Belmont Design...

TERMS: QE - QUARTER ENDING; YTD - FISCAL YEAR-TO-DATE; AS OF - CUMULATIVE THROUGH

DEVELOPMENT FEES					03/31/2023
	QE QTY	QE TOTAL	YTD QTY	YTD TOTAL	
TOTAL METERS SOLD	11	\$ 174,918	46	\$ 994,115	
METER UPGRADES	6		11		
METERS W/ WASTEWATER	5		22		

Includes meter installation, water capacity & wastewater capacity charges

## JBWD FINANCIALS AT A GLANCE 2

### QUARTER ENDING 03/31/23



BUDGET VS. ACTUAL COSTS				YTD 03/31/23 - 75% of YEAR
DEPARTMENT	BUDGET	ACTUAL YTD	% OF BUDGET	NOTES
<b>REVENUES</b>				
OPERATING REVENUES	\$ 6,345,500	\$ 5,119,228	81%	
NON-OPERATING REVENUES	2,424,069	3,622,392	149%	Incl LAIF Int YTD \$133,351; 2.07% as of 1/15/23
OTHER	-		UNBUDGETED	
<b>TOTAL REVENUES</b>	<b>8,769,569</b>	<b>8,741,621</b>	<b>100%</b>	
<b>EXPENSES</b>				
PRODUCTION	1,931,351	1,291,321	67%	
DISTRIBUTION	1,214,725	668,695	55%	
CUSTOMER SERVICE	775,594	439,795	57%	
ADMINISTRATION	1,291,364	757,459	59%	
FINANCE	932,485	537,284	58%	
HUMAN RESOURCES	267,677	77,045	29%	
BONDS, LOANS & STBY	578,011	903,873	156%	\$375k CMM bond call; unbudgeted
CAPITAL IMPROVEMENT (CIRP)	448,027	424,264	95%	Expensed costs; depends on capital work.
HDMC TREATMENT (REIMB)	230,300	117,853	51%	Fully reimbursed plus overhead
<b>TOTAL EXPENSES</b>	<b>7,669,533</b>	<b>5,217,590</b>		
<b>SURPLUS (DEFICIT)</b>	<b>\$ 1,100,035</b>	<b>\$ 3,524,031</b>		

68% Percent of Budget Spent vs. 75% of Year

\*Before depreciation

BUDGET ADJUSTMENTS		QE	03/31/2023
			ADJUSTMENT
TRACTOR REPAIR / MAINT (NON-CIRP)	\$		(6,000)
CIRP: SMALL TOOLS/MISC EXP.			6,000
CUSTOMER SERVICE - OTHER			(3,250)
ADMIN: SOFTWARE			3,250
UTILITY LOCATING (DIG ALERT)			9,000
CP #A22213: 2 LOCATORS			(9,000)
<b>INCR (DECR) TO NET REVENUES</b>	<b>\$</b>		<b>-</b>

CONSUMPTION		ROLLING 12 MONTHS	
12 MONTHS ENDING:	CONS (UNITS)	INCR (DECR) FROM PY	
03/31/2023	478,853.00		-8.98%
03/31/2022	526,096.00		3.99%
03/31/2021	505,900.00		
TWO YEAR CHANGE>			-5.35%



TOP 10 CONSUMERS	QE 03/31/2023
ACCOUNT	CONS (UNITS)
Hi-Desert Medical Center (hospital and CCC)	2,689
Quail Springs Village Apartments	2,437
Joshua Tree Memorial Park	1,794
Individual	1,034
JT Parks & Recreation	936
Morongo Unified School District	763
Yucca Trails Apts.	750
Lazy H Mobilehome Park	666
Autocamp	551
Joshua Tree Laundry	529

TERMS: QE - QUARTER ENDING; YTD - FISCAL YEAR-TO-DATE; AS OF - CUMULATIVE THROUGH



**CASH BALANCES**  
As of 03/31/23

	CURRENT	INCR				PRIOR QTR	PRIOR YEAR
	3/31/23	(DECR)	LEGALLY	BOARD	UN-	12/31/22	3/31/22
	TOTAL	FROM PY	RESTRICTED	DESIGNATED	RESTRICTED	TOTAL	TOTAL
Petty Cash	\$ 701	-14%			\$ 701	\$ 701	\$ 800
Change Fund	1,500	0%			1,500	1,500	1,500
General Fund	451,523	6%			451,523	512,324	426,188
Payroll Fund	38,216	-365%			38,216	53,167	177,860
LAIF Operating Reserve	1,901,156	5%			1,901,156	1,901,156	1,802,491
Cash Flow Reserve	3,735,227	31%			3,735,227	3,921,347	2,583,406
Equip/Technology Reserve	242,516	-50%		\$ 242,516		242,516	363,522
Emergency Capital Reserve	2,000,000	0%		2,000,000		2,000,000	2,000,000
Meter Replacement Reserve	1,205,996	20%		1,205,996		1,205,996	970,030
Building Reserve	96,441	31%		96,441		96,441	66,441
Studies/Reports Reserve	105,408	-6%		105,408		105,408	111,306
Consumer/Project Deposits	350,230	7%	\$ 350,230			291,078	324,818
Water Capacity	1,397,651	39%	1,397,651			1,297,926	846,806
Wastewater Capacity	2,104,648	17%	2,104,648			2,047,344	1,738,537
Cap Improv Reserve (formerly CIP Reserve)	2,901,649	3%		2,901,649		2,901,649	2,818,629
CMM Redemption	290,028	-119%	290,028			289,141	634,699
Reserve	246,767	1%	246,767			245,560	244,076
Prepayment	3,273	1%	3,273			4,089	3,238
	\$ 17,072,930	11%	\$ 4,392,598	\$ 6,552,011	\$ 6,128,322	\$ 17,117,343	\$ 15,114,348
			\$ 10,944,608		\$ 6,128,322		
			RESTRICTED		UNRESTRICTED	0	

COMPARISON WITH LAST QUARTER \$ (44,413) DECREASE  
COMPARISON WITH LAST YEAR \$ 1,958,582 INCREASE

**TREASURER'S STATEMENT:** This investment portfolio is in conformity with all the elements described in California Government Code section 53646(b) and the Joshua Basin Water District's Investment Policy. The Director of Finance believes the portfolio contains enough cash flow liquidity to meet the next six month's expected expenditures.

