



JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252
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JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY MARCH 3, 2010, 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. CONSENT CALENDAR
 - A. Approve Minutes of the Special and Regular Meeting of February 17, 2010
 - B. Approve Minutes of the Water and Land Use Forum February 18-19, 2010
 - C. Approve Financial Report for January 2010
 - D. Copper Mountain College: Recommend that the Board waive current and future fees.
7. REPORT ON 2009 WORK-RELATED INJURIES AND ILLNESSES – NONE
Recommend that the Board receive the report for information only.
8. LETTER TO 3rd DISTRICT SUPERVISOR NEIL DERRY
Recommend that the Board authorize the Board President to send a letter to Supervisor Derry advising him of community concern raised at the recent Forum concerning development of Section 33.
9. USGS WELL DRILLING
Recommend that the Board reaffirm authorization to spend \$350,000 for the United States Geological Survey (USGS) to drill the monitoring well at the Ground Water Recharge Pond.
10. PUBLIC COMMENT
11. GENERAL MANAGER REPORT

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12. DIRECTOR COMMENTS/REPORTS

13. ADJOURNMENT

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

INFORMATION

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

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

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE BOARD OF DIRECTORS
February 17, 2010

1. CALL TO ORDER 6:15 PM

2. PLEDGE OF ALLEGIANCE

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

STAFF PRESENT: Joe Guzzetta, General Manager

GUESTS: 2

4. APPROVAL OF AGENDA

MSC Long/Luckman 5/0 to approve the agenda for the February 17, 2010 Special Meeting of the Board of Directors.

5. PUBLIC COMMENT

None.

6. CLOSED SESSION

- A. Property Acquisition; pursuant to Government Code 54956.8, Conference with Real Property Negotiator regarding price and terms. District negotiator: Joe Guzzetta. APN 0603-231-06**
- B. A Closed Session will be held to confer with legal counsel on a matter of existing litigation pursuant to subdivision (a) of Government Code Section 54956.9 – One Matter: Joshua Basin Water District vs. Robert Ellis. San Bernardino County Superior Court; CIVMS 900618. District Counsel will participate telephonically.**
- C. A Closed session will be held to confer with legal counsel pursuant to subdivision (c) of Government Code Section 54956 – Potential Litigation – Two Matters. District Counsel will participate telephonically.**

The Board went to closed session at 6:18 and returned to open session at 7:00

7. REPORT ON CLOSED SESSION

President Given reported that during the closed session where items A, B, and C were considered as agenda items, the General Manager was given instructions, and no reportable action had been taken.

8. ADJOURNMENT 7:01 PM

MSC Luckman/Long 5/0 to adjourn the February 17, 2010 Special Meeting of the Board of Directors.

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS

February 17, 2010

1. **CALL TO ORDER** 7:01 PM

2. **PLEDGE OF ALLEGIANCE**

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

STAFF PRESENT: Joe Guzzetta, General Manager
Terry Spurrier, HR/Administrative Services Supervisor
Keith Faul, GIS Coordinator
Marie Salsberry, Executive Secretary

GUESTS: 2

4. **APPROVAL OF AGENDA**

MSC Long/Luckman 5/0 to approve the agenda for the February 17, 2010 Regular Meeting of the Board of Directors.

5. **PUBLIC COMMENT**

Dr. Robert Ellis of Joshua Tree commented that he feels his rights are being violated; President Given noted that because the District and Dr. Ellis are in litigation at this time, the District could not respond to his remarks.

Al Marquez of Joshua Tree commented that water in the aquifer referred to by Dr. Ellis belongs to all JBWD customers and not to one person.

6. **CONSENT CALENDAR**

Long/Reynolds 5/0 to approve the minutes of the Regular Meeting of February 3, 2010 and to approve the financial report for December 2009.

7. **CONSIDER APPROVAL OF ALTERNATE APPORTIONMENT FORMULA FOR INDEPENDENT DISTRICTS' SHARE OF LAFCO COSTS**

General Manager Guzzetta reported. The current cost to JBWD is \$10,000 per year; that will not change at this time. Vice President Luckman explained the reasoning behind the proposed changes in apportionment for some other agencies; small agencies would pay less than they have in the past and larger agencies would pay more than they have in the past.

MSC Luckman/Long 5/0 to approve the alternative funding formula for San Bernardino County Local Agency Formation Commission.

8. **NAME DEMONSTRATION GARDEN**

GM Guzzetta reported that the public information committee discussed this at a meeting yesterday and suggested that the Citizens Advisory Committee review and recommend names for the garden. President Given stated that recognition should be given primarily to the District with the name choice; it could as well give some recognition to an individual.

Jay St. Gaudens of Joshua Tree commented that it is important for the public to know that the demonstration garden was paid for largely through grant and other funds rather than solely by ratepayers; also, the demonstration garden satisfies requirements that the District must meet concerning conservation.

MSC Luckman/ Reynolds 5/0 to refer the item to the Citizens Advisory Committee to discuss and make recommendations to the board.

9. PUBLIC COMMENT

None.

10. GENERAL MANAGER REPORT

GM Guzzetta reported that the Demonstration Garden grand opening and dedication is planned for Saturday April 17. The Water and Development Forum is tomorrow evening and Friday/

11. DIRECTOR COMMENTS/REPORTS

Director Wilson stated that the District paid around \$50,000 towards the garden. Vice President Luckman reported that she attended a MWA meeting where the LAFCO alternative apportionment was discussed.

12. ADJOURNMENT 7:20 PM

MSC Long/Luckman 5/0 to adjourn the February 17, 2010 Regular Meeting of the Board of Directors.

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for March 3, 2010.

JOSHUA BASIN WATER DISTRICT
Minutes of the
JOSHUA BASIN WATER DISTRICT SPECIAL MEETING:
WATER AND DEVELOPMENT FORUM FEBRUARY 18 & 19, 2010
JOSHUA TREE COMMUNITY CENTER
6171 SUNBURST ROAD, JOSHUA TREE, CA 92252

Thursday February 18, 7:00 pm to 8:30 pm
Joint Public Meeting of the Joshua Basin Water District Board of Directors
Joshua Tree Municipal Advisory Council

PRESENT: JBWD BOARD: Gary Given
Bill Long
Mickey Luckman
Mike Reynolds
Gary Wilson

J.T. MAC: Barbara Delph
David Fick
Jay St. Gaudens
Steven Whitman

Guests: 70

JBWD President Gary Given welcomed the attendees. Guest speakers Paeter Garcia of Best Best & Krieger and Dr. Jeff Loux, Director of Land Use and Natural Resources Program at UC Davis Extension gave an overview on aspects of successfully planning for sustainable water supplies in growing California communities
Public Comment

Friday February 19, 8:00 am to 4:00 pm
Public Meeting of the Joshua Basin Water District Board of Directors

PRESENT: JBWD BOARD: Gary Given
Bill Long
Mickey Luckman
Mike Reynolds

J.T. MAC: Barbara Delph Present
David Fick
Jay St. Gaudens
Steven Whitman

Guests: 70

The meeting proceeded with presentations as follows:

Welcome by Hosts:

- Gary Given, Board President, Joshua Basin Water District
- The Honorable Neil Derry, San Bernardino County Supervisor, Third District
- Susan Lien Longville, Director, CSUSB Water Resources Institute

Session I: Overview of Water Supply and Planning in the JBWD Service Area

- *Morongo Groundwater Basin*, Peter Martin, Program Chief, Supervisory Hydrologist, U.S.Geological Survey
- *Mojave Watershed Integrated Regional Water Management Plan and Regional Recharge and Recovery Project*, Kirby Brill, General Manager, Mojave Water Agency
- *JBWD Urban Water Management Plan*, Joe Guzzetta, General Manager, Joshua Basin Water District

Session II: Overview of Land Use and Growth in the JBWD Service Area

- Supervisor Neil Derry, San Bernardino County, Third District
- Jim Squire, Planning Director, San Bernardino County Land Use Services Department

Session III: Examining Water and Land Use Regulations

- Paeter Garcia, Senior Associate, Best Best & Krieger LLP
- David Scriven, PE, Krieger & Stewart Engineering

Lunch 12:00 12:45

Session IV: Examining Water and Land Use Practices

- Dr. Jeff Loux, Director, Land Use and Natural Resources Program, UC Davis Extension

Session V: Examining Water and Land Use Options for the JBWD Service Area

- Session 1-IV panelists fielded questions from the audience and discussed options and issues raised by community members.

Summary of Lessons Learned by Hosts

- Gary Given, Board President, Joshua Basin Water District (JBWD)
- The Honorable Neil Derry, San Bernardino County Supervisor, Third District
- Susan Lien Longville, Director, CSUSB Water Resources Institute

Next Steps

- JBWD General Manager Joe Guzzetta spoke and thanked all speakers, participants and guests for coming.

Adjourn 4:00 pm

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for March 3, 2010.

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HIGHLIGHTS – JANUARY 2010

FROM: Susan Greer 

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

SUMMARY

- CASH – Total cash \$6,573,000, decreased \$77,000 from prior month
- REVENUES – 81% Y-T-D including billing of property taxes and standbys
- EXPENSES – 38% Y-T-D
- WATER USAGE – 1/10—9% less than 1/09. Year-to-date 3% less than last year

ACCOUNT RECAP – CASH SUMMARY

Total cash is decreased \$77,000 from last month and decreased \$827,000 from one year ago. This is the result of capital project investment over the past year, payment of some debt service in the current year and 09/10 tax payments that are being received at the District.

