



**REGULAR MEETING OF THE BOARD OF DIRECTORS  
WEDNESDAY, JANUARY 15, 2020, AT 6:30 P.M.  
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

**AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **DETERMINATION OF A QUORUM**
4. **ELECTION OF OFFICERS**
5. **APPROVAL OF AGENDA**
6. **PUBLIC COMMENT**  
This is the time set aside for public comment on any District-related matter not appearing on the agenda. Government Code prohibits the Board from taking action on these items, but they may be referred for future consideration. Please state your name and limit your comments to 3 minutes.
7. **CONSENT CALENDAR**  
Matters on the Consent Calendar are considered routine in nature and will be enacted in a single motion without discussion. Any Board member or member of the public may request that an item be removed from the Consent Calendar and acted on separately.
  - November 2019 Check Register (reviewed by the Finance Committee on 1/8/2020).
  - Draft Minutes – Special Meeting December 19, 2019
8. **RECEIVE 1<sup>ST</sup> QUARTER ENDING 9/30/19 FINANCIAL REPORT**– Recommend that the Board of Directors receive and accept & file (reviewed by the Finance Committee on 1/8/2020).
9. **GENERAL MANAGER REPORT** – Mark Ban

Pages 3-14

Pages 15-17

Pages 18-30

**10. DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS AND FUTURE AGENDA ITEMS –**

- MAC Meeting – January 13, 2020 – JT Community Center
- Citizens Advisory Council – January 14, 2020 – Chairperson Karen Tracy
- Kathleen Radnich, Public Outreach-
- Finance Committee – January 8, 2020 – Director Johnson and Director Unger
- Water Resources & Operations Committee – January 8, 2020 - Director Hund and Director Reynolds
- Mojave Water Agency Board of Directors – January 9, 2020 – Director Johnson

**11. FUTURE DIRECTOR MEETINGS & TRAINING OPPORTUNITIES –**

- Mojave Water Agency Board of Directors– January 23, 2020, at 9:30 a.m. – Director Unger
- Association of San Bernardino County Special Districts (ASBCSD)- January 27, 2020, at 6:00 p.m. – Director Reynolds
- Legislative & Public Information Committee – February 5, 2020, at 9:30 a.m. – Director Unger & Director Floen
- JBWD Board of Directors Meeting – February 5, 2020, at 6:30 p.m. –
- Mojave Water Agency Technical Advisory Committee – February 6, 2020, at 10:00 a.m. – Director Hund

**12. ADJOURNMENT -**

**INFORMATION**

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

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



Joshua Basin Water District

**\*Check Report JBWD**

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
000501	ACWA/JPIA	11/13/2019	Regular	0.00	25,033.26	61779
<u>0636117</u>	Invoice	11/13/2019	EE HEALTH BENEFIT & EAP DEC 19	0.00	25,033.26	
000042	ANNE ROMAN	11/13/2019	Regular	0.00	2,130.00	61780
<u>AR102219</u>	Invoice	11/13/2019	EDUCATION REIMBURSEMENT	0.00	2,130.00	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	11/13/2019	Regular	0.00	35.00	61781
<u>0072</u>	Invoice	11/13/2019	MONTHLY DINNER 10/19: REYNOLDS	0.00	35.00	
000214	BABCOCK LABORATORIES, INC.	11/13/2019	Regular	0.00	704.00	61782
<u>BJ91785-2287</u>	Invoice	11/13/2019	SAMPLING: LEAD & COPPER TESTING	0.00	704.00	
004110	BURRTEC WASTE & RECYCLING SVCS	11/13/2019	Regular	0.00	933.26	61783
<u>BW103119</u>	Invoice	11/13/2019	TRASH REMOVAL (SHOP) - NOV 19	0.00	489.07	
<u>BW1119</u>	Invoice	11/13/2019	TRASH & RECYCLING (OFFICE) - NOV 19	0.00	156.51	
<u>BW1119B</u>	Invoice	11/13/2019	TRASH & RECYCLING (OFFICE) - NOV 19	0.00	287.68	
013207	PARCELQUEST	11/13/2019	Regular	0.00	1,199.00	61784
<u>8583-11-2019</u>	Invoice	11/13/2019	PARCELQUEST: ANNUAL PARCEL OWNER I	0.00	1,199.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	11/13/2019	Regular	0.00	2,251.64	61785
<u>3990561-100530</u>	Invoice	11/13/2019	EE LIFE INSURANCE - OCT 19	0.00	2,251.64	
013365	IMAGE SOURCE	11/13/2019	Regular	0.00	463.54	61786
<u>25AR1038873</u>	Invoice	11/13/2019	OFFICE EXPENSE 10/5/19 - 11/4/19	0.00	463.54	
002565	DUDEK AND ASSOCIATES, INC	11/13/2019	Regular	0.00	5,885.00	61787
<u>20197176</u>	Invoice	11/13/2019	ENG SERV: MULTIPLE PROJECTS THRU 9/2	0.00	5,885.00	
003025	FEDEX	11/13/2019	Regular	0.00	19.54	61788
<u>6-779-23304</u>	Invoice	11/13/2019	SHIPPING	0.00	19.54	
013222	FRONTIER COMMUNICATIONS INC.	11/13/2019	Regular	0.00	204.15	61789
<u>FC1119</u>	Invoice	11/13/2019	HDMC WWTP - TELEPHONE	0.00	204.15	
004018	HACH COMPANY	11/13/2019	Regular	0.00	1,456.56	61790
<u>11686088</u>	Invoice	11/13/2019	CHLORINE TEST SUPPLIES	0.00	1,456.56	
013802	HASA, INC.	11/13/2019	Regular	0.00	550.32	61791
<u>661487</u>	Invoice	11/13/2019	WATER TREATMENT EXPENSE	0.00	550.32	
013797	INFOSEND, INC.	11/13/2019	Regular	0.00	11,593.62	61792
<u>159833</u>	Invoice	11/13/2019	PRINT & MAIL WATER BILL - JULY 19	0.00	3,364.18	
<u>159843</u>	Invoice	11/13/2019	PRINT & MAIL WATER BILL - AUG 19	0.00	4,710.52	
<u>160357</u>	Invoice	11/13/2019	PRINT & MAIL WATER BILL - SEPT 19	0.00	3,518.92	
004720	INLAND WATER WORKS	11/13/2019	Regular	0.00	25,085.36	61793
<u>S1028162.001</u>	Invoice	11/13/2019	MAINLINE/LEAK REPAIR SUPPLIES & INVE	0.00	10,490.88	
<u>S1028162.002</u>	Invoice	11/13/2019	MAINLINE & LEAK REPAIR SUPPLIES	0.00	17.46	
<u>S1028287.002</u>	Invoice	11/13/2019	INVENTORY/MAINLINE/LEAK REPAIR & TIL	0.00	5,818.78	
<u>S1028287.003</u>	Invoice	11/13/2019	INVENTORY	0.00	619.02	
<u>S1028287.004</u>	Invoice	11/13/2019	INVENTORY & METER REPAIR SUPPLIES	0.00	7,494.01	
<u>S1029075.001</u>	Invoice	11/13/2019	METER REPAIR SUPPLIES	0.00	408.16	
<u>S1029075.002</u>	Invoice	11/13/2019	METER REPAIR SUPPLIES	0.00	237.05	
009054	KATHLEEN J. RADNICH	11/13/2019	Regular	0.00	2,100.00	61794
<u>191027-1</u>	Invoice	11/13/2019	PUBLIC RELATIONS SERVICES	0.00	693.00	
<u>191103-1</u>	Invoice	11/13/2019	PUBLIC RELATIONS SERVICES	0.00	726.60	