*Anne Roman*

Anne Roman, Director of Finance

**COMMON QUESTION:** What causes changes in cash?  
Think of our cash accounts in terms of a savings account. Whenever you earn more or spend less, the balance increases and, when doing the opposite, the balance decreases. Over a year, many factors change the cash balances, including changes in earning, spending, and the timing of those transactions.  
*In the last few years, unbudgeted (and legally restricted) development revenue has been a particularly large factor in increasing cash balances.*



**CASH FLOW**  
**3rd Quarter Ending 03/31/23**

<b>Beginning Cash Balance 01/01/2023</b>		<u>General Fund</u> \$ 17,117,343
 <b><u>Source of Funds (Revenues)</u></b>		
Total cash received during the quarter from all sources		2,170,719
	<i>Major sources:</i>	
- Water bill payments received from ratepayers	\$ 1,487,810	
- Property Tax/Assessment payments	305,436	
- Meter Installation/Capacity Fees	174,918	
<i>Approx. 11 new meters (5 in the wastewater zone) and 6 meter upgrades</i>		
- Consumer/Project Deposits	26,709	
- Special services (penalties, fire flows, will serves)	17,994	
- LAIF Interest Revenue	81,339	
- HDMC Reimbursement (including \$12,894 in overhead)	70,200	
- Liens and bad debt	6,313	
 <b><u>Use of Funds (Expenses)</u></b>		
Total use of cash during the quarter for all purposes		2,215,132
- Debt Service (CMM Interest)	\$ 44,717	
- Capital costs during the quarter	<i>\$236,209 including:</i>	
-- Pettibone	\$ 135,608	
-- Rate Study	30,792	
-- Compressor/Jackhammer	20,663	
-- Belmont Design	16,765	
-- Building Refresh ( <i>including lobby d</i>	12,723	
-- D-1-1 Booster	12,143	
-- SCADA Computer & Software	5,145	
-- Tilford Phase 2	1,650	
-- JT Saloon Pipeline	721	
<b>Ending Cash Balance 03/31/2023</b>		<u><u>\$ 17,072,930</u></u>
Total cash decreased	\$ (44,413)	



**Property Tax and Assessment Revenues and Collections  
As of 03/31/23**

	CURRENT YEAR				PRIOR YEAR		
	2022/2023				2021/2022		
	Billed Revenue	Y-T-D Collections	Billed % Collected	% incr/(decr) vs. Prior Yr	Billed Revenue	Y-T-D Collections	Billed % Collected
ID#2	\$ -	\$ (2,441)			\$ -	\$ (2,379)	
General District Taxes	795,667	524,842	66%		650,419	415,268	64%
CMM Assessment District	256,281	169,814	66%		242,133	167,454	69%
Prior		40,017		-30%		57,277	
Standby Assessments	1,183,789	811,706	69%		1,197,257	789,903	66%
Prior		120,257		0%		120,277	
<b>TOTAL, incl Prior</b>	<b>\$ 2,235,737</b>	<b>\$ 1,664,194</b>	<b>74%</b>		<b>\$ 2,089,808</b>	<b>\$ 1,547,799</b>	<b>74%</b>

*Negative = Decrease*

Total Property tax and Assessment **revenues** changed from last year by:

7%	\$ 145,929
----	------------

Total Property tax and Assessment **collections** changed from last year by:

8%	\$ 116,395
----	------------

CMM prior year tax **collections** changed from last year by:

-30%	\$ (17,260)
------	-------------

Standby prior year tax **collections** changed from last year by:

0%	\$ (19)
----	---------

Increases (decreases) in Prior year **collections** may indicate that property sales are increasing (decreasing) since taxes must be paid as ownership is transferred.

ID #2 has been paid off for several years and any activities are trailing adjustments.



**BUDGET ADJUSTMENTS**  
**3rd Quarter Ending 03/31/23**

During this quarter, the following major budget adjustments were made

<u>Account/Project:</u>	<u>Before Adjustment:</u>	<u>Adjustment:</u>	<u>After Adjustment Fiscal Year Budget:</u>	<u>After Adjustment Inception to Date Budget (Projects only):</u>	<u>Other Info:</u>
01-5-02-03206 TRACTOR REPAIR / MAINT (NON-CIRP)	\$ 20,000	\$ (6,000)	\$ 14,000	N/A	Approved by GM Authority; Correction to original budgeting
01-5-12-02213 CIRP: SMALL TOOLS/MISC EXP.	12,833	6,000	18,833	N/A	Approved by GM Authority; Correction to original budgeting
01-5-03-07015 CUSTOMER SERVICE - OTHER	78,000	(3,250)	74,750	N/A	Approved by GM Authority; Incode Hosted Services for Geoviewer AP
01-5-53-04015 ADMIN: SOFTWARE	188,296	3,250	191,546	N/A	Approved by GM Authority; Incode Hosted Services for Geoviewer AP
01-5-02-04005 UTILITY LOCATING (DIG ALERT)	5,000	9,000	14,000	N/A	Approved by GM Authority; Move from Capital, S/B Expense
01-7-70-22213 CP #A22213: 2 LOCATORS	9,000	(9,000)	-	-	Approved by GM Authority; Move from Capital, S/B Expense
Total Adjustments - Incr (Decr) to Net Revenues		\$ -			