CASH FLOW STATEMENT

Water collections are \$20,000 less than the same *month* last year, the result of lower water bills. Water usage for the *month* is 9% less than last year; year-to-date usage is about 3% less than last year due in part to rainfall this year. Capital expenditures of \$127,000 represent a decrease of \$54,000 compared to last *month*. Operating expenses of \$138,000 (including CalPERS transfer) for the *month* increased about 13% compared to last year and are identical to last month. Meter installation sales *year-to-date* are 0 versus 5 last year and 19 the year before.

OPERATING FINANCIAL REPORT

This is the seventh month of the fiscal year; if equally distributed throughout the year, expenses and revenues should be at 58%.

REVENUES – total revenues are 81% y-t-d

- Metered Water Sales are not equally distributed throughout the year since water usage is higher in the summer. We are at 61% of budget, with highest summer usage behind us, but 3% below last year's sales where we ultimately ended up short by 9% at year-end.
- Basic Fees are equally distributed, and at 57% of budget, right on target.
- Special Services Revenue represents the miscellaneous charges such as turn on/turn off, delinquent fees, NSF check charges and fire flow tests and are typically equally distributed. We are at 63%.
- Property Taxes including CMM Assessments, Property Taxes ID#2 and Standbys, a major source of revenue, have been sent to the County for inclusion on the property tax bills. Tax bill collections from the County began in December. Y-t-d tax collections through January are actually higher in total by \$35,000 or 3% compared to last year.

JOSHUA BASIN WATER DISTRICT

EXPENSES - total expenses are 38% y-t-d

Production

Including allocated costs, Production expenses are 41% year-to-date.

Distribution

Distribution expenses are 55% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 52% year-to-date.

Administration

Administration expenses are 31% year-to-date including allocated expenses.

Engineering

Engineering expenses are 48% year-to-date including allocations.

Accounting

Including allocated expenses, Accounting expenses are 52% year-to-date.

Personnel

Including allocations, Personnel expense is 69% year-to-date.

Legal

Legal Services expense is 73% year-to-date.

Bonds & Loans

Bonds and Loans expense is 18% year-to-date. Most bond and loan payments are made in the second half of the fiscal year

Capital Replacement Expense

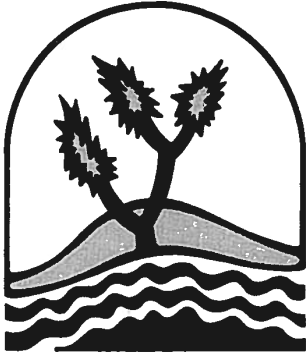
Capital Replacement Expense	January	\$ 98,226
	Year-to-date	\$ 687,241

Revenues total 81% year-to-date including taxes; with expenses at 38% year-to-date. Revenues exceed expenses by \$2,034,579 before Capital Replacement Expense and by \$1,347,338 after.

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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
GENERAL FUND						
01 -11100	PETTY CASH FUND	600.00	0.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	55,244.91	54.72	1,041.78CR	54,257.85	54,257.85
01 -11210	PAYROLL FUND - U	5,000.00	1.97	0.00	5,001.97	5,001.97
01 -11220	CREDIT CARD ACCO	43,173.76	4.74	797.09CR	42,381.41	42,381.41
01 -11300	LAIF-INVESTMENT	3,722,265.71	6,922.52	0.00	3,729,188.23	3,729,188.23
01 -11305	LAIF-RESERVE FUN	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
01 -11306	LAIF - EQUIP & T	300,000.00	0.00	0.00	300,000.00	300,000.00
01 -11310	LAIF - CAPACITY	817,044.74	1,244.89	0.00	818,289.63	818,289.63
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	350,280.60	373.03	0.00	350,653.63	350,653.63
01 -11325	LAIF - CMM RESER	270,030.90	411.43	0.00	270,442.33	270,442.33
01 -11330	LAIF CMM PREPAYM	249.47	0.38	0.00	249.85	249.85
FUND 01 TOTAL		6,565,390.09	9,013.68	1,838.87CR	6,572,564.90	6,572,564.90
REPORT TOTALS		6,565,390.09	9,013.68	1,838.87CR	6,572,564.90	6,572,564.90

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JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252
 TELEPHONE (760) 366-8438 FAX (760) 366-9528

Cash Flow January 31, 2010

Beginning Cash 6,650,002.22

SOURCE OF FUNDS:

Water A/R Collections	205,364.54	
Turn On/Misc	2,231.60	
Consumer Deposits	6,100.00	
Project Deposits	0.00	
Property Taxes G.D.	15,084.83	
ID #2 Tax Collections	4,045.96	
Standby Collections - Prior	1,315.00	
Standby Collections - Current	45,243.40	
CMM Assessment Collections	11,381.72	
LAIF CMM Payoff	0.00	
Capacity Charges	0.00	
Meter Installation Fees	0.00	
Interest	8,991.20	
TOTAL SOURCE OF FUNDS		299,758.25

FUNDS USED:

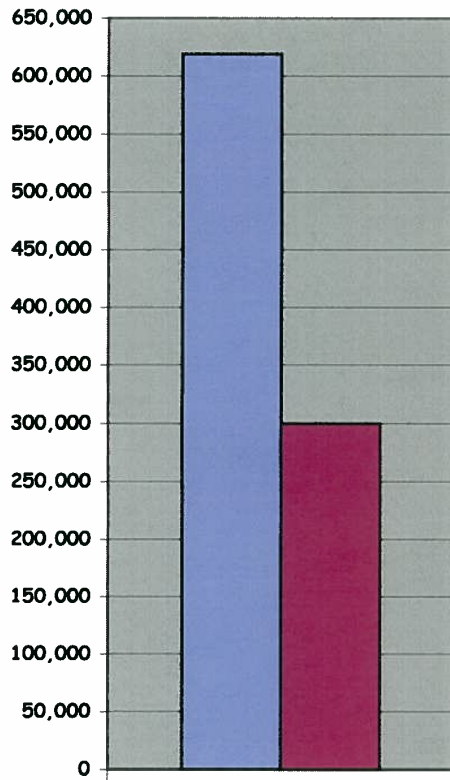
Debt Service	0.00	
Capital Additions	126,548.95	
Operating Expenses	120,408.94	
Bank Transfer Payroll Taxes	34,711.39	
CalPERS Transfer	17,564.35	299,233.63

Bank Transfer Payroll	73,451.15	
Employee Funded 457 Transfer	3,469.01	
Bank Transfer Fees/Charges	1,041.78	77,961.94
TOTAL USE OF FUNDS		377,195.57

Net Increase (Decrease)	(77,437.32)
Cash Balance at End of Period	6,572,564.90

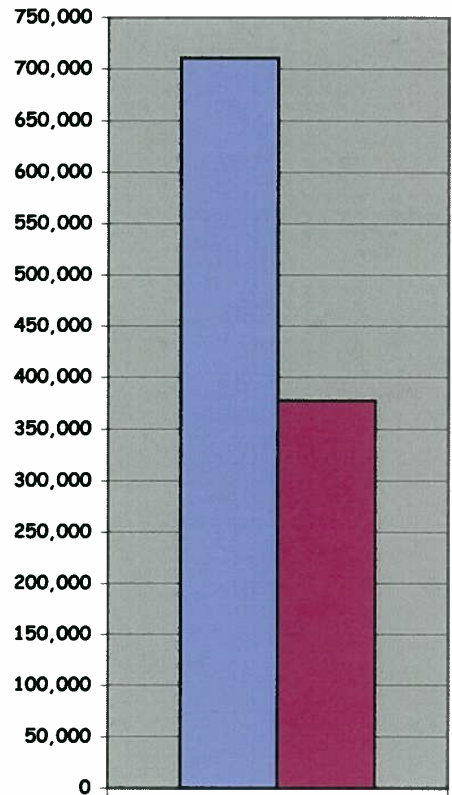
PROVIDE • PROTECT • PROMOTE

Source of Funds Comparison
January 2009 January 2010



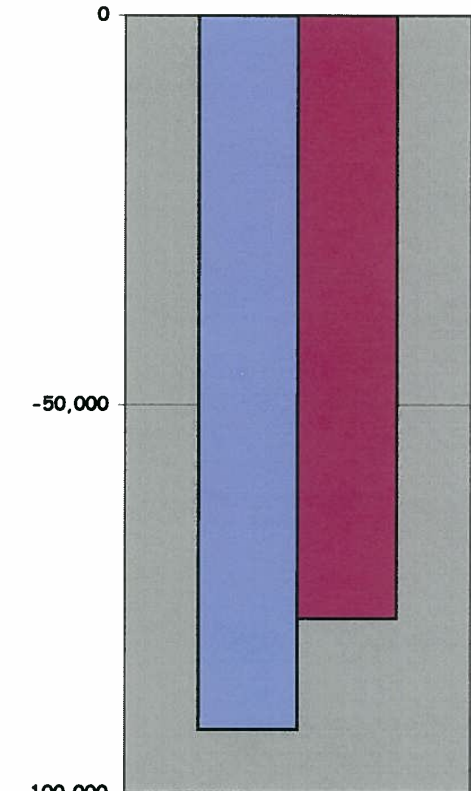
■ Jan-09	618,981.06
■ Jan-10	299,758.25

Funds Used Comparison
January 2009 January 2010



■ Jan-09	710,756.60
■ Jan-10	377,195.57

Net Increase (Decrease)
January 2009 January 2010



■ Jan-09	-91,775.54
■ Jan-10	-77,437.32

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	4,842,484	207,204.79	3,911,110.27	0.00	931,373.73	80.77
TOTAL REVENUES	4,842,484	207,204.79	3,911,110.27	0.00	931,373.73	80.77
<u>EXPENSE SUMMARY</u>						
Production	952,765	56,166.67	387,732.83	0.00	565,032.42	40.70
Distribution	454,506	38,086.97	248,426.05	0.00	206,079.95	54.66
Customer Service	635,093	53,382.03	329,519.81	0.00	305,573.19	51.89
Administration	1,075,803	32,479.76	321,801.97	9,000.00	745,001.03	30.75
Engineering	301,324	22,548.04	144,236.48	0.00	157,087.52	47.87
Accounting	344,527	25,499.28	178,506.83	0.00	166,020.17	51.81
Personnel	32,421	3,138.71	22,529.48	0.00	9,891.52	69.49
Legal	46,800	8,764.75	34,339.90	0.00	12,460.10	73.38
Bonds & Loans	1,146,733	2,158.16	209,438.14	0.00	937,294.86	18.26
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	0	0.00	0.00	0.00	0.00	0.00
Office allocated	0	0.00	0.00	56.50	(56.50)	0.00
TOTAL EXPENSES	4,989,972	242,224.37	1,876,531.49	9,056.50	3,104,384.26	37.79
REVENUE OVER/(UNDER) EXPENSES	(147,488)	(35,019.58)	2,034,578.78	(9,056.50)	(2,173,010.53)	1,373.34-