\*Check Report JBWD

Date Range: 11/01/2019 - 11/30/20

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>191110-1</u>	Invoice	11/13/2019	PUBLIC RELATIONS SERVICES	0.00	680.40	
000134	KENNEDY/JENKS CONSULTANTS, INC.	11/13/2019	Regular	0.00	690.00	61795
<u>133865</u>	Invoice	11/13/2019	CONSULTING: GRANT WRITING SERVICES	0.00	690.00	
003215	FRED'S TIRE & AUTOMOTIVE	11/13/2019	Regular	0.00	888.01	61796
<u>25361</u>	Invoice	11/13/2019	VEHICLE MAINT: V29	0.00	888.01	
006504	MC CALL'S METERS SALES & SERVICE	11/13/2019	Regular	0.00	40.00	61797
<u>32233</u>	Invoice	11/13/2019	CERTIFIED FLOW TESTS	0.00	40.00	
000156	FORSHOCK	11/13/2019	Regular	0.00	243.00	61798
<u>1900393</u>	Invoice	11/13/2019	MONTHLY SCADA MONITORING	0.00	38.00	
<u>1900394</u>	Invoice	11/13/2019	MONTHLY SCADA MONITORING	0.00	205.00	
006810	MOJAVE DESERT AQMD	11/13/2019	Regular	0.00	1,287.08	61799
<u>MD11261</u>	Invoice	11/13/2019	PERMIT FEE - PARK BLVD	0.00	318.05	
<u>MD11262</u>	Invoice	11/13/2019	PERMIT RENEWAL FEES - VARIOUS LOCATI	0.00	646.02	
<u>MD11263</u>	Invoice	11/13/2019	PERMIT RENEWAL FEE - CHOLLITA	0.00	323.01	
006800	MOJAVE WATER AGENCY	11/13/2019	Regular	0.00	2,732.21	61800
<u>INV02531</u>	Invoice	11/13/2019	PROP 1 IRWM COLORADO FA IMPLEMENT	0.00	2,732.21	
000070	ONLINE INFORMATION SERVICES, INC.	11/13/2019	Regular	0.00	268.50	61801
<u>963370</u>	Invoice	11/13/2019	ID VERIF. SERV. THRU 10/31/19	0.00	268.50	
008415	PRUDENTIAL OVERALL SUPPLY	11/13/2019	Regular	0.00	306.70	61802
<u>22885425</u>	Invoice	11/13/2019	SHOP EXPENSE	0.00	55.98	
<u>22885426</u>	Invoice	11/13/2019	SHOP EXPENSE	0.00	97.37	
<u>22892617</u>	Invoice	11/13/2019	SHOP EXPENSE	0.00	55.98	
<u>22892618</u>	Invoice	11/13/2019	SHOP EXPENSE	0.00	97.37	
013361	QUINN COMPANY	11/13/2019	Regular	0.00	7,940.42	61803
<u>WOG00006244</u>	Invoice	11/13/2019	GENERATOR 4 ANNUAL MAINTENANCE	0.00	1,407.09	
<u>WOG00006245</u>	Invoice	11/13/2019	GENERATOR 3 ANNUAL MAINTENANCE	0.00	1,406.92	
<u>WOG00006275</u>	Invoice	11/13/2019	GENERATOR #4: COOLING SYSTEM SERVIC	0.00	1,922.16	
<u>WOG00006276</u>	Invoice	11/13/2019	GENERATOR #3: COOLING SYSTEM SERVIC	0.00	1,927.31	
<u>WOG00006281</u>	Invoice	11/13/2019	GENERATOR REPAIR: GR-3	0.00	655.82	
<u>WOG00006282</u>	Invoice	11/13/2019	GENERATOR REPAIR: GR-1	0.00	261.99	
<u>WOG00006283</u>	Invoice	11/13/2019	GENERATOR REPAIR: GR-2	0.00	359.13	
013360	REDWINE AND SHERRILL, LLP	11/13/2019	Regular	0.00	2,280.00	61804
<u>1205</u>	Invoice	11/13/2019	LEGAL SERVICES - THRU 8/31/19	0.00	2,090.00	
<u>1217</u>	Invoice	11/13/2019	LEGAL SERVICES - THRU 10/25/19	0.00	190.00	
001912	SAN BERNARDINO COUNTY FIRE PROTECTION (	11/13/2019	Regular	0.00	1,101.00	61805
<u>IN0143007</u>	Invoice	11/13/2019	HAZMAT CUPA PERMIT TO 11/30/19	0.00	1,101.00	
000091	SAN BERNARDINO COUNTY RECORDER	11/13/2019	Regular	0.00	24.00	61806
<u>SB110419</u>	Invoice	11/13/2019	RELEASE OF LIENS	0.00	24.00	
004201	SCOTT HUDSON	11/13/2019	Regular	0.00	176.90	61807
<u>SH110119</u>	Invoice	11/13/2019	REIMB MILES: SEPT - OCT 19	0.00	176.90	
013833	SERVICEMASTER 360 PREMIER CLEANING	11/13/2019	Regular	0.00	1,239.75	61808
<u>J81397</u>	Invoice	11/13/2019	JANITORIAL SERVICES - NOV 19	0.00	1,239.75	
VEN01020	SOUTHWEST NETWORKS, INC.	11/13/2019	Regular	0.00	1,613.35	61809
<u>19-10512</u>	Invoice	11/13/2019	PROJECT ONLINE PROFESSIONAL - NOV 1	0.00	60.00	
<u>19-10515</u>	Invoice	11/13/2019	OFFICE EQUIPMENT	0.00	797.35	
<u>19-11501</u>	Invoice	11/13/2019	OFFICE 365/DARK WEB/PTD MONTHLY M	0.00	756.00	
013366	THE SOCO GROUP, INC.	11/13/2019	Regular	0.00	5,564.78	61810
<u>0724404-IN</u>	Invoice	11/13/2019	FUEL FOR VEHICLES	0.00	1,473.63	

\*Check Report JBWD

Date Range: 11/01/2019 - 11/30/21

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>0724405-IN</u>	Invoice	11/13/2019	FUEL FOR VEHICLES	0.00	4,091.15	
010850	UNDERGROUND SERVICE ALERT	11/13/2019	Regular	0.00	197.94	61811
<u>1020190338</u>	Invoice	11/13/2019	TICKET DELIVERY SERVICE - OCT 19	0.00	104.05	
<u>18D58FE5732</u>	Invoice	11/13/2019	DIG SAFE BOARD FEES - 2018	0.00	93.89	
000247	UNITED STATES PLASTIC CORP	11/13/2019	Regular	0.00	1,520.91	61812
<u>5917586</u>	Invoice	11/13/2019	PUMPING PLANT SUPPLIES	0.00	1,520.91	
010990	UTILIQUEST L.L.C.	11/13/2019	Regular	0.00	768.80	61813
<u>282406-Q</u>	Invoice	11/13/2019	CONTRACT LOCATING EXPENSE	0.00	257.08	
<u>282657-Q</u>	Invoice	11/13/2019	CONTRACT LOCATING EXPENSE	0.00	384.32	
<u>282940-Q</u>	Invoice	11/13/2019	CONTRACT LOCATING EXPENSE	0.00	127.40	
000233	NAPA AUTO PARTS	11/13/2019	Regular	0.00	736.79	61814
<u>300841</u>	Invoice	11/13/2019	MOTORGRADER 672/SHOP EXPENSE/VEH	0.00	162.15	
<u>300844</u>	Invoice	11/13/2019	2019 DUMP TRUCK MAINTENANCE	0.00	14.27	
<u>301395</u>	Invoice	11/13/2019	GENERATOR BATTERY: GR-4	0.00	324.36	
<u>301884</u>	Invoice	11/13/2019	VEHICLE MAINTENANCE: V24	0.00	103.74	
<u>302420</u>	Invoice	11/13/2019	VEHICLE MAINTENANCE: V24	0.00	132.27	
013782	RENE'S AQUATICS	11/19/2019	Regular	0.00	675.00	61828
<u>RA111819</u>	Invoice	11/20/2019	CPR & AED TRAINING	0.00	675.00	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	11/20/2019	Regular	0.00	650.00	61847
<u>9001L</u>	Invoice	11/20/2019	DEMO GARDEN/BUILD MAINT THRU 11/1	0.00	650.00	
001555	CENTRATel	11/20/2019	Regular	0.00	490.91	61848
<u>191102252101</u>	Invoice	11/20/2019	DISPATCH SERVICES - OCT 19	0.00	490.91	
001850	CLINICAL LAB OF S.B. INC	11/20/2019	Regular	0.00	2,322.00	61849
<u>971634</u>	Invoice	11/20/2019	SAMPLING - OCT 19	0.00	2,322.00	
013790	COLANTUONO, HIGHSMITH & WHATLEY, PC	11/20/2019	Regular	0.00	1,442.00	61850
<u>40482</u>	Invoice	11/20/2019	LEGAL SERVICES - OCT 19	0.00	1,442.00	
VEN01466	FEDAK & BROWN LLP	11/20/2019	Regular	0.00	1,169.00	61851
<u>FB102919</u>	Invoice	11/20/2019	FINANCIAL AUDIT 18/19 - OCT 19	0.00	1,169.00	
000058	GARDA CL WEST, INC.	11/20/2019	Regular	0.00	751.08	61852
<u>10523845</u>	Invoice	11/20/2019	COURIER FEES - NOV 19	0.00	751.08	
005640	KILLER BEE PEST CONTROL	11/20/2019	Regular	0.00	90.00	61853
<u>5517</u>	Invoice	11/20/2019	BEE REMOVAL	0.00	90.00	
003215	FRED'S TIRE & AUTOMOTIVE	11/20/2019	Regular	0.00	331.25	61854
<u>25438</u>	Invoice	11/20/2019	VEHICLE MAINT: V33	0.00	331.25	
006507	McMASTER-CARR SUPPLY COMPANY	11/20/2019	Regular	0.00	1,356.92	61855
<u>20232971</u>	Invoice	11/20/2019	SMALL TOOLS/BUILDING REPAIR/PUMPIN	0.00	1,356.92	
000236	PAYPRO ADMINISTRATORS	11/20/2019	Regular	0.00	55.00	61856
<u>73322</u>	Invoice	11/20/2019	FSA ADMIN FEES - OCT 19	0.00	55.00	
008414	PROVIDEO	11/20/2019	Regular	0.00	300.00	61857
<u>1702</u>	Invoice	11/20/2019	VIDEO TAPING & YOU TUBE BD MEETINGS	0.00	300.00	
001932	SAN BERNARDINO COUNTY OFFICE OF THE ASS	11/20/2019	Regular	0.00	4.00	61858
<u>108576</u>	Invoice	11/20/2019	MAP REVISIONS - NOV 19	0.00	4.00	
000089	SEMS TECHNOLOGIES, LLC	11/20/2019	Regular	0.00	11,225.00	61859
<u>A-6364</u>	Invoice	11/20/2019	SEMS SOFTWARE & MOBILE APP RENEWA	0.00	11,225.00	
013875	SC FUELS	11/20/2019	Regular	0.00	2,870.27	61860
<u>0730994-IN</u>	Invoice	11/20/2019	FUEL FOR VEHICLES	0.00	1,480.12	

