



JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 ▪ 61750 CHOLLITA ROAD ▪ JOSHUA TREE ▪ CALIFORNIA 92252
TELEPHONE (760) 366-8438 FAX (760) 366-9528 E-MAIL jbwd@jbwd.com

JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY JULY 7, 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 Financial Report for April 2010
 - B. Approve Financial Report for May 2010
7. PUBLIC HEARING REGARDING WATER AVAILABILITY (STANDBY)
CHARGE FOR FISCAL YEAR 2010/2011
Recommend that the Board adopt Resolution 10-859, establishing water availability charges for 10/11 and authorizing collection by San Bernardino County.
 - A. Staff Presentation
 - B. Questions of Staff by Board
 - C. President to Open Public Hearing; Receive Comments
 - D. President to Close Public Hearing
 - E. Board Discussion
 - F. Board Action

Pages 1-40
Pages 41-68

Pages 69-78

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| Page 79 | <p>8. AWARD OF FINAL DESIGN CONTRACT FOR RECHARGE BASIN AND PIPELINE PROJECT
 Recommend that the Board authorize staff to enter into an agreement with Krieger & Stewart Engineers for final design of the Recharge Basin and Pipeline Project in an amount of \$232,000 and authorize contingency of \$23,000.</p> |
| Page 80 | <p>9. CHANGE ORDER FOR E-2 D-1 PUMPS BY C-1 TANK
 Recommend that the Board authorize a change order for \$35,925 for work on this project.</p> |
| Pages 81-82 | <p>10. PROJECT PRIORITY LIST
 An update on staff's progress with assigned projects.</p> <p>11. PUBLIC COMMENT</p> <p>12. GENERAL MANAGER REPORT</p> <p>13. DIRECTORS COMMENTS/REPORTS</p> <p>14. CLOSED SESSION
 Conference with labor negotiator regarding General Unit; pursuant to Government Code 54957.6. District negotiator: Joe Guzzetta</p> <p>15. ADJOURNMENT</p> |

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

FINANCIAL REPORT HILIGHTS – APRIL 2010

FROM: Susan Greer 

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

SUMMARY

- CASH – Total cash \$5,484,000, decreased \$159,000 from prior month
- REVENUES – 85% Y-T-D including billing of property taxes and standbys
- EXPENSES – 69% Y-T-D

ACCOUNT RECAP – CASH SUMMARY

Total cash is decreased \$159,000 from last month and decreased \$1,161,000 from one year ago. This is the result of capital project investment over the past year, payment of most debt service in the current year and 09/10 tax payments that are being received at the District.

CASH FLOW STATEMENT

Water collections are \$14,000 less than the same *month* last year. Capital expenditures of \$207,000 represent an increase of \$161,000 compared to last *month*. Operating expenses of \$172,000 for the *month* is \$50,000 more than last year and an increase of \$39,000 over last month. Meter installation sales *year-to-date* is 2 versus 7 last year and 25 the year before.

BOARD (OPERATING) REPORT

This is the tenth month of the fiscal year; if equally distributed throughout the year, expenses and revenues should be at 83%.

REVENUES – total revenues are 85% y-t-d

- Metered Water Sales are not equally distributed throughout the year since water usage is higher in the summer. We are at 77% of budget, with highest summer usage behind us, and year-to-date usage 5% below last year.
- Basic Fees are equally distributed, and at 83% 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 82%.
- Property Taxes including CMM Assessments, Property Taxes ID#2 and Standbys, a major source of revenue, are being collected by the County, beginning in December. Year-To-Date tax collections through April are higher in total by \$6,000 compared to last year although general taxes are \$64,000 less than last year attributable primarily to the state's borrowing. Delinquent taxes are being paid at a higher level than current taxes compared to last year. This can be an indication of continuing property sales or foreclosures, where tax delinquencies must be paid before properties can be transferred.

JOSHUA BASIN WATER DISTRICT

EXPENSES - total expenses are 69% y-t-d

Production

Including allocated costs, Production expenses are 63% year-to-date.

Distribution

Distribution expenses are 85% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 78% year-to-date.

Administration

Administration expenses are 43% year-to-date including allocated expenses.

Engineering

Engineering expenses are 72% year-to-date including allocations.

Accounting

Including allocated expenses, Accounting expenses are 72% year-to-date.

Personnel

Including allocations, Personnel expense is 111% year-to-date.

Legal

Legal Services expense is 116% year-to-date.

Bonds & Loans

Bonds and Loans expense is 80% year-to-date. There is one remaining payment in the current year, made in May.

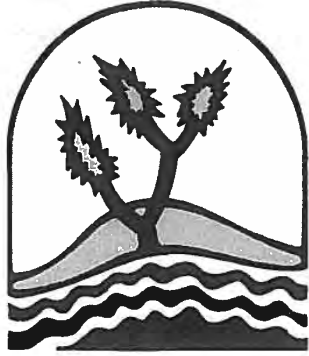
Capital Replacement Expense (depreciation)

Capital Replacement Expense	March	\$ 98,837
	Year-to-date	\$ 982,992

Revenues total 85% year-to-date including taxes; with expenses at 69% year-to-date. Revenues exceed expenses by \$710,000 before Capital Replacement Expense and expenses exceed revenues by \$273,000 after.

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

	BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE	
	BALANCE	DEBITS	CREDITS	BALANCE	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	198,029.05	2,343.92	26,641.15CR	173,731.82	173,731.82
01 -11210	PAYROLL FUND - U	38,037.23	2.33	33,037.23CR	5,002.33	5,002.33
01 -11220	CREDIT CARD ACCO	35,201.57	1,329.71	844.09CR	35,687.19	35,687.19
01 -11300	LAIF-INVESTMENT	2,556,475.68	0.00	0.00	2,556,475.68	2,556,475.68
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	293,475.79	0.00	0.00	293,475.79	293,475.79
01 -11310	LAIF - CAPACITY	826,193.15	0.00	0.00	826,193.15	826,193.15
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	317,389.22	0.00	0.00	317,389.22	317,389.22
01 -11325	LAIF - CMM RESER	270,825.82	0.00	0.00	270,825.82	270,825.82
01 -11330	LAIF CMM PREPAYM	2,934.91	0.00	0.00	2,934.91	2,934.91
<hr/>						
FUND 01	TOTAL	5,540,662.42	3,675.96	60,522.47CR	5,483,815.91	5,483,815.91
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REPORT TOTALS		5,540,662.42	3,675.96	60,522.47CR	5,483,815.91	5,483,815.91
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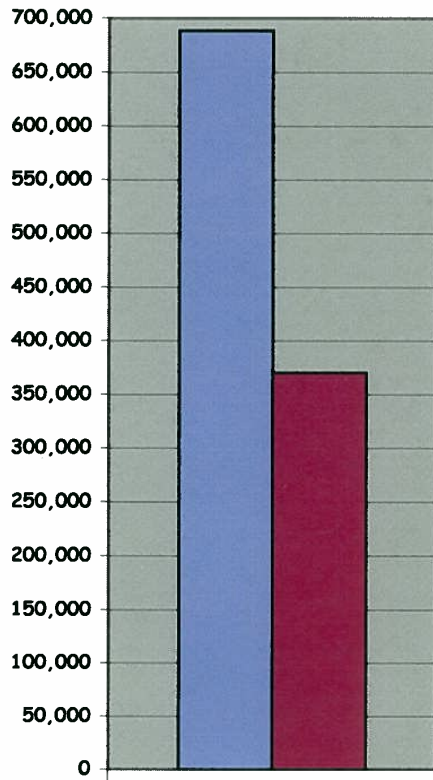
Cash Flow

April 30, 2010

Beginning Cash		5,642,964.97
SOURCE OF FUNDS:		
Water A/R Collections	170,252.20	
Turn On/Misc	1,814.07	
Consumer Deposits	7,650.00	
Project Deposits	0.00	
Property Taxes G.D.	50,478.99	
ID #2 Tax Collections	14,042.48	
Standby Collections - Prior	7,500.94	
Standby Collections - Current	82,760.30	
CMM Assessment Collections	26,943.35	
LAIF CMM Payoff	0.00	
Capacity Charges	0.00	
Meter Installation Fees	0.00	
Interest	8,507.06	
TOTAL SOURCE OF FUNDS		<u>369,949.39</u>
FUNDS USED:		
Debt Service	0.00	
Capital Additions	206,700.73	
Operating Expenses	171,880.56	
Bank Transfer Payroll Taxes	31,031.88	
CalPERS Transfer	<u>17,305.37</u>	<u>426,918.54</u>
Bank Transfer Payroll	101,083.34	
Employee Funded 457 Transfer	0.00	
Bank Transfer Fees/Charges	<u>1,096.57</u>	<u>102,179.91</u>
TOTAL USE OF FUNDS		<u>529,098.45</u>
Net Increase (Decrease)		(159,149.06)
Cash Balance at End of Period		<u>5,483,815.91</u>

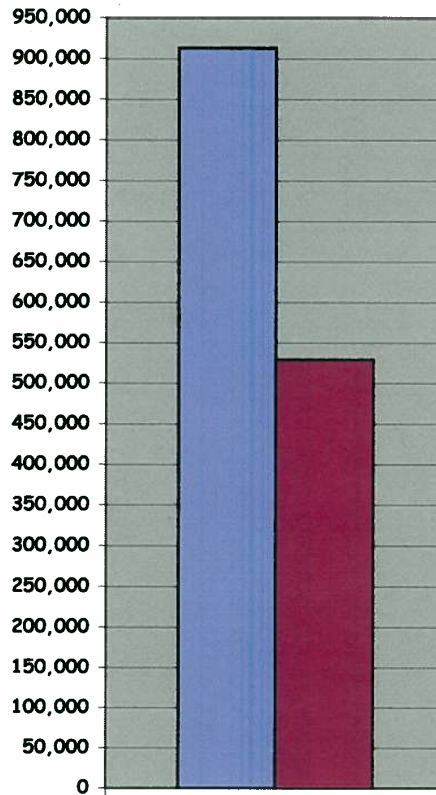
PROVIDE • PROTECT • PROMOTE

Source of Funds Comparison
April 2009 April 2010



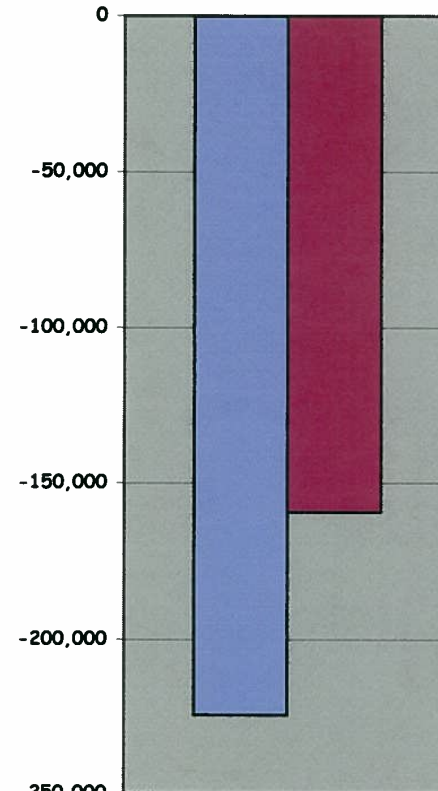
Year	Source of Funds
Apr-09	688,764.65
Apr-10	369,949.39

Funds Used Comparison
April 2009 April 2010



Year	Funds Used
Apr-09	913,188.27
Apr-10	529,098.45

Net Increase (Decrease)
April 2009 April 2010



Year	Net Increase (Decrease)
Apr-09	-224,423.62
Apr-10	-159,149.06

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

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	4,842,484	(178,790.59)	4,134,210.64	0.00	708,273.36	85.37
TOTAL REVENUES	4,842,484	(178,790.59)	4,134,210.64	0.00	708,273.36	85.37
<u>EXPENSE SUMMARY</u>						
Production	952,765	84,710.33	602,276.25	0.00	350,489.00	63.21
Distribution	454,506	61,393.09	387,725.68	0.00	66,780.32	85.31
Customer Service	635,093	79,213.88	493,147.58	0.00	141,945.42	77.65
Administration	1,075,803	72,484.27	467,720.94	0.00	608,082.06	43.48
Engineering	301,324	32,715.27	217,114.60	0.00	84,209.40	72.05
Accounting	344,527	29,644.62	249,294.90	0.00	95,232.10	72.36
Personnel	32,421	5,588.20	35,833.09	0.00	(3,412.09)	110.52
Legal	46,800	4,171.75	54,439.35	0.00	(7,639.35)	116.32
Bonds & Loans	1,146,733	161.08	916,923.02	0.00	229,809.98	79.96
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	370,082.49	3,424,475.41	56.50	1,565,440.34	68.63
REVENUE OVER/(UNDER) EXPENSES	(147,488)	(548,873.08)	709,735.23	(56.50)	(857,166.98)	481.18-

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,433,847	86,334.94	1,098,960.86	0.00	334,886.14	76.64
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	(5,383.97)	0.00	4,465.97	586.49
01-41015 BASIC FEES	1,252,812	108,540.89	1,044,444.01	0.00	208,367.99	83.37
01-41030 PRIVATE FIRE PROTECTION SERV.	17,540	1,570.36	15,081.09	0.00	2,458.91	85.98
01-41040 SPECIAL SERVICES REVENUE	115,000	7,513.93	94,851.00	0.00	20,149.00	82.48
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)	(398,731.00)	(398,731.00)	0.00	148,731.00	159.49
01-42200 STNBY INCOME PRIOR	137,000	7,500.94	125,971.22	0.00	11,028.78	91.95
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	2,682.17	0.00	(2,682.17)	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	6,740.00	0.00	(6,740.00)	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	(40.00)	1,215.00	0.00	(1,215.00)	0.00
01-45000 INTEREST REVENUE G.D.	91,780	8,507.06	31,817.58	0.00	59,962.42	34.67
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	12.29	1,228.33	0.00	4,871.67	20.14
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 (	178,790.59)	4,134,210.64	0.00	708,273.36	85.37

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	8,009.39	84,500.29	0.00	19,949.71	80.90
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	6,223.52	20,771.80	0.00	40,059.20	34.15
01-501-01120 CROSS CONNECTION CONTROL S	3,525	728.59	6,387.41	0.00 (	2,862.41)	181.20
01-501-02205 WATER TREATMENT EXPENSE	15,153	1,056.18	10,350.64	0.00	4,802.36	68.31
01-501-02210 Small Tools - Production	0	54.96	1,115.47	0.00 (	1,115.47)	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	270.53	15,305.19	0.00	30,694.81	33.27
01-501-03120 TANK & RESERVOIR EXPENSE	173,562	2,555.63	12,517.13	0.00	161,044.87	7.21
01-501-04005 LABORATORY SERVICES	15,043	630.00	5,140.00	0.00	9,903.00	34.17
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	21,616.76	192,386.44	0.00	70,113.56	73.29
01-501-07005 PROPERTY INSURANCE	62,000	5,286.72	52,892.70	0.00	9,107.30	85.31
01-501-98001 EE BENEFITS ALLOCATED	81,804	6,215.14	66,422.55	0.00	15,381.45	81.20
01-501-98002 FIELD EXPENSES ALLOCATED	27,577	10,396.98	59,896.25	0.00 (	32,319.25)	217.20
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 -DIST	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	52,380.70	0.00 (	52,380.70)	0.00
01-601-99510 LARGE EQUIPMENT - PROD	62,000	21,665.93	21,665.93	0.00	40,334.07	34.95
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	84,710.33	602,276.25	0.00	350,489.00	63.21

Distribution

01-502-01100 AUTO REPAIR & MAINT SALARY	2,084	739.66	4,822.90	0.00 (	2,738.90)	231.43
01-502-01105 MAINLINE & LEAK REPAIR SAL	150,771	10,784.18	98,586.79	0.00	52,184.21	65.39
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	679.74	2,693.84	0.00 (	122.84)	104.78
01-502-01120 BLDG REP/INVENTORY SAL	11,584	3,433.10	12,909.92	0.00 (	1,325.92)	111.45
01-502-01125 GENERAL LABOR SALARY	21,043	2,291.82	26,761.21	0.00 (	5,718.21)	127.17
01-502-01130 Managment Salry - Distribu	59,921	6,888.57	22,691.76	0.00	37,229.24	37.87
01-502-02210 Small Tools - Distribution	0	0.00	145.48	0.00 (	145.48)	0.00
01-502-02215 Shop Expense - Distributio	0	123.26	485.49	0.00 (	485.49)	0.00
01-502-02920 INVENTORY-OVER & SHORT	6,000	0.00	2,102.85	0.00	3,897.15	35.05
01-502-03105 MAINLINE AND LEAK REPAIR	50,000	18,669.48	67,671.61	0.00 (	17,671.61)	135.34
01-502-03110 EQUIPMENT RENTAL	3,500	228.61	2,421.05	0.00	1,078.95	69.17