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,433,847	81,896.49	867,944.94	0.00	565,902.06	60.53
01-41011 CUSTOMER REFUND CLEARING ACCT	0	0.00	0.00	0.00	0.00	0.00
01-41012 ALLOW FOR WAAP/BILLING ADJ (918)		0.00	0.00	0.00 (918.00)		0.00
01-41015 BASIC FEES	1,252,812	103,175.61	719,728.49	0.00	533,083.51	57.45
01-41016 BASIC FEES - LOCKED/PULLED	0	0.00	0.00	0.00	0.00	0.00
01-41030 PRIVATE FIRE PROTECTION SERV.	17,540	1,481.43	10,370.01	0.00	7,169.99	59.12
01-41040 SPECIAL SERVICES REVENUE	115,000	10,322.58	72,775.84	0.00	42,224.16	63.28
01-41050 CROSS CONNECTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-42100 STANDBY REVENUE-CURRENT	1,158,204	0.00	1,163,340.58	0.00 (5,136.58)		100.44
01-42110 UNCOLLECTED STANDBY/CURRENT (250,000)		0.00	0.00	0.00 (250,000.00)		0.00
01-42200 STNBY INCOME PRIOR	137,000	1,315.00	101,919.61	0.00	35,080.39	74.39
01-42341 PRIOR YR REFUNDED REVENUE	0	0.00 (2,979.00)		0.00	2,979.00	0.00
01-43000 PROPERTY TAX - G.D.	370,975	0.00	414,829.00	0.00 (43,854.00)		111.82
01-43010 PROPERTY TAX I.D. #2	120,750	0.00	141,058.00	0.00 (20,308.00)		116.82
01-43020 PROPERTY TAX REVENUE -CMM	259,568	0.00	250,835.60	0.00	8,732.40	96.64
01-43030 CMM BOND CALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-44000 CONNECTION FEES-HYDRANT,ML EXT	0	0.00	0.00	0.00	0.00	0.00
01-44001 MAINLINE REIMBURSEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-44010 CAPACITY CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	0.00	40.00	0.00 (40.00)		0.00
01-45000 INTEREST REVENUE G.D.	91,780	8,991.20	23,234.45	0.00	68,545.55	25.32
01-45010 DIVIDEND INCOME-1ST AMERICAN 3	5	0.00	0.00	0.00	5.00	0.00
01-46100 GRANT REVENUE	129,821	0.00	148,250.17	0.00 (18,429.17)		114.20
01-47000 MISCELLANEOUS REVENUE	6,100	22.48 (237.42)		0.00	6,337.42	3.89-
01-47010 GAIN/LOSS ON SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-47020 CHANGE IN MARKET VALUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,842,484	207,204.79	3,911,110.27	0.00	931,373.73	80.77

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501-01105 PUMPING PLANT SALARY	104,450	4,956.97	65,523.23	0.00	38,926.77	62.73
01-501-01110 WELL REPAIR & MAINT SALARY	0	0.00	0.00	0.00	0.00	0.00
01-501-01115 MANAGEMENT SALARY - Produc	60,831	4,010.00	5,790.44	0.00	55,040.56	9.52
01-501-01120 CROSS CONNECTION CONTROL S	3,525	283.89	5,658.82	0.00	(2,133.82)	160.53
01-501-02205 WATER TREATMENT EXPENSE	15,153	1,131.05	8,099.08	0.00	7,053.92	53.45
01-501-02210 Small Tools - Production	0	65.24	959.63	0.00	(959.63)	0.00
01-501-02215 Shop Expense - Production	0	0.00	0.00	0.00	0.00	0.00
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03110 CROSS CONNECTION CONTROL E	1,800	0.00	543.75	0.00	1,256.25	30.21
01-501-03115 PUMPING PLANT REPAIR & MAI	46,000	930.49	16,010.38	0.00	29,989.62	34.81
01-501-03120 TANK & RESERVOIR EXPENSE	173,562	2,555.63	9,317.87	0.00	164,244.13	5.37
01-501-04005 LABORATORY SERVICES	15,043	0.00	2,078.00	0.00	12,965.00	13.81
01-501-04010 LEAD/COPPER SAMPLING EXPEN	607	0.00	0.00	0.00	607.00	0.00
01-501-06105 POWER FOR PUMPING (ELECTRI	262,500	18,172.86	139,063.23	0.00	123,436.77	52.98
01-501-07005 PROPERTY INSURANCE	62,000	5,286.72	37,032.54	0.00	24,967.46	59.73
01-501-98001 EE BENEFITS ALLOCATED	81,804	10,026.60	48,445.87	0.00	33,358.13	59.22
01-501-98002 FIELD EXPENSES ALLOCATED	27,577	8,747.22	42,961.77	0.00	(15,384.77)	155.79
01-501-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-601-99200 AUTOMATIC CONTROLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99205 BOOSTER/PUMP STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99210 METERS	0	0.00	0.00	0.00	0.00	0.00
01-601-99215 LARGE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-601-99220 MONITOR WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99230 PRODUCTION WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99240 PUMPING PLANT	0	0.00	0.00	0.00	0.00	0.00
01-601-99250 SOURCE OF SUPPLY	35,913	0.00	0.00	0.00	35,913.25	0.00
01-601-99260 WATER SAMPLING STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99270 WATER SEEPAGE PITS	0	0.00	0.00	0.00	0.00	0.00
01-601-99280 TANKS & RESERVOIRS	0	0.00	6,248.22	0.00	(6,248.22)	0.00
01-601-99510 LARGE EQUIPMENT - PROD	62,000	0.00	0.00	0.00	62,000.00	0.00
01-601-99600 GROUND WATER SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-601-99610 URBAN GROUND WATER MNGT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Production	952,765	56,166.67	387,732.83	0.00	565,032.42	40.70

Distribution

01-502-01100 AUTO REPAIR & MAINT SALARY	2,084	602.66	3,346.20	0.00	(1,262.20)	160.57
01-502-01105 MAINLINE & LEAK REPAIR SAL	150,771	6,290.63	72,572.93	0.00	78,198.07	48.13
01-502-01110 FLUSHING SALARY	4,956	0.00	0.00	0.00	4,956.00	0.00
01-502-01115 TRACTOR/TOOL REP/MAINT SAL	2,571	111.22	1,355.78	0.00	1,215.22	52.73
01-502-01120 BLDG REP/INVENTORY SAL	11,584	1,085.15	7,188.37	0.00	4,395.63	62.05
01-502-01125 GENERAL LABOR SALARY	21,043	604.65	19,653.13	0.00	1,389.87	93.40
01-502-01130 Managment Salry - Distribu	59,921	4,207.95	6,514.53	0.00	53,406.47	10.87
01-502-01150 UNION STEWARD-SALARY	0	0.00	0.00	0.00	0.00	0.00
01-502-01151 CLASS A BONUS SALARY	0	0.00	0.00	0.00	0.00	0.00
01-502-02210 Small Tools - Distribution	0	21.72	21.72	0.00	(21.72)	0.00
01-502-02215 Shop Expense - Distributio	0	34.17	34.17	0.00	(34.17)	0.00
01-502-02920 INVENTORY-OVER & SHORT	6,000	1,998.03	1,998.03	0.00	4,001.97	33.30