**BOARD REPORT SUMMARY**  
**Year-to-Date as of 03/31/23**  
 75% of year

**REVENUES (Year-to-date)**

Total Revenues	100%
Water Revenues (Operating Revenues)	81%
Property Tax & Assessment Revenues	107%
HDMC Revenues (billed in arrears)	33%
Unbudgeted Development (Capacity) Fees	
YEAR-TO-DATE total \$994,115	
(46 meters YTD incl. 22 with wastewater; 11 upgrades)	

**EXPENSES (Year-to-date)**

	% of budget
Production	67%
Distribution	55%
Customer Service	57%
Administration	59%
Finance	58%
Human Resources	29%
Bonds, Loans & Standby (& Non-Op Exp)	156% <i>Due to unbudgeted CMM Bond call of \$375k</i>
CIRP	95% <i>Expensed costs: Budget results depend upon capital project invo</i>
HDMC Treatment Plant	51% <i>Budget is a rough estimate; costs are 100% reimbursed.</i>
Benefits Allocated	51%
Field Allocated	80%
Office Allocated	73%

68%\* vs 75%  
 \*63% without \$375k CMM Bond Call  
 Based on Original Budget

*NOTE: Neither revenues nor our expenses are evenly distributed throughout the year.*

**SUMMARY**

Total Operating Revenues exceed Total Operating Expenses by \$3,524,031

**REGULAR CHECK REGISTER ROLLING 12 MONTH TOTALS**

<u>MAR 23</u>	<u>FEB 23</u>	<u>JAN 23</u>	<u>DEC 22</u>	<u>NOV 22</u>	<u>OCT 22</u>
993,694	68,374	489,436	216,325	404,562	627,947
<u>SEPT 22</u>	<u>AUG 22</u>	<u>JULY 22</u>	<u>JUN 22</u>	<u>MAY 22</u>	<u>APR 22</u>
871,634	823,512	549,206	421,430	385,440	288,734