\*Check Report JBWD

Date Range: 11/01/2019 - 11/30/20

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>0730995-IN</u>	Invoice	11/20/2019	FUEL FOR VEHICLES	0.00	1,390.15	
VEN01020	SOUTHWEST NETWORKS, INC.	11/20/2019	Regular	0.00	2,563.50	61861
<u>19-10088</u>	Invoice	11/20/2019	SUPPLEMENTAL IT SERVICES (AMC) - THR	0.00	1,757.50	
<u>19-11075C</u>	Invoice	11/20/2019	OFFICE 365 MONTHLY MAINT - DEC 19	0.00	806.00	
011101	VAGABOND WELDING SUPPLY	11/20/2019	Regular	0.00	77.38	61862
<u>109809</u>	Invoice	11/20/2019	SHOP EXPENSE	0.00	77.38	
009980	SWRCB FEES	11/20/2019	Regular	0.00	18,767.00	61863
<u>WD-0164492</u>	Invoice	11/20/2019	HDMC WWTP ANN'L DISCHARGE PERMIT	0.00	18,767.00	
009980	SWRCB FEES	11/20/2019	Regular	0.00	2,625.00	61864
<u>WD-0164991</u>	Invoice	11/20/2019	ANNUAL DISCHARGE PERMIT FEE	0.00	2,625.00	
010990	UTILIQUEST L.L.C.	11/20/2019	Regular	0.00	171.44	61865
<u>283211-Q</u>	Invoice	11/20/2019	CONTRACT LOCATING EXPENSE	0.00	171.44	
000327	WATER QUALITY SPECIALISTS	11/20/2019	Regular	0.00	4,890.25	61866
<u>6230</u>	Invoice	11/20/2019	HDMC WWTP: OPERATION/MAINT/REPAI	0.00	4,890.25	
000009	WESTERN PUMP, INC.	11/20/2019	Regular	0.00	2,689.47	61867
<u>W16055</u>	Invoice	11/20/2019	REPAIRS: GAS PUMP	0.00	2,689.47	
013359	XEROX FINANCIAL SERVICES	11/20/2019	Regular	0.00	420.66	61868
<u>1846732</u>	Invoice	11/20/2019	OFFICE EXPENSE 11/7/19 - 12/6/19	0.00	179.26	
<u>1846733</u>	Invoice	11/20/2019	SHOP EXPENSE 10/27/19 - 11/26/19	0.00	241.40	
000236	PAYPRO ADMINISTRATORS	11/01/2019	Manual	0.00	135.41	901279
<u>PPE 10-25-19</u>	Invoice	11/01/2019	EE FSA DEDUCTIONS 11-1-19	0.00	135.41	
000248	PAYCHEX	11/01/2019	Manual	0.00	354.03	901280
<u>335631</u>	Invoice	11/01/2019	PAYROLL PROCESSING FEE	0.00	354.03	
001517	CaPERS	11/06/2019	Manual	0.00	13,064.17	901281
<u>PPE 10-25-19</u>	Invoice	11/06/2019	PAY PERIOD ENDING 10/25/19	0.00	13,064.17	
000248	PAYCHEX	11/08/2019	Manual	0.00	230.14	901282
<u>335817</u>	Invoice	11/08/2019	PAYROLL PROCESSING FEE	0.00	230.14	
000510	TIME WARNER CABLE	11/08/2019	Manual	0.00	355.70	901283
<u>0008970102219</u>	Invoice	11/08/2019	CABLE & INTERNET - OCT 19	0.00	355.70	
000248	PAYCHEX	11/15/2019	Manual	0.00	303.27	901284
<u>335980</u>	Invoice	11/15/2019	PAYROLL PROCESSING FEE	0.00	303.27	
000236	PAYPRO ADMINISTRATORS	11/15/2019	Manual	0.00	135.41	901285
<u>PPE 11-8-19</u>	Invoice	11/15/2019	EE FSA DEDUCTIONS 11-15-19	0.00	135.41	
001517	CaPERS	11/15/2019	Manual	0.00	13,420.52	901286
<u>PPE 11-8-19</u>	Invoice	11/15/2019	PAY PERIOD ENDING 11/08/19	0.00	13,420.52	
009878	SOUTHERN CALIFORNIA EDISON	11/15/2019	Manual	0.00	25,332.46	901287
<u>SCE1019</u>	Invoice	11/15/2019	POWER FOR PUMPING - OCT 19	0.00	25,332.46	
VEN01533	PAYMENTUS GROUP INC.	11/18/2019	Manual	0.00	2,884.00	901288
<u>US19100308</u>	Invoice	11/18/2019	CREDIT CARD PROCESSING FEE - OCT 19	0.00	2,884.00	
001009	BUSINESS CARD	11/19/2019	Manual	0.00	639.34	901289
<u>BA1019</u>	Invoice	11/19/2019	SMALL TOOLS/SHOP EXPENSE/BUSINESS	0.00	639.34	
001013	BUSINESS CARD	11/19/2019	Manual	0.00	1,674.19	901290
<u>BA1019</u>	Invoice	11/19/2019	PERSONNEL SUPPLIES/TRAINING/OFFICE	0.00	1,674.19	
001004	BUSINESS CARD	11/19/2019	Manual	0.00	1,279.94	901291
<u>BA1019</u>	Invoice	11/19/2019	TELEPHONE (OFFICE)/EE TRAINING/OFFIC	0.00	1,279.94	

\*Check Report JBWD

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
001011	BUSINESS CARD	11/19/2019	Manual	0.00	1,966.15	901292
<u>BA1019</u>	Invoice	11/19/2019	EE TRAINING/OFFICE SUPPLIES/OFFICE EQ	0.00	1,966.15	
013196	TPX COMMUNICATIONS	11/20/2019	Manual	0.00	506.33	901293
<u>122599536.0</u>	Invoice	11/20/2019	TELEPHONE (OFFICE) - OCT 19	0.00	506.33	
009898	SOCALGAS	11/20/2019	Manual	0.00	183.43	901294
<u>GAS1119</u>	Invoice	11/20/2019	HEAT FOR SHOP - THRU 11/14/19	0.00	183.43	
001630	AT&T MOBILITY	11/20/2019	Manual	0.00	3,129.04	901295
<u>829480028X1105</u>	Invoice	11/20/2019	COMMUNICATIONS - OCT 19	0.00	3,129.04	
009880	SOUTHERN CALIFORNIA EDISON CO	11/20/2019	Manual	0.00	2,108.86	901296
<u>SCE1119</u>	Invoice	11/20/2019	POWER TO BLDGS & GEN - NOV 19	0.00	2,108.86	
004195	HOME DEPOT CREDIT SERVICES	11/21/2019	Manual	0.00	1,945.69	901297
<u>HD1019</u>	Invoice	11/21/2019	CIRP EXPENSE/SHOP EXPENSE/PUMPING	0.00	1,945.69	
000248	PAYCHEX	11/27/2019	Manual	0.00	354.03	901298
<u>336340</u>	Invoice	11/27/2019	PAYROLL PROCESSING FEE	0.00	354.03	
000025	ICMA RC	11/30/2019	Manual	0.00	8,528.36	901299
<u>ICMARC1119</u>	Invoice	11/21/2019	457 REMITTANCE - NOV 19	0.00	8,528.36	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	59	0.00	165,201.52
Manual Checks	21	21	0.00	78,530.47
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>118</b>	<b>80</b>	<b>0.00</b>	<b>243,731.99</b>