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-502-03105 MAINLINE AND LEAK REPAIR	50,000	1,499.59	27,779.43	0.00	22,220.57	55.56
01-502-03110 EQUIPMENT RENTAL	3,500	227.74	1,736.96	0.00	1,763.04	49.63
01-502-04005 CONTRACT LOCATING EXPENSE	4,500	444.51	2,131.56	0.00	2,368.44	47.37
01-502-98001 EE BENEFITS ALLOCATED	125,852	14,438.30	72,067.20	0.00	53,784.80	57.26
01-502-98002 FIELD EXPENSES ALLOCATED	11,724	6,520.65	32,026.04	0.00	(20,302.04)	273.17
01-502-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-602-99210 MAINLINES & FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Distribution	454,506	38,086.97	248,426.05	0.00	206,079.95	54.66
<u>Customer Service</u>						
01-503-01105 MANAGMNT SALRY - Customer	49,236	1,833.24	26,211.77	0.00	23,024.23	53.24
01-503-01110 OFFICE SALARY - CUSTOMER S	65,325	4,545.65	34,823.33	0.00	30,501.67	53.31
01-503-01115 CUSTOMER RESPONSE SALARY	2,078	171.40	1,948.36	0.00	129.64	93.76
01-503-01120 METER READING SALARY	5,261	383.01	4,693.80	0.00	567.20	89.22
01-503-01125 METER REPAIR SALARY	30,367	5,131.63	34,311.08	0.00	(3,944.08)	112.99
01-503-01130 OFFICE SALARY - GENERAL	122,802	8,034.97	54,584.58	0.00	68,217.42	44.45
01-503-01135 STANDBY SALARY	23,213	2,867.65	13,061.46	0.00	10,151.54	56.27
01-503-01140 PLAN CHECK SALARY	0	0.00	0.00	0.00	0.00	0.00
01-503-03105 METER SERVICE REPAIR	12,600	1,073.33	9,068.42	0.00	3,531.58	71.97
01-503-04005 PLAN CHECK/INSPECTION	0	0.00	0.00	0.00	0.00	0.00
01-503-07005 CREDIT CARD DISCOUNT	8,400	797.09	4,828.97	0.00	3,571.03	57.49
01-503-07010 BAD DEBT	20,000	0.00	585.41	0.00	19,414.59	2.93
01-503-07015 PUBLIC INFORMATION	43,000	1,830.14	9,907.70	0.00	33,092.30	23.04
01-503-07020 WATER CONSERVATION EXPENSE	18,000	871.16	8,122.26	0.00	9,877.74	45.12
01-503-98001 EE BENEFITS ALLOCATED	144,730	21,657.43	108,100.77	0.00	36,629.23	74.69
01-503-98002 FIELD EXPENSES ALLOCATED	14,807	636.16	3,124.52	0.00	11,682.48	21.10
01-503-98003 OFFICE EXPENSE ALLOCATED	75,274	3,549.17	16,147.38	0.00	59,126.62	21.45
01-603-99400 METER READING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Service	635,093	53,382.03	329,519.81	0.00	305,573.19	51.89
<u>Administration</u>						
01-504-01105 MANAGEMENT SALARY- Admin	258,320	6,859.56	109,204.63	0.00	149,115.37	42.27
01-504-01110 SAFETY LABOR-SALARY	9,382	481.11	7,718.85	0.00	1,663.15	82.27
01-504-01205 DIRECTORS EXPENSE	20,836	0.00	12,485.73	0.00	8,350.27	59.92
01-504-01210 DIRECTOR / C.A.C. EDUCATIO	6,000	1,986.26	8,198.80	0.00	(2,198.80)	136.65
01-504-01215 TRAINING EXPENSE	20,000	3,110.00	11,143.70	0.00	8,856.30	55.72
01-504-04005 LOBBYIST	42,000	3,500.00	21,000.00	0.00	21,000.00	50.00
01-504-04010 PROJECT FEASIBILITY STUDIE	0	0.00	0.00	0.00	0.00	0.00
01-504-04015 CMC DEMO PROJECT CLEARING	0	(17,714.56)	(36,891.43)	0.00	36,891.43	0.00
01-504-07000 MISCELLANEOUS EXPENSE	7,600	154.56	1,049.99	0.00	6,550.01	13.82
01-504-07005 BUSINESS EXPENSE	14,164	4,602.87	8,320.92	9,000.00	(3,156.92)	122.29
01-504-07006 SUBSCRIPTIONS	3,500	0.00	2,064.66	0.00	1,435.34	58.99
01-504-07010 EMERGENCY PREPAREDNESS	7,262	0.00	2,100.00	0.00	5,162.00	28.92
01-504-07015 OUTSIDE SERVICES	39,587	1,969.75	25,833.52	0.00	13,753.48	65.26
01-504-07016 MEMBERSHIP FEES & DUES	11,800	333.10	13,457.10	0.00	(1,657.10)	114.04
01-504-98001 EE BENEFITS ALLOCATED	132,145	16,042.55	80,074.66	0.00	52,070.34	60.60
01-504-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-504-98003 OFFICE EXPENSE ALLOCATED	82,827	11,154.56	50,748.92	0.00	32,078.08	61.27
01-604-99100 LAND & EASEMENT	195,000	0.00	0.00	0.00	195,000.00	0.00
01-604-99300 BUILDINGS	0	0.00	5,291.92	0.00	(5,291.92)	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-604-99320 Demo Garden	225,380	0.00	0.00	0.00	225,380.00	0.00
01-604-99600 STRATEGIC PLAN DEV	0	0.00	0.00	0.00	0.00	0.00
01-604-99610 VULNERABILITY ASSESSMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99620 WASTE WATER FEASIBILITY ST	0	0.00	0.00	0.00	0.00	0.00
01-604-99630 WATER AVAILABILITY EVALUAT	0	0.00	0.00	0.00	0.00	0.00
01-604-99640 DEMOGRAPHIC SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-604-99650 GROUND WATER MONITORING PL	0	0.00	0.00	0.00	0.00	0.00
01-604-99900 Wastewater System	0	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	1,075,803	32,479.76	321,801.97	9,000.00	745,001.03	30.75
<u>Engineering</u>						
01-505-01105 Management Salry - Enginee	49,904	3,883.11	19,794.77	0.00	30,109.23	39.67
01-505-01110 ENGINEERING/GIS SALARY	38,298	1,030.05	26,286.22	0.00	12,011.78	68.64
01-505-02305 MAPS/DRAFTING SUPPLIES	10,000	65.11	865.11	0.00	9,134.89	8.65
01-505-04005 ENGINEERING SERVICES	96,408	5,500.00	34,296.20	0.00	62,111.80	35.57
01-505-04010 MAPPING SYSTEM UPGRADES	11,000	836.00	5,868.50	0.00	5,131.50	53.35
01-505-98001 EE BENEFITS ALLOCATED	44,048	6,417.02	32,029.86	0.00	12,018.14	72.72
01-505-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-505-98003 OFFICE EXPENSE ALLOCATED	38,666	4,816.75	21,914.32	0.00	16,751.68	56.68
01-605-99400 ENGINEERING EQUIPMENT	0	0.00	3,181.50	0.00	3,181.50	0.00
01-605-99410 MAPPING SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-605-99600 WATER MASTER PLAN	0	0.00	0.00	0.00	0.00	0.00
01-605-99700 WATER MODEL ASSESSMENT H2O	0	0.00	0.00	0.00	0.00	0.00
01-605-99750 Software & Computers	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL Engineering	301,324	22,548.04	144,236.48	0.00	157,087.52	47.87
<u>Accounting</u>						
01-506-01100 Management Salary - Accoun	29,141	1,009.97	6,838.03	0.00	22,302.97	23.47
01-506-01105 OFFICE SALARY - ACCOUNTING	157,056	9,138.94	72,218.25	0.00	84,837.75	45.98
01-506-04005 ACCOUNTING SERVICES	24,347	0.00	23,582.00	0.00	765.00	96.86
01-506-98001 EE BENEFITS ALLOCATED	94,389	10,026.60	51,647.47	0.00	42,741.53	54.72
01-506-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-506-98003 OFFICE EXPENSE ALLOCATED	39,594	5,323.77	24,221.08	0.00	15,372.92	61.17
TOTAL Accounting	344,527	25,499.28	178,506.83	0.00	166,020.17	51.81
<u>Personnel</u>						
01-507-01100 Management Salary - Person	7,575	1,027.42	10,576.39	0.00	3,001.39	139.62
01-507-01110 GENERAL UNIT-SALARY	0	0.00	0.00	0.00	0.00	0.00
01-507-01115 LABOR NEGOTIATION SALARY	0	0.00	0.00	0.00	0.00	0.00
01-507-01905 EMPLOYMENT RECRUITING EXPE	6,000	0.00	1,638.85	0.00	4,361.15	27.31
01-507-01910 LABOR NEGOTIATION EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
01-507-98001 EE BENEFITS ALLOCATED	6,293	1,604.26	8,007.47	0.00	1,714.47	127.24
01-507-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-507-98003 OFFICE EXPENSE ALLOCATED	2,553	507.03	2,306.77	0.00	246.23	90.36
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	32,421	3,138.71	22,529.48	0.00	9,891.52	69.49
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	46,800	8,764.75	34,339.90	0.00	12,460.10	73.38
TOTAL Legal	46,800	8,764.75	34,339.90	0.00	12,460.10	73.38