# \*\*Operating Board Report (Budget Report)

## Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Program: 39 - ** OPERATING REVENUES **</b>							
<a href="#">01-39-41010-FI</a>	METERED WATER SALES	3,427,000.00	3,427,000.00	223,800.51	2,729,694.76	-697,305.24	79.65 %
<a href="#">01-39-41012-FI</a>	ALLOW FOR CAAP/BILLING ADJ	-11,500.00	-11,500.00	0.00	-4,175.00	7,325.00	36.30 %
<a href="#">01-39-41015-FI</a>	BASIC FEES	2,290,000.00	2,290,000.00	216,537.28	1,942,043.56	-347,956.44	84.81 %
<a href="#">01-39-41016-FI</a>	BASIC FEES - LOCKED/PULLED	410,000.00	410,000.00	30,376.96	268,005.58	-141,994.42	65.37 %
<a href="#">01-39-41030-FI</a>	PRIVATE FIRE PROTECTION SERV.	30,000.00	30,000.00	3,337.83	30,040.33	40.33	100.13 %
<a href="#">01-39-41040-FI</a>	SPECIAL SERVICES REVENUE	200,000.00	200,000.00	18,165.99	153,619.06	-46,380.94	76.81 %
<b>Program: 39 - ** OPERATING REVENUES ** Total:</b>		<b>6,345,500.00</b>	<b>6,345,500.00</b>	<b>492,218.57</b>	<b>5,119,228.29</b>	<b>-1,226,271.71</b>	<b>80.67%</b>
<b>Program: 40 - ** NON-OPERATING REVENUES **</b>							
<a href="#">01-40-41045-FI</a>	HDMC WWTP OPERATIONS REIMB ...	230,300.00	230,300.00	0.00	75,818.96	-154,481.04	32.92 %
<a href="#">01-40-41046-FI</a>	HDMC WWTP OVERHEAD/FEES RE...	51,817.50	51,817.50	0.00	17,059.27	-34,758.23	32.92 %
<a href="#">01-40-42100-FI</a>	STANDBY REVENUE-CURRENT	1,197,257.00	1,197,257.00	0.00	1,191,157.62	-6,099.38	99.49 %
<a href="#">01-40-43000-FI</a>	PROPERTY TAX REVENUE	650,419.00	650,419.00	0.00	795,666.97	145,247.97	122.33 %
<a href="#">01-40-43020-FI</a>	ASSESSMENT REVENUE - CMM	244,275.00	244,275.00	0.00	256,281.00	12,006.00	104.91 %
<a href="#">01-40-44010-FiD</a>	WATER CAPACITY CHARGES	0.00	0.00	45,763.00	581,083.00	581,083.00	0.00 %
<a href="#">01-40-44030-FiD</a>	METER INSTALLATION & UPGRADE ...	0.00	0.00	12,012.00	131,453.63	131,453.63	0.00 %
<a href="#">01-40-44050-FI</a>	WASTEWATER CAPACITY CHARGES	0.00	0.00	26,116.00	281,578.00	281,578.00	0.00 %
<a href="#">01-40-47000-FI</a>	MISCELLANEOUS REVENUE	20,000.00	20,000.00	-32.35	7,442.29	-12,557.71	37.21 %
<a href="#">01-40-47002-FI</a>	INTEREST REVENUE	30,000.00	30,000.00	45.36	133,351.23	103,351.23	444.50 %
<a href="#">01-40-47010-FiD</a>	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	151,500.00	151,500.00	0.00 %
<a href="#">01-40-47030-FiD</a>	PLANT SALES (SALES TAXABLE)	0.00	0.00	0.00	0.49	0.49	0.00 %
<b>Program: 40 - ** NON-OPERATING REVENUES ** Total:</b>		<b>2,424,068.50</b>	<b>2,424,068.50</b>	<b>83,904.01</b>	<b>3,622,392.46</b>	<b>1,198,323.96</b>	<b>149.43%</b>
<b>Revenue Total:</b>		<b>8,769,568.50</b>	<b>8,769,568.50</b>	<b>576,122.58</b>	<b>8,741,620.75</b>	<b>-27,947.75</b>	<b>99.68%</b>
<b>Expense</b>							
<b>Program: 01 - ** PRODUCTION **</b>							
<a href="#">01-01-5-01-01118-FI</a>	PRODUCTION SALARY (incl STBY,CL...	414,308.00	414,308.00	37,254.80	215,513.84	198,794.16	52.02 %
<a href="#">01-01-5-01-02205-RL</a>	WATER TREATMENT EXPENSE	20,000.00	20,000.00	780.36	14,511.05	5,488.95	72.56 %
<a href="#">01-01-5-01-02210-RL</a>	SMALL TOOLS - PRODUCTION	10,333.34	10,333.34	3,219.46	9,057.11	1,276.23	87.65 %
<a href="#">01-01-5-01-03102-GM</a>	WATER RECHARGE PURCHASE	571,000.00	571,000.00	364,455.00	364,455.00	206,545.00	63.83 %
<a href="#">01-01-5-01-03108-RL</a>	RECHARGE MAINT/REPAIR	5,000.00	5,000.00	480.00	480.00	4,520.00	9.60 %
<a href="#">01-01-5-01-03111-D/P</a>	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	4,356.01	15,643.99	21.78 %
<a href="#">01-01-5-01-03115-RL</a>	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	7,180.63	24,697.48	10,302.52	70.56 %
<a href="#">01-01-5-01-03120-RL</a>	TANK & RESERVOIR MAINTENANCE	30,000.00	30,000.00	17,985.00	17,985.00	12,015.00	59.95 %
<a href="#">01-01-5-01-03207-RL</a>	GENERATOR (ALL) REPAIR & MAINT...	25,000.00	25,000.00	0.00	7,499.09	17,500.91	30.00 %
<a href="#">01-01-5-01-04004-RL</a>	LABORATORY SERVICES	20,000.00	20,000.00	462.00	10,694.77	9,305.23	53.47 %
<a href="#">01-01-5-01-06105-RL</a>	POWER FOR PUMPING (ELECTRIC)	325,000.00	325,000.00	53,336.54	336,700.01	-11,700.01	103.60 %
<a href="#">01-01-5-01-06501-RL</a>	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	243.00	2,357.33	2,642.67	47.15 %
<a href="#">01-01-5-01-07002-GM</a>	RIGHT OF WAY	17,000.00	17,000.00	0.00	18,777.44	-1,777.44	110.46 %
<a href="#">01-01-5-01-98001-FI</a>	EE BENEFITS ALLOCATED	296,040.82	296,040.82	55,055.33	154,110.70	141,930.12	52.06 %
<a href="#">01-01-5-01-98002-FI</a>	FIELD EXPENSES ALLOCATED	137,668.42	137,668.42	46,394.60	110,126.19	27,542.23	79.99 %
<b>Program: 01 - ** PRODUCTION ** Total:</b>		<b>1,931,350.58</b>	<b>1,931,350.58</b>	<b>586,846.72</b>	<b>1,291,321.02</b>	<b>640,029.56</b>	<b>66.86%</b>
<b>Program: 02 - ** DISTRIBUTION **</b>							
<a href="#">01-02-5-02-01130-FI</a>	DISTRIBUTION SALARY (incl STBY,C...	512,451.00	512,451.00	32,018.84	235,624.48	276,826.52	45.98 %
<a href="#">01-02-5-02-02211-JC</a>	SMALL TOOLS - DISTRIBUTION	12,833.33	12,833.33	274.59	12,953.32	-119.99	100.93 %
<a href="#">01-02-5-02-02920-FI</a>	INVENTORY-OVER & SHORT	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">01-02-5-02-03106-JC</a>	MAINLINE AND LEAK REPAIR	80,000.00	80,000.00	3,579.85	84,530.86	-4,530.86	105.66 %
<a href="#">01-02-5-02-03206-JC</a>	TRACTOR REPAIR / MAINT. (NON-CI...	20,000.00	14,000.00	421.34	2,093.92	11,906.08	14.96 %
<a href="#">01-02-5-02-04005-JC</a>	UTILITY LOCATING (DIG ALERT)	5,000.00	14,000.00	1,299.55	11,088.48	2,911.52	79.20 %
<a href="#">01-02-5-02-98001-FI</a>	EE BENEFITS ALLOCATED	366,165.26	366,165.26	68,096.53	185,904.16	180,261.10	50.77 %