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-502-04005 CONTRACT LOCATING EXPENSE	4,500	854.39	3,829.23	0.00	670.77	85.09
01-502-98001 EE BENEFITS ALLOCATED	125,852	8,949.80	97,953.62	0.00	27,898.38	77.83
01-502-98002 FIELD EXPENSES ALLOCATED	11,724	7,750.48	44,649.93	0.00	(32,925.93)	380.84
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	61,393.09	387,725.68	0.00	66,780.32	85.31
<u>Customer Service</u>						
01-503-01105 MANAGMNT SALRY - Customer	49,236	4,492.44	35,919.41	0.00	13,316.59	72.95
01-503-01110 OFFICE SALARY - CUSTOMER S	65,325	7,681.54	52,077.03	0.00	13,247.97	79.72
01-503-01115 CUSTOMER RESPONSE SALARY	2,078	91.14	2,603.44	0.00	(525.44)	125.29
01-503-01120 METER READING SALARY	5,261	459.84	5,781.80	0.00	(520.80)	109.90
01-503-01125 METER REPAIR SALARY	30,367	7,529.95	52,458.73	0.00	(22,091.73)	172.75
01-503-01130 OFFICE SALARY - GENERAL	122,802	14,010.53	86,316.28	0.00	36,485.72	70.29
01-503-01135 STANDBY SALARY	23,213	2,173.88	18,542.38	0.00	4,670.62	79.88
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	477.92	12,758.89	0.00	(158.89)	101.26
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	844.09	6,810.17	0.00	1,589.83	81.07
01-503-07010 BAD DEBT	20,000	(33.23)	552.18	0.00	19,447.82	2.76
01-503-07015 PUBLIC INFORMATION	43,000	21,038.10	31,686.15	0.00	11,313.85	73.69
01-503-07020 WATER CONSERVATION EXPENSE	18,000	2,679.28	13,013.64	0.00	4,986.36	72.30
01-503-98001 EE BENEFITS ALLOCATED	144,730	13,424.71	146,930.40	0.00	(2,200.40)	101.52
01-503-98002 FIELD EXPENSES ALLOCATED	14,807	756.15	4,356.13	0.00	10,450.87	29.42
01-503-98003 OFFICE EXPENSE ALLOCATED	75,274	3,232.98	22,986.39	0.00	52,287.61	30.54
01-603-99400 METER READING EQUIPMENT	0	354.56	354.56	0.00	(354.56)	0.00
TOTAL Customer Service	635,093	79,213.88	493,147.58	0.00	141,945.42	77.65
<u>Administration</u>						
01-504-01105 MANAGEMENT SALARY- Admin	258,320	27,356.02	167,165.95	0.00	91,154.05	64.71
01-504-01110 SAFETY LABOR-SALARY	9,382	1,496.82	11,368.09	0.00	(1,986.09)	121.17
01-504-01205 DIRECTORS EXPENSE	20,836	2,430.82	18,795.41	0.00	2,040.59	90.21
01-504-01210 DIRECTORS / C.A.A.C. EDUCATI	6,000	2,098.66	9,796.26	0.00	(3,796.26)	163.27
01-504-01215 TRAINING EXPENSE	20,000	1,250.00	14,862.35	0.00	5,137.65	74.31
01-504-04005 LOBBYIST	42,000	3,500.00	31,500.00	0.00	10,500.00	75.00
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	689.92	(40,694.74)	0.00	40,694.74	0.00
01-504-07000 MISCELLANEOUS EXPENSE	7,600	919.42	2,259.33	0.00	5,340.67	29.73
01-504-07005 BUSINESS EXPENSE	14,164	8,705.13	13,112.90	0.00	1,051.10	92.58
01-504-07006 SUBSCRIPTIONS	3,500	0.00	2,491.66	0.00	1,008.34	71.19
01-504-07010 EMERGENCY PREPAREDNESS	7,262	1,650.00	3,750.00	0.00	3,512.00	51.64
01-504-07015 OUTSIDE SERVICES	39,587	2,072.42	32,424.40	0.00	7,162.60	81.91
01-504-07016 MEMBERSHIP FEES & DUES	11,800	210.00	14,517.10	0.00	(2,717.10)	123.03
01-504-98001 EE BENEFITS ALLOCATED	132,145	9,944.23	108,837.36	0.00	23,307.64	82.36
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	10,160.83	72,242.95	0.00	10,584.05	87.22
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
01-604-99320 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 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	72,484.27	467,720.94	0.00	608,082.06	43.48
<u>Engineering</u>						
01-505-01105 Management Salry - Enginee	49,904	7,038.13	36,040.12	0.00	13,863.88	72.22
01-505-01110 ENGINEERING/GIS SALARY	38,298	68.67	27,316.26	0.00	10,981.74	71.33
01-505-02305 MAPS/DRAFTING SUPPLIES	10,000	0.00	1,294.11	0.00	8,705.89	12.94
01-505-04005 ENGINEERING SERVICES	96,408	9,860.00	61,036.20	0.00	35,371.80	63.31
01-505-04010 MAPPING SYSTEM UPGRADES	11,000	467.50	6,600.00	0.00	4,400.00	60.00
01-505-98001 EE BENEFITS ALLOCATED	44,048	3,977.69	43,534.93	0.00	513.07	98.84
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	4,387.62	31,195.82	0.00	7,470.18	80.68
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	6,915.66	6,915.66	0.00	6,084.34	53.20
TOTAL Engineering	301,324	32,715.27	217,114.60	0.00	84,209.40	72.05
<u>Accounting</u>						
01-506-01100 Management Salary - Accoun	29,141	3,609.43	12,434.30	0.00	16,706.70	42.67
01-506-01105 OFFICE SALARY - ACCOUNTING	157,056	14,970.57	109,174.85	0.00	47,881.15	69.51
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	6,215.14	69,624.15	0.00	24,764.85	73.76
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	4,849.48	34,479.60	0.00	5,114.40	87.08
TOTAL Accounting	344,527	29,644.62	249,294.90	0.00	95,232.10	72.36
<u>Personnel</u>						
01-507-01100 Management Salary - Person	7,575	3,726.92	19,621.72	0.00	(12,046.72)	259.03
01-507-01115 UNION & LABOR NEGOT. SALAR	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	405.00	405.00	0.00	9,595.00	4.05
01-507-98001 EE BENEFITS ALLOCATED	6,293	994.42	10,883.74	0.00	(4,590.74)	172.95
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	461.86	3,283.78	0.00	(730.78)	128.62
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	32,421	5,588.20	35,833.09	0.00	(3,412.09)	110.52
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	46,800	4,171.75	54,439.35	0.00	(7,639.35)	116.32
TOTAL Legal	46,800	4,171.75	54,439.35	0.00	(7,639.35)	116.32

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	490,000.00	0.00	0.00	100.00
01-509-08110 I.D. #2 BONDS PYBLE-PRINCI	90,000	0.00	90,000.00	0.00	0.00	100.00
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	50,507.50	0.00	0.50	100.00
01-509-08210 INTEREST EXPENSE I.D. #2	30,750	0.00	30,750.00	0.00	0.00	100.00
01-509-08215 INTEREST EXPENSE - CMM	171,428	0.00	168,342.20	0.00	3,085.80	98.20
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	2,490.00	0.00	(1,340.00)	216.52
01-509-08315 ID #2 BONDS COLLECTION CHA	365	35.01	277.32	0.00	87.68	75.98
01-509-08320 GENERAL TAX COLLECTION CHA	911	126.07	775.83	0.00	135.17	85.16
01-509-08325 ADMINISTRATION - CMM	12,358	0.00	6,305.17	0.00	6,052.83	51.02
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	161.08	916,923.02	0.00	229,809.98	79.96
<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	209.92	0.00	2,228.08	8.61
01-551-01210 COMPENSATED LEAVE	144,411	8,976.44	162,948.91	0.00	(18,537.91)	112.84
01-551-01215 CAFETERIA PLAN EXPENSE	202,180	16,320.00	163,124.77	0.00	39,055.23	80.68
01-551-01220 GROUP INSURANCE EXPENSE	4,225	953.87	5,255.90	0.00	(1,030.90)	124.40
01-551-01225 WORKERS COMPENSATION INSUR	30,512	6,428.23	21,094.37	0.00	9,417.63	69.13
01-551-01230 RETIREMENT	122,875	9,101.87	96,311.36	0.00	26,563.64	78.38
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	7,940.72	83,223.51	0.00	23,475.49	78.00
01-551-98000 ALLOCATED EXPENSES	(631,340)	(49,721.13)	(544,186.77)	0.00	(87,153.23)	86.20
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	316.27	9,055.19	0.00	1,730.81	83.95
01-552-02210 SMALL TOOLS EXPENSE - COMB	18,109	21.73	8,293.54	0.00	9,815.46	45.80
01-552-02215 SAFETY EXPENSE	4,000	877.78	4,932.73	0.00	(932.73)	123.32
01-552-03205 TRACTOR/TOOL REPAIR	8,389	845.12	2,984.96	0.00	5,404.04	35.58
01-552-03905 BUILDING REPAIR & MAINT.	23,500	4,695.74	22,420.20	0.00	1,079.80	95.41
01-552-05005 FUEL-VEHICLES	40,225	6,058.34	30,077.62	0.00	10,147.38	74.77
01-552-05010 AUTO EXPENSE	32,573	5,006.64	20,792.05	0.00	11,780.95	63.83
01-552-05015 EQUIPMENT CLEARING ACCOUN	(3,000)	0.00	(1,375.62)	0.00	(1,624.38)	45.85
01-552-06305 COMMUNICATIONS	9,000	871.19	8,253.85	0.00	746.15	91.71
01-552-07005 REGULATORY, PERMITS, ETC	11,000	210.80	6,809.35	0.00	4,190.65	61.90
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	0.00	(2,999.27)	0.00	(93,093.73)	3.12
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	0.00	(342.31)	0.00	(4,038.69)	7.81
01-552-98000 ALLOCATED EXPENSES	(84,108)	(18,903.61)	(108,902.29)	0.00	24,794.29	129.48

01 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	30,000	0.00	0.00	0.00	30,000.00	0.00
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	0.00	20,721.48	0.00	4,278.52	82.89
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	36,000	1,466.53	25,083.47	56.50	10,860.03	69.83
01-553-02110 POSTAGE	26,579	3,097.54	18,315.39	0.00	8,263.61	68.91
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	5,161.21	28,561.23	0.00	11,694.77	70.95
01-553-04015 SYSTEM ADMINISTRATION	60,000	7,292.00	39,535.35	0.00	20,464.65	65.89
01-553-06205 TELEPHONE AND UTILITIES	40,000	2,814.43	26,098.06	0.00	13,901.94	65.25
01-553-98000 ALLOCATED EXPENSES	(238,916)	(23,092.77)	(164,188.54)	0.00	(74,727.46)	68.72
01-653-99400 OFFICE FURNITURE/EQUIPMENT	0	3,261.06	3,261.06	0.00	(3,261.06)	0.00
TOTAL Office allocated	0	0.00	0.00	56.50	(56.50)	0.00
TOTAL EXPENSES	4,989,972	370,082.49	3,424,475.41	56.50	1,565,440.34	68.63
REVENUE OVER/(UNDER) EXPENSES	(147,488)	(548,873.08)	709,735.23	(56.50)	(857,166.98)	481.18-

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
000000	4/15/2010	N	000050	CONNAY SAFETY PRODUCTS, LLC	
			C-03602071	CREDIT: SAFETY EXPENSE	216.79CR
			I-03601018	SAFETY EXPENSE	216.79

					0.00
047638	4/02/2010	R	000575	AFSCME LOCAL 1902	
			I-AFSC0310	EE UNION DUES - MARCH 10	546.00

					546.00
047639	4/02/2010	R	000650	AKLUFY & WYSOCKI	
			I-AW0310	LEGAL SERVICES - MARCH 10	787.50

					787.50
047640	4/02/2010	R	001004	BANK OF AMERICA	
			I-BA0310	BUSINESS EXP./OFFICE SUPPLIES	812.64

					812.64
047641	4/02/2010	R	001002	BUSINESS CARD	
			I-BA0310	BUSINESS EXPENSE/AUTO EXP.	1,100.89

					1,100.89
047642	4/02/2010	R	001445	REFUJIO BOCANEGRA	
			I-JB032910	ENGINEERING SERV. THRU 3/26/10	5,000.00

					5,000.00
047643	4/02/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-4360	VEHICLE REPAIRS	104.86

					104.86
047644	4/02/2010	R	001865	COMPUTER GALLERY	
			I-304869	PLAT. MAINTENANCE - APRIL 10	2,886.00
			I-304881	BDR BACKUP SERVICE - APRIL 10	760.00

					3,646.00
047645	4/02/2010	R	002026	DATASTREAM	
			I-3680	MAINT. AGREEMENT - 2ND QTR '10	720.00

					720.00
047646	4/02/2010	R	002525	JEFF DROZD	
			I-JD032610	MAPPING SYSTEM UPGRADES	170.50

					170.50

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047647	4/02/2010	R	002565 DUDEK AND ASSOCIATES, INC I-20100219 ENGINEERING SERVICES THRU 1/29	14,873.61 ----- 14,873.61
047648	4/02/2010	R	002853 ENVIRONMENTAL SCIENCE ASSOC. I-87757 ENVIRONMENTAL STUDY - RECHARGE I-88103 ENVIRONMENTAL STUDY - RECHARGE I-88314 ENVIRONMENTAL STUDY - RECHARGE	13,107.50 11,269.07 5,180.00 ----- 29,556.57
047649	4/02/2010	R	003680 GARY J GIVEN I-GG032410 03/24/10 SPEC BOARD MEETING	173.63 ----- 173.63
047650	4/02/2010	R	004160 HI-DESERT WATER DISTRICT I-0000023 MUTUAL AID 3/11/10 @ C-1 TANK	1,856.94 ----- 1,856.94
047651	4/02/2010	R	005672 WILLIAM H. KLINE I-WK03310 REIMB: WELL 16 PERMIT FEE	108.45 ----- 108.45
047652	4/02/2010	R	006045 WILLIAM C. LONG I-BL032410 03/24/10 SPEC BOARD MEETING	173.63 ----- 173.63
047653	4/02/2010	R	000018 MICKEY C. LUCKMAN I-ML031510REIMB REIMB MILES: MWA & ASBCSD MTGS I-ML031910 DIRECTOR FEES 03/17 - 3/19/10 I-ML031910REIMB REIMB AIRFARE: D.C. TRIP I-ML032410 03/24/10 SPEC BOARD MEETING	153.00 520.89 1,325.60 173.63 ----- 2,173.12
047654	4/02/2010	V	C-CHECK VOID CHECK	0.00 ----- 0.00
047655	4/02/2010	R	008102 OFFICEMAX CONTRACT INC. C-844484 ANNUAL REBATE C-97003705 CREDIT: OFFICE SUPPLY RETURN I-928962 OFFICE SUPPLIES	156.40CR 802.68CR 999.28 ----- 40.20

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047656	4/02/2010	R	008416	JOHN TERFEHR	
			I-PS040110	12 MONTHS SECURITY MONITORING	960.00

					960.00
047657	4/02/2010	R	008414	ROBERT L. STEVENS	
			I-PV032510	DVD DUPLICATOR	215.00

					215.00
047658	4/02/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20101786	SHOP EXPENSE	81.53

					81.53
047659	4/02/2010	R	009054	KATHLEEN J. RADNICH	
			I-KR032010-10	PUBLIC RELATIONS SERVICES	522.00

					522.00
047660	4/02/2010	R	009920	STANDARD INSURANCE CO	
			I-ST0410	EE LIFE INSURANCE - APRIL 10	427.52

					427.52
047661	4/02/2010	R	009980	SWRCB FEES	
			I-SW033110	WELL 2,10,11,14,15&17 EXTRACT	300.00

					300.00
047662	4/02/2010	R	009898	THE GAS COMPANY	
			I-GAS0310	HEAT FOR SHOP - MARCH 10	452.39

					452.39
047663	4/02/2010	R	010990	UTI	
			I-142517-Q	CONTRACT LOCATING EXPENSE	86.03
			I-142980-Q	CONTRACT LOCATING EXPENSE	108.58

					194.61
047664	4/05/2010	R	009894	THE SUMMERTREE INSTITUTE	
			I-40169	DEPOSIT:L' SCAPE DESIGN BOOKLET	4,000.00

					4,000.00
047665	4/08/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047666	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047667	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047668	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047669	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047670	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047671	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047672	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047673	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047674	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047675	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047676	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047677	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047678	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047679	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047680	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047681	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047682	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047683	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047684	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047685	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047686	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047687	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047688	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047689	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047690	4/08/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047691	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201004050556	HILL, LEON	:US REFUND 29.74

					29.74
047692	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201004050557	ABEL, MERL	:US REFUND 84.31

					84.31
047693	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201004050558	JONES, AMANDA	:US REFUND 47.26

					47.26
047694	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201004050559	HART, TIMOTHY	:US REFUND 23.60

					23.60
047695	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201004050560	VEACH, NOEL	:US REFUND 43.73