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Bonds & Loans</u>						
01-509-08105 BOND PAYABLE PRINCP 1997 B	490,000	0.00	0.00	0.00	490,000.00	0.00
01-509-08110 I.D. #2 BONDS PYBLE-PRINCI	90,000	0.00	0.00	0.00	90,000.00	0.00
01-509-08115 CMM PRINCIPAL	77,000	0.00	75,000.00	0.00	2,000.00	97.40
01-509-08120 MORONGO BASIN PIPELINE	219,763	0.00	0.00	0.00	219,763.00	0.00
01-509-08150 MWA OPERATION & MAINT.	0	0.00	0.00	0.00	0.00	0.00
01-509-08205 INTEREST EXPENSE - 1997 BO	50,508	0.00	25,253.75	0.00	25,254.25	50.00
01-509-08210 INTEREST EXPENSE I.D. #2	30,750	0.00	15,375.00	0.00	15,375.00	50.00
01-509-08215 INTEREST EXPENSE - CMM	171,428	0.00	85,014.85	0.00	86,413.15	49.59
01-509-08220 INTEREST EXPENSE-UTILITY S	0	0.00	0.00	0.00	0.00	0.00
01-509-08305 TRUSTEE FEES - 1997 BONDS	2,500	0.00	2,475.00	0.00	25.00	99.00
01-509-08310 ANALYTICAL SERVICES 1997 B	1,150	0.00	1,295.00	0.00	(145.00)	112.61
01-509-08315 ID #2 BONDS COLLECTION CHA	365	10.03	212.24	0.00	152.76	58.15
01-509-08320 GENERAL TAX COLLECTION CHA	911	37.34	592.57	0.00	318.43	65.05
01-509-08325 ADMINISTRATION - CMM	12,358	2,110.79	4,219.73	0.00	8,138.27	34.15
01-509-08910 AMORTIZATION OF BOND DEFER	0	0.00	0.00	0.00	0.00	0.00
01-509-08911 AMORTIZATION OF BOND DISCO	0	0.00	0.00	0.00	0.00	0.00
01-509-08912 AMORTIZATION BOND ISSUE CO	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bonds & Loans	1,146,733	2,158.16	209,438.14	0.00	937,294.86	18.26
<u>Benefits Allocated</u>						
01-551-01105 CONTRA SALARY-CAFE PLAN RE	0	0.00	3,699.98	0.00	(3,699.98)	0.00
01-551-01205 EMPLOYEE EDUCATION	2,438	0.00	149.92	0.00	2,288.08	6.15
01-551-01210 COMPENSATED LEAVE	144,411	37,835.61	131,153.40	0.00	13,257.60	90.82
01-551-01215 CAFETERIA PLAN EXPENSE	202,180	16,320.00	114,164.77	0.00	88,015.23	56.47
01-551-01220 GROUP INSURANCE EXPENSE	4,225	516.17	3,686.65	0.00	538.35	87.26
01-551-01225 WORKERS COMPENSATION INSUR	30,512	7,705.79	14,666.14	0.00	15,845.86	48.07
01-551-01230 RETIREMENT	122,875	9,255.97	68,682.77	0.00	54,192.23	55.90
01-551-01235 VEHICLE ALLOWANCE SALARY	10,800	0.00	1,800.00	0.00	9,000.00	16.67
01-551-01240 UNIFORMS	7,200	0.00	6,518.05	0.00	681.95	90.53
01-551-01245 ALLOWANCE AND ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
01-551-01305 PAYROLL TAXES	106,699	8,579.22	55,851.64	0.00	50,847.36	52.35
01-551-98000 ALLOCATED EXPENSES	(631,340)	(80,212.76)	(400,373.32)	0.00	(230,966.68)	63.42
TOTAL Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
<u>Field Allocated</u>						
01-552-02205 SHOP EXPENSE - COMBINED	10,786	2,673.92	8,158.24	0.00	2,627.76	75.64
01-552-02210 SMALL TOOLS EXPENSE - COMB	18,109	0.00	7,514.71	0.00	10,594.29	41.50
01-552-02215 SAFETY EXPENSE	4,000	189.16	3,577.00	0.00	423.00	89.43
01-552-03205 TRACTOR/TOOL REPAIR	8,389	540.06	1,391.49	0.00	6,997.51	16.59
01-552-03905 BUILDING REPAIR & MAINT.	23,500	2,436.05	13,993.00	0.00	9,507.00	59.54
01-552-05005 FUEL-VEHICLES	40,225	2,072.66	20,793.63	0.00	19,431.37	51.69
01-552-05010 AUTOMOTIVE EXPENSE	32,573	779.15	11,053.88	0.00	21,519.12	33.94
01-552-05015 EQUIPMENT CLEARING ACCOUN	(3,000)	0.00	(368.36)	0.00	(2,631.64)	12.28
01-552-06305 COMMUNICATIONS	9,000	1,544.87	5,703.83	0.00	3,296.17	63.38
01-552-07005 REGULATORY, PERMITS, ETC	11,000	120.00	6,543.55	0.00	4,456.45	59.49
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	5,549.54	9.32	0.00	(96,102.32)	0.01
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	(1.38)	(257.98)	0.00	(4,123.02)	5.89
01-552-98000 ALLOCATED EXPENSES	(84,108)	(15,904.03)	(78,112.31)	0.00	(5,995.69)	92.87

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-652-99400 SHOP TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-652-99500 AUTOMOTIVE	0	0.00	0.00	0.00	0.00	0.00
01-652-99510 LARGE EQUIPMENT	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL Field Allocated	0	0.00	0.00	0.00	0.00	0.00
<u>Office allocated</u>						
01-553-01405 TEMPORARY LABOR FEES	25,000	2,888.34	20,921.48	0.00	4,078.52	83.69
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	36,000	10,878.45	18,793.06	56.50	17,150.44	52.36
01-553-02110 POSTAGE	26,579	1,033.89	12,056.57	0.00	14,522.43	45.36
01-553-04005 COMPUTER PROGRAMMING EXPEN	11,081	0.00	2,612.50	0.00	8,468.50	23.58
01-553-04010 OFFICE EQUIP - REPAIR & MA	40,256	4,761.22	18,240.38	0.00	22,015.62	45.31
01-553-04015 SYSTEM ADMINISTRATION	60,000	3,596.00	24,951.35	0.00	35,048.65	41.59
01-553-06205 TELEPHONE AND UTILITIES	40,000	2,193.38	17,763.13	0.00	22,236.87	44.41
01-553-98000 ALLOCATED EXPENSES (	238,916) (	25,351.28) (	115,338.47) (	0.00 (	123,577.53) (	48.28
01-653-99400 OFFICE FURNITURE/EQUIPMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Office allocated	0	0.00	0.00	56.50 (	56.50) (	0.00
TOTAL EXPENSES	4,989,972	242,224.37	1,876,531.49	9,056.50	3,104,384.26	37.79
REVENUE OVER/(UNDER) EXPENSES	(147,488) (	35,019.58) (	2,034,578.78 (	9,056.50) (	2,173,010.53) (	1,373.34-

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
047171	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060423 HOMESTEAD HOLDING :US REFUND	63.60

					63.60
047172	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060424 LAWRENCE, LISA :US REFUND	64.77

					64.77
047173	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060425 LUDWIG, DANIELLE :US REFUND	62.87

					62.87
047174	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060426 MCKENDREE, JAMES C :US REFUND	78.83

					78.83
047175	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060427 MILLER, GEORGIANA :US REFUND	23.13

					23.13
047176	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060428 MCCOURT, GARY :US REFUND	57.55

					57.55
047177	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060429 MCDONOUGH, MICHAEL :US REFUND	27.47

					27.47
047178	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060430 BENOIT, TIMOTHY :US REFUND	34.44

					34.44
047179	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060431 KAPPEL, CLINTON C :US REFUND	68.25

					68.25
047180	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201001060432 STEVENSON, CORY :US REFUND	78.85

					78.85

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
047181	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201001060433 BARGHOLZ, STEPHANIE :US REFUND	85.44 ----- 85.44
047182	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201001060434 CUEVA, JOSE :US REFUND	34.30 ----- 34.30
047183	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201001060435 RUST, MICHAEL :US REFUND	52.23 ----- 52.23
047184	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201001060436 TRI STAR CONTRACTING:US REFUND	250.00 ----- 250.00
047185	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201001060437 GILBERTSON, TIMOTHY :US REFUND	60.95 ----- 60.95
047186	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201001060438 FAS-AHM UTILITIES, L:US REFUND	86.17 ----- 86.17
047187	1/08/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201001060439 SHULL, MICHAEL :US REFUND	37.35 ----- 37.35
047188	1/08/2010	R	000650	AKLUFI & WYSOCKI I-AW1209 LEGAL SERVICES - DEC 09	262.50 ----- 262.50
047189	1/08/2010	R	001004	BANK OF AMERICA I-BA1209 DIRECTOR EDUC/TRAINING/DUES	2,988.17 ----- 2,988.17
047190	1/08/2010	R	001002	BUSINESS CARD I-BA1209 BUSINESS EXPENSE	115.37 ----- 115.37

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047191	1/08/2010	R	001445	REFUJIO BOCANEGRA	
			I-JB010510	ENGINEERING THRU 01/01/10	5,000.00

					5,000.00
047192	1/08/2010	R	001460	SHIRLEY BOLHA	
			I-SB123109	MILEAGE REIMB: 10/01-12/31/09	37.18

					37.18
047193	1/08/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-4156	VEHICLE REPAIRS	391.53
			I-4167	VEHICLE REPAIRS	45.80

					437.33
047194	1/08/2010	R	001555	CENTRATEL	
			I-100103192101	DISPATCH SERVICES - JAN 10	204.27

					204.27
047195	1/08/2010	R	001560	CENTURY FORMS, INC.	
			I-68577	OFFICE SUPPLIES	7,279.93

					7,279.93
047196	1/08/2010	R	001865	COMPUTER GALLERY	
			I-304735	NETWORK SWITCH	352.95

					352.95
047197	1/08/2010	R	000055	DAVID-RICHARDS ELECTRIC, INC.	
			I-H-500-2634	WELL 14: ELEC TRANSFER SWITCH	11,575.00

					11,575.00
047198	1/08/2010	R	002525	JEFF DROZD	
			I-JD010110	MAPPING SYSTEM UPGRADES	660.00

					660.00
047199	1/08/2010	R	004720	INLAND WATER WORKS	
			C-217908	CREDIT: C2B TANK SUPPLIES	1,748.00CR
			I-217554	INVENTORY/SHOP EXPENSE	2,659.82
			I-217767	SHOP EXPENSE	829.99