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

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-02-5-02-98002-FI</a>	FIELD EXPENSES ALLOCATED	170,275.35	170,275.35	57,383.22	136,499.81	33,775.54	80.16 %
<b>Program: 02 - ** DISTRIBUTION ** Total:</b>		<b>1,211,724.94</b>	<b>1,214,724.94</b>	<b>163,073.92</b>	<b>668,695.03</b>	<b>546,029.91</b>	<b>55.05%</b>
<b>Program: 03 - ** CUSTOMER SERVICE **</b>							
<a href="#">01-03-5-03-01107-FI</a>	FIELD SALARY - CUSTOMER SERVICE	57,477.00	57,477.00	14,456.66	61,245.20	-3,768.20	106.56 %
<a href="#">01-03-5-03-01114-FI</a>	OFFICE SALARY - CUSTOMER SERV.	229,643.00	229,643.00	3,950.23	69,290.09	160,352.91	30.17 %
<a href="#">01-03-5-03-03100-FID</a>	METER INSTALLATION & UPDGRAD...	0.00	0.00	0.00	48,941.16	-48,941.16	0.00 %
<a href="#">01-03-5-03-03107-JC</a>	METER SERVICE REPAIR (INTERNAL...	60,000.00	60,000.00	3,228.01	15,602.70	44,397.30	26.00 %
<a href="#">01-03-5-03-05201-JC</a>	METER READING EQUIPMENT & EX...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-03-5-03-07000-DOA</a>	MISC UTILITY ADJUSTMENTS	0.00	0.00	2,628.98	2,628.98	-2,628.98	0.00 %
<a href="#">01-03-5-03-07004-DOA</a>	LOW INCOME ASSISTANCE (UNITED...	6,650.00	6,650.00	200.00	1,501.10	5,148.90	22.57 %
<a href="#">01-03-5-03-07010-DOF</a>	BAD DEBT	35,000.00	35,000.00	-77.28	867.39	34,132.61	2.48 %
<a href="#">01-03-5-03-07015-DOA</a>	CUSTOMER SERVICE - OTHER (Bill pr...	78,000.00	74,750.00	7,206.96	53,751.33	20,998.67	71.91 %
<a href="#">01-03-5-03-98001-FI</a>	EE BENEFITS ALLOCATED	200,794.47	200,794.47	37,342.17	107,005.57	93,788.90	53.29 %
<a href="#">01-03-5-03-98002-FI</a>	FIELD EXPENSES ALLOCATED	19,119.30	19,119.30	6,443.26	15,314.30	3,805.00	80.10 %
<a href="#">01-03-5-03-98003-FI</a>	OFFICE EXPENSE ALLOCATED	86,502.67	87,160.15	21,537.66	63,647.34	23,512.81	73.02 %
<b>Program: 03 - ** CUSTOMER SERVICE ** Total:</b>		<b>778,186.44</b>	<b>775,593.92</b>	<b>96,916.65</b>	<b>439,795.16</b>	<b>335,798.76</b>	<b>56.70%</b>
<b>Program: 04 - ** ADMINISTRATION **</b>							
<a href="#">01-04-5-04-01108-FI</a>	ADMINISTRATION SALARY	386,929.00	386,929.00	48,496.69	213,955.41	172,973.59	55.30 %
<a href="#">01-04-5-04-01121-FI</a>	DIRECTORS SALARY	31,253.40	31,253.40	4,167.12	25,523.61	5,729.79	81.67 %
<a href="#">01-04-5-04-01210-GM</a>	DIRECTORS / C.A.C. TRAINING	25,000.00	25,000.00	2,234.18	9,573.81	15,426.19	38.30 %
<a href="#">01-04-5-04-04007-GM</a>	LEGISLATIVE ADVOCACY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-04-5-04-07008-GM</a>	BUSINESS EXPENSE	6,000.00	6,000.00	2,530.51	4,192.50	1,807.50	69.88 %
<a href="#">01-04-5-04-07014-GM</a>	PUBLIC INFORMATION	45,000.00	45,000.00	4,147.50	38,198.34	6,801.66	84.89 %
<a href="#">01-04-5-04-07016-GM</a>	MEMBERSHIP, DUES & SUBSCRIPT (...	60,000.00	60,000.00	125.00	39,352.00	20,648.00	65.59 %
<a href="#">01-04-5-04-07020-GM</a>	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	620.00	6,320.00	8,680.00	42.13 %
<a href="#">01-04-5-04-07025-GM</a>	LEGAL SERVICES - NON-PERSONNEL	55,000.00	55,000.00	9,359.28	41,187.45	13,812.55	74.89 %
<a href="#">01-04-5-04-07218-CRP</a>	SAFETY EXPENSE (EQUIP & SUPPLIE...	23,000.00	23,000.00	541.24	3,982.11	19,017.89	17.31 %
<a href="#">01-04-5-04-07219-GM</a>	EMERGENCY PREPAREDNESS	12,000.00	12,000.00	164.26	14,708.54	-2,708.54	122.57 %