\*Check Report JBWD

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: CN-CITY NATIONAL BANK - MUNI FIN LOAN						
003950	GRANITE CONSTRUCTION CO	11/25/2019	Manual	0.00	2,788.35	800026
1691281	Invoice	11/25/2019	SADDLEBACK: 3/8" COLD MIX	0.00	2,788.35	

Bank Code CN Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	2,788.35
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>2,788.35</u>



**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

**Account**

<b><u>Number</u></b>	<b><u>Name</u></b>	<b><u>Date</u></b>	<b><u>Type</u></b>	<b><u>Amount</u></b>	<b><u>Reference</u></b>
03-00202-005	JOHANNA BLAKELY ESTATE	11/13/2019	Refund	199.23	Check #: 61815
06-00028-011	COLEGIO, JOSEPH	11/13/2019	Refund	0.43	Check #: 61816
06-00029-017	WAN, LIJIAO	11/13/2019	Refund	41.08	Check #: 61817
08-00116-013	ZUNIGA, NOHELY	11/13/2019	Refund	39.43	Check #: 61818
10-00169-015	DESERT REALTY GROUP	11/13/2019	Refund	173.63	Check #: 61819
13-00102-005	BROWN, KEVIN E	11/13/2019	Refund	139.59	Check #: 61820
54-00076-007	FEDERAL NATIONAL MORTGAGE ASSN	11/13/2019	Refund	30.70	Check #: 61821
55-00136-011	ALVAREZ, HECTOR	11/13/2019	Refund	61.70	Check #: 61822
55-00151-009	A.I.M. RENTAL PROPERTIES	11/13/2019	Refund	210.15	Check #: 61823
55-00236-007	PRICE, CHAD	11/13/2019	Refund	27.94	Check #: 61824
56-00115-005	LIVINGSTONE, BARRIE	11/13/2019	Refund	153.16	Check #: 61825
61-00171-005	3 BROS REAL ESTATE LLC	11/13/2019	Refund	40.90	Check #: 61826
62-00041-014	BLUE, BRANDON M	11/13/2019	Refund	19.57	Check #: 61827
04-00046-010	ROHDER, DONALD F	11/20/2019	Refund	152.03	Check #: 61838
07-00098-010	VUTHOORI, SURENDER	11/20/2019	Refund	226.63	Check #: 61839
08-00045-017	WILLIAMS, ELIZABETH A	11/20/2019	Refund	12.30	Check #: 61840
10-00169-015	DESERT REALTY GROUP	11/20/2019	Refund	13.30	Check #: 61841
52-00162-021	PRESTIGE PROPERTIES	11/20/2019	Refund	8.56	Check #: 61842
54-00183-014	PRESTIGE PROPERTIES	11/20/2019	Refund	17.36	Check #: 61843
55-00078-013	MARA GROUP DBA PRESTIGE PROPERTIES	11/20/2019	Refund	204.20	Check #: 61844
64-99254-000	CORPORATION, MATICH	11/20/2019	Refund	1,674.00	Check #: 61845
65-00370-001	VILLARREAL, MATTHEW WOOD	11/20/2019	Refund	108.41	Check #: 61846
				<b><u>3,554.30</u></b>	

JOSHUA BASIN WATER  
 DISTRICT  
 PO BOX 675  
 JOSHUA TREE, CA 92252

**DIRECTOR PAY**  
 10/12/2019 - 11/22/2019

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10511	Floen, Thomas	10/12/2019	Director Pay Note: 10/10/19 MWA BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/12/2019	Mileage / Vehicle Exp Note: 10/10/19 MILES: MWA BOARD MEETING 1/DIR/504/		\$76.22	
		10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/29/2019	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
<b>Totals:</b>					<b>\$770.74</b>	<b>\$0.00</b>
<b>Employee Total:</b>					<b>\$770.74</b>	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10510	Hund, Geary	10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		11/13/2019	Director Pay Note: WATER RESOURCES & OPS COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
<b>Totals:</b>					<b>\$520.89</b>	<b>\$0.00</b>
<b>Employee Total:</b>					<b>\$520.89</b>	

**DIRECTOR PAY**  
10/12/2019 - 11/22/2019

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10508	Johnson, Robert	10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/26/2019	Director Pay Note: 10/22/19 ADHOC COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		10/26/2019	Meal / Lodging Note: REIMB: MEAL: ADHOC COMMITTEE 1/DIR/504/		\$54.53	
		10/29/2019	Director Pay Note: SPECIAL JBWD BOARD MEETING & MORONGO BASIN PIPELINE COMMISSION 1/DIR/504/	1.0000	\$173.63	
		11/13/2019	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		11/19/2019	Director Pay Note: ADHOC GM COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		11/19/2019	Meal / Lodging Note: MEAL: ADHOC GM COMMITTEE 1/DIR/504/		\$59.87	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
<b>Totals:</b>					<b>\$1,156.18</b>	<b>\$0.00</b>
<b>Employee Total:</b>					<b>\$1,156.18</b>	

**DIRECTOR PAY**  
10/12/2019 - 11/22/2019

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10505	Reynolds, Michael	10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/26/2019	Director Pay Note: 10/22/19 ADHOC COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		10/26/2019	Director Pay Note: 10/21/19 ASBCSD 1/DIR/504/	1.0000	\$173.63	
		10/29/2019	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		11/09/2019	Mileage / Vehicle Exp Note: 10/21/19 MILES: ASBCSD DINNER 1/DIR/504/		\$76.44	
		11/13/2019	Director Pay Note: WATER RESOURCES & OPS COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		11/19/2019	Director Pay Note: ADHOC GM COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
<b>Totals:</b>					<b>\$1,291.85</b>	<b>\$0.00</b>
<b>Employee Total:</b>					<b>\$1,291.85</b>	

**DIRECTOR PAY**  
10/12/2019 - 11/22/2019

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10509	Unger, Rebecca	10/12/2019	Director Pay Note: SHAKE-OUT 1/DIR/504/	1.0000	\$173.63	
		10/12/2019	Mileage / Vehicle Exp Note: MILES: SHAKE-OUT 1/DIR/504/		\$11.60	
		10/16/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/21/2019	Director Pay Note: MWA TECHNICAL ADVISORY COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		10/21/2019	Mileage / Vehicle Exp Note: MILES: MWA TECHNICAL ADVISORY COMMITTEE MEETING 1/DIR/504/		\$77.60	
		10/24/2019	Director Pay Note: MWA BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		10/24/2019	Mileage / Vehicle Exp Note: MILES: MWA BOARD MEETING 1/DIR/504/		\$77.60	
		10/29/2019	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		11/13/2019	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		11/20/2019	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
<b>Totals:</b>					<b>\$1,382.21</b>	<b>\$0.00</b>
<b>Employee Total:</b>					<b>\$1,382.21</b>	

**Pay Adjustment Summary**

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
Director Pay	27.0000	\$4,688.01	
Mileage / Vehicle Exp		\$319.46	
Meal / Lodging		\$114.40	

<b>Grand Totals:</b>	<b>\$5,121.87</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$5,121.87</b>	

JOSHUA BASIN WATER DISTRICT  
SPECIAL MEETING MINUTES  
THURSDAY, DECEMBER 19, 2020

CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Johnson called the meeting to order at 5:30 p.m.

DETERMINATION OF A QUORUM – President Johnson, Vice President Unger, Director Floen, Director Hund, and Director Reynolds.

STAFF PRESENT –Mark Ban, GM, Susan Greer, AGM, Sarah Johnson, Director of Administration, and Anne Roman, Accountant

CONSULTANTS PRESENT –Kathleen Radnich, Public Outreach, and Mr. Andy Beck, CPA, Fedak & Brown (Auditor)

APPROVAL OF AGENDA –.