					43.73

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047696	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050561 SMITH, SAMUEL :US REFUND	44.92 ----- 44.92
047697	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050562 OSTOS, MICHAEL S :US REFUND	13.37 ----- 13.37
047698	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050563 CAROLLO, SANTO :US REFUND	36.52 ----- 36.52
047699	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050564 MORENO, JENNIFER :US REFUND	54.94 ----- 54.94
047700	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050565 DELGADO, JONI :US REFUND	11.12 ----- 11.12
047701	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050566 STOVALL, JOAN :US REFUND	66.32 ----- 66.32
047702	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050567 KARP, BRUCE :US REFUND	70.84 ----- 70.84
047703	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050568 SMITH, KIM :US REFUND	39.32 ----- 39.32
047704	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050569 EB INVESTMENTS :US REFUND	29.72 ----- 29.72
047705	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050570 PIERCE, JESSICA H :US REFUND	51.95 ----- 51.95

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047706	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050571 GADISH PROPERTIES :US REFUND	62.41 ----- 62.41
047707	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050572 SMULLINS, STEVEN T :US REFUND	69.13 ----- 69.13
047708	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050573 SOLEIMANINEJAD , HOS:US REFUND	53.31 ----- 53.31
047709	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050574 SALTER, ASHLEY T :US REFUND	49.59 ----- 49.59
047710	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050575 BONAWITZ, LINDA :US REFUND	8.10 ----- 8.10
047711	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050576 MAHONEY, KERRY :US REFUND	47.54 ----- 47.54
047712	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050577 DOCKAL, JOSEF :US REFUND	72.22 ----- 72.22
047713	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050578 DECKER, THOMAS MICHA:US REFUND	99.02 ----- 99.02
047714	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050579 MAO, SAMNANG :US REFUND	66.95 ----- 66.95
047715	4/08/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004050580 BUSSELL, DESTINY :US REFUND	42.60 ----- 42.60

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047716	4/08/2010	R	1 CUSTOMER REFUNDS (MISC.) I-000201004050581 LASHLEY, RONALD P :US REFUND	200.19 ----- 200.19
047717	4/08/2010	R	000501 ACWA/JPIA I-JPIA033110 WORKERS COMP JAN-MAR 2010	6,428.23 ----- 6,428.23
047718	4/08/2010	R	001630 AT&T MOBILITY I-8294800280X0405201 COMMUNICATIONS - MARCH 10	852.53 ----- 852.53
047719	4/08/2010	R	001460 SHIRLEY BOLHA I-SB040210 REIMBURSE MILEAGE	31.85 ----- 31.85
047720	4/08/2010	R	004110 BURRTEC WASTE & RECYCLING SVCS I-BW0410A TRASH REMOVAL - APRIL 10 I-BW0410B TRASH REMOVAL - APRIL 10 I-BW0410C RECYCLING - APRIL 10	72.71 226.71 52.08 ----- 351.50
047721	4/08/2010	R	000093 SUSAN LYNN CARPENTER I-SC030510 PROF SERV: WATER/LAND USE	5,362.50 ----- 5,362.50
047722	4/08/2010	R	001555 CENTRATEL I-100403192101 DISPATCH SERVICES - APRIL 10	254.09 ----- 254.09
047723	4/08/2010	R	001888 RICHARD H COOK I-RC040610 EMERGENCY MANAGEMENT PROGRAM	1,650.00 ----- 1,650.00
047724	4/08/2010	R	002026 DATASTREAM I-3700 MAINT. AGREEMENT - 1ST QTR 10	720.00 ----- 720.00
047725	4/08/2010	R	002525 JEFF DROZD I-JD040910 MAPPING SYSTEM UPGRADES	176.00 ----- 176.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047726	4/08/2010	R	003045 FICARA PAVING CO, INC. I-7362 PAVING: FICARA ONLY	17,606.07 ----- 17,606.07
047727	4/08/2010	R	000058 GARDA CL WEST, INC. I-155-586810 COURIER FEES - APRIL 10	362.96 ----- 362.96
047728	4/08/2010	R	003505 GARRY'S TIRES INC. I-1953 TIRE REPAIR - GENERATOR TRAILR	192.57 ----- 192.57
047729	4/08/2010	R	004195 HOME DEPOT CREDIT SERVICES I-HD040510 OFFICE SUPPLIES/SHOP EXPENSE	546.97 ----- 546.97
047730	4/08/2010	R	004201 SCOTT HUDSON I-SH040610 MILEAGE REIMBURSEMENT	173.00 ----- 173.00
047731	4/08/2010	R	005150 JOSHUA TREE CHAMBER I-JTC040110 MEMBERSHIP RENEWAL THRU 2011	75.00 ----- 75.00
047732	4/08/2010	R	006200 HELEN A. MCALLISTER I-5372B JANITORIAL SERVICES - MARCH 1	580.00 ----- 580.00
047733	4/08/2010	R	006790 MOBILE MINI, LLC - CA I-941417405 23' RECORD STORAGE RENTAL-MAY	228.61 ----- 228.61
047734	4/08/2010	R	007053 NEW LIBERTY ADMINISTRATION I-NL0310 CAFETERIA PLAN - MARCH '10	733.00 ----- 733.00
047735	4/08/2010	R	007500 NORTHAMERICAN TRANSPORTATION I-19286 ANNUAL ASSOC. DUES 2010	60.00 ----- 60.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047736	4/08/2010	R	008102	OFFICEMAX CONTRACT INC.	
			C-97047861	CREDIT: OFFICE SUPPLIES	456.67CR
			I-974716	OFFICE SUPPLIES	1,070.26

					613.59
047737	4/08/2010	R	000070	ONLINE INFORMATION SERVICES, INC.	
			I-237699	ID VERIF. SERV. THRU 3/31/10	30.00

					30.00
047738	4/08/2010	R	009054	KATHLEEN J. RADNICH	
			I-KR032710-12	PUBLIC RELATIONS SERVICES	392.40

					392.40
047739	4/08/2010	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS033010	LEGAL SERVICES - MARCH 10	3,994.00

					3,994.00
047740	4/08/2010	R	009878	SOUTHERN CALIFORNIA EDISON	
			I-SCE0310	POWER FOR PUMPING - MAR 10	21,616.76

					21,616.76
047741	4/08/2010	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-161810	CUSTOM PRG ANN'L MAINT-6/30/10	163.00
			I-162181	ONLINE PRODUCTS & SERVICES	185.00
			I-163490	INSITE TRANS FEES: JAN-MAR	900.00

					1,248.00
047742	4/08/2010	R	010850	UNDERGROUND SERVICE ALERT	
			I-320100322	TICKET DELIVERY SERVICE - MAR	57.00

					57.00
047743	4/08/2010	R	000008	VERIZON SELECT SERVICES, INC.	
			I-CP500005097CH01838	RELOCATION OF PHONE JACKS	300.00

					300.00
047744	4/08/2010	R	011615	WESTERN EXTERMINATOR CO.	
			I-WE0310	EXTERMINATOR - MARCH 10	29.50
			I-WE0310A	EXTERMINATOR - MARCH 10	68.50

					98.00
047745	4/08/2010	R	012020	XEROX CORPORATION	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-047103509	OFFICE EXP 12/21/09 - 03/22/10	795.79

					795.79
047746	4/16/2010	R	000505 ACWA		
			I-ACWA0510	EE ASSISTANCE PROGRAM-MAY 10	70.80

					70.80
047747	4/16/2010	R	000507 ACWA HEALTH BENEFITS AUTHORITY		
			I-ACWA0510	EE HEALTH BENEFIT - MAY 10	10,906.89

					10,906.89
047748	4/16/2010	R	000675 AQUA-METRIC SALES COMPANY		
			I-32122-IN	METER READING EQUIPMENT	354.56

					354.56
047749	4/16/2010	R	000105 BELTZ PORTABLE TOILETS		
			I-22398	PORTABLE TOILETS FOR DEMO GARD	40.00

					40.00
047750	4/16/2010	R	001445 REFUJIO BOCANEGRA		
			I-JB041310	ENGINEERING SERV. THRU 4/9/10	5,000.00

					5,000.00
047751	4/16/2010	R	001461 DEBORAH BOLLINGER		
			I-422A	WATER CONSERV & GRANT PROJECT	2,500.00
			I-422B	AB1420 COMPLIANCE	450.00

					2,950.00
047752	4/16/2010	R	001526 CANYON AUTO SERVICES, INC		
			I-4361	VEHICLE REPAIRS	94.10
			I-4402	VEHICLE REPAIRS	766.52
			I-4406	GENERATOR REPAIR	810.69
			I-4410	VEHICLE REPAIRS	395.92
			I-4411	VACUUM TRAILER REPAIR	421.31

					2,488.54
047753	4/16/2010	R	001528 CARPI & CLAY, INC		
			I-CC0310	LOBBYIST - MARCH 10	3,500.00

					3,500.00
047754	4/16/2010	R	001530 CARQUEST/SOUTHERN AUTO SUPPLY		

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-7340-297130	VEHICLE REPAIRS	15.32

					15.32
047755	4/16/2010	R	001932	COUNTY OF SAN BERNARDINO	
			I-040810	SECURED ROLL-STBY PROCESSING	256.00

					256.00
047756	4/16/2010	R	002003	D & B INDUSTRIAL SAFETY	
			I-16271	SAFETY SUPPLIES	474.83
			I-16317	SAFETY SUPPLIES	278.73
			I-16319	SAFETY SUPPLIES	124.22

					877.78
047757	4/16/2010	R	002190	CDPH-OCF	
			I-1050457	WATER SYSTEM FEES 07/09- 12/09	210.80

					210.80
047758	4/16/2010	R	002565	DUDEK AND ASSOCIATES, INC	
			I-20100373	GEN ENGINEERING SERV THRU 2/26	9,660.00
			I-20100437	ENGINEERING SERV: USDA DOCS	10,080.00

					19,740.00
047759	4/16/2010	R	003015	EUGENE K FAUL	
			I-KF041310	MILEAGE REIMB: LIEBERT TRAIN'G	42.00

					42.00
047760	4/16/2010	R	003025	FEDEX	
			I-705144571	SHIPPING CHARGES	47.30

					47.30
047761	4/16/2010	R	003505	GARRY'S TIRES INC.	
			I-1959	VEHICLE REPAIRS	14.00
			I-1983	SPARE FOR GENERATORS	192.57
			I-1987	VEHICLE REPAIRS	706.02
			I-2040	VEHICLE REPAIRS	343.75

					1,256.34
047762	4/16/2010	V	003680	GARY J GIVEN	
			I-GG040710	04/07/10 BOARD MEETING	173.63

					173.63

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047763	4/16/2010	R	004720	INLAND WATER WORKS	
			I-220231	INVENTORY	1,598.63
			I-220487	INVENTORY/MAIN LEAK REPAIR	522.63

					2,121.26
047764	4/16/2010	R	006045	WILLIAM C. LONG	
			I-BL040710	04/07/10 BOARD MEETING	173.63

					173.63
047765	4/16/2010	R	000018	MICKEY C. LUCKMAN	
			I-ML040710	04/07/10 BOARD MEETING	173.63
			I-ML040710REIMB	REIMB 2/22/10-3/15/10 ASBCSD	66.00

					239.63
047766	4/16/2010	R	006504	MC CALL'S METERS, INC.	
			I-19052	CERTIFIED FLOW TEST	37.68

					37.68
047767	4/16/2010	R	007064	NOLTE ASSOCIATES, INC.	
			I-10070137	MORELAND PROP SURVEY	3,700.00

					3,700.00
047768	4/16/2010	R	008102	OFFICEMAX CONTRACT INC.	
			I-2619	OFFICE SUPPLIES	21.30
			I-47861	OFFICE SUPPLIES	9.32

					30.62
047769	4/16/2010	R	008300	POSTMASTER	
			I-PO0410	POSTAGE FOR WATER BILLING	3,000.00

					3,000.00
047770	4/16/2010	R	008405	PRECISION ASSEMBLY	
			I-13855	MARCH WATER BILLING&PUBL INFO	2,058.62

					2,058.62
047771	4/16/2010	R	008414	ROBERT L. STEVENS	
			I-1280	VIDEO TAPING BD MEETINGS - MAR	200.00

					200.00
047772	4/16/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20109541	SHOP EXPENSE	76.53

					76.53

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047773	4/16/2010	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR040710	04/07/10 BOARD MEETING	173.63

					173.63
047774	4/16/2010	R	009951	STEVE'S OFFICE SUPPLY	
			I-175953-0	SHIPPING: MTR TESTING	12.31

					12.31
047775	4/16/2010	R	000106	THE FOUNDATION FOR CSUSB	
			I-1009SP109	PROF SVC: LAND USE FORUM	13,091.00

					13,091.00
047776	4/16/2010	R	010990	UTI	
			I-143954-Q	CONTRACT LOCATING EXPENSE	65.15
			I-144455-Q	CONTRACT LOCATING EXPENSE	10.86

					76.01
047777	4/16/2010	R	011701	GARY WILSON	
			I-GW040710	04/07/10 BOARD MEETING	173.63

					173.63
047778	4/16/2010	R	013195	JEFFREY G. ZARTLER	
			I-106680	GROUNDS CLEANUP	180.00

					180.00
047779	4/20/2010	R	000500	ACE ALTERNATORS-	
			I-67946	PUMPING PLANT SUPPLIES	97.88

					97.88
047780	4/20/2010	R	001010	BARR LUMBER COMPANY, INC	
			I-9524301	WELL 17 REHAB SUPPLIES	237.13
			I-9525894	MATERIALS FOR OFFICE IN SHOP	730.34
			I-9526095	MATERIALS FOR OFFICE IN SHOP	30.28
			I-9526097	MATERIALS FOR OFFICE IN SHOP	19.06

					1,016.81
047781	4/20/2010	R	001595	CHEM-TECH INTERNATIONAL, INC.	
			I-JBWD125	WATER TREATMENT EXPENSE	1,056.18

					1,056.18
047782	4/20/2010	R	001850	CLINICAL LAB OF S.B. INC	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-907208	SAMPLING - MARCH 10	630.00

					630.00
047783	4/20/2010	R	001952	COUNTY OF SAN BERNARDINO	
			I-54490629	DUMP FEES	12.97

					12.97
047784	4/20/2010	R	000108	TONY CULVER	
			I-TC032510	GRADE/COMPACT USGS DRILL SITE	780.00

					780.00
047785	4/20/2010	R	008200	PITNEY BOWES INC.	
			I-6901144-AP10	LEASING CHARGES - 1ST QTR 10	318.00

					318.00
047786	4/20/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20117280	SHOP EXPENSE	82.53

					82.53
047787	4/20/2010	R	009054	KATHLEEN J. RADNICH	
			I-KR040310-13	PUBLIC RELATIONS SERVICES	529.20

					529.20
047788	4/20/2010	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-SCE0410	POWER TO BUILDINGS - APRIL 10	1,276.81

					1,276.81
047789	4/20/2010	R	003596	SUPERMEDIA LLC	
			I-SM0310	MORONGO BASIN ADVERT - MAR 10	21.50
			I-SM0410	MORONGO BASIN ADVERT - APR 10	21.50

					43.00
047790	4/20/2010	R	009894	THE SUMMERTREE INSTITUTE	
			I-40170	L'SCAPE DESIGN BOOKLETS	398.66

					398.66
047791	4/20/2010	R	000510	TIME WARNER CABLE	
			I-TW0410	TIME WARNER CABLE	58.03

					58.03

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047792	4/20/2010	R	010995 UTILITY SERVICE CO., INC	
			I-237705 D-1-1 TANK MAINT.	6,390.28
			I-237713 F-2 TANK MAINT.	5,569.43
			I-237714 C-2 TANK MAINT.	7,679.42
			I-237715 D-2-1 TANK MAINT.	6,933.83
			I-237716 D-3 TANK MAINT.	2,788.84
			I-237719 H-1 TANK MAINT.	3,576.27
			I-237720 J-1 TANK MAINT.	6,609.36
			I-237721 C-3 TANK MAINT.	321.75
			I-237722 E-2 TANK MAINT.	321.75
			I-237723 E-1 TANK MAINT.	321.75
			I-237724 A-1 TANK MAINT.	312.50
			I-237727 C-1 TANK MAINT.	312.50
			I-237728 G-1 TANK MAINT.	321.75
			I-237729 D-1-2 TANK MAINTENANCE	321.75
			I-237730 C-2-B TANK MAINTENANCE	321.88
			I-237935 D-2-1 TANK MAINTENANCE	27,735.36