<a href="#">01-04-5-04-07401-GMH</a>	PROPERTY INSURANCE & RISK MG...	141,100.00	141,100.00	0.00	92,391.58	48,708.42	65.48 %
<a href="#">01-04-5-04-98001-FI</a>	EE BENEFITS ALLOCATED	291,883.96	291,883.96	54,282.27	152,149.06	139,734.90	52.13 %
<a href="#">01-04-5-04-98003-FI</a>	OFFICE EXPENSE ALLOCATED	157,996.72	159,197.60	39,338.42	115,924.96	43,272.64	72.82 %
<a href="#">01-04-5-05-02305-GM</a>	MAPS/DRAFTING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-04-5-05-04008-GM</a>	ENGINEERING CONTRACT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<b>Program: 04 - ** ADMINISTRATION ** Total:</b>		<b>1,290,163.08</b>	<b>1,291,363.96</b>	<b>166,006.47</b>	<b>757,459.37</b>	<b>533,904.59</b>	<b>58.66%</b>
<b>Program: 06 - ** FINANCE **</b>							
<a href="#">01-06-5-06-01101-FI</a>	FINANCE SALARY	384,996.00	384,996.00	43,530.96	239,558.46	145,437.54	62.22 %
<a href="#">01-06-5-06-04009-DOF</a>	ACCOUNTING/AUDIT SERVICES	75,000.00	75,000.00	0.00	25,813.50	49,186.50	34.42 %
<a href="#">01-06-5-06-07001-DOF</a>	FINANCE - OTHER (P/R Proc, Bank f...	37,000.00	37,000.00	2,200.24	19,679.77	17,320.23	53.19 %
<a href="#">01-06-5-06-98001-FI</a>	EE BENEFITS ALLOCATED	281,762.90	281,762.90	52,400.05	140,244.51	141,518.39	49.77 %
<a href="#">01-06-5-06-98003-FI</a>	OFFICE EXPENSE ALLOCATED	152,566.25	153,725.85	37,986.34	111,987.95	41,737.90	72.85 %
<b>Program: 06 - ** FINANCE ** Total:</b>		<b>931,325.15</b>	<b>932,484.75</b>	<b>136,117.59</b>	<b>537,284.19</b>	<b>395,200.56</b>	<b>57.62%</b>
<b>Program: 07 - ** HUMAN RESOURCES **</b>							
<a href="#">01-07-5-07-01102-FI</a>	PERSONNEL SALARY	77,026.00	77,026.00	0.00	0.00	77,026.00	0.00 %
<a href="#">01-07-5-07-01105-GMH</a>	AWARDS SALARY/LEAVE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-07-5-07-01215-GMH</a>	EMPLOYEE TRAINING	25,000.00	25,000.00	975.00	15,874.17	9,125.83	63.50 %
<a href="#">01-07-5-07-01217-GMH</a>	EMPLOYEE EDUCATION	5,000.00	5,000.00	0.00	1,671.45	3,328.55	33.43 %
<a href="#">01-07-5-07-01905-GMH</a>	EMPLOYMENT RECRUITING EXPENSE	16,000.00	16,000.00	0.00	2,370.24	13,629.76	14.81 %
<a href="#">01-07-5-07-01910-GMH</a>	LABOR LEGAL FEES	40,000.00	40,000.00	785.40	7,955.01	32,044.99	19.89 %
<a href="#">01-07-5-07-01915-GMH</a>	PERSONNEL - OTHER	10,000.00	10,000.00	155.00	1,803.59	8,196.41	18.04 %
<a href="#">01-07-5-07-01920-GMH</a>	AWARDS GIFTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-07-5-07-98001-FI</a>	EE BENEFITS ALLOCATED	56,388.73	56,388.73	10,486.73	24,975.46	31,413.27	44.29 %
<a href="#">01-07-5-07-98003-FI</a>	OFFICE EXPENSE ALLOCATED	30,530.36	30,762.40	7,601.52	22,395.02	8,367.38	72.80 %
<b>Program: 07 - ** HUMAN RESOURCES ** Total:</b>		<b>267,445.09</b>	<b>267,677.13</b>	<b>20,003.65</b>	<b>77,044.94</b>	<b>190,632.19</b>	<b>28.78%</b>
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY **</b>							
<a href="#">01-09-5-09-08115-FI</a>	CMM PRINCIPLE	132,000.00	132,000.00	0.00	507,000.00	-375,000.00	384.09 %
<a href="#">01-09-5-09-08130-FI</a>	(CIRP) MUNICIPAL FINANCE LOAN P...	170,247.19	170,247.19	0.00	152,005.90	18,241.29	89.29 %
<a href="#">01-09-5-09-08215-FI</a>	INTEREST EXPENSE - CMM	112,275.00	112,275.00	44,717.35	100,842.20	11,432.80	89.82 %