					1,741.81
047200	1/08/2010	R	009897	THE MALLANTS CORPORATION	
			I-1910000346	TEMPORARY LABOR	837.20

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-1910000349	TEMPORARY LABOR	606.97

					1,444.17
047201	1/08/2010	R	006200	HELEN A. MCALLISTER	
			I-5336B	JANITORIAL SERVICES - DEC 09	580.00

					580.00
047202	1/08/2010	R	003930	NBS	
			I-801011022	CMM ADMIN FEES - 2ND QTR '10	2,110.79

					2,110.79
047203	1/08/2010	R	007053	NEW LIBERTY ADMINISTRATION	
			I-NL1209	CAFETERIA PLAN - DEC 09	733.00

					733.00
047204	1/08/2010	R	000096	AMERICAN REPROGRAPHICS COMPANY, LLC	
			I-5752527	REPRO: E1/D2 BOOSTER ADD1	92.93

					92.93
047205	1/08/2010	R	008102	OFFICEMAX CONTRACT INC.	
			C-663778	CREDIT: OFFICE SUPPLIES	11.67CR
			I-720410	OFFICE SUPPLIES	682.07

					670.40
047206	1/08/2010	R	008412	PRO ELECTRONICS (RADIO SHACK)	
			I-10222129	COMPUTER CABLES - SHOP	24.99

					24.99
047207	1/08/2010	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS1209	LEGAL SERVICES - DEC 09	8,502.25

					8,502.25
047208	1/08/2010	R	009890	SOCIETY FOR HUMAN RESOURCE	
			I-903066332	MEMBERSHIP RENEWL THRU 3/31/11	160.00

					160.00
047209	1/08/2010	R	009878	SOUTHERN CALIFORNIA EDISON	
			I-ED1209	POWER FOR PUMPING - DEC 09	18,172.86

					18,172.86

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047210	1/08/2010	R	009951	STEVE'S OFFICE SUPPLY	
			I-172930-0	OFFICE SUPPLIES	7.82

					7.82
047211	1/08/2010	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-85632	TYLER TECHNOLOGIES-INCODE	185.00

					185.00
047212	1/08/2010	R	010850	UNDERGROUND SERVICE ALERT	
			I-1220090309	TICKET DELIVERY SERVICE - DEC	42.00

					42.00
047213	1/08/2010	R	010990	UTI	
			I-136850-Q	CONTRACT LOCATING EXPENSE	85.64
			I-137810-Q	CONTRACT LOCATING EXPENSE	23.69

					109.33
047214	1/08/2010	R	011101	VAGABOND WELDING SUPPLY	
			I-80352	SHOP EXPENSE	62.64

					62.64
047215	1/08/2010	R	003590	VERIZON CONFERENCING	
			I-010006800496150200	CONFERENCE CALLS - OCTOBER	76.19

					76.19
047216	1/14/2010	R	000074	TESERRA	
			I-31484	JBWD DEMO GDN: TESERRA	610.25

					610.25
047217	1/14/2010	R	000074	TESERRA	
			I-31484A	JBWD DEMO GDN: TESSERA & MJW	34,131.15

					34,131.15
047218	1/14/2010	R	000074	TESERRA	
			I-31484B	JBWD DEMO GDN: TESERRA/MJW/ANG	973.16

					973.16
047219	1/14/2010	R	000074	TESERRA	
			I-31484C	JBWD DEMO GDN: TESERRA & HI-GR	5,899.04

					5,899.04

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047220	1/14/2010	R	000074	TESERRA	
			I-31484D	JBWD DEMO GDN: TESERRA/MJW/ORC	7,399.55

					7,399.55
047221	1/14/2010	R	000074	TESERRA	
			I-31484E	JBWD DEMO GDN: TESERRA/MJW/GLD	800.50

					800.50
047222	1/14/2010	R	000074	TESERRA	
			I-31485	CMC DEMO GDN: TESERRA	16,529.72

					16,529.72
047223	1/14/2010	V	000074	TESERRA	
			I-31485A	CMC DEMO GDN: TESERRA & UNITED	824.98

					824.98
047224	1/14/2010	R	000507	ACWA HEALTH BENEFITS AUTHORITY	
			I-ACWA0210	EE HEALTH BENEFIT - FEB 09	10,906.89

					10,906.89
047225	1/14/2010	V	000501	ACWA/JPIA	
			I-ACWA011310	TRAINING	25.00
			I-JPIA123109	WORKERS COMP OCT-DEC 2009	7,705.79

					7,730.79
047226	1/14/2010	R	001630	AT&T MOBILITY	
			I-829480028X01052010	COMMUNICATIONS - DEC 09	603.20

					603.20
047227	1/14/2010	R	004110	BURRTEC WASTE & RECYCLING SVCS	
			I-BW0110	RECYCLING - JAN 10	52.08
			I-BW0110B	TRASH REMOVAL - JAN 10	226.71
			I-BW0110C	TRASH REMOVAL - JAN 10	72.71

					351.50
047228	1/14/2010	R	002565	DUDEK AND ASSOCIATES, INC	
			I-111009	ENGINEERING: RESERV PROF ACQ	2,380.00

					2,380.00
047229	1/14/2010	R	000058	GARDA CL WEST, INC.	
			I-152-642210	COURIER FEES - JANUARY 10	362.96

					362.96

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047230	1/14/2010	R	004195	HOME DEPOT CREDIT SERVICES	
			I-HD0110	VALVE MAINT/SHOP EXP/PUMP PLT	723.28

					723.28
047231	1/14/2010	R	004201	SCOTT HUDSON	
			I-SH010610	REIMB: MILEAGE & SHOP EXPENSE	259.50

					259.50
047232	1/14/2010	R	004720	INLAND WATER WORKS	
			I-010710	INVENTORY	588.94
			I-218062	SHOP EXPENSE	103.32

					692.26
047233	1/14/2010	R	005621	KENNY STRICKLAND, INC	
			I-257837	FUEL FOR VEHICLES	2,072.66

					2,072.66
047234	1/14/2010	R	000080	LAWYERS TITLE COMPANY	
			I-LTC011210	LEASE/DEPOSIT-RECHARGE PROP.	1,000.00

					1,000.00
047235	1/14/2010	R	006790	MOBILE MINI, LLC - CA	
			I-941397852	23' RECORD STORAGE RENTAL-FEB	227.74

					227.74
047236	1/14/2010	R	008102	OFFICEMAX CONTRACT INC.	
			I-782013	OFFICE SUPPLIES	433.68

					433.68
047237	1/14/2010	R	008405	PRECISION ASSEMBLY	
			I-13679	DEC WATER BILLING & PUBL INFO	2,040.87

					2,040.87
047238	1/14/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20062828	SHOP EXPENSE	75.53

					75.53
047239	1/14/2010	R	009054	KATHLEEN J. RADNICH	
			I-KR010910	PUBLIC RELATIONS SERVICES	385.20

					385.20

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047240	1/14/2010	R	009894	THE SUMMERTREE INSTITUTE	
			I-40018	DESERT L'SCAPE WRKSHSP SPONSER	500.00

					500.00
047241	1/14/2010	R	010645	TROPHY EXPRESS	
			I-79870	NAME BADGE	12.51

					12.51
047242	1/14/2010	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-86415	INSITE TRANS FEES: OCT-DEC	830.00

					830.00
047243	1/14/2010	R	011615	WESTERN EXTERMINATOR CO.	
			I-WE1209	EXTERMINATOR - DEC 09	68.50
			I-WE1209B	EXTERMINATOR - DEC 09	29.50

					98.00
047244	1/14/2010	R	012020	XEROX CORPORATION	
			I-045294050	OFFICE EXPENSE 9/21 - 12/21/09	964.76

					964.76
047245	1/14/2010	R	000501	ACWA/JPIA	
			I-ACWA011310R	TRAINING	25.00

					25.00
047246	1/14/2010	R	000501	ACWA/JPIA	
			I-JPIA123109R	WORKERS COMP OCT-DEC 2009	7,705.79

					7,705.79
047247	1/14/2010	R	009951	STEVE'S OFFICE SUPPLY	
			I-SO011410	OFFICE FURNITURE	1,571.24

					1,571.24
047248	1/19/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00
047249	1/19/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047250	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047251	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047252	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047253	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047254	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047255	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047256	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047257	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047258	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047259	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047260	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047261	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047262	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047263	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047264	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047265	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047266	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047267	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047268	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00
047269	1/19/2010	V	C-CHECK	VOID CHECK	0.00
					----- 0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
047270	1/19/2010	V	C-CHECK	VOID CHECK	0.00	

					0.00	
047271	1/19/2010	V	C-CHECK	VOID CHECK	0.00	

					0.00	
047272	1/19/2010	V	C-CHECK	VOID CHECK	0.00	

					0.00	
047273	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190440 PRATT, RORY :US REFUND	49.72	

					49.72	
047274	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190441 RILEY, MICHELLE :US REFUND	69.37	

					69.37	
047275	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190442 WALKER, VALERIE :US REFUND	73.79	

					73.79	
047276	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190443 POUTER, CINDY :US REFUND	13.09	

					13.09	
047277	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190444 RIDDLE, BRIAN :US REFUND	67.25	

					67.25	
047278	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190445 BOURIKAS, KATHLEEN :US REFUND	58.16	

					58.16	
047279	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190446 PHARRIS, TRACY :US REFUND	94.19	

					94.19	

CHECK NO	CHECK DATE	STATUS		VENDOR INFO		CHECK AMOUNT
047280	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190447 BEACH, DIANE L	:US REFUND	22.22