				69,838.42
047793	4/20/2010	V	C-CHECK VOID CHECK	0.00

				0.00
047794	4/20/2010	V	C-CHECK VOID CHECK	0.00

				0.00
047795	4/20/2010	R	003595 VERIZON CALIFORNIA	
			I-V0410 TELEPHONE (SHOP) - APRIL 10	241.86

				241.86
047796	4/20/2010	R	003600 VERIZON CALIFORNIA	
			I-V0410 TELEPHONE (OFFICE) - APRIL 10	712.26

				712.26
047797	4/20/2010	R	000102 ATOM ENGINEERING	
			I-39 D21 & E1 BOOSTER: MOBILIZATION	59,066.06

				59,066.06
047798	4/20/2010	R	000102 ATOM ENGINEERING	
			I-39A D21 & E1 BOOSTER: MOBILIZATION	297.94

				297.94

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047799	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047800	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047801	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047802	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047803	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047804	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047805	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047806	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047807	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047808	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047809	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047810	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047811	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047812	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047813	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047814	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047815	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047816	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047817	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047818	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047819	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047820	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047821	4/23/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047822	4/21/2010	V	C-CHECK	VOID CHECK	0.00

					0.00
047823	4/21/2010	R	009894 THE SUMMERTREE INSTITUTE		
			I-40172 L'SCAPE DESIGN BOOKLETS		6,000.00

					6,000.00
047824	4/26/2010	R	1 CUSTOMER REFUNDS (MISC.)		
			I-000201004210582 OSBORNE, ZACHARY M :US REFUND		74.46

					74.46
047825	4/26/2010	R	1 CUSTOMER REFUNDS (MISC.)		
			I-000201004210583 TALIAFERRO, CHARLES :US REFUND		70.23

					70.23
047826	4/26/2010	R	1 CUSTOMER REFUNDS (MISC.)		
			I-000201004210584 MCGRAW, MICHAEL :US REFUND		31.67

					31.67
047827	4/26/2010	R	1 CUSTOMER REFUNDS (MISC.)		
			I-000201004210585 HALLING, GREGORY D :US REFUND		72.99

					72.99
047828	4/26/2010	R	1 CUSTOMER REFUNDS (MISC.)		
			I-000201004210586 PAKKIDIS, KRYSTAL :US REFUND		52.78

					52.78

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047829	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210587 SULLIVAN, SARAH A :US REFUND	23.32
				23.32
047830	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210588 SOLEIMANINEJAD , HOS:US REFUND	138.47
				138.47
047831	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210589 LILLIS, MARCELLA :US REFUND	40.21
				40.21
047832	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210590 EAS-AHM UTILITIES LL:US REFUND	76.08
				76.08
047833	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210591 KURLANDER, KEITH M :US REFUND	71.64
				71.64
047834	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210592 FANTUS, NEIL A :US REFUND	63.72
				63.72
047835	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210593 BARGHOLZ, STEPHANIE :US REFUND	71.45
				71.45
047836	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210594 BOWERS, LARRY :US REFUND	67.63
				67.63
047837	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210595 WOODWARD, JASON :US REFUND	79.66
				79.66
047838	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210596 BLACKWOOD, MAVIS :US REFUND	83.54
				83.54

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047839	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210597 DUGGER, RICHARD C :US REFUND	34.88 ----- 34.88
047840	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210598 VALLE, MORGAN :US REFUND	47.16 ----- 47.16
047841	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210599 FINN, CHARLOTTE :US REFUND	49.79 ----- 49.79
047842	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210600 REED, DAVID J :US REFUND	74.76 ----- 74.76
047843	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210601 SEITA, MIZUKI :US REFUND	79.16 ----- 79.16
047844	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210602 MACHINSKI, VIC :US REFUND	69.13 ----- 69.13
047845	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210603 KOPTIS, TOM :US REFUND	146.75 ----- 146.75
047846	4/26/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201004210604 KELLEY, KANDIE S :US REFUND	13.01 ----- 13.01
047847	4/30/2010	R 000656	AMERICAN HERITAGE LIFE INS CO. I-ALL0310 EE LIFE INSURANCE - MAY 10	414.81 ----- 414.81
047848	4/30/2010	R 000675	AQUA-METRIC SALES COMPANY I-0032454-IN INVENTORY	1,200.93 ----- 1,200.93

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
047849	4/30/2010	R	001010 BARR LUMBER COMPANY, INC	
			I-95025960 MATERIALS FOR OFFICE IN SHOP	694.38
			I-9525895 MATERIALS FOR OFFICE IN SHOP	103.66
			I-9525940 MATERIALS FOR OFFICE IN SHOP	76.06
			I-9526273 MATERIALS FOR OFFICE IN SHOP	58.63
			I-9526274 MATERIALS FOR OFFICE & SHOP	131.63

				1,064.36
047850	4/30/2010	R	001445 REFUJIO BOCANEGRA	
			I-JB042610 ENGINEERING SERV. THRU 4/23/10	5,000.00

				5,000.00
047851	4/30/2010	R	004110 BURRTEC WASTE & RECYCLING SVCS	
			I-BW0510A TRASH REMOVAL - MAY 10	72.71
			I-BW0510B TRASH REMOVAL -MAY 10	226.71
			I-BW0510C RECYCLING - MAY10	52.08

				351.50
047852	4/30/2010	R	001526 CANYON AUTO SERVICES, INC	
			I-4428 VEHICLE REPAIRS	469.75
			I-4498 VEHICLE REPAIRS	448.43

				918.18
047853	4/30/2010	R	001530 CARQUEST/SOUTHERN AUTO SUPPLY	
			I-7340-300130 GENERATOR REPAIR	38.67

				38.67
047854	4/30/2010	R	000020 CE PRIME, INC.	
			I-10514 RIGHT OF WAY ACQ: OFFICE	1,120.00
			I-10523 RIGHT OF WAY ACQ: RECHARGE	392.00

				1,512.00
047855	4/30/2010	R	001865 COMPUTER GALLERY	
			I-304932 PLAT. MAINTENANCE - MAY 10	2,886.00
			I-304944 BDR BACKUP SERVICE - MAY 10	760.00

				3,646.00
047856	4/30/2010	R	002525 JEFF DROZD	
			I-JB042310 MAPPING SYSTEM UPGRADES	121.00

				121.00
047857	4/30/2010	R	003015 EUGENE K FAUL	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-KF041910	REIMB FOOD STAFF MEETING	34.37

					34.37
047858	4/30/2010	R	003025	FEDEX	
			I-7-067-44981	SHIPPING CHARGES	20.01

					20.01
047859	4/30/2010	R	000109	PATRICIA FREEMAN	
			I-PF041510	MILEAGE REIMBURSEMENT	96.01

					96.01
047860	4/30/2010	R	003505	GARRY'S TIRES INC.	
			I-2103	VEHICLE REPAIRS	12.00
			I-2138	VEHICLE REPAIRS	782.94

					794.94
047861	4/30/2010	R	005621	KENNY STRICKLAND, INC	
			I-264242	FUEL FOR VEHICLES	6,058.34

					6,058.34
047862	4/30/2010	R	006029	LIEBERT CASSIDY WHITMORE	
			I-115255	LEGAL SERVICES - MAR 10	243.00
			I-115256	LEGAL FEES-NEGOT THRU 03/10	405.00

					648.00
047863	4/30/2010	R	000110	MORONGO UNIFIED SCHOOL DISTRICT	
			I-80169	REIMB: BUS-EDUC FIELD TRIP	94.00

					94.00
047864	4/30/2010	R	007053	NEW LIBERTY ADMINISTRATION	
			I-NL0410	CAFETERIA PLAN - APRIL 10	733.00

					733.00
047865	4/30/2010	R	009054	KATHLEEN J. RADNICH	
			I-KR041010-14	PUBLIC RELATIONS SERVICES	540.00

					540.00
047866	4/30/2010	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR031510	03/15/10 PUBLIC INF COMMITTEE	173.63
			I-MR032510A	03/25/10 MOJAVE WATER MEETING	173.63
			I-MR032510B	REIMB MILEAGE 03/25/10	69.20

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-MR041710	04/17/10 DEMO GARDEN OPENING	173.63
			I-MR041910A	04/19/10 SPECIAL DIST MEETING	173.63
			I-MR041910B	04/19/10 REIMB MILEGE	96.00

					859.72
047867	4/30/2010	R	000049	BEN RUFFNER	
			I-BR042210	STAFF MEETING FOOD/ POSTAGE	18.28

					18.28
047868	4/30/2010	R	009920	STANDARD INSURANCE CO	
			I-ST0510	EE LIFE INSURANCE - MAY 10	427.52

					427.52
047869	4/30/2010	R	009898	THE GAS COMPANY	
			I-GAS0410	HEAT FOR SHOP - APRIL 10	17.85

					17.85
047870	4/30/2010	R	010990	UTI	
			I-144918-Q	CONTRACT LOCATING EXPENSE	28.33
			I-145373-Q	CONTRACT LOCATING EXPENSE	586.76

					615.09
047871	4/30/2010	R	013195	JEFFREY G. ZARTLER	
			I-106682	GROUNDS MAINT	320.00

					320.00
*900078	4/05/2010	D	001517	CalPERS	
			I-PPE 3/26/10	PAY PERIOD ENDING 03/26/10	8,655.92

					8,655.92
900078	4/05/2010	D	004800	INTERNAL REVENUE SERVICE	
			I-IRS PD 4/2/10	FED W/H, SOC SEC, MEDICARE	12,817.07

					12,817.07
*900080	4/05/2010	D	002822	EMPLOYMENT DEVELOPMENT	
			I-EDD PD 4/02/10	STATE & SDI W/H	2,469.09

					2,469.09
900081	4/19/2010	D	001517	CalPERS	
			I-PPE 04/09/10	PAY PERIOD ENDING 04/09/10	8,649.45

					8,649.45

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
900082	4/19/2010	D	004800 INTERNAL REVENUE SERVICE I-IRS PD 04/16/10 FED W/H, SOC SEC, MEDICARE	13,137.59 ----- 13,137.59
900083	4/19/2010	D	002822 EMPLOYMENT DEVELOPMENT I-EDD PD 04/09/10 STATE & SDI W/H	2,608.13 ----- 2,608.13
TOTALS:	241			427,092.17

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	180	378,581.29	0.00	378,581.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	48,337.25	0.00	48,337.25
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	54	173.63	0.00	0.00

TOTAL ERRORS: 0

SELECTION CRITERIA

ACCOUNT: 01 -11200

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 4/01/2010 THRU 4/30/2010


CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99

PRINT OPTIONS

DETAIL: Vendor Info

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HIGHLIGHTS – MAY 2010

FROM: Susan Greer 

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

SUMMARY

- CASH – Total cash, \$5,543,407, increased \$60,000 from prior month
- REVENUES – 95% Y-T-D
- EXPENSES – 79% Y-T-D

ACCOUNT RECAP - CASH SUMMARY

Total cash is increased \$60,000 from last month. Total cash as of 5/31/10 (\$5,543,407) is \$814,000 less than total cash as of 5/31/09 (\$6,357,798), the result of investment in capital projects over the past year combined with debt service payments.

CASH FLOW STATEMENT

Water collections are increased 6% compared to the same *month* last year although usage for the *month* is 27% less than last year; *year-to-date* usage is 7% less than last year. The month of May seems to be a “swing” month, with large discrepancies year-to-year. Last year, usage for the month of May was 23% *more* than the prior year and this year usage for the month is 27% *less* than last year. Capital expenditures decreased about \$29,000 or 35% compared to the same *month* last year. Operating expenses for the *month* decreased \$38,000 or 25% compared to one year ago. *Year-to-date* meter installation sales are 2 this year versus 9 last year and 25 the previous year.

BOARD (OPERATING) REPORT

This is the eleventh month of the fiscal year; if equally distributed throughout the year, expenses and revenues should be at 92%.

REVENUES – total revenues are 95% y-t-d

- Water Revenues are less than expected at 88% year-to-date due to decreases in new meter sales (that result in new water users) and decreased water usage overall.
- Property Taxes including CMM Assessments, Property Taxes ID#2 and Standbys, a major source of revenue, are being collected by the County along with property taxes and payments being received. Tax collections through May 31 are less by \$47,000 than last year, primarily attributable to the State’s borrowing. Delinquent taxes continue to be collected at a higher rate than current taxes, perhaps related to property sales or foreclosures.
- Uncollected Standby/Current is an account that we use to record the difference between the Standby Revenue and the actual cash collected from Standbys. The county bills the \$1.2M Standbys and we record the revenue in full, but there is typically a sizeable delinquency issue and the entries made to this account reconcile that difference for the

JOSHUA BASIN WATER DISTRICT

Board’s purposes. As of 5/31/10, we have collected about 84% of the standbys billed and current year collections are less than 1% more than last year at this time.

EXPENSES- total expenses are 79% year-to-date.

Production

Including allocated costs, Production expenses are 67% year-to-date.

Distribution

Distribution expenses are 93% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 80% year-to-date.

Administration

Administration expenses are 55% year-to-date including allocated expenses.

Engineering

Engineering expenses are 79% year-to-date including allocations.

Accounting

Including allocated expenses, Accounting expenses are 82% year-to-date.

Personnel

Including allocations, Personnel expense is 125% year-to-date.

Legal

Legal Services expense is 120% year-to-date.

Bonds & Loans

Bonds and Loans expense is 99% year-to-date.

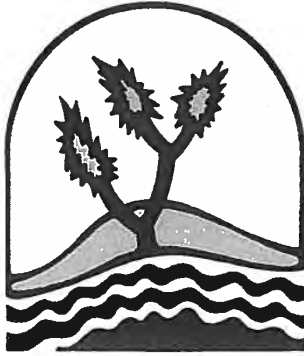
Capital Replacement Expense

Capital Replacement Expense	May	\$ 99,562
	Year-to-date	\$1,082,554

Revenues include the billing of the annual taxes and assessments and totals 95% year-to-date; with expenses at 79% year-to-date. Revenues exceed expenses by \$1,063,665 before Capital Replacement Expense and expenses exceeding revenues by \$18,889 after.

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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND					
01 -11100	PETTY CASH FUND	600.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	120,011.22CR	28.34	120,981.13CR	120,981.13CR
01 -11210	PAYROLL FUND - U	5,000.00	2.08	5,002.08	5,002.08
01 -11220	CREDIT CARD ACCO	40,747.23	6.18	39,991.17	39,991.17
01 -11300	LAIF-INVESTMENT	2,866,250.30	0.00	2,866,250.30	2,866,250.30
01 -11305	LAIF-RESERVE FUN	1,000,000.00	0.00	1,000,000.00	1,000,000.00
01 -11306	LAIF - EQUIP & T	293,475.79	0.00	293,475.79	293,475.79
01 -11310	LAIF - CAPACITY	826,193.15	0.00	826,193.15	826,193.15
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	357,614.60	0.00	357,614.60	357,614.60
01 -11325	LAIF - CMM RESER	270,825.82	0.00	270,825.82	270,825.82
01 -11330	LAIF CMM PREPAYM	2,934.91	0.00	2,934.91	2,934.91
FUND 01 TOTAL		5,545,130.58	36.60	5,543,406.69	5,543,406.69
REPORT TOTALS		5,545,130.58	36.60	5,543,406.69	5,543,406.69