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

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-09-5-09-08220-FI</a>	(CIRP) MUNICIPAL FINANCE LOAN I...	97,643.71	97,643.71	0.00	115,885.00	-18,241.29	118.68 %
<a href="#">01-09-5-09-08320-FI</a>	GENERAL TAX COLLECTION CHARGE	1,500.00	1,500.00	166.92	5,136.58	-3,636.58	342.44 %
<a href="#">01-09-5-09-08325-FI</a>	ADMINISTRATION - CMM	12,000.00	12,000.00	0.00	7,938.84	4,061.16	66.16 %
<a href="#">01-09-5-09-08330-DOF</a>	STANDBY ADMINISTRATION	52,344.63	52,344.63	0.00	15,064.25	37,280.38	28.78 %
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY ** Total:</b>		<b>578,010.53</b>	<b>578,010.53</b>	<b>44,884.27</b>	<b>903,872.77</b>	<b>-325,862.24</b>	<b>156.38%</b>
<b>Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)</b>							
<a href="#">01-12-5-12-01136-FI</a>	CIRP: STANDBY/CALLBACK	0.00	0.00	4,048.22	55,129.96	-55,129.96	0.00 %
<a href="#">01-12-5-12-01212-FI</a>	CIRP: COMPENSATED LEAVE	63,042.00	63,042.00	4,962.59	45,889.30	17,152.70	72.79 %
<a href="#">01-12-5-12-02213-CRP</a>	CIRP: SMALL TOOLS/MISC. EXP.	12,833.33	18,833.33	1,227.78	14,360.77	4,472.56	76.25 %
<a href="#">01-12-5-12-02213-FI</a>	CIRP: SALARY (excl STBY,CLBK)	439,848.00	439,848.00	7,971.00	85,165.92	354,682.08	19.36 %
<a href="#">01-12-5-12-98001-FI</a>	EE BENEFITS ALLOCATED	314,294.86	314,294.86	58,450.08	157,932.28	156,362.58	50.25 %
<a href="#">01-12-5-12-98002-FI</a>	FIELD EXPENSES ALLOCATED	146,186.93	146,186.93	49,265.36	117,291.41	28,895.52	80.23 %
<a href="#">01-12-5-12-98777-FI</a>	CIRP: SALARY CLEARING (PROJ SAL...	-329,886.00	-329,886.00	0.00	0.00	-329,886.00	0.00 %
<a href="#">01-12-5-12-98779-FI</a>	CIRP: BENEFITS CLEARING (PROJ BE...	-204,291.65	-204,291.65	-7,657.57	-51,505.22	-152,786.43	25.21 %
<b>Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM..</b>		<b>442,027.47</b>	<b>448,027.47</b>	<b>118,267.46</b>	<b>424,264.42</b>	<b>23,763.05</b>	<b>94.70%</b>
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **</b>							
<a href="#">01-20-5-20-03101-DWR</a>	HDMC: OTHER	62,300.00	62,300.00	0.00	41,746.27	20,553.73	67.01 %
<a href="#">01-20-5-20-04100-DWR</a>	HDMC: CONTRACTED OPERATION E...	150,000.00	150,000.00	8,925.91	63,509.88	86,490.12	42.34 %
<a href="#">01-20-5-20-06100-DWR</a>	HDMC: PUMPING POWER	18,000.00	18,000.00	1,253.68	12,596.53	5,403.47	69.98 %
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Total..</b>		<b>230,300.00</b>	<b>230,300.00</b>	<b>10,179.59</b>	<b>117,852.68</b>	<b>112,447.32</b>	<b>51.17%</b>
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **</b>							
<a href="#">01-51-5-51-01211-FI</a>	COMPENSATED LEAVE	316,958.00	316,958.00	18,034.99	213,959.99	102,998.01	67.50 %
<a href="#">01-51-5-51-01216-FI</a>	CAFETERIA PLAN EXPENSE	739,746.00	739,746.00	34,884.40	299,878.69	439,867.31	40.54 %
<a href="#">01-51-5-51-01220-FI</a>	GROUP INSURANCE EXPENSE	21,079.00	21,079.00	1,537.07	16,241.59	4,837.41	77.05 %
<a href="#">01-51-5-51-01225-FI</a>	WORKERS COMPENSATION INSUR...	99,380.00	99,380.00	0.00	38,786.58	60,593.42	39.03 %
<a href="#">01-51-5-51-01230-FI</a>	RETIREMENT: PERS Classic 2%@55	328,533.00	328,533.00	20,305.42	167,884.09	160,648.91	51.10 %
<a href="#">01-51-5-51-01231-FI</a>	RETIREMENT: PERS Tier 2 2%@62	50,040.00	50,040.00	9,390.41	51,127.65	-1,087.65	102.17 %
<a href="#">01-51-5-51-01232-FI</a>	RETIREMENT: PERS - TEMP	3,483.00	3,483.00	0.00	0.00	3,483.00	0.00 %
<a href="#">01-51-5-51-01233-FI</a>	RETIREMENT - 457 CONTRIBUTION	33,000.00	33,000.00	2,885.00	11,720.00	21,280.00	35.52 %
<a href="#">01-51-5-51-01250-GMH</a>	MISC. BENEFITS: WELLNESS	9,000.00	9,000.00	0.00	4,371.85	4,628.15	48.58 %
<a href="#">01-51-5-51-01305-FI</a>	PAYROLL TAXES	206,112.00	206,112.00	19,673.26	118,351.30	87,760.70	57.42 %
<a href="#">01-51-5-51-98000-FI</a>	ALLOCATED EXPENSES - BENEFITS	-1,807,331.00	-1,807,331.00	-336,113.16	-922,321.74	-885,009.26	51.03 %
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-229,402.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS **</b>							
<a href="#">01-52-5-52-01240-D/P</a>	UNIFORMS (FIELD)	15,000.00	15,000.00	0.00	10,875.36	4,124.64	72.50 %
<a href="#">01-52-5-52-01405-GMH</a>	TEMPORARY LABOR - FIELD	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">01-52-5-52-02206-D/P</a>	SHOP EXPENSE - COMBINED	20,000.00	20,000.00	1,639.99	23,172.42	-3,172.42	115.86 %
<a href="#">01-52-5-52-02209-DWR</a>	SHOP OFFICE SUPPLIES	20,000.00	20,000.00	471.81	11,444.72	8,555.28	57.22 %
<a href="#">01-52-5-52-03205-D/P</a>	TOOL / EQUIP REPAIR	0.00	0.00	28,866.94	28,966.93	-28,966.93	0.00 %
<a href="#">01-52-5-52-03905-D/P</a>	BUILDING REPAIR/MAINT-SHOP/SITE	34,400.00	34,400.00	3,400.72	23,620.54	10,779.46	68.66 %
<a href="#">01-52-5-52-04015-CRP</a>	OPS: SOFTWARE	123,850.00	123,850.00	0.00	85,850.22	37,999.78	69.32 %
<a href="#">01-52-5-52-04018-DOA</a>	OPS: COMP EQUIP & EQUIP MAINT	0.00	0.00	0.00	7,807.96	-7,807.96	0.00 %
<a href="#">01-52-5-52-05005-D/P</a>	FUEL-VEHICLES	100,000.00	100,000.00	3,076.11	51,014.79	48,985.21	51.01 %
<a href="#">01-52-5-52-05010-D/P</a>	AUTO EXPENSE - FIELD	20,000.00	20,000.00	3,486.11	27,627.03	-7,627.03	138.14 %
<a href="#">01-52-5-52-06305-DOA</a>	COMMUNICATIONS-MOBILE	29,000.00	29,000.00	2,675.25	17,414.85	11,585.15	60.05 %
<a href="#">01-52-5-52-07009-D/P</a>	REGULATORY-PERMITS, FEES, CERTS	96,000.00	96,000.00	5,955.00	91,436.89	4,563.11	95.25 %
<a href="#">01-52-5-52-98000-FI</a>	ALLOCATED EXPENSES - FIELD	-473,250.00	-473,250.00	-159,486.44	-379,231.71	-94,018.29	80.13 %
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-109,914.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS **</b>							
<a href="#">01-53-5-53-01405-GMH</a>	TEMPORARY LABOR - OFFICE	15,000.00	15,000.00	19,773.89	43,718.05	-28,718.05	291.45 %
<a href="#">01-53-5-53-02105-DOA</a>	OFFICE SUPPLIES	35,000.00	35,000.00	1,635.18	29,085.47	5,914.53	83.10 %
<a href="#">01-53-5-53-02107-DOA</a>	ADMIN: COMP EQUIP & EQUIP MA...	26,000.00	26,000.00	230.13	13,485.45	12,514.55	51.87 %
<a href="#">01-53-5-53-02110-DOA</a>	POSTAGE	33,500.00	33,500.00	4,918.18	22,515.02	10,984.98	67.21 %
<a href="#">01-53-5-53-03906-DOA</a>	BUILDING REPAIR/MAINT - OFFICE	54,800.00	54,800.00	4,570.26	34,135.55	20,664.45	62.29 %
<a href="#">01-53-5-53-04015-DOA</a>	ADMIN: SOFTWARE	188,296.00	191,546.00	12,812.02	115,109.07	76,436.93	60.09 %
<a href="#">01-53-5-53-05010-DOA</a>	AUTO EXPENSE - OFFICE	4,000.00	4,000.00	0.00	543.72	3,456.28	13.59 %
<a href="#">01-53-5-53-06205-DOA</a>	TELEPHONE AND UTILITIES	71,000.00	71,000.00	7,080.92	55,362.94	15,637.06	77.98 %