MSC<sup>1</sup> (Hund/Unger) 5/0/0 motion carried to approve the Agenda.

PUBLIC COMMENT – None

CONSENT CALENDAR – President Johnson motioned to approve the Consent Calendar. Vice President Unger seconded.

MSC<sup>1</sup> (Johnson/Unger) 5/0/0 motion carried.

18/19 AUDIT PRESENTATION BY FEDAK & BROWN, CPA'S – Mr. Andy Beck, CPA, Fedak & Brown gave a presentation of the 18/19 Audit. A brief Q&A followed with the Board.

Vice President Unger motioned to accept and file the 18/19 Audit. Director Floen seconded.

MSC<sup>1</sup> (Unger/Floen) 5/0/0 motion carried.

REVIEW OF THE DRAFT COLLECTIONS POLICY – AGM Greer gave the staff report and the overview of the Policy, which was previously reviewed by the Finance Committee on December 11, 2019. A brief Q&A with the Board followed.

Director Hund motioned to approve the Collections Policy. Vice President Unger seconded.

MSC<sup>1</sup> (Hund/Unger) 5/0/0 motion carried.

DIRECTORS REPORTS ON MEETINGS ATTENDED, COMMENTS, AND FUTURE AGENDA ITEMS –

Kathleen Radnich- Public Information Consultant reported on the following:

1. United Way of the Desert will work with us to come up to our office quarterly—I'm hoping to have them here for Water Education Day
2. Attended the PR Coalition (regional). Nicholas Schneider was there from MWA, and he pulled me aside and said that AWAC would be reorganizing to focus more on legislative issues, so that MWA could go to Sacramento and represent the voice of the Districts. Yvonne Hester, MWA's PIO, also noted that MWA was working specifically on outreach materials for Districts to use for the "Silver Tsunami"—careers in water.

### 3. Winter Work Shop Dates:

- Jan. 18 Native Plants & Xeriscaping
- Feb. 1 Water Conservation & Soil Amendments
- Feb. 8 Basic Drip Irrigation Design
- Feb. 22 Irrigation Troubleshooting for Homeowner

4. Docent meeting will be held Jan. 9, Thursday, in the District Office from 4-5PM.

Vice President Unger reported on the Legislative and Public Information Committee and for their next Agenda a new topic to discuss is easements, their uses and their notifications. Director Floen added that they also discussed the Hoover Commission.

Vice President Unger reported on the MAC meeting she attended.

President Johnson reported on the riveting Finance Committee he attended that included an overview of the Audit and SB998.

Director Hund reported on the Water Resources and Operations Committee that they had received a progress report from GM Ban on the CIRP. They also reviewed the plans for the 4-Log Treatment for Well 14.

Director Reynolds commented that Gayle Austin, CAC suggested at the MAC meeting that the Joshua Basin Water District be available to present at the MAC meetings also.

Director Floen attended the Copper Mountain Mesa community meeting to discuss various concerns and remedies in emergency situations. He then went on to discuss the Mohave Water Agency Board meeting he attended, which included a presentation from GM McCarthy on the history of the Mojave Water Agency.

Vice President Unger reported on the Mojave Water Agency Technical Advisory Committee (TAC) she attended. She received information on the status of the Barstow Perchlorate Plume by Lahontan Water Board.

President Johnson gave an update on the GM ADHOC Committee and hopefully they will have a full report by the 1<sup>st</sup> of February.

### FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES –

President Johnson read off the list of meetings and opportunities.

PUBLIC COMMENT – Jane Jarlsberg, Joshua Tree, informed the Board that she was the one that suggested to the MAC that Joshua Basin Water District be on the Agenda.

### PUBLIC COMMENT CLOSED=

CLOSED SESSION CONFERENCE WITH LEGAL COUNSEL-POTENTIAL LITIGATION– At approximately 6:50 p.m. the Board of Directors went into closed session pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9 to confer with legal counsel and the District General Manager on a matter of potential litigation (one matter).

The Closed Session ended at approximately 7:48 p.m. and the Board of Directors returned to Open Session.

The Board reported that as to the claim of Rutan & Tucker, LLP, the Board allowed the claim as to \$6,840, and rejected the claim as to the balance, with direction to the General Manager to provide notice.



ADJOURNMENT – President Johnson adjourned the Special Meeting of the Board of Directors of December 19, 2019, at 7:49 p.m.

Respectfully submitted,

---

Mark Ban, General Manager and Secretary of the Board

DRAFT

JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

January 15, 2020

Report to: Board of Directors

Prepared by: Susan Greer

TOPIC: RECEIVE 1<sup>st</sup> QUARTER ENDING 9/30/19 FINANCIAL REPORT

RECOMMENDATION: Recommend that the Board of Directors receive, accept and file.

ANALYSIS: The financial report for the first quarter of the year, ending 9/30/19, is attached. We will discuss in detail at the meeting.

FISCAL IMPACT:

N/A



1st QUARTER ENDING 9/30/19 FINANCIAL REPORT SUMMARY

CASH BALANCES

Total cash as of 9/30/19 is \$9,848,308

Cash balance includes \$973,018 CIRP restricted loan proceeds

CASH FLOW

\$1,301,048 water bill and related payments collected during the quarter

\$13,703 reimbursement from CIRP Loan to General District

\$76,036 property taxes/assessments collected during the quarter

\$180,315 paid for CMMAD debt service

\$267,891 spent on first CIRP loan payment

\$250,818 spent on capital projects

\$459,510 paid for MWA Recharge

Total cash decreased \$751,739 during the quarter

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Collections thus far are clean-up checks from last fiscal year

Property tax collections for 18/19 begin in December.

BOARD REPORT

Operating Revenues are 22% of budget

Water Revenues are 29% of budget

Operating Expenses are 27% of budget

Total operating revenues exceed total operating expenses by \$754,065

WATER SALES CONSUMPTION STATISTICS

Y-T-D usage through 9/30/19 is 3.37% more than last year and 3.23% more than two years go

The top 10 users represent the following types of accounts:

Housing (multi-unit)	9,243
Public agency	7,007
Hospital/Medical	4,815
Commercial	1,455
	<u>22,520</u>



CASH BALANCES 9/30/19

	<u>9/30/19</u>	<u>LEGALLY</u>	<u>DISTRICT</u>	<u>6/30/19</u>	<u>9/30/18</u>
	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>RESTRICTED</u>	<u>Balance</u>	<u>Balance</u>
Petty Cash	1,119			969	1,253
Change Fund	1,500			1,500	1,500
General Fund	356,690			402,618	388,170
Payroll Fund	5,000			4,984	5,000
LAIF Operating Reserve	1,609,789			1,846,304	1,703,760
Cash Flow Reserve	0			107,001	229,213
Equip/Technology Reserve	389,952		389,952	441,480	450,384
Emergency Capital Reserve	2,000,000		2,000,000	2,000,000	2,000,000
Meter Replacement Reserve	262,835		262,835	262,835	500,000
Building Reserve	6,441		6,441	30,000	30,000
Studies/Reports Reserve	11,307		11,307	57,678	57,677
Consumer/Project Deposits	357,209	357,209		336,995	275,552
Water Capacity	399,727	399,727		339,369	276,252
Wastewater Capacity	953,170	953,170		853,780	823,331
Cap Improv Reserve	1,878,168	1,878,168		2,100,737	2,100,737
CMM Redemption	388,936	388,936		547,482	361,043
Reserve	250,296	250,296		248,658	247,051
Prepayment	3,151	3,151		3,131	3,075
	<u>8,875,290</u>	<u>4,230,657</u>	<u>2,670,535</u>	<u>9,585,521</u>	<u>9,453,998</u>
CIRP Loan Fund	<u>973,018</u>	<u>973,018</u>		<u>1,014,526</u>	<u>3000000</u>
	<u>9,848,308</u>	<u>5,203,675</u>	<u>2,670,535</u>	<u>10,600,047</u>	<u>12,453,998</u>

Restricted Cash = \$7,874,210    Unrestricted Cash = \$1,974,098

Total Cash is \$751,739 LESS than quarter ending 3/31/19. Total Cash is \$2,605,690 LESS than one year ago.