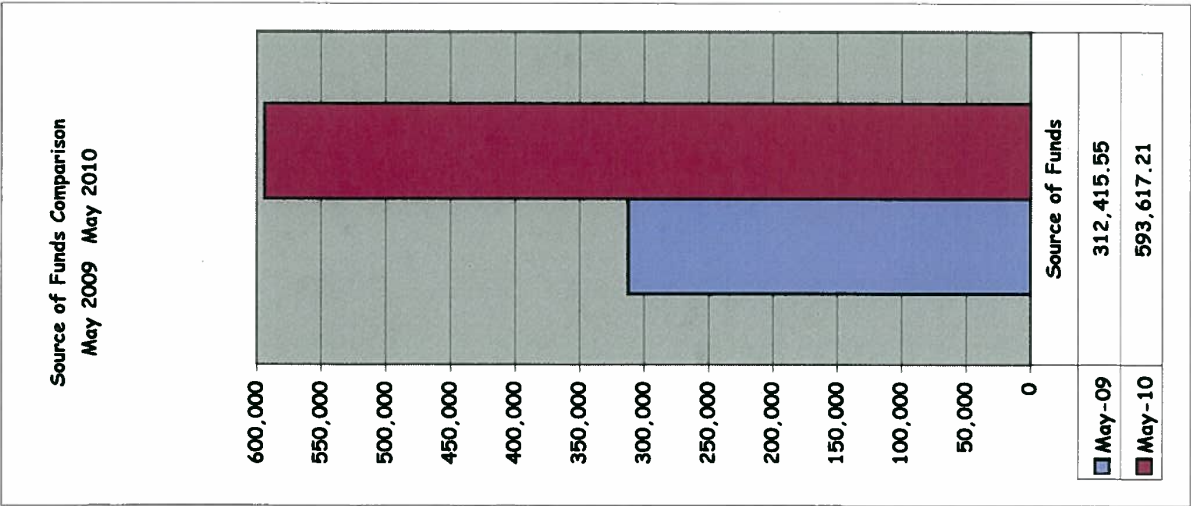
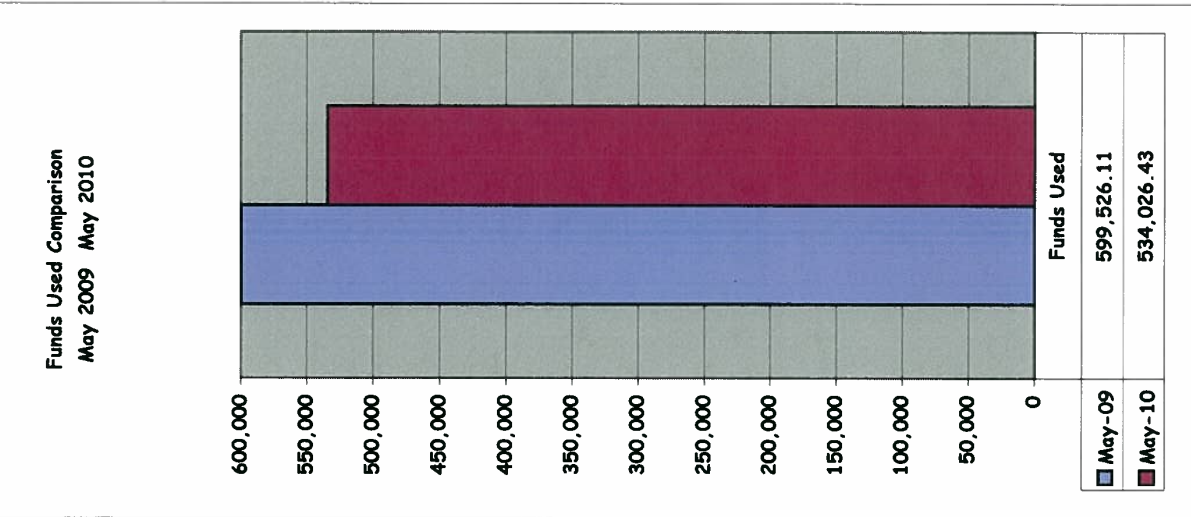
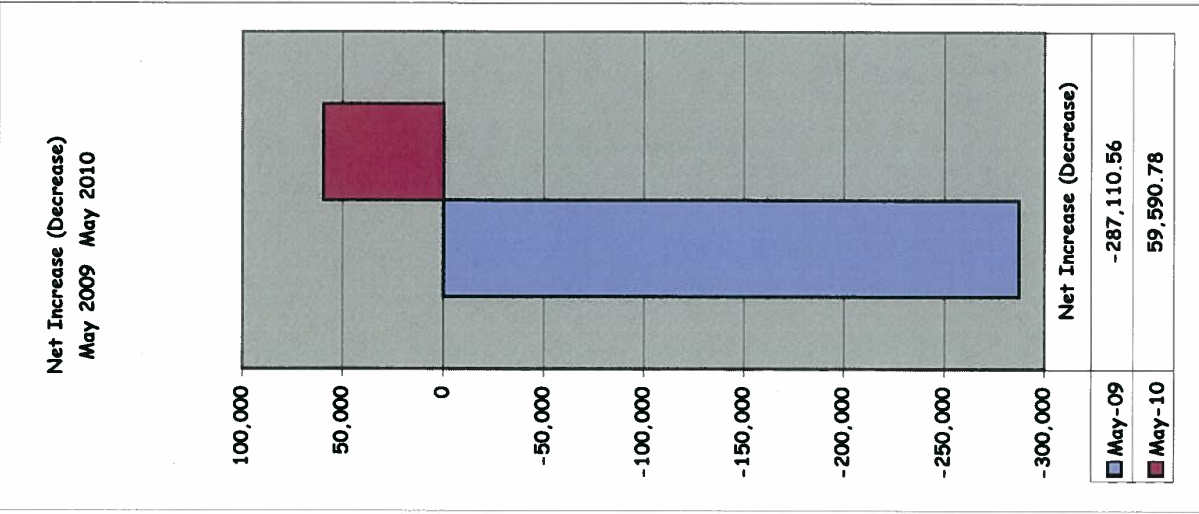
JOSHUA BASIN WATER DISTRICT

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

Cash Flow May 31, 2010

Beginning Cash		5,483,815.91
SOURCE OF FUNDS:		
Water A/R Collections	191,929.19	
Turn On/Misc	14,909.38	
Consumer Deposits	8,600.00	
Project Deposits	15,000.00	
Property Taxes G.D.	75,714.18	
ID #2 Tax Collections	28,098.02	
Standby Collections - Prior	11,468.14	
Standby Collections - Current	207,636.32	
CMM Assessment Collections	40,225.38	
LAIF CMM Payoff	0.00	
Capacity Charges	0.00	
Meter Installation Fees	0.00	
Interest	36.60	
TOTAL SOURCE OF FUNDS		<u>593,617.21</u>
FUNDS USED:		
Debt Service	219,763.00	
Capital Additions	54,151.92	
Operating Expenses	111,758.71	
Bank Transfer Payroll Taxes	46,287.48	
CalPERS Transfer	26,228.47	<u>458,189.58</u>
Bank Transfer Payroll	69,211.53	
Employee Funded 457 Transfer	5,627.07	
Bank Transfer Fees/Charges	998.25	75,836.85
TOTAL USE OF FUNDS		<u>534,026.43</u>
Net Increase (Decrease)		59,590.78
Cash Balance at End of Period		<u><u>5,543,406.69</u></u>

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01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>4,842,484</u>	<u>448,247.35</u>	<u>4,582,457.99</u>	<u>0.00</u>	<u>260,026.01</u>	<u>94.63</u>
TOTAL REVENUES	4,842,484	448,247.35	4,582,457.99	0.00	260,026.01	94.63
<u>EXPENSE SUMMARY</u>						
Production	848,315	53,919.75	571,695.71	0.00	276,619.54	67.39
Distribution	433,311	33,604.85	400,903.87	0.00	32,407.13	92.52
Customer Service	451,372	33,324.62	360,769.57	0.00	90,602.43	79.93
Administration	1,066,421	132,882.41	589,235.26	0.00	477,185.74	55.25
Engineering	263,026	19,123.08	208,921.42	0.00	54,104.58	79.43
Accounting	187,471	13,706.94	153,826.99	0.00	33,644.01	82.05
Personnel	32,421	4,638.29	40,471.38	0.00	(8,050.38)	124.83
Legal	46,800	1,523.96	55,963.31	0.00	(9,163.31)	119.58
Bonds & Loans	1,146,733	220,082.75	1,137,005.77	0.00	9,727.23	99.15
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	0	0.00	0.00	0.00	0.00	0.00
Office allocated	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>56.50</u>	<u>(56.50)</u>	<u>0.00</u>
TOTAL EXPENSES	4,475,870	512,806.65	3,518,793.28	56.50	957,020.47	78.62
REVENUE OVER/(UNDER) EXPENSES	366,614 (	64,559.30)	1,063,664.71 (	56.50) (	696,994.46)	290.12

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,433,847	109,963.19	1,208,924.05	0.00	224,922.95	84.31
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 (	5,383.97)	0.00	4,465.97	586.49
01-41015 BASIC FEES	1,252,812	109,201.28	1,153,645.29	0.00	99,166.71	92.08
01-41030 PRIVATE FIRE PROTECTION SERV.	17,540	1,570.36	16,651.45	0.00	888.55	94.93
01-41040 SPECIAL SERVICES REVENUE	115,000	8,094.24	102,945.24	0.00	12,054.76	89.52
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)		207,637.00 (	191,094.00)	0.00 (	58,906.00)	76.44
01-42200 STNBY INCOME PRIOR	137,000	11,468.14	137,439.36	0.00 (	439.36)	100.32
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	2,682.17	0.00 (	2,682.17)	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	6,740.00	0.00 (	6,740.00)	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	0.00	1,215.00	0.00 (	1,215.00)	0.00
01-45000 INTEREST REVENUE G.D.	91,780	36.60	31,854.18	0.00	59,925.82	34.71
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	276.54	1,504.87	0.00	4,595.13	24.67
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	448,247.35	4,582,457.99	0.00	260,026.01	94.63

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501-01115 PRODUCTION SALARY	60,831	4,074.16	24,845.96	0.00	35,985.04	40.84
01-501-01120 CROSS CONNECTION CONTROL S	3,525	856.54	7,243.95	0.00 (	3,718.95)	205.50
01-501-02205 WATER TREATMENT EXPENSE	15,153	945.64	11,296.28	0.00	3,856.72	74.55
01-501-02210 Small Tools - Production	0	1,199.75	2,315.22	0.00 (	2,315.22)	0.00
01-501-02215 Shop Expense - Production	0	9.78	9.78	0.00 (	9.78)	0.00
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03110 CROSS CONNECTION CONTROL E	1,800	0.00	543.75	0.00	1,256.25	30.21
01-501-03115 PUMPING PLANT REPAIR & MAI	46,000	3,222.33	18,527.52	0.00	27,472.48	40.28
01-501-03120 TANK & RESERVOIR EXPENSE	173,562	100.00	12,617.13	0.00	160,944.87	7.27
01-501-04005 LABORATORY SERVICES	15,043	2,810.00	7,950.00	0.00	7,093.00	52.85
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	21,937.87	214,324.31	0.00	48,175.69	81.65
01-501-07005 PROPERTY INSURANCE	62,000	5,295.12	58,187.82	0.00	3,812.18	93.85
01-501-98001 EE BENEFITS ALLOCATED	81,804	7,247.91	73,670.46	0.00	8,133.54	90.06
01-501-98002 FIELD EXPENSES ALLOCATED	27,577	5,412.13	65,308.38	0.00 (	37,731.38)	236.82
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	808.52	808.52	0.00 (	808.52)	0.00
01-601-99215 LARGE EQUIPMENT -DIST	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	52,380.70	0.00 (	52,380.70)	0.00
01-601-99510 LARGE EQUIPMENT - PROD	62,000	0.00	21,665.93	0.00	40,334.07	34.95
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	848,315	53,919.75	571,695.71	0.00	276,619.54	67.39
<u>Distribution</u>						
01-502-01105 MAINLINE & LEAK REPAIR SAL	150,771	10,718.87	109,305.66	0.00	41,465.34	72.50
01-502-01125 VALVE MAINTENANCE SALARY	21,043	631.75	27,392.96	0.00 (	6,349.96)	130.18
01-502-01130 Distribution Salary	59,921	4,706.67	27,398.43	0.00	32,522.57	45.72
01-502-02210 Small Tools - Distribution	0	23.86	169.34	0.00 (	169.34)	0.00
01-502-02215 Shop Expense - Distributio	0	16.83	502.32	0.00 (	502.32)	0.00
01-502-02920 INVENTORY-OVER & SHORT	6,000	0.00	2,102.85	0.00	3,897.15	35.05
01-502-03105 MAINLINE AND LEAK REPAIR	50,000	2,448.23	70,119.84	0.00 (	20,119.84)	140.24
01-502-03110 EQUIPMENT RENTAL	3,500	228.61	2,649.66	0.00	850.34	75.70
01-502-04005 CONTRACT LOCATING EXPENSE	4,500	358.55	4,187.78	0.00	312.22	93.06
01-502-98001 EE BENEFITS ALLOCATED	125,852	10,436.99	108,390.61	0.00	17,461.39	86.13
01-502-98002 FIELD EXPENSES ALLOCATED	11,724	4,034.49	48,684.42	0.00 (	36,960.42)	415.25
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	433,311	33,604.85	400,903.87	0.00	32,407.13	92.52

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Customer Service</u>						
01-503-01105 FIELD SALRY - CUSTOMER SER	49,236	3,162.85	39,082.26	0.00	10,153.74	79.38
01-503-01110 OFFICE SALARY - CUSTOMER S	65,325	5,067.15	57,144.18	0.00	8,180.82	87.48
01-503-03105 METER SERVICE REPAIR	12,600	1,247.99	14,006.88	0.00	(1,406.88)	111.17
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	762.24	7,572.41	0.00	827.59	90.15
01-503-07010 BAD DEBT	20,000	(231.81)	320.37	0.00	19,679.63	1.60
01-503-07015 PUBLIC INFORMATION	43,000	4,024.16	35,710.31	0.00	7,289.69	83.05
01-503-07020 WATER CONSERVATION EXPENSE	18,000	1,705.13	14,718.77	0.00	3,281.23	81.77
01-503-98001 EE BENEFITS ALLOCATED	144,730	15,655.49	162,585.89	0.00	(17,855.89)	112.34
01-503-98002 FIELD EXPENSES ALLOCATED	14,807	393.61	4,749.74	0.00	10,057.26	32.08
01-503-98003 OFFICE EXPENSE ALLOCATED	75,274	1,892.37	24,878.76	0.00	50,395.24	33.05
01-603-99400 METER READING EQUIPMENT	0	(354.56)	0.00	0.00	0.00	0.00
TOTAL Customer Service	451,372	33,324.62	360,769.57	0.00	90,602.43	79.93
<u>Administration</u>						
01-504-01105 ADMINISTRATION SALARY	258,320	14,245.13	181,411.08	0.00	76,908.92	70.23
01-504-01205 DIRECTORS EXPENSE	20,836	2,951.71	21,747.12	0.00	(911.12)	104.37
01-504-01210 DIRECTORS / C.A.C. EDUCATI	6,000	516.33	10,312.59	0.00	(4,312.59)	171.88
01-504-01215 TRAINING EXPENSE	20,000	4,931.37	19,793.72	0.00	206.28	98.97
01-504-04005 LOBBYIST	42,000	3,500.00	35,000.00	0.00	7,000.00	83.33
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	(123.70)	(40,818.44)	0.00	40,818.44	0.00
01-504-07000 MISCELLANEOUS EXPENSE	7,600	80.00	2,339.33	0.00	5,260.67	30.78
01-504-07005 BUSINESS EXPENSE	14,164	243.70	13,356.60	0.00	807.40	94.30
01-504-07006 SUBSCRIPTIONS	3,500	720.19	3,211.85	0.00	288.15	91.77
01-504-07010 EMERGENCY PREPAREDNESS	7,262	2,175.00	5,925.00	0.00	1,337.00	81.59
01-504-07015 OUTSIDE SERVICES	39,587	2,109.32	34,533.72	0.00	5,053.28	87.24
01-504-07016 MEMBERSHIP FEES & DUES	11,800	(1,885.00)	12,632.10	0.00	(832.10)	107.05
01-504-98001 EE BENEFITS ALLOCATED	132,145	11,596.66	120,434.02	0.00	11,710.98	91.14
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	5,947.45	78,190.40	0.00	4,636.60	94.40
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
01-604-99320 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	85,874.25	85,874.25	0.00	(85,874.25)	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	1,066,421	132,882.41	589,235.26	0.00	477,185.74	55.25
<u>Engineering</u>						
01-505-01105 Engineering/GIS/IT Salary	49,904	4,702.20	40,742.32	0.00	9,161.68	81.64
01-505-02305 MAPS/DRAFTING SUPPLIES	10,000	0.00	1,294.11	0.00	8,705.89	12.94
01-505-04005 ENGINEERING SERVICES	96,408	6,950.00	67,986.20	0.00	28,421.80	70.52
01-505-04010 MAPPING SYSTEM UPGRADES	11,000	264.00	6,864.00	0.00	4,136.00	62.40