						22.22
047281	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190448 OLSON, TRACEY	:US REFUND	58.93

						58.93
047282	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190449 CATALINA, JOHN	:US REFUND	46.03

						46.03
047283	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190450 HARDY, PAUL	:US REFUND	14.19

						14.19
047284	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190451 GIUFRA, JUSTIN	:US REFUND	24.37

						24.37
047285	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190452 NAVY MARINE CORP REL:	US REFUND	83.15

						83.15
047286	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190453 HARRIS, JANET	:US REFUND	67.31

						67.31
047287	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190454 MITCHELL, JEFF	:US REFUND	35.01

						35.01
047288	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190455 STREDNEY TIM, CHERRI:	US REFUND	72.50

						72.50
047289	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190456 WESTLUND, CARL	:US REFUND	15.61

						15.61

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
047290	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190457	O LOUGHLIN, JAMES :US REFUND	80.16

						80.16
047291	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190458	HAYES, RONDA :US REFUND	91.19

						91.19
047292	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190459	GRAVITT, MICHAEL :US REFUND	44.25

						44.25
047293	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190460	FALCON, MICHELLE :US REFUND	27.50

						27.50
047294	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190461	HERNANDEZ, JORGE :US REFUND	51.01

						51.01
047295	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190462	SYLVESTER, DIANE M :US REFUND	58.50

						58.50
047296	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190463	LOPEZ, JUAN :US REFUND	69.59

						69.59
047297	1/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201001190464	FAUBERT, BRAD A :US REFUND	5.10

						5.10
047298	1/22/2010	R	000505	ACWA		
				I-ACW0210	EE ASSISTANCE PROGRAM-FEB	74.34

						74.34
047299	1/22/2010	R	000099	AL'S KUBOTA TRACTOR		
				I-272043	CUTOFF SAW PARTS	88.14

						88.14

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047300	1/22/2010	R	000656	AMERICAN HERITAGE LIFE INS CO.	
			I-ALL1209	EE LIFE INSURANCE - DEC 09	414.81

					414.81
047301	1/22/2010	R	000675	AQUA-METRIC SALES COMPANY	
			I-0030828-IN	INVENTORY	2,009.60
			I-0030829-IN	INVENTORY	146.69

					2,156.29
047302	1/22/2010	R	001445	REFUJIO BOCANEGRA	
			I-JB011810	ENGINEERING THRU 01/15/10	5,000.00

					5,000.00
047303	1/22/2010	R	001461	DEBORAH BOLLINGER	
			I-413	WATER CONSERV & GRANT PROJECT	2,500.00

					2,500.00
047304	1/22/2010	R	001540	F.C. COMPTON DBA C & S	
			I-13645	BOOSTER STATION MAINTENANCE	12.09

					12.09
047305	1/22/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-4189	VEHICLE REPAIRS	88.92
			I-4205	GENERATOR REPAIR	236.51
			I-4212	GENERATOR REPAIR	215.41

					540.84
047306	1/22/2010	R	000093	SUSAN LYNN CARPENTER	
			I-SC011210	PROF SERV: WATER/LAND USE SYMP	3,637.50

					3,637.50
047307	1/22/2010	R	001528	CARPI & CLAY, INC	
			I-CC010410	LOBBYIST - DEC 09	3,500.00

					3,500.00
047308	1/22/2010	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			I-358477	SHOP EXPENSE	9.30
			I-358685	MAINLINE MAINT SUPPLIES	120.84
			I-358796	GENERATOR REPAIRS SUPPLIES	372.71

					502.85

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047309	1/22/2010	R	001595	CHEM-TECH INTERNATIONAL, INC.	
			I-JBWD123	WATER TREATMENT EXPENSE	1,131.05

					1,131.05
047310	1/22/2010	R	001652	CIRCLE MOUNTAIN BIOLOGICAL	
			I-cmbc0110	BIO TESTING-RECHARGE TEST WELL	2,964.71

					2,964.71
047311	1/22/2010	R	001850	CLINICAL LAB OF S.B. INC	
			I-905757	SAMPLING	518.00

					518.00
047312	1/22/2010	R	001602	COACHELLA VALLEY PRINTING	
			I-68284	BUSINESS CARDS	84.84

					84.84
047313	1/22/2010	R	001865	COMPUTER GALLERY	
			I-304731	PLAT. MAINTENANCE - JAN 2010	2,886.00
			I-304741	BDR BACKUP SERVICE - JAN 2010	710.00

					3,596.00
047314	1/22/2010	R	002205	DESERT FIRE EXT. CO. INC	
			I-692576	FIRE EXTINGUISHER MAINTENANCE	492.27

					492.27
047315	1/22/2010	R	002525	JEFF DROZD	
			I-JD011510	MAPPING SYSTEM UPGRADES	176.00

					176.00
047316	1/22/2010	R	003596	IDEARC MEDIA CORP	
			I-490001712806	SUPERPAGES.COM - JAN 2010	21.50

					21.50
047317	1/22/2010	R	004720	INLAND WATER WORKS	
			I-217902	INVENTORY/MAIN LEAK REP	325.16
			I-218224	BOOSTER STATION REPAIR	217.50
			I-218225	INVENTORY	340.39
			I-218226	BOOSTER STATION REPAIR	29.90

					912.95
047318	1/22/2010	R	009897	THE MALLANTS CORPORATION	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-1910000353	TEMPORARY LABOR FEES	606.97
			I-1910000354	TEMPORARY LABOR FEES	837.20

					1,444.17
047319	1/22/2010	R	006150	RANDY MAYES	
			I-RM012010	REIMB: DRIVE FOR DIGTL MAP B/U	114.84

					114.84
047320	1/22/2010	R	006507	MCMASTER-CARR	
			I-44238796	SHOP EXPENSE	277.89

					277.89
047321	1/22/2010	R	007500	NORTHAMERICAN TRANSPORTATION	
			I-19052	DRUG TESTING	37.32

					37.32
047322	1/22/2010	R	008202	PITNEY BOWES	
			I-6901144-JA10	LEASING CHARGES - 4TH QTR 09	318.00

					318.00
047323	1/22/2010	R	008201	PURCHASE POWER	
			I-PB012010	POSTAGE REFILL FOR METER	1,018.99

					1,018.99
047324	1/22/2010	R	008412	PRO ELECTRONICS (RADIO SHACK)	
			I-10222429	SMALL TOOLS	65.24

					65.24
047325	1/22/2010	R	009054	KATHLEEN J. RADNICH	
			I-KR011610-4	PUBLIC RELATIONS SERVICES	309.60

					309.60
047326	1/22/2010	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-ED0110	POWER TO BUILDINGS - JAN 10	1,285.85

					1,285.85
047327	1/22/2010	R	009951	STEVE'S OFFICE SUPPLY	
			I-173855-0	OFFICE SUPPLY	2.16
			I-173865-1	SHOP EXPENSE	34.17
			I-173889-0	OFFICE SUPPLY	12.98
			I-174051-0	OFFICE SUPPLY	32.46

					81.77

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047328	1/22/2010	R	000510	TIME WARNER CABLE	
			I-TW0110	CABLE SERVICE - JAN 10	58.03

					58.03
047329	1/22/2010	R	010990	UTI	
			I-138288-Q	CONTRACT LOCATING EXPENSE	107.53
			I-138723-Q	CONTRACT LOCATING EXPENSE	97.88

					205.41
047330	1/22/2010	R	010995	UTILITY SERVICE CO., INC	
			I-231808	D-1-1 TANK MAINTENANCE	6,390.28
			I-231816	F-2 TANK MAINTENANCE	5,569.43
			I-231817	C-2 TANK MAINTENANCE	7,679.42
			I-231818	D-2-1 TANK MAINTENANCE	6,933.83
			I-231819	D-3 TANK MAINTENANCE	2,788.84
			I-231822	H-1 TANK MAINTENANCE	3,576.27
			I-231823	J-1 TANK MAINTENANCE	6,609.36
			I-231824	C-3 TANK MAINTENANCE	321.75
			I-231825	E-2 TANK MAINTENANCE	321.75
			I-231827	A-1 TANK MAINTENANCE	312.50
			I-231830	C-1 TANK MAINTENANCE	312.50
			I-231831	G-1 TANK MAINTENANCE	321.75
			I-231832	D-1-2 TANK MAINTENANCE	321.75
			I-231833	C-2-B TANK MAINTENANCE	321.88
			I-321826	E-1 TANK MAINTENANCE	321.75

					42,103.06
047331	1/22/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00
047332	1/22/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00
047333	1/22/2010	R	003595	VERIZON CALIFORNIA	
			I-V0110	TELEPHONE (SHOP) - JAN 10	240.92

					240.92
047334	1/22/2010	R	003600	VERIZON CALIFORNIA	
			I-V0110	TELEPHONE (OFFICE) - JAN10	694.25

					694.25

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047335	1/22/2010	R	000009	WESTERN PUMP, INC.	
			I-0082832-IN	GAS TANK REPAIR	730.34

					730.34
047336	1/22/2010	R	013195	JEFFREY G. ZARTLER	
			I-106672	GROUNDS CLEANUP	50.00

					50.00
047337	1/22/2010	R	000074	TESERRA	
			I-31485AA	CMC DEMO GDN: TESERRA ONLY	824.98

					824.98
047338	1/28/2010	R	000575	AFSCME LOCAL 1902	
			I-AFSC012009	EE UNION DUES - FEB 10	585.00

					585.00
047339	1/28/2010	R	004110	BURRTEC WASTE & RECYCLING SVCS	
			I-BW0210A	TRASH REMOVAL - FEB 10	72.71
			I-BW0210B	TRASH REMOVAL - FEB 10	226.71
			I-BW0210C	RECYCLING - FEB 10	52.08