# JOSHUA BASIN WATER DISTRICT

*Proudly providing water from an ancient source ....well into the future.*

## 1st Quarter 9/30/19 CASH FLOW EXPLANATION

	<u>General Fund</u>	<u>CIRP Loan</u>
<b>Beginning Cash Balance 7/1/19</b>	\$9,585,521	\$1,014,526
 <b><u>Source of Funds (Revenues)</u></b>		
Total cash received during the quarter from all sources	1,727,601	4,980
Water bill payments of \$1,301,048 received from ratepayers		
Property Tax/Assessment Payments \$76,036		
Grant funding of \$12,966		
HDMC Funding of \$37,087 (Reimb \$0,276, OH \$6,812)		
Project Deposits \$5,670		
Meter Installation/Capacity Fees of \$144,387 received		
Interest Revenue \$60,531 Gen Fund, \$4,980 CIRP Loan		
Loan Fund Reimburse General Fund	13,703	-13,703
 <b><u>Use of Funds (Expenses)</u></b>		
Total use of cash during the quarter for all purposes	2,437,831	32,786
CIRP Loan payment - \$267,891		
CMMAD debt service - \$180,315		
MWA Recharge -\$459,510		
Capital costs during the quarter - \$250,818		
\$218,032 JBWD funded; \$32,786 CIRP Loan funded		
Geoviewer	Computer, IPAD, IPHONE replacements	
Alarm Upgrades	Replacement Truck	
SCADA	VX50-800 Vacuum	
 <b>Ending Cash Balance 9/30/19</b>	 <b><u>\$8,875,291</u></b>	 <b><u>\$973,017</u></b>
 Total cash decreased during the quarter by \$751,739		



**CASH FLOW**

July - Sept 2019

	<u>GENERAL FUND</u>	<u>LOAN</u>
<b>FUND BALANCE AT BEGINNING OF PERIOD</b>	\$ 9,585,521.47	\$ 1,014,526.35
<b>FUNDS PROVIDED BY:</b>		
Water Sales	\$ 1,301,048.26	
Loan Reimb. to GF	13,702.53	(13,702.53)
Grant Revenues	12,966.17	
Turn On/Special Services Revenue/Misc	32,140.38	
Consumer Deposits	33,289.66	
HDMC WWTP Operations Reimbursement	30,275.88	
HDMC WWTP Operations Overhead Revenue	6,812.08	
Project Deposits	5,670.00	
Property Taxes Received - G.D.	7,785.73	
Property Taxes Received - ID #2	(4.64) <i>Adjustment</i>	
Standby Collections - Prior	12,193.36	
Standby Collections - Current	36,926.83	
Property Taxes Received - CMM	19,134.48	
Interest	-	
Water Capacity Charges/Connection Fees	55,094.00	
Wastewater Capacity Charges	89,293.03	
Hzone Reimbursement Fees	-	
Meter Installation Fees	10,742.00	
Interest	<u>60,531.22</u>	<u>4,979.79</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,727,600.97</b>	
<b>FUNDS USED FOR:</b>		
Debt Service	\$ 448,205.75	
Capital Additions - Self funded	218,032.13	
Capital Additions - Loan Funded	-	32,785.84
Operating Expenses	<u>1,090,928.59</u>	
Total Disbursements	<b>1,757,166.47</b>	
Loan Fees	-	
Bank Transfer Payroll	366,753.35	
Employee Funded Payroll Taxes & CALPERS	168,492.61	
Employer Funded Payroll Taxes & CALPERS	127,985.68	
Employee Funded 457 Transfer	14,910.96	
Employer Funded 457 Annual Transfer	-	
Bank Fees/Charges (net of interest)	<u>2,672.37</u>	
Bank Transfer - Decr LAIF/Incr Petty Cash	<u>150.00</u>	
Total Transfers	<b>680,664.97</b>	
<b>TOTAL USE OF FUNDS</b>	<b>2,437,831.44</b>	
<b>FUND BALANCE AT END OF PERIOD</b>	<b>\$ 8,875,291.00</b>	<b>\$ 973,017.77</b>



Property Tax and Assessment Revenues and Collections as of 9/30/19

	19/20			18/19		
	Billed Revenue	Y-T-D Collections	Billed % Collected	Billed Revenue	Y-T-D Collections	Billed % Collected
ID#2	0	-5		0	3	
General District Taxes	0	7,786		0	11,377	
CMM Assessment District Prior	0	13,023 6,111		0	8,659 11,342	
Standby Assessments Prior	0	36,927 12,193		0	34,886 31,181	
<b>TOTAL</b>	<b>0</b>	<b>76,035</b>		<b>0</b>	<b>97,448</b>	

Collections as of 9/30 each year relate to County clean-up checks from the prior fiscal year. The first collections for the 19/20 fiscal year are not due until the second quarter, ending 12/31/19.

Prior year collections are down significantly from last year, perhaps indicating a slowdown in property sales.



1st Quarter Ending 9/30/19 BOARD REPORT SUMMARY

**REVENUES**

Total Operating Revenues are 22% of budget  
 Water Revenues are 29% of budget  
 HDMC 0% of budget, billed in arrears after each quarter  
 Property Tax Revenues are not billed yet at end of first quarter  
 Development-related unbudgeted revenues total \$71,602

<b><u>EXPENSES</u></b>	<b>% of budget</b>
Production	41%
Distribution	20%
Customer Service	15%
Administration	19%
Engineering	18%
Finance	23%
Human Resources	17%
Bonds & Loans	58%
CIRP	52%
HDMC Tmt. Plant	14%
Benefits Allocated	22%
Field Allocated	22%
Office Allocated	22%
<hr/>	
TOTAL	27%