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-505-98001 EE BENEFITS ALLOCATED	44,048	4,638.66	48,173.59	0.00 (	4,125.59)	109.37
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	2,568.22	33,764.04	0.00	4,901.96	87.32
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	6,915.66	0.00	6,084.34	53.20
TOTAL Engineering	263,026	19,123.08	208,921.42	0.00	54,104.58	79.43
<u>Accounting</u>						
01-506-01100 FINANCE Salary	29,141	3,620.47	16,054.77	0.00	13,086.23	55.09
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	7,247.91	76,872.06	0.00	17,516.94	81.44
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	2,838.56	37,318.16	0.00	2,275.84	94.25
TOTAL Accounting	187,471	13,706.94	153,826.99	0.00	33,644.01	82.05
<u>Personnel</u>						
01-507-01100 Personnel Salary	7,575	2,679.35	22,301.07	0.00 (	14,726.07)	294.40
01-507-01115 UNION & LABOR NEGOT. SALAR	0	528.93	528.93	0.00 (	528.93)	0.00
01-507-01120 Safety 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	405.00	0.00	9,595.00	4.05
01-507-98001 EE BENEFITS ALLOCATED	6,293	1,159.67	12,043.41	0.00 (	5,750.41)	191.38
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	270.34	3,554.12	0.00 (	1,001.12)	139.21
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	32,421	4,638.29	40,471.38	0.00 (	8,050.38)	124.83
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	46,800	1,523.96	55,963.31	0.00 (	9,163.31)	119.58
TOTAL Legal	46,800	1,523.96	55,963.31	0.00 (	9,163.31)	119.58
<u>Bonds & Loans</u>						
01-509-08105 BOND PAYABLE PRINCP 1997 B	490,000	0.00	490,000.00	0.00	0.00	100.00
01-509-08110 I.D. #2 BONDS FYBLE-PRINCI	90,000	0.00	90,000.00	0.00	0.00	100.00
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	219,763.00	219,763.00	0.00	0.00	100.00
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	50,507.50	0.00	0.50	100.00
01-509-08210 INTEREST EXPENSE I.D. #2	30,750	0.00	30,750.00	0.00	0.00	100.00
01-509-08215 INTEREST EXPENSE - CMM	171,428	0.00	168,342.20	0.00	3,085.80	98.20
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	2,490.00	0.00 (	1,340.00)	216.52
01-509-08315 ID #2 BONDS COLLECTION CHA	365	71.08	348.40	0.00	16.60	95.45
01-509-08320 GENERAL TAX COLLECTION CHA	911	248.67	1,024.50	0.00 (	113.50)	112.46
01-509-08325 ADMINISTRATION - CMM	12,358	0.00	6,305.17	0.00	6,052.83	51.02
01-509-08910 AMORTIZATION OF BOND DEFER	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	220,082.75	1,137,005.77	0.00	9,727.23	99.15
<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	209.92	0.00	2,228.08	8.61
01-551-01210 COMPENSATED LEAVE	144,411	9,415.38	172,364.29	0.00	(27,953.29)	119.36
01-551-01215 CAFETERIA PLAN EXPENSE	202,180	16,320.00	179,444.77	0.00	22,735.23	88.75
01-551-01220 GROUP INSURANCE EXPENSE	4,225	487.39	5,743.29	0.00	(1,518.29)	135.94
01-551-01225 WORKERS COMPENSATION INSUR	30,512	0.00	21,094.37	0.00	9,417.63	69.13
01-551-01230 RETIREMENT	122,875	13,815.95	110,127.31	0.00	12,747.69	89.63
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	17,944.57	101,168.08	0.00	5,530.92	94.82
01-551-98000 ALLOCATED EXPENSES	(631,340)	(57,983.29)	(602,170.06)	0.00	(29,169.94)	95.38
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	229.92	9,285.11	0.00	1,500.89	86.08
01-552-02210 SMALL TOOLS EXPENSE - COMB	18,109	354.56	8,648.10	0.00	9,460.90	47.76
01-552-02215 SAFETY EXPENSE	4,000	2,659.66	7,592.39	0.00	(3,592.39)	189.81
01-552-03205 TRACTOR/TOOL REPAIR	8,389	0.00	2,984.96	0.00	5,404.04	35.58
01-552-03905 BUILDING REPAIR & MAINT.	23,500	1,742.52	24,162.72	0.00	(662.72)	102.82
01-552-05005 FUEL-VEHICLES	40,225	2,058.40	32,136.02	0.00	8,088.98	79.89
01-552-05010 AUTO EXPENSE	32,573	2,093.44	22,885.49	0.00	9,687.51	70.26
01-552-05015 EQUIPMENT CLEARING ACCOUN	(3,000)	(120.09)	(1,495.71)	0.00	(1,504.29)	49.86
01-552-06305 COMMUNICATIONS	9,000	843.98	9,097.83	0.00	(97.83)	101.09
01-552-07005 REGULATORY, PERMITS, ETC	11,000	150.00	6,959.35	0.00	4,040.65	63.27
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	(116.52)	(3,115.79)	0.00	(92,977.21)	3.24
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	(55.64)	(397.95)	0.00	(3,983.05)	9.08
01-552-98000 ALLOCATED EXPENSES	(84,108)	(9,840.23)	(118,742.52)	0.00	34,634.52	141.18
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	30,000	0.00	0.00	0.00	30,000.00	0.00
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	2,009.28	22,730.76	0.00	2,269.24	90.92
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	36,000	4,259.95	29,343.42	56.50	6,600.08	81.67
01-553-02110 POSTAGE	26,579	1,064.04	19,379.43	0.00	7,199.57	72.91
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	3,418.42	31,979.65	0.00	8,276.35	79.44
01-553-04015 SYSTEM ADMINISTRATION	60,000	0.00	39,535.35	0.00	20,464.65	65.89
01-553-06205 TELEPHONE AND UTILITIES	40,000	2,765.25	28,863.31	0.00	11,136.69	72.16
01-553-98000 ALLOCATED EXPENSES	(238,916)	(13,516.94)	(177,705.48)	0.00	(61,210.52)	74.38
01-653-99400 OFFICE FURNITURE/EQUIPMENT	0	0.00	3,261.06	0.00	(3,261.06)	0.00
TOTAL Office allocated	0	0.00	0.00	56.50	(56.50)	0.00
TOTAL EXPENSES	4,475,870	512,806.65	3,518,793.28	56.50	957,020.47	78.62
REVENUE OVER/(UNDER) EXPENSES	366,614	(64,559.30)	1,063,664.71	(56.50)	(696,994.46)	290.12

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
000000	5/20/2010	N	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			C-7340-302289	VEHICLE REPAIRS	4.56CR
			I-7340-301716	VEHICLE REPAIRS	4.56

					0.00
047872	5/06/2010	R	000500	ACE ALTERNATORS-	
			I-68172	PUMPING PLANT GENERATOR SPLY	133.07
			I-68294	PUMPING PLANT SUPPLIES	15.50

					148.57
047873	5/06/2010	R	000575	AFSCME LOCAL 1902	
			I-AFSCME0410	EE UNION DUES - APRIL10	546.00

					546.00
047874	5/06/2010	R	000650	AKLUFI & WYSOCKI	
			I-AW0410	LEGAL SERVICES - APRIL 10	306.25

					306.25
047875	5/06/2010	R	001004	BANK OF AMERICA	
			I-BA0410	DIR EDUC/WAT CONS/TRAIN EXP	2,862.32

					2,862.32
047876	5/06/2010	R	001002	BUSINESS CARD	
			I-BA0410	BUSINESS EXPENSE/DIR EDU	1,106.79

					1,106.79
047877	5/06/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-4515	VEHICLE REPAIRS	176.81
			I-4520	VEHICLE REPAIRS	160.72

					337.53
047878	5/06/2010	R	001932	COUNTY OF SAN BERNARDINO	
			I-103908	PARCEL DATA CD ROM	237.95

					237.95
047879	5/06/2010	R	000111	JAMES CORBIN	
			I-JC050310	REIMB: CLASS A D/L PHYSICAL	75.00

					75.00
047880	5/06/2010	R	002525	JEFF DROZD	
			I-JD050710	MAPPING SYSTEM UPGRADES	132.00

					132.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047881	5/06/2010	R	002845	EMPLOYER RESOURCE INSTITUTE	
			I-ERI042610	GUIDE TO EMPL LAW - 2010	216.41

					216.41
047882	5/06/2010	R	006200	HELEN A. MCALLISTER	
			I-5384B	JANITORIAL SERVICES - APRIL 10	580.00

					580.00
047883	5/06/2010	R	006790	MOBILE MINI, LLC - CA	
			I-941423473	23' RECORD STORAGE RENTAL-JUN	228.61

					228.61
047884	5/06/2010	R	000070	ONLINE INFORMATION SERVICES, INC.	
			I-242756	ID VERIF. SERV. THRU 4/30/10	30.00

					30.00
047885	5/06/2010	R	008414	ROBERT L. STEVENS	
			I-1292	VIDEO TAPING BD MEETINGS - APR	100.00

					100.00
047886	5/06/2010	R	009054	KATHLEEN J. RADNICH	
			I-KR042510-16A	PUBLIC RELATIONS SERVICES	432.00
			I-KR042510-16B	REIMBURSEMENT FOR GARDEN OPEN	18.45
			I-KR050210-17	PUBLIC RELATIONS SERVICES	370.80

					821.25
047887	5/06/2010	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS0410	LEGAL SERVICES - APRIL 10	1,523.96

					1,523.96
047888	5/06/2010	R	009878	SOUTHERN CALIFORNIA EDISON	
			I-SCE0410	POWER FOR PUMPING - APRIL10	21,937.87

					21,937.87
047889	5/06/2010	R	009951	STEVE'S OFFICE SUPPLY	
			I-176344-0	GARDEN TEMPLATE LAMINATION	83.43

					83.43
047890	5/06/2010	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-164118	ONLINE PRODUCTS & SERVICES	185.00
			I-164486	ANN'L MAINT: MAY TO JUNE 2010	934.00

					1,119.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047891	5/06/2010	R	010850	UNDERGROUND SERVICE ALERT	
			I-420100314	TICKET DELIVERY SERVICE - APRI	117.00

					117.00
047892	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100605	EB INVESTMENTS :US REFUND	62.96

					62.96
047893	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100606	FIRST CHOICE PROPERT:US REFUND	62.19

					62.19
047894	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100607	KEY ASSETS SOLUTIONS:US REFUND	71.45

					71.45
047895	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100608	KEY ASSET SOLUTIONS :US REFUND	67.59

					67.59
047896	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100609	MASTERTON, AMANDA :US REFUND	44.95

					44.95
047897	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100610	PRESTIGE PROPERTIES :US REFUND	79.81

					79.81
047898	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100611	ASKEW, TOBY :US REFUND	85.70

					85.70
047899	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100612	MOLLAND-SIMMS, WILL :US REFUND	44.95

					44.95
047900	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201005100613	SOKOLOWSKA, ELZBIETA:US REFUND	62.47

					62.47

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
047901	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100614	NOVAK, BRENDA R :US REFUND	26.48

						26.48
047902	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100615	WILLOW TREE REALTY :US REFUND	79.16

						79.16
047903	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100616	GAGE, HOWARD A :US REFUND	33.46

						33.46
047904	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100617	MORRISON, JANIS :US REFUND	76.85

						76.85
047905	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100618	Johnson, Christopher:US REFUND	79.81

						79.81
047906	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100619	SWANSON, MARY A :US REFUND	39.91

						39.91
047907	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100620	ROSINGER, ABBEY :US REFUND	65.82

						65.82
047908	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100621	CAPETANOS, GEORGE :US REFUND	51.84

						51.84
047909	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100622	CARTER, MINDIE J :US REFUND	1.61

						1.61
047910	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201005100623	KELLER WILLIAMS REAL:US REFUND	24.87

						24.87

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
047911	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005100624 GUZMAN, MARIA :US REFUND	64.50
					----- 64.50
047912	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005100625 FIELD ASSET SERVICES:US REFUND	3.41
					----- 3.41
047913	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005100626 BOLLINE, MARY N :US REFUND	48.03
					----- 48.03
047914	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005100627 WADSWORTH, MICHELLE :US REFUND	29.29
					----- 29.29
047915	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005100628 BICKNELL, BYRNA :US REFUND	13.89
					----- 13.89
047916	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005100629 DESERT CASTLE REALTY:US REFUND	82.22
					----- 82.22
047917	5/10/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005100630 WOODS, TIM :US REFUND	30.20
					----- 30.20
047918	5/14/2010	R	000505	ACWA I-ACWA0610 EE ASSISTANCE PROGRAM - JUNE	70.80
					----- 70.80
047919	5/14/2010	R	001630	AT&T MOBILITY I-829480028X05052010 COMMUNICATIONS - APRIL 10	697.30
					----- 697.30
047920	5/14/2010	R	001010	BARR LUMBER COMPANY, INC I-4485 MATERIALS FOR OFFICE IN SHOP I-9526546 MATERIALS FOR OFFICE IN SHOP	98.38 17.78
					----- 116.16

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047921	5/14/2010	V	001445	REFUJIO BOCANEGRA	
			I-JB051110	ENGINEERING SERV. THRU 5/07/10	5,000.00

					5,000.00
047922	5/14/2010	R	001461	DEBORAH BOLLINGER	
			I-426	REIMB: SCHOOL EDUC/DEMO OPEN	144.90
			I-427	WATER CONSERV & GRANT PROJECT	2,500.00
			I-427B	AB1420 COMPLIANCE	487.50

					3,132.40
047923	5/14/2010	R	000020	CE PRIME, INC.	
			I-10537	RIGHT OF WAY ACQ: OFFICE	1,344.00

					1,344.00
047924	5/14/2010	R	001555	CENTRATTEL	
			I-100503192101	DISPATCH SERVICES - MAY 10	192.05

					192.05
047925	5/14/2010	R	001560	CENTURY FORMS, INC.	
			I-68970	LASER BILLING STATEMENTS	2,503.21

					2,503.21
047926	5/14/2010	R	001951	COUNTY OF SAN BERNARDINO	
			I-SBC051010	ANNUAL EXCAVATION PERMIT	150.00

					150.00
047927	5/14/2010	R	001888	RICHARD H COOK	
			I-RC051110	EMERGENCY MANAGEMENT PROGRAM	2,175.00

					2,175.00
047928	5/14/2010	R	002003	D & B INDUSTRIAL SAFETY	
			I-16379	SAFETY SUPPLIES	79.02

					79.02
047929	5/14/2010	R	002565	DUDEK AND ASSOCIATES, INC	
			I-20100868	ENGINEERING SERV: USDA DOCS	2,039.00
			I-20100965	ENGINEERING SERV THRU 3/26/10	22,224.00

					24,263.00
047930	5/14/2010	R	002853	ENVIRONMENTAL SCIENCE ASSOC.	
			I-89119	ENVIRONMENTAL STUDY - RECHARGE	8,765.00

					8,765.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047931	5/14/2010	R	000058	GARDA CL WEST, INC. I-156-403010	COURIER FEES - MAY 10 362.96
					----- 362.96
047932	5/14/2010	R	003505	GARRY'S TIRES INC. I-2226	VEHICLE REPAIRS 737.63
					----- 737.63
047933	5/14/2010	R	004152	HI-DESERT STAR I-35-JOS01	AD: DEMO GDN/DIRECTOR VACANCY 368.70
					----- 368.70
047934	5/14/2010	R	004195	HOME DEPOT CREDIT SERVICES I-HD050510	BUILDING RPR/SHOP EXP/SM TOOLS 455.30
					----- 455.30
047935	5/14/2010	R	004720	INLAND WATER WORKS I-221491	PUMPING PLANT SUPPLIES 92.44
					----- 92.44
047936	5/14/2010	R	006947	MORONGO BASIN BROADCASTING I-318-00002-0000	DEMO GARDEN ADVERTISING 300.00
					----- 300.00
047937	5/14/2010	R	000069	LIONEL GOODROW I-323	A/C SERVICE 34.80
					----- 34.80
047938	5/14/2010	R	006045	WILLIAM C. LONG I-BL051110	5/11/10 SPECIAL BOARD MEETING 173.63
					----- 173.63
047939	5/14/2010	R	000018	MICKEY C. LUCKMAN I-ML051110	5/11/10 SPECIAL BOARD MEETING 173.63
					----- 173.63
047940	5/14/2010	R	009897	THE MALLANTS CORPORATION I-1910000423	TEMPORARY LABOR 334.88
					----- 334.88

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047941	5/14/2010	R	008102	OFFICEMAX CONTRACT INC.	
			C-316030	OFFICE SUPPLIES	20.68CR
			I-253571	OFFICE SUPPLIES	1,175.42
			I-253750	OFFICE SUPPLIES	13.97

					1,168.71
047942	5/14/2010	R	008405	PRECISION ASSEMBLY	
			I-13882	APR WATER BILLING & PUBL INFO	2,079.52

					2,079.52
047943	5/14/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20128226	SHOP EXPENSE	82.53

					82.53
047944	5/14/2010	R	009054	KATHLEEN J. RADNICH	
			I-KR041710-15	PUBLIC RELATIONS SERVICES	576.00
			I-KR050910-16	PUBLIC RELATIONS SERVICES	522.00

					1,098.00
047945	5/14/2010	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR051110	5/11/10 SPECIAL BOARD MEETING	173.63

					173.63
047946	5/14/2010	R	010645	TROPHY EXPRESS	
			I-80679	NAME BADGES: STAFF & DIRECTORS	50.03

					50.03
047947	5/14/2010	R	010956	DOI-USGS	
			I-0-9677-M0214	MONITORING SITE & MICROBIOLOGY	1,674.00

					1,674.00
047948	5/14/2010	R	011615	WESTERN EXTERMINATOR CO.	
			I-WE043010	EXTERMINATOR - APR 10	29.50
			I-WE043010B	EXTERMINATOR - APR 10	68.50

					98.00
047949	5/20/2010	R	000490	SYSTEC, INC	
			I-M005260-IN	MAINT CONT 6/19/10 - 6/18/11	3,576.00

					3,576.00
047950	5/20/2010	R	000500	ACE ALTERNATORS-	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-68317	BATTERY REPLACEMENT	98.91

					98.91
047951	5/20/2010	R	000507	ACWA HEALTH BENEFITS AUTHORITY	
			I-ACWA0710	EE HEALTH BENEFIT - JUNE 10	10,906.89

					10,906.89
047952	5/20/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-10012	VEHICLE REPAIRS	453.61
			I-4419	VEHICLE REPAIRS	91.98
			I-4558	GENERATOR REPAIRS	280.00
			I-4568	VEHICLE REPAIRS	410.26