					351.50
047340	1/28/2010	R	002003	D & B INDUSTRIAL SAFETY	
			I-15980	SAFETY SUPPLIES	189.16

					189.16
047341	1/28/2010	R	002190	CDPH-OCP	
			I-CDPH012510	D-3 RENEWAL	120.00

					120.00
047342	1/28/2010	R	009920	STANDARD INSURANCE CO	
			I-ST0210	EE LIFE INSURANCE - FEB 10	427.52

					427.52
047343	1/28/2010	R	009898	THE GAS COMPANY	
			I-GAS0110	HEAT FOR SHOP - JAN 10	400.04

					400.04
047344	1/28/2010	R	010990	UTI	
			I-137290-Q	CONTRACT LOCATING EXPENSE	53.77
			I-139164-Q	CONTRACT LOCATING EXPENSE	76.00

					129.77

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
*900060	1/11/2010	D	001517	CalPERS	
			I-PPE 01-01-10	PAY PERIOD ENDING 01/01/10	8,774.81

					8,774.81
900061	1/11/2010	D	004800	INTERNAL REVENUE SERVICE	
			I-IRS PD 01/08/10	FED W/H, SOC SEC, MEDICARE	13,502.30

					13,502.30
900062	1/11/2010	D	002822	EMPLOYMENT DEVELOPMENT	
			I-EDD PD 01/08/11	FED W/H, SOC SEC, MEDICARE	2,505.45

					2,505.45
900063	1/25/2010	D	004800	INTERNAL REVENUE SERVICE	
			I-IRS PD 012210	FED W/H, SOC SEC, MEDICARE	15,594.86

					15,594.86
900064	1/25/2010	D	002822	EMPLOYMENT DEVELOPMENT	
			I-EDD PD 012210	STATE & SDI W/H	3,108.78

					3,108.78
900065	1/25/2010	D	001517	CalPERS	
			I-PPE 01-15-10	PAY PERIOD ENDING 01/15/10	8,789.54

					8,789.54
TOTALS:	180				307,872.55

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	145	247,041.04	0.00	247,041.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	52,275.74	0.00	52,275.74
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	29	8,555.77	0.00	0.00

TOTAL ERRORS: 0

2/01/2010 8:37 AM
CASH ACCOUNT: 01 -11200

C H E C K A U D I T R E P O R T

PAGE: 1

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047143	12/24/2009	V 1	CUSTOMER REFUNDS (MISC.)	
			I-000200912210421 HEISEY, ERICA J :US REFUND	83.15

				83.15
TOTALS:	0			83.15

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	0	83.15	0.00	0.00

TOTAL ERRORS: 0

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

March 3, 2010

To: President and Board of Directors 
From: Susan Greer 

TOPIC: CONSIDER WAIVER OF LATE FEES FOR COPPER MOUNTAIN COLLEGE

RECOMMENDATION: Waive current and future late fees

ANALYSIS: Copper Mountain College has submitted a request for waiver of current and future late fees. Their request is made because payments for the College are made by the County of San Bernardino and cannot be accomplished within our 20 day cycle. This results in additional late fees every month which simply adds additional cost to the College, a public agency.

A similar fee waiver is provided to the CHP, although the waiver is provided for by legislation. CHP is a state agency and the state allows a 60-day cycle without payment of late fees. The College has no such legislation.

Previously, the College paid late fees. At this time, the College has accrued approximately \$1,700 in late fees split among seven different accounts. Payment of water charges is current on all accounts. The College asks for a waiver of the existing fees plus fees going forward.

Granting this request from the College may result in similar requests from other public agencies. A review of other similar accounts, such as the elementary schools and courthouse indicates that payments are typically made on time anyway.

FISCAL IMPACT: \$1,684 current balances to be waived plus approximately \$1,400 per year, going forward.



COPPER MOUNTAIN COLLEGE

6162 Rotary Way, P.O. Box 1398, Joshua Tree, CA 92252-0879
(760) 366-3791 (866) 366-3791

February 22, 2010

Joshua Basin Water District
Attn: Board of Directors
P. O. Box 675
61750 Chollita Road
Joshua Tree, CA 92252

Subject: Waiver of Late Fees

Dear Board of Directors,

Per my telephone conversation with Susan Greer, Assistant General Manager/Controller, I am writing this letter to ask to waive all late fees incurred as well as any future late fees.

Copper Mountain Community College District (District) is part of the San Bernardino County Superintendent of Schools (County) system; therefore, the District must submit all invoice requests through the County system and wait for a check from the County. Unfortunately this process will always take longer than a 20 day cycle. Currently, with the budget situation, the County has been enforcing furlough days on its employees which created more of a delay in our accounts payable process. The District is asking for a 45 day cycle to allow for additional time with this cumbersome process.

The District appreciates your time and consideration of our unique circumstances and if you have any questions or if I need to provide any additional information please do not hesitate to contact me at 760-366-5284.

Sincerely,



Meredith Plummer
Chief Business Officer

COPPER MOUNTAIN COLLEGE
A college built by the community
Celebrating 25 Years
1984-2009

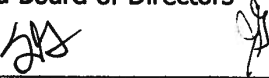


JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

March 3, 2010

To: President and Board of Directors
From: Susan Greer



TOPIC: Report on 2009 Work-Related Injuries and Illnesses – NONE

RECOMMENDATION: Receive Report

ANALYSIS: The District is required to prepare an annual summary of work related injuries and illnesses for posting in the workplace.

We are happy to report that again for 2009 there were no recorded work-related injuries or illnesses. This is a significant accomplishment as we added two (temporary) employees and increased the number of hours worked by 11% over last year.

Historically, most workplace injuries occur with our field employees. They work in sometimes unsafe conditions, use hand tools, heavy equipment and materials. The 2008 and 2009 results are evidence of their safe work habits, supported by our safety program. Safety is a priority at the District and we take it very seriously.

A table of recent results is provided below:

Year	# Hours Worked	Recorded Cases	Days away from work/transfer
2005	29,477	1	5
2006	23,348	2	7
2007	25,967	1	10
2008	43,084	0	0
2009	47,936	0	0

The significant increase in hours worked between 2007 and 2008 is due to the transition from long-term temporary to permanent employees.

I cannot recall a year where we have not had at least one recorded case, much less two years in a row. First aid cases are not recorded. The lack of recorded cases has a direct impact upon our workers comp insurance premiums—reducing our costs

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET
AGENDA ITEM

Regular Meeting of the Board of Directors

March 3, 2010

Report to: President and Members of the Board
From: Mickey Luckman, Director



TOPIC: LETTER TO 3RD DISTRICT COUNTY SUPERVISOR NEIL DERRY

RECOMMENDATION: That the Board authorize President Gary Given to send a letter to Supervisor Derry advising him of community concern raised at the recent Forum concerning development of Section 33

ANALYSIS: At the recent Forum on Land Use and Water Policy a member of the community noted that Section 33 has gone into foreclosure, and suggested that this would be an opportunity to downzone the property to a lower density.

The density of Section 33 has long been a serious topic of discussion in Joshua Tree. Since Supervisor Derry had already left the Forum, and in the spirit of collaboration, I believe that it would be appropriate to advise him formally of the community's interest in the zoning of the property.

Attached is proposed letter. Consistent with the Board's policy to avoid taking positions on land use, please note that I am not suggesting taking a position on what the zoning for the property should be. Rather, this would simply advise the Supervisor of the community concern.

DRAFT LETTER TO SUPERVISOR NEIL DERRY

Supervisor Neil Derry

Dear Supervisor Derry

We once again want to thank you for participating in the Land Use and Water Policy Forum on February 18 and 19. The Forum has given us an excellent foundation for considering our respective roles in the future growth of Joshua Tree.

We would like to bring to your attention a serious issue that was raised at the end of the day, after you left. A community member noted that the proposed 2800 home (Katz) development of Section 33 is in foreclosure and asked the County to consider down-zoning the property to a lower density.

The high density, relative to other properties, has been a very contentious matter for Joshua Tree, even before the last revision of the county General Plan and the Joshua Tree Community Plan. Many in the community believe that it is more dense than appropriate for Joshua Tree.

The water district's policy is to be neutral on growth issues that are within the purview of the county and in keeping with that policy we emphasize that the District is not suggesting what the density should be. Nonetheless, in the spirit of continuing our excellent collaboration, we want to be sure that you are aware of the importance of the zoning to the community at large.

I would be glad to discuss this with you if you have any questions.

Best regards,

Gary Given
President

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET
AGENDA ITEM

Regular Meeting of the Board of Directors

March 3, 2010

Report to: President and Members of the Board
From: Joe Guzzetta, General Manager



TOPIC: USGS WELL DRILLING

RECOMMENDATION: That the Board reaffirm authorization to spend \$350,000 for the United States Geological Survey (USGS) to drill the monitoring well at the Ground Water Recharge Pond

ANALYSIS: The District has budgeted \$360,000 for USGS to drill a monitoring well at the new recharge pond site. This will be needed in order to properly manage the recharge process. The project is also included in the contract that has been in place for several years between Joshua Basin Water District and the USGS.

Although the Board is familiar with this and has approved the project through the budget and the USGS contract, staff wanted to leave no doubt that the expenditure has been authorized by the Board.

The District has a pledge from Mojave Water Agency for \$1 million and a grant from EPA for \$300,000 which will help offset the cost of the entire project.

Approval of this item will confirm that USGS will drill the well.