**SUMMARY**

Total Operating Revenues exceed Total Operating Expenses by \$754,065





# My \*Budget Report (Board Report)

## Account Summary

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Program: 40 - ** REVENUES **</b>							
<a href="#">01-40-41010-FI</a>	METERED WATER SALES	2,475,000.00	2,796,000.00	352,133.25	911,131.15	-1,884,868.85	32.59 %
<a href="#">01-40-41012-FI</a>	ALLOW FOR CAAP/BILLING ADJ	0.00	0.00	0.00	-176.30	-176.30	0.00 %
<a href="#">01-40-41015-FI</a>	BASIC FEES	2,192,000.00	1,871,000.00	148,139.24	444,855.56	-1,426,144.44	23.78 %
<a href="#">01-40-41016-FI</a>	BASIC FEES - LOCKED/PULLED	336,000.00	336,000.00	26,195.66	77,000.76	-258,999.24	22.92 %
<a href="#">01-40-41030-FI</a>	PRIVATE FIRE PROTECTION SERV.	22,000.00	22,000.00	2,478.02	7,435.28	-14,564.72	33.80 %
<a href="#">01-40-41040-FI</a>	SPECIAL SERVICES REVENUE	121,000.00	121,000.00	22,939.81	60,000.32	-60,999.68	49.59 %
<a href="#">01-40-41045-FI</a>	HDMC WWTP OPERATIONS REIMB	130,000.00	130,000.00	0.00	0.00	-130,000.00	0.00 %
<a href="#">01-40-41046-FI</a>	HDMC WWTP OVERHEAD/FEES REI	29,250.00	29,250.00	0.00	0.00	-29,250.00	0.00 %
<a href="#">01-40-42100-FI</a>	STANDBY REVENUE-CURRENT	1,078,000.00	1,138,000.00	0.00	0.00	-1,138,000.00	0.00 %
<a href="#">01-40-43000-FI</a>	PROPERTY TAX REVENUE - G.D.	446,000.00	446,000.00	0.00	0.00	-446,000.00	0.00 %
<a href="#">01-40-43010-FI</a>	AD VALOREM REVENUE - ID #2	0.00	0.00	0.00	-4.64	-4.64	0.00 %
<a href="#">01-40-43020-FI</a>	ASSESSMENT REVENUE - CMM	242,045.00	242,045.00	0.00	0.00	-242,045.00	0.00 %
<a href="#">01-40-44010-FID</a>	WATER CAPACITY CHARGES	0.00	0.00	0.00	55,094.00	55,094.00	0.00 %
<a href="#">01-40-44030-FID</a>	METER INSTALLATION FEES	0.00	0.00	-149.00	16,508.00	16,508.00	0.00 %
<a href="#">01-40-44035-FID</a>	METER REPAIR REVENUE	0.00	0.00	0.00	4,505.88	4,505.88	0.00 %
<a href="#">01-40-47000-FI</a>	MISCELLANEOUS REVENUE	20,000.00	20,000.00	328.86	19,051.28	-948.72	95.26 %
<a href="#">01-40-47002-FI</a>	INTEREST REVENUE - G.D.	125,000.00	127,000.00	1,339.55	4,994.89	-122,005.11	3.93 %
<b>Program: 40 - ** REVENUES ** Total:</b>		<b>7,216,295.00</b>	<b>7,278,295.00</b>	<b>553,405.39</b>	<b>1,600,396.18</b>	<b>-5,677,898.82</b>	<b>21.99 %</b>
<b>Revenue Total:</b>		<b>7,216,295.00</b>	<b>7,278,295.00</b>	<b>553,405.39</b>	<b>1,600,396.18</b>	<b>-5,677,898.82</b>	<b>21.99 %</b>
<b>Expense</b>							
<b>Program: 01 - ** PRODUCTION **</b>							
<a href="#">01-01-5-01-01118-FI</a>	PRODUCTION SALARY (incl STBY,CL	417,150.00	417,150.00	27,543.31	70,256.57	346,893.43	16.84 %
<a href="#">01-01-5-01-02205-RI</a>	WATER TREATMENT EXPENSE	6,000.00	6,000.00	550.32	1,147.81	4,852.19	19.13 %
<a href="#">01-01-5-01-02210-RI</a>	SMALL TOOLS - PRODUCTION	7,500.00	7,500.00	148.41	1,036.18	6,463.82	13.82 %
<a href="#">01-01-5-01-03102-GM</a>	WATER RECHARGE PURCHASE	0.00	0.00	183,912.00	338,120.00	-338,120.00	0.00 %
<a href="#">01-01-5-01-03105-GM</a>	WATER SUPPLY MONITORING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">01-01-5-01-03108-RI</a>	RECHARGE MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-01-5-01-03111-D/P</a>	EQUIPMENT RENTAL	3,500.00	3,500.00	2,692.74	2,992.74	507.26	85.51 %
<a href="#">01-01-5-01-03115-RI</a>	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	0.00	10,948.98	24,051.02	31.28 %
<a href="#">01-01-5-01-03120-RI</a>	TANK & RESERVOIR MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<a href="#">01-01-5-01-03207-RI</a>	GENERATOR (LARGE) REPAIR & MAI	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
<a href="#">01-01-5-01-04004-RI</a>	LABORATORY SERVICES	20,000.00	20,000.00	1,392.00	1,392.00	18,608.00	6.96 %
<a href="#">01-01-5-01-06105-RI</a>	POWER FOR PUMPING (ELECTRIC)	350,000.00	350,000.00	29,098.48	59,174.45	290,825.55	16.91 %
<a href="#">01-01-5-01-06501-RI</a>	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	243.00	729.00	4,271.00	14.58 %
<a href="#">01-01-5-01-06590-RI</a>	PRODUCTION - OTHER	0.00	0.00	614.80	668.79	-668.79	0.00 %
<a href="#">01-01-5-01-07002-AGM</a>	RIGHT OF WAY	16,533.00	16,533.00	0.00	0.00	16,533.00	0.00 %
<a href="#">01-01-5-01-98001-FI</a>	EE BENEFITS ALLOCATED	281,324.99	282,699.03	48,267.17	48,267.17	234,431.86	17.07 %
<a href="#">01-01-5-01-98002-FI</a>	FIELD EXPENSES ALLOCATED	67,172.59	68,073.74	14,949.14	14,949.14	53,124.60	21.96 %
<b>Program: 01 - ** PRODUCTION ** Total:</b>		<b>1,345,180.58</b>	<b>1,347,455.77</b>	<b>309,411.37</b>	<b>549,682.83</b>	<b>797,772.94</b>	<b>40.79 %</b>
<b>Program: 02 - ** DISTRIBUTION **</b>							
<a href="#">01-02-5-02-01130-FI</a>	DISTRIBUTION SALARY (incl STBY,C	426,104.00	426,104.00	22,771.03	62,782.96	363,321.04	14.73 %
<a href="#">01-02-5-02-02211-JC</a>	SMALL TOOLS - DISTRIBUTION	15,000.00	15,000.00	2,194.22	8,503.32	6,496.68	56.69 %
<a href="#">01-02-5-02-02920-FI</a>	INVENTORY-OVER & SHORT	7,134.67	7,134.67	0.00	0.00	7,134.67	0.00 %
<a href="#">01-02-5-02-03106-JC</a>	MAINLINE AND LEAK REPAIR	80,000.00	53,139.56	8,011.25	13,389.23	39,750.33	25.20 %
<a href="#">01-02-5-02-03206-JC</a>	TRACTOR REPAIR / MAINT.	8,000.00	8,000.00	0.00	76.06	7,923.94	0.95 %
<a href="#">01-02-5-02-04005-JC</a>	UTILITY LOCATING (DIG ALERT)	15,000.00	15,000.00	1,530.67	2,580.08	12,419.92	17.20 %
<a href="#">01-02-5-02-98001-FI</a>	EE BENEFITS ALLOCATED	287,427.21	289,498.31	72,753.66	72,753.66	216,744.65	25.13 %

My \*Budget Report (Board Report)