					1,235.85
047953	5/20/2010	R	001595	CHEM-TECH INTERNATIONAL, INC.	
			I-JBWD126	WATER TREATMENT EXPENSE	945.64

					945.64
047954	5/20/2010	R	001850	CLINICAL LAB OF S.B. INC	
			I-907686	SAMPLING - APRIL '10	2,810.00

					2,810.00
047955	5/20/2010	R	000112	COPPER MOUNTAIN MEDIA/KQCM-FM	
			I-8278	ADVERTISE DEMO GARDEN OPENING	260.00

					260.00
047956	5/20/2010	R	002525	JEFF DROZD	
			I-JD052610	MAPPING SYSTEM UPGRADES	132.00

					132.00
047957	5/20/2010	R	002822	EMPLOYMENT DEVELOPMENT	
			I-EDD052110	UNEMPLOYMENT INSURANCE	6,054.00

					6,054.00
047958	5/20/2010	R	003025	FEDEX	
			I-7-090-77878	SHIPPING: RECHARGE & OFC LAND	69.35

					69.35
047959	5/20/2010	R	006045	WILLIAM C. LONG	
			I-WL051310REIMB	REIMB MILES: 5/13 MWA BD MTG	69.50

					69.50

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047960	5/20/2010	R	000018	MICKEY C. LUCKMAN	
			I-ML050610	5/03/06 - 5/06/10 JPIA/ACWA MT	694.52
			I-ML050610REIMB	REIMB: JPIA/ACWA MTG-MONTEREY	516.33

					1,210.85
047961	5/20/2010	R	008140	PERSONNEL CONCEPTS	
			I-25P884787	LABOR LAW SUPPLIES	503.78

					503.78
047962	5/20/2010	R	008201	PURCHASE POWER	
			I-PB0510	POSTAGE REFILL FOR METER	1,018.99

					1,018.99
047963	5/20/2010	R	008412	PRO ELECTRONICS (RADIO SHACK)	
			I-10223451	OFFICE SUPPLIES	11.94
			I-102259555	OFFICE SUPPLIES	91.33

					103.27
047964	5/20/2010	V	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS042810	LEGAL SERVICES - JUNE 10	1,523.96

					1,523.96
047965	5/20/2010	R	000049	BEN RUFFNER	
			I-BR051310	REIMB: POSTER CONT GIFT CARDS	60.00

					60.00
047966	5/20/2010	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-SCE0510	POWER TO BUILDINGS - MAY 10	1,419.10

					1,419.10
047967	5/20/2010	R	003596	SUPERMEDIA LLC	
			I-SM0510	MORONGO BASIN ADVERT - MAY 10	21.50

					21.50
047968	5/20/2010	R	000510	TIME WARNER CABLE	
			I-TW0510	CABLE SERVICE - MAY 10	58.03

					58.03
047969	5/20/2010	R	003595	VERIZON CALIFORNIA	
			I-V0510	TELEPHONE (SHOP) - MAY 10	242.08

					242.08

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047970	5/20/2010	R	000008	VERIZON SELECT SERVICES, INC. I-CP500005097CH02275 RELOCATION OF PHONE JACKS	225.00 ----- 225.00
047971	5/20/2010	R	011540	E. HOWARD THOMAS I-000269 ICE MAKER SERVICE	107.44 ----- 107.44
047972	5/20/2010	R	000071	YALE CHASE MATERIALS HANDLING, INC. I-03S7343360 GENERATOR SCHEDULED MAINT.	1,739.03 ----- 1,739.03
047973	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005200631 BUSTAMANTE, ELIZABET:US REFUND	69.13 ----- 69.13
047974	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005200632 PREFERRED GROUP PROP:US REFUND	46.75 ----- 46.75
047975	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005200633 VUGRIN, JOHN PAUL :US REFUND	69.60 ----- 69.60
047976	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005200634 YUCHASZ, ED :US REFUND	70.68 ----- 70.68
047977	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005200635 MCGILGEN, ANGEL :US REFUND	49.92 ----- 49.92
047978	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005200636 EB INVESTMENTS :US REFUND	50.61 ----- 50.61
047979	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201005200637 MELLAND, SCOTT :US REFUND	149.02 ----- 149.02

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047980	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201005200638 DREAMCATCHER PROPERT:US REFUND	13.17

					13.17
047981	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201005200639 PRESTIGE PROPERTIES :US REFUND	91.51

					91.51
047982	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201005200640 SHEARER-JONES, BEMSH:US REFUND	150.84

					150.84
047983	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201005200641 GOMES, COURTNEY A :US REFUND	85.98

					85.98
047984	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201005200642 ORTIZ, BEVERLY J :US REFUND	92.28

					92.28
047985	5/20/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201005200643 SMITH, DONALD :US REFUND	13.99

					13.99
047986	5/28/2010	R	000656	AMERICAN HERITAGE LIFE INS CO.	
				I-ALL0410 EE LIFE INSURANCE - APRIL 10	414.81

					414.81
047987	5/28/2010	R	001010	BARR LUMBER COMPANY, INC	
				I-9527104 MATERIALS FOR OFFICE IN SHOP	105.18
				I-9527836 SHOP EXPENSE	9.78
				I-9528020 SMALL TOOLS	29.35

					144.31
047988	5/28/2010	R	001445	REFUJIO BOCANEGRA	
				I-JB051110 ENGINEERING SERV. THRU 5/07/10	5,000.00
				I-JB052610 ENGINEERING SERV. THRU 5/21/10	5,000.00

					10,000.00
047989	5/28/2010	V		C-CHECK VOID CHECK	0.00

					0.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
047990	5/28/2010	R	001528	CARPI & CLAY, INC	
			I-CC0410	LOBBYIST - APRIL 10	3,500.00

					3,500.00
047991	5/28/2010	R	000113	CALIFORNIA EMERGENCY MANAGEMENT AGENCY	
			I-CSTI0510	CSTI EARTHQUAKE COURSE	2,250.00

					2,250.00
047992	5/28/2010	R	003505	GARRY'S TIRES INC.	
			I-2280	VEHICLE REPAIRS	24.00
			I-2318	VEHICLE REPAIRS	12.00

					36.00
047993	5/28/2010	R	004018	HACH COMPANY	
			I-6732839	SMALL TOOLS	1,056.98

					1,056.98
047994	5/28/2010	R	004720	INLAND WATER WORKS	
			I-221978	PUMPING PLANT SUPPLIES	813.45
			I-222329	PUMPING PLANT SUPPLIES	478.50

					1,291.95
047995	5/28/2010	R	005621	KENNY STRICKLAND, INC	
			I-266113	FUEL FOR VEHICLES	2,058.40

					2,058.40
047996	5/28/2010	R	005640	KILLER BEE PEST CONTROL	
			I-1743	BEE REMOVAL	70.00

					70.00
047997	5/28/2010	R	006045	WILLIAM C. LONG	
			I-WL051910	05/19/10 BOARD MEETING	173.63

					173.63
047998	5/28/2010	R	000018	MICKEY C. LUCKMAN	
			I-ML051910	05/19/10 BOARD MEETING	173.63

					173.63
047999	5/28/2010	R	009897	THE MALLANTS CORPORATION	
			I-1910000429	TEMPORARY LABOR	837.20
			I-1910000432	TEMPORARY LABOR	837.20

					1,674.40

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048000	5/28/2010	R	006507	MCMaster-CARR	
			I-55254117	METER REPAIR/SMALL TOOLS	194.44
			I-55340210	SMALL TOOLS	29.14

					223.58
048001	5/28/2010	R	006800	MOJAVE WATER AGENCY	
			I-0011928-IN	MORONGO BASIN PIPELINE DEBT	219,763.00

					219,763.00
048002	5/28/2010	R	007064	NOLTE ASSOCIATES, INC.	
			I-10080396	MORELAND PROP SURVEY	850.00

					850.00
048003	5/28/2010	R	008102	OFFICEMAX CONTRACT INC.	
			C-539910	OFFICE SUPPLIES	93.26CR
			C-615590	OFFICE SUPPLIES	93.26CR
			I-475327	OFFICE SUPPLIES	310.75
			I-663992	OFFICE SUPPLIES	310.50

					434.73
048004	5/28/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20136324	SHOP EXPENSE	82.53

					82.53
048005	5/28/2010	R	009054	KATHLEEN J. RADNICH	
			I-051610-17	PUBLIC RELATIONS SERVICES	522.00

					522.00
048006	5/28/2010	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR050710	ACWA CONV 5/3 - 5/7/10	694.52
			I-MR050710REIMB	REIMB: ACWA CONV 5/3 - 5/7/10	541.37
			I-MR051710	05/17/10 ASBCSD DINNER	173.63
			I-MR051710REIMB	REIMB: 05/17/10 ASBCSD DINNER	117.65
			I-MR051910	05/19/10 BOARD MEETING	173.63
			I-MR052010	05/20/10 ABC'S OF WATER	173.63

					1,874.43
048007	5/28/2010	V			
			C-CHECK	VOID CHECK	0.00

					0.00
048008	5/28/2010	R	009615	MARIE SALSBERY	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
			I-MS052110 REIMB: NOTARY EXAM FEES & MEAL	55.00

				55.00
048009	5/28/2010	R	009920 STANDARD INSURANCE CO	
			I-ST0610 EE LIFE INSURANCE - JUNE 10	427.52

				427.52
048010	5/28/2010	R	009951 STEVE'S OFFICE SUPPLY	
			I-176949-0 SHIPPING: METER LOCATOR REPAIR	63.84

				63.84
048011	5/28/2010	R	003596 SUPERMEDIA LLC	
			I-SM 5/10 - 4/11 SUPERPAGES.COM: 5/10 - 4/11	155.40

				155.40
048012	5/28/2010	R	009898 THE GAS COMPANY	
			I-GAS0510 HEAT FOR SHOP - MAY 10	214.16

				214.16
048013	5/28/2010	R	010635 TOPS N BARRICADES	
			I-1015625 SAFETY SUPPLIES	2,580.64

				2,580.64
048014	5/28/2010	R	010690 TYLER TECHNOLOGIES-INCODE	
			I-166166 ONLINE PRODUCTS & SERVICES	185.00
			I-166760 ANN'L MAINT: JUNE 10	322.00

				507.00
048015	5/28/2010	R	010990 UTI	
			I-145826-Q CONTRACT LOCATING EXPENSE	197.64
			I-146397-Q CONTRACT LOCATING EXPENSE	56.49
			I-146846-Q CONTRACT LOCATING EXPENSE	106.54

				360.67
048016	5/28/2010	R	003600 VERIZON CALIFORNIA	
			I-V0510 TELEPHONE (OFFICE) - MAY 10	705.01

				705.01
048017	5/28/2010	R	011701 GARY WILSON	
			I-GW051910 05/19/10 BOARD MEETING	173.63

				173.63

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
*900084	5/03/2010	D	001517	CalPERS I-PPE 04/23/10 PAY PERIOD ENDING 04/23/10	8,730.44 ----- 8,730.44
900085	5/03/2010	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 04/30/10 FED W/H, SOC SEC, MEDICARE	12,234.00 ----- 12,234.00
900086	5/03/2010	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 04/30/10 STATE & SDI W/H	2,312.06 ----- 2,312.06
900087	5/17/2010	D	001517	CalPERS I-PPE 5/07/10 PAY PERIOD ENDING 05/07/10	8,726.74 ----- 8,726.74
900088	5/17/2010	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 05/17/10 FED W/H, SOC SEC, MEDICARE	13,066.36 ----- 13,066.36
900089	5/17/2010	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 05/14/10 STATE & SDI W/H	2,553.19 ----- 2,553.19
900090	5/28/2010	D	001517	CalPERS I-PPE 05/21/10 PAY PERIOD ENDING 5/21/10	8,771.29 ----- 8,771.29
900091	5/28/2010	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 05/28/10 FED W/H, SOC SEC, MEDICARE	13,505.59 ----- 13,505.59
900092	5/28/2010	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 05/28/10 STATE & SDI W/H	2,616.28 ----- 2,616.28
TOTALS:	156				451,487.54

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	142	372,447.63	0.00	372,447.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	72,515.95	0.00	72,515.95
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	4	6,523.96	0.00	0.00

TOTAL ERRORS: 0

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET
AGENDA ITEM

Regular Meeting of the Board of Directors

July 7, 2010

To: President and Members of the Board

From: Susan Greer



TOPIC: PUBLIC HEARING TO CONSIDER THE WATER AVAILABILITY (STANDBY) CHARGE FOR FISCAL YEAR 2010/2011.

RECOMMENDATION: Adopt Resolution 10-XXX, establishing water availability charges for 10/11 and authorizing collection by San Bernardino County.

HISTORY: The public hearing is a legal requirement, necessary each year whether or not there is a rate change. The proposed rates are unchanged since 1996 and authorized by the Uniform Standby Charge Procedures Act (Government Code 54984 et seq.).

The public hearing should be conducted as follows:

1. Receive Staff Report
2. Board Questions
3. Open Public Hearing; receive public comments
4. Close Public Hearing
5. Board Discussion and action

As required, the updated Engineer's Report from John Egan is attached for 2010/2011. Although no change to the standby charges is proposed, the District is legally required to advertise and hold a public hearing and adopt a resolution setting the rates annually.

Water availability charges are levied annually on all non-exempt parcels within the District, whether or not there is water service to the parcel. Since 1992, the Board of Directors has designated the standby assessments primarily for the Morongo Basin Pipeline expense. Remaining water availability charge revenues will be used exclusively for capital costs and operation and maintenance of the District's water facilities benefiting the properties assessed.

As indicated in the report, the water availability (or standby) charges are generated exclusively to finance the capital costs or maintenance and operation expenses of the District. For 10/11 the anticipated standby revenues and corresponding payments are estimated on the next page.

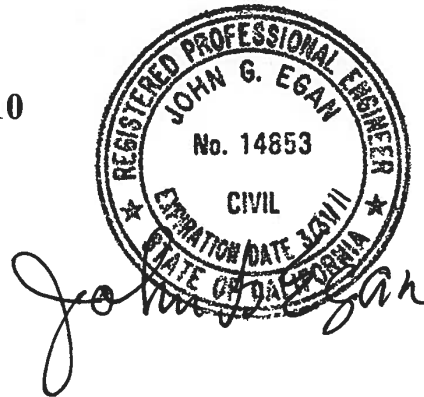
Standby Revenue (current & prior collections)	\$1,163,341
MWA Debt Service	224,158
Capital Improvement Bond Debt	541,008
Power Expense for System Operation	245,338
Liability/Property Insurance	64,741
Reservoir Preventative Maintenance Program	171,008
Total Payments	\$1,246,253

To the extent that identified expenses exceed revenues they will be paid from water revenues. As always, some numbers are estimated at the time of the report.

Notice of the public hearing was published in the Hi-Desert Star. Individual mailed notification is not required since we are proposing no change to the rate or methodology. Any written protests will be counted at the hearing and the data included to "fill in the blank" of Resolution 10-XXX.

ENGINEER'S REPORT
FOR
JOSHUA BASIN WATER DISTRICT
2010-2011 FISCAL YEAR
WATER AVAILABILITY CHARGE

MAY 2010



ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.
1820 COMMERCENTER CIRCLE
SAN BERNARDINO, CA 92408

ENGINEER'S REPORT
FOR
JOSHUA BASIN WATER DISTRICT
2010-2011 FISCAL YEAR WATER AVAILABILITY CHARGE

BACKGROUND AND PURPOSE

The Joshua Basin Water District owns and operates significant water-related infrastructure facilities within the District. Purpose of the existence and construction of these facilities and, therefore, responsibility of the District, is to provide potable water to property owners and residents within the District.

The District obtains its supply of water from underlying groundwaters. A USGS study completed some years ago determined that the amount of water extracted by the District exceeds the inflow or supply to the District groundwater basins. In anticipation of the need for additional or supplemental water, the District's voters, in 1960, approved inclusion in the formation of the Mojave Water Agency which would have access to State Water Project (SWP) water. As additional insurance, in 1991, voters of the District together with those of other nearby water districts, approved a bond issue to finance the construction of the 72-mile Morongo Basin Pipeline to convey SWP water to the Morongo Basin area. The pipeline has been constructed and is maintained by the Mojave Water Agency. The Joshua Basin Water District signed a contract and is responsible for a portion of the pipeline construction and maintenance costs. Currently the District is undertaking the design of a pipeline and recharge basins to allow delivery of SWP water to the District's groundwater basin.

Availability of the supplemental water benefits all of the land within the District. Therefore, a water availability charge is collected from all of the ± 12,000 parcels within the District, with the exception of those exempt. A primary use of the water availability charge revenues, since its enactment in 1996, has been to pay the debt obligation and operation and maintenance costs for the Morongo Basin Pipeline as required by the District's agreement with the Mojave Water Agency. For the 2010-2011 fiscal year, that obligation has been reduced to debt payment only, and is calculated at \$224,158. Water availability charge revenues in excess of that amount will be used exclusively for capital costs and operation and maintenance of the District's water facilities benefiting the properties assessed.

The water availability charge is estimated to generate revenues of \$1,163,341 for the 2010-2011 fiscal year, which revenues are dedicated to the following purposes as authorized by Resolution No. 96-564 under which the water availability charge was enacted.