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

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-53-5-53-98000-FI</a> ALLOCATED EXPENSES - OFFICE	-427,596.00	-430,846.00	-106,463.94	-313,955.27	-116,890.73	72.87 %
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,443.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense Total:	7,660,533.28	7,669,533.28	947,535.84	5,217,589.58	2,451,943.70	68.03%
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>1,109,035.22</b>	<b>1,100,035.22</b>	<b>-371,413.26</b>	<b>3,524,031.17</b>	<b>2,423,995.95</b>	<b>320.36%</b>
Report Surplus (Deficit):	1,109,035.22	1,100,035.22	-371,413.26	3,524,031.17	2,423,995.95	320.36%

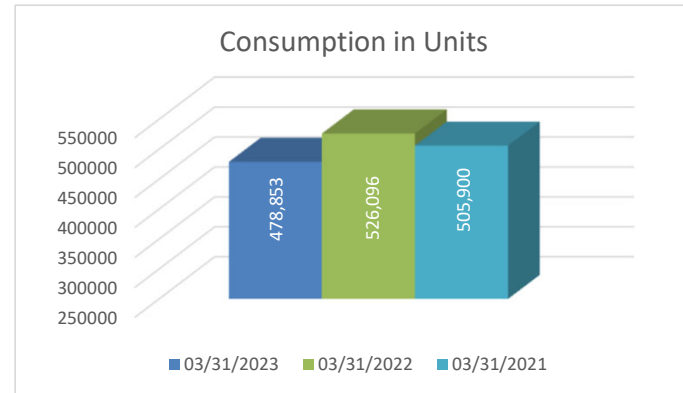
**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	1,109,035.22	1,100,035.22	-371,413.26	3,524,031.17	2,423,995.95
<b>Report Surplus (Deficit):</b>	<b>1,109,035.22</b>	<b>1,100,035.22</b>	<b>-371,413.26</b>	<b>3,524,031.17</b>	<b>2,423,995.95</b>



**Water Sales Consumption Statistics as of 03/31/23**

Rolling 12 months ending:	CURRENT 03/31/2023	PRIOR 1 03/31/2022	PRIOR 2 03/31/2021
CCF (units)	478,853	526,096	505,900
Gallons	358,182,044	393,519,808	378,413,200
Acre Feet	1,099	1,208	1,161
Change/PY	-8.98% <i>decrease</i>	3.99% <i>increase</i>	
Change from Two Years Prior			-5.35% <i>decrease</i>



**CONSUMPTION RANKING - TOP TEN**

	ACCOUNT NAME	Consumption (CCF/units)					ACCOUNT TOTALS
		HOUSING	HOSPITAL/MED	COMMERICAL	PUBLIC AGENCY	INDIVIDUAL/TEMP	
1	Hi-Desert Medical Center (hospital and CCC)		2,689				2,689
2	Quail Springs Village Apartments	2,437					2,437
3	Joshua Tree Memorial Park			1,794			1,794
4	Individual					1,034	1,034
5	JT Parks & Recreation				936		936
6	Morongo Unified School District				763		763
7	Yucca Trails Apts.	750					750
8	Lazy H Mobilehome Park	666					666
9	Autocamp			551			551
10	Joshua Tree Laundry			529			529
	<b>TYPE TOTALS</b>	<b>3,853</b>	<b>2,689</b>	<b>2,874</b>	<b>1,699</b>	<b>1,034</b>	<b>12,149</b>

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