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-02-5-02-98002-FI</a>	FIELD EXPENSES ALLOCATED	98,436.56	99,757.13	21,906.88	21,906.88	77,850.25	21.96 %
<b>Program: 02 - ** DISTRIBUTION ** Total:</b>		<b>937,102.44</b>	<b>913,633.67</b>	<b>129,167.71</b>	<b>181,992.19</b>	<b>731,641.48</b>	<b>19.92 %</b>
<b>Program: 03 - ** CUSTOMER SERVICE **</b>							
<a href="#">01-03-5-03-01107-FI</a>	FIELD SALARY - CUSTOMER SERVICE	46,236.00	46,236.00	8,427.67	14,375.08	31,860.92	31.09 %
<a href="#">01-03-5-03-01114-FI</a>	OFFICE SALARY - CUSTOMER SERV.	141,777.00	141,777.00	9,547.91	24,411.22	117,365.78	17.22 %
<a href="#">01-03-5-03-03100-FID</a>	METER INSTALLATION EXPENSE (CU	0.00	0.00	5,458.79	5,458.79	-5,458.79	0.00 %
<a href="#">01-03-5-03-03107-HR</a>	METER SERVICE REPAIR (INTERNAL)	407,685.00	407,685.00	38,239.57	38,375.45	369,309.55	9.41 %
<a href="#">01-03-5-03-05201-HR</a>	METER READING EQUIPMENT & EX	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-03-5-03-07000-FID</a>	MISC UTILITY ADJUSTMENTS	0.00	0.00	100.00	100.00	-100.00	0.00 %
<a href="#">01-03-5-03-07004-HR</a>	LOW INCOME ASSITANCE (LIA)	6,650.00	6,650.00	250.00	1,000.00	5,650.00	15.04 %
<a href="#">01-03-5-03-07010-AGM</a>	BAD DEBT	35,000.00	35,000.00	-162.09	-162.09	35,162.09	-0.46 %
<a href="#">01-03-5-03-07015-HR</a>	CUSTOMER SERVICE - OTHER	46,000.00	46,000.00	3,746.14	8,583.63	37,416.37	18.66 %
<a href="#">01-03-5-03-98001-FI</a>	EE BENEFITS ALLOCATED	126,776.82	127,595.22	28,748.56	28,748.56	98,846.66	22.53 %
<a href="#">01-03-5-03-98002-FI</a>	FIELD EXPENSES ALLOCATED	18,079.16	18,321.70	4,023.48	4,023.48	14,298.22	21.96 %
<a href="#">01-03-5-03-98003-FI</a>	OFFICE EXPENSE ALLOCATED	46,769.72	47,040.61	10,520.85	10,520.85	36,519.76	22.37 %
<b>Program: 03 - ** CUSTOMER SERVICE ** Total:</b>		<b>879,973.70</b>	<b>881,305.53</b>	<b>108,900.88</b>	<b>135,434.97</b>	<b>745,870.56</b>	<b>15.37 %</b>
<b>Program: 04 - ** ADMINISTRATION **</b>							
<a href="#">01-04-5-04-01108-FI</a>	ADMINISTRATION SALARY	392,544.00	392,544.00	27,462.43	73,554.72	318,989.28	18.74 %
<a href="#">01-04-5-04-01115-FI</a>	SAFETY SALARY	7,025.00	7,025.00	818.46	1,735.38	5,289.62	24.70 %
<a href="#">01-04-5-04-01121-FI</a>	DIRECTORS SALARY	32,642.44	32,642.44	4,514.38	8,507.87	24,134.57	26.06 %
<a href="#">01-04-5-04-01210-EXA</a>	DIRECTORS / C.A.C. EDUCATION	16,000.00	16,000.00	342.48	3,605.88	12,394.12	22.54 %
<a href="#">01-04-5-04-04007-GM</a>	LEGISLATIVE ADVOCACY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-04-5-04-07008-EXA</a>	BUSINESS EXPENSE	10,000.00	10,000.00	479.23	536.39	9,463.61	5.36 %
<a href="#">01-04-5-04-07014-GM</a>	PUBLIC INFORMATION	76,000.00	76,000.00	2,710.12	11,139.83	64,860.17	14.66 %
<a href="#">01-04-5-04-07016-EXA</a>	MEMBERSHIP, DUES & SUBSCRIPT	33,573.00	33,573.00	852.98	10,866.98	22,706.02	32.37 %
<a href="#">01-04-5-04-07020-GM</a>	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	520.00	1,040.00	13,960.00	6.93 %
<a href="#">01-04-5-04-07025-GM</a>	LEGAL SERVICES - NON-PERSONNEL	65,000.00	65,000.00	0.00	4,283.63	60,716.37	6.59 %
<a href="#">01-04-5-04-07218-GM</a>	SAFETY EXPENSE (EQUIP & SUPPLIE	10,000.00	13,400.00	0.00	345.58	13,054.42	2.58 %
<a href="#">01-04-5-04-07219-GM</a>	EMERGENCY PREPAREDNESS	20,000.00	20,000.00	0.00	303.72	19,696.28	1.52 %
<a href="#">01-04-5-04-07401-AGM</a>	PROPERTY INSURANCE & RISK MG	88,000.00	88,000.00	17,805.78	18,755.78	69,244.22	21.31 %
<a href="#">01-04-5-04-98001-FI</a>	EE BENEFITS ALLOCATED	269,369.61	270,956.94	55,759.70	55,759.70	215,197.24	20.58 %
<a href="#">01-04-5-04-98003-FI</a>	OFFICE EXPENSE ALLOCATED	131,693.69	132,456.46	29,624.50	29,624.50	102,831.96	22.37 %
<b>Program: 04 - ** ADMINISTRATION ** Total:</b>		<b>1,173,847.74</b>	<b>1,179,597.84</b>	<b>140,890.06</b>	<b>220,059.96</b>	<b>959,537.88</b>	<b>18.66 %</b>
<b>Program: 05 - ** DEVELOPMENT &amp; ENGINEERING **</b>							
<a href="#">01-05-5-05-01109-FI</a>	DEVELOPMENT SALARY	69,403.00	69,403.00	5,487.02	15,883.40	53,519.60	22.89 %
<a href="#">01-05-5-05-02305-ENG</a>	MAPS/DRAFTING SUPPLIES	4,500.00	4,500.00	0.00	13.00	4,487.00	0.29 %
<a href="#">01-05-5-05-04008-GM</a>	ENGINEERING CONTRACT SERVICES	25,000.00	25,000.00	0.00	300.00	24,700.00	1.20 %
<a href="#">01-05-5-05-04013-ENG</a>	DEVELOPMENT - OTHER	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00 %
<a href="#">01-05-5-05-98001-FI</a>	EE BENEFITS ALLOCATED	46,825.23	47,135.12	10,885.90	10,885.90	36,249.22	23.10 %
<a href="#">01-05-5-05-98003-FI</a>	OFFICE EXPENSE ALLOCATED	22,879.92	23,012.44	5,146.84	5,146.84	17,865.60	22.37 %
<b>Program: 05 - ** DEVELOPMENT &amp; ENGINEERING ** Total:</b>		<b>182,358.15</b>	<b>182,800.56</b>	<b>21,519.76</b>	<b>32,229.14</b>	<b>150,571.42</b>	<b>17.63 %</b>
<b>Program: 06 - ** FINANCE **</b>							
<a href="#">01-06-5-06-01101-FI</a>	FINANCE SALARY	263,826.00	263,826.00	21,836.25	62,178.92	201,647.08	23.57 %
<a href="#">01-06-5-06-04009-AGM</a>	ACCOUNTING/AUDIT SERVICES	24,825.00	24,825.00	2,164.00	3,369.00	21,456.00	13.57 %
<a href="#">01-06-5-06-07001-AGM</a>	FINANCE - OTHER	26,857.00	26,857.00	2,021.90	4,871.81	21,985.19	18.14 %
<a href="#">01-06-5-06-98001-FI</a>	EE BENEFITS ALLOCATED	177,836.25	178,998.54	40,828.91	40,828.91	138,169.63	22.81 %
<a href="#">01-06-5-06-98003-FI</a>	OFFICE EXPENSE ALLOCATED	86,943.71	87,447.29	19,557.99	19,557.99	67,889.30	22.37 %
<b>Program: 06 - ** FINANCE ** Total:</b>		<b>580,287.96</b>	<b>581,953.83</b>	<b>86,409.05</b>	<b>130,806.63</b>	<b>451,147.20</b>	<b>22.48 %</b>
<b>Program: 07 - ** HUMAN RESOURCES **</b>							
<a href="#">01-07-5-07-01102-FI</a>	PERSONNEL SALARY	82,816.00	82,816.00	5,313.95	16,256.29	66,559.71	19.63 %
<a href="#">01-07-5-07-01105-HR</a>	AWARDS SALARY/LEAVE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-07-5-07-01215-HR</a>	EMPLOYEE TRAINING	30,000.00	30,000.00	1,880.00	2,510.56	27,489.44	8.37 %
<a href="#">01-07-5-07-01217-HR</a>	EMPLOYEE EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-07-5-07-01905-HR</a>	EMPLOYMENT RECRUITING EXPENS	6,000.00	6,000.00	0.00	2,118.00	3,882.00	35.30 %
<a href="#">01-07-5-07-01910-HR</a>	LABOR LEGAL FEES	70,000.00	70,000.00	9,071.48	9,071.48	60,928.52	12.96 %
<a href="#">01-07-5-07-01915-HR</a>	PERSONNEL - OTHER	20,000.00	20,000.00	0.00	310.57	19,689.43	1.55 %
<a href="#">01-07-5-07-01920-HR</a>	AWARDS GIFTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-07-5-07-98001-FI</a>	EE BENEFITS ALLOCATED	55,791.76	56,196.71	14,224.97	14,224.97	41,971.74	25.31 %
<a href="#">01-07-5-07-98003-FI</a>	OFFICE EXPENSE ALLOCATED	27,298.12	27,456.24	6,140.71	6,140.71	21,315.53	22.37 %
<b>Program: 07 - ** HUMAN RESOURCES ** Total:</b>		<b>302,905.88</b>	<b>303,468.95</b>	<b>36,631.11</b>	<b>50,632.58</b>	<b>252,836.37</b>	<b>16.68 %</b>
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY **</b>							
<a href="#">01-09-5-09-08115-FI</a>	CMM PRINCIPLE	116,000.00	116,000.00	116,000.00	116,000.00	0.00	100.00 %
<a href="#">01-09-5-09-08120-FI</a>	MORONGO BASIN PIPELINE	220,033.26	220,033.26	0.00	0.00	220,033.26	0.00 %
<a href="#">01-09-5-09-08125-FI</a>	CHROM 6 LOAN PRINCIPLE	18,800.00	18,800.00	0.00	0.00	18,800.00	0.00 %
<a href="#">01-09-5-09-08130-FI</a>	(CIRP) MUNICIPAL FINANCE LOAN P	152,005.90	152,005.90	0.00	152,005.90	0.00	100.00 %
<a href="#">01-09-5-09-08215-FI</a>	INTEREST EXPENSE - CMM	126,045.00	126,045.00	64,314.85	64,314.85	61,730.15	51.03 %
<a href="#">01-09-5-09-08220-FI</a>	INTEREST EXPENSE-MUNICIPAL FIN	115,885.00	115,885.00	0.00	115,885.00	0.00	100.00 %
<a href="#">01-09-5-09-08320-FI</a>	GENERAL TAX COLLECTION CHARG	1,200.00	1,200.00	0.00	28.09	1,171.91	2.34 %
<a href="#">01-09-5-09-08325-FI</a>	ADMINISTRATION - CMM	11,500.00	11,500.00	0.00	2,845.77	8,654.23	24.75 %
<a href="#">01-09-5-09-08330-AGM</a>	STANDBY ADMINISTRATION	20,250.00	20,250.00	0.00	4,374.99	15,875.01	21.60 %
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY ** Total:</b>		<b>781,719.16</b>	<b>781,719.16</b>	<b>180,314.85</b>	<b>455,454.60</b>	<b>326,264.56</b>	<b>58.26 %</b>
<b>Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)</b>							
<a href="#">01-12-5-12-01212-FI</a>	CIRP