Morongo Basin Pipeline Debt Payment	\$ 224,158
Capital Improvement Bond Principle	515,000
Capital Improvement Bond Interest	26,008
Property Insurance	64,741
Power Expense for System Operation	245,338
Preventative Maintenance Programs: Reservoirs	<u>171,008</u>
	\$1,246,253

To the extent the identified expenses exceed water availability charge revenues, they will be paid out of revenues from metered water sales and basic fees.

Water availability charge revenues are dedicated to the lawful purposes of (a) meeting the District's expenses of maintaining and operating permanent public improvements constituting the water system, (b) purchasing or leasing supplies, equipment, or material necessary for the operation of the District's water system, (c) meeting debt repayment obligations and financial reserve requirements under the Mojave Pipeline Project agreement, and (d) obtaining funds for capital projects necessary to maintain service within existing service areas.

Publicly owned property including lands owned by the federal government and the local school district was exempted from the water availability charge. In 1996, California voters approved Proposition 218, "The Right to Vote on Taxes Act." Among other things, Proposition 218 provided that property owned by local, state, and federal governmental agencies may not be exempted from a benefit assessment, such as the District's water availability charge, unless it receives no special benefit from the services or facilities for which that charge is levied. (California Constitution Article XIII D, § 4(a).) When the District sent an assessment notice to the U.S. Bureau of Land Management ("BLM"), which owns extensive property within the District, the BLM responded by claiming exemption under the California Statehood Act and declined to pay. The local school district was not assessed based upon the California Supreme Court decision in *San Marcos Water District v. San Marcos Unified School District*.

The water availability charge has been in effect at the current rate since 1996, prior to the enactment of Proposition 218 and is entitled to an exemption from the procedural requirements of Proposition 218 unless and until it is increased. (California Constitution Article XIII D, §5.) Legislation interpreting Proposition 218 clarifies that, as an exempt assessment, it is also exempt from the requirement that government-owned parcels be assessed. (Government Code §53753.5.) Unless and until the water availability charge is increased, it may be re-authorized from year-to-year pursuant to the Uniform Standby Charge Procedures Act (Government Code §54984 *et seq.*) without complying with the Proposition 218 procedures and without requiring assessment of the BLM or school properties.

DESCRIPTION AND METHOD OF AVAILABILITY CHARGE

Procedures and bases of the water availability charges are as set forth in the California Government Code, Sections 54984 to 54984.9, Uniform Standby Charge Procedures Act.

In recognition of the benefit to all properties, the District proposes to assess and collect from each benefiting property, an amount related to the benefit received. Because BLM lands and other publicly owned lands not previously assessed are, for practical purposes, not subject to assessment, the District proposes to clarify that such lands, which are not subject to the water availability charge and are not currently connected to the water system, shall not be entitled to connect to the District's water system or to receive water service from the District, unless a fee is paid which is equivalent to the water standby charge which would have been assessed against the property had it not been exempt and unless the owner agrees to be subject to future assessment of water availability charges.

Availability charge, once determined, will be indicated on the yearly tax bill distributed by the County of San Bernardino, collected by the County, and disbursed to the District.

COMPILATION OF CHARGES

A tabulation of the availability charge for each of the ±12,000 non-exempt parcels in the District, calculated as described herein, is contained in a separate computer printout prepared by the District and maintained at District offices. Contained therein is the dollar amount proposed to be assessed to each parcel, and the Assessors parcel number, all of which will appear on the County tax bill for each parcel.

METHODOLOGY USED FOR AVAILABILITY CHARGE

All properties within the District receive a general benefit by virtue of the existence of the District in its sole power to extract and sell water within its boundaries. Properties within the District also receive a special benefit due to the availability of the supplemental SWP water source.

Benefit is related to the size and development potential of each parcel and proximity to an existing usable pipeline. Derivation of an availability amount, therefore, is based on the County's zoning, parcel size, and District-designated zone - the location related to a pipeline from which service can be provided. Larger parcels within the same District zone receive a greater benefit and, therefore, will be assessed a larger amount than smaller parcels. Additionally, parcels closer, but not connected to usable pipelines, will be assessed more than those further away as there is greater benefit due to the availability of those existing pipelines, and therefore, accessibility to water. Parcels currently connected will be assessed less than others as they are already paying a basic fee in their user charge, a portion of which is used for system maintenance.

Adoption of the zoning, parcel size and proximity results in the use of three factors by which availability charges are determined.

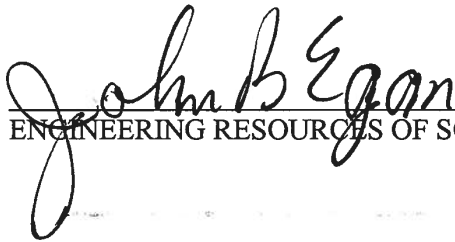
1. Parcel size,
2. County of San Bernardino zoning for land use,
3. District zone, based on proximity to existing District pipeline.

Attached are exhibits which indicate the bases of the assessment amount per parcel and per acre for lands within the District related to the County zone designation and District zone location.

The assessment charges and schedule pre-date the adoption of Proposition 218 by the State's voters and follows the methodology and rates existing prior to the adoption of Proposition 218.

In my judgment each and every parcel proposed to be assessed an availability charge in the District for Fiscal Year 2010-2011 receives a special benefit.

BY: JOHN G. EGAN, R.C.E. 14853


ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA, INC.

5/26/10
DATE

RESOLUTION 10-859

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JOSHUA BASIN WATER DISTRICT ESTABLISHING A WATER AVAILABILITY CHARGE FOR FISCAL 2010-2011 AND AUTHORIZING THE COLLECTION THEREOF BY THE COUNTY OF SAN BERNARDINO

WHEREAS, the Board of Directors of the District has found and determined that the availability of a dependable supply of high quality water for domestic uses and purposes is a benefit conferred upon the lands proposed to be charged and, conversely, that the lack of such a supply diminishes the value of such lands; and

WHEREAS, that as a result of steadily-increasing overdraft of its groundwater supplies and in anticipation of the need for a supplemental source of water, the voters approved the formation of assessment districts and the issuance of bonds for the purpose of financing the construction of a supplemental water supply project, thereby obligating the District to repay the bonded indebtedness incurred thereunder; and

WHEREAS, in 1996, the Board of Directors engaged the services of a qualified engineer for the purpose of establishing a schedule of water availability charges varying according to land uses and benefit derived or to be derived from the use and availability of facilities to provide potable water for domestic uses and purposes, which schedule was the subject of a published and mailed notice of hearing and a public protest hearing; and

WHEREAS, the water availability charge for fiscal year 2010-2011 is proposed to be continued at the same rate and in the same manner, and pursuant to the same methodology as established in 1996, and which has been continued from year-to-year since then; and

WHEREAS, pursuant to Section 54984.7 of the Uniform Standby Charge Procedures Act, the Board of Directors conducted a public hearing pursuant to published notice in order to hear any and all objections to the proposed renewal of the water availability charge for fiscal year 2010-2011; and

WHEREAS, the written protests received represent less than _____ percent of the parcels subject to the water availability charge.

NOW, THEREFORE, the Board of Directors of the Joshua Basin Water District hereby resolves as follows:

1. District Zones of Benefit. There is hereby established within the District four Zones of Benefit:

ZONE 1: Any size parcel served by one or more meters.

ZONE 2: Any size parcel within a half mile of a water mainline and in the same pressure zone as the mainline.

ZONE 3: Any size parcel within one mile of a water main and within one pressure zone of the mainline.

ZONE 4: All other parcels.

2. Adoption of Water Availability Charge. That there shall be adopted, for each parcel in the District, for fiscal year 2010-2011, a water availability charge established in accordance with the benefit conferred and in the amount as determined by the applicable District Zone of Benefit and the land use zoning adopted by the County of San Bernardino, which charge is more specifically shown on Exhibit "A" attached hereto and made a part hereof.

3. Rate and Methodology. The rate and methodology of the water availability charge adopted herein is the same and remains unchanged for this Fiscal Year, and that such charge is reasonable and necessary, and does not exceed the actual cost to the District of providing the service.

4. Dedication and Use of Revenue. The revenue generated by the water availability charge is hereby dedicated and shall be used to finance the capital costs of the District's water system, to repay bonded indebtedness incurred by the voters and operation and maintenance of the District's water facilities benefiting the properties assessed.

5. Exemptions. The water availability charge established hereunder is exempt from the California Environmental Quality Act in accordance with Section 21080 (b) (8) of the Public Resources Code, because the revenue generated by such charge shall be used for the repayment of debt related to capital projects necessary to maintain water service, and is also exempt from Article XIID of the California Constitution because (a) the charge was in existence prior to November 6, 1996, (b) because the rate and methodology used to establish the schedule of charges is the same as in previous years, and (c) because the charges are imposed to finance the capital cost of the District's water system and to repay bonded indebtedness. If and to the extent any charge is higher than in previous years, such increase is attributable solely to events other than an increased rate or revised methodology, such as a change in the density, intensity or nature of use of land, or consent of the landowner.

6. Water Service to Exempt Property. No new connection to the District's water system shall be allowed to any parcel which has been exempted from the water availability charge unless the applicant for water service pays an in-lieu water availability fee calculated as the total amount of water availability charges which would have been assessed against that parcel had it not been exempt, and unless the applicant agrees that the parcel will be subject to the water availability charge from that date forward.

7. Delinquent Charge. Water availability charges that have become delinquent shall, with a basic penalty of 6% for non-payment of the charge and

interest at the rate of 1/2 of 1 percent per month for each month of non-payment, become a lien on the property when a certificate is recorded in the office of the San Bernardino County Recorder pursuant to Government Code, Section 54984.9 (b) which lien shall have the force, effect and priority of a judgment lien.

8. Collection by the County. The water availability charge shall be collected on the San Bernardino County Tax Roll in the same manner, and by the same persons and at the same time as, together with and not separately from, the District's general taxes. The Secretary of the District is hereby authorized and directed to forthwith file a certified copy of this Resolution in the office of the Auditor of the County of San Bernardino on or before August 10, 2010.

9. Effective Date. The effective date of this Resolution is the 30th day following the date of its adoption.

PASSED AND ADOPTED this 7th day of July, 2010 pursuant to the following votes:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

JOSHUA BASIN WATER DISTRICT

By _____
Mickey Luckman
President, Board of Directors

Attest _____
Joe Guzzetta
Secretary, Board of Directors

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

July 7, 2010

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

TOPIC: AWARD OF FINAL DESIGN CONTRACT FOR RECHARGE BASIN
AND PIPELINE PROJECT

RECOMMENDATION: That the Board authorize staff to enter into an agreement with Krieger & Stewart Engineers for final design of the Recharge Basin and Pipeline Project, in an amount of \$232,000, and authorize a 10% contingency of \$23,000.

ANALYSIS: The final design of the Water Recharge Project is needed in order to be prepared to request state and federal funding for the recharge ponds and the four-mile pipeline to the ponds, one of the Board's highest priorities.

Bids for this project were solicited and opened on December 8, 2009. In February, the Board authorized staff to negotiate an agreement with Krieger and Stewart Engineers at an amount not to exceed \$363,000. Based on the alternatives in the bid proposal that were needed, the expected contract amount is \$232,000. As usual, staff requests authorization for up to \$23,000 (ten percent) for contingencies.

There are two funding sources for the project: Up to \$23,000 will be available from the Congressional Grant obtained through Congressman Jerry Lewis. The balance may be from that same grant, or from the IDM Agreement Reserves through Mojave Water Agency (\$600,000).

Award of the contract will prepare the District to apply for state and federal grants for construction of the recharge project.

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

July 7, 2010

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

TOPIC: CHANGE ORDER FOR E-2 D-1 PUMPS BY C-1 TANK

RECOMMENDATION: That the Board authorize a change order for \$35,925 for work on this project.

ANALYSIS: During the construction of the new pump stations at the C-1 Tank, it was discovered that a main water line was not located where it showed on the original engineering plans from 1973. This required modifications to the pump station design. During the re-design effort, we identified some opportunities to modify the building to fit other objectives of the District as explained below. The change order consists of the following:

\$13,068 Redesign to accommodate the field location of the pipe as opposed to where it is shown on District "as-built" maps.

\$10,547 Modifying the building to enable the District to install flow meters at a later date to meter the amount of water flowing to the E and D zones. If this were not done now, the District would need to construct vaults and do other work at a greater expense later. Staff also considered installing the flow meters at this time, but decided to evaluate the priorities of all flow meter needs at other pump stations. Cost of actually installing the flow meters would be \$25,100. If, after analyzing the other pump stations we decide to install the flow meters now, that can come as a later change order.

\$12,310 Additional electrical costs. These include preparation for the SCADA system and for a transfer switch to connect the new generators. It does not include the cost of a transfer switch itself. Staff intends to consider the priority of this pump station versus other stations before spending funds for the actual transfer switch.

\$35,925 Total

The original cost of the project was \$419,471. Usually, the Board authorized a 10% contingency at the time of the bid award, but that was not done in this case, so authorization is requested at this time.

The contractor has paid for costs incurred for the water break itself including labor, materials, and lost water.

Approval of this change order will enable the District to proceed with the project and will provide for long term savings by incorporating features that will cost more to construct at a later date.

Fiscal Impact: This will leave a balance of \$4,258,640 in District reserves.

Project Priority List

PROJECTS NEARING COMPLETION

Miscellaneous Pipeline Replacement Project: Juniper north of Hwy 62, Veterans Way and Center St. between Chollita Rd. and Commercial St., easement behind Hwy 62 (south side) between El Reposo Circle and Sunset Rd., easement behind Hwy 62 (south side) Conejo Ave. and Outpost Rd; Torres Ave., Division St., San Angelo Way; Sunflower Rd., Sun Mesa Rd. between Sunever Ave. and Sun Kist Rd.

Project is ready to go to bid, awaiting possible grant funds.

Conduct Fee Study (Susan)

Water rates, capacity and inter-agency fee studies have been completed. Miscellaneous fees are being developed, based upon resources used – staff, vehicle, equipment, etc.

Well #16 (Randy Little)

The well has been completed and is about to go into service pending release by Department of Health Services.

Personnel Policy Manual (Joe Guzzetta)

This will be considered during labor negotiations this year.

PROJECTS UNDERWAY

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

Priorities have been established. Engineering RFP for 100,000 feet of pipe is nearing completion. Construction is pending a financial strategy to be considered by the Board.

Record Archival System (Susan)

Staff had second presentation.

Recharge Site Evaluation/USGS Study

Property has been purchased. Monitoring well has been installed. Contract for final engineering on July 7 BOD Agenda. Construction is contingent on Proposition 84 and other funding.

C-2 Tank Relocation (Joe Bocanegra)

Ready to go to bid pending funding. A USDA Grant Pre-Application has been submitted for this project.

PROJECTS NOT BEGUN

Develop/Update Board Policies and Procedures (Susan Greer)

Update 3030 Plan (Joe Guzzetta)

Staff intends to solicit proposals for this project.

Election to Charge Private Wells for Replacement Water

Attorney is reviewing election options.

PROJECTS COMPLETED

- **Emergency Preparedness/Response Exercises**

The exercise was held on June 29th.

Conservation Landscape Demonstration Garden & Residential Landscape Designs

Construction is substantially complete with remaining plant material to be installed as soon as available.

Land Use/Water Policy Forum (Joe Guzzetta)

Completed February 18 & 19 2010.

Implement “Best Management Practices” of the California Urban Water Conservation Council (Terry Spurrier)

Completed.

Complete Wastewater Treatment Strategy and Implementation Mechanisms (Joe Guzzetta, Susan Greer, Joe Bocanegra)

The Board adopted the Wastewater Strategy at the July 15th, 2009 meeting.

Package Treatment Plant Policy Regarding Construction and Maintenance

Complete with Board’s adoption of the Wastewater Treatment Strategy

Site Security and Telemetry System Upgrades:

Enhancements to security including motion sensors and intrusion alarms: complete.

Tank Recoating (Joe Bocanegra)

Completed and has been put into routine maintenance program.

Replace Accounting Mainframe (Susan)

First water bills using new system were mailed.

Emergency Generator (Joe Bocanegra)

Generators have been delivered.

Remote Meter Policy (Susan)

Board has adopted revised policy.

Website Development /Establish District Public Information Program (Joe Guzzetta)

The website is up and running.

Property Acquisition for Future Water Facilities

Property acquisition consultant was selected at the September 9th Board meeting.

Construction of H Zone Phase II Pipeline Replacement Project

Completed. Notice of Completion filed.

Replace Line Printer (Susan)

Replaced with smaller printers.

Develop Cross-Connection Control Program

Program is being implemented.

Replace JD310 Tractor

Complete.

Replace Septic Tank at Shop

Complete.

Sewer Management Authority

LAFCO designated JBWD as the wastewater authority on August 15th.

Construction of H Zone Phase I Pipeline Replacement Project

Construction of Phase I is complete.

Well 17 Wellhead Construction

Well became operational in July.

Organization Study

Completed. Staff is implementing the study.

Closed Circuit Security System

Video monitoring system is in place.

Safety Consultant; Program

Initial safety plans are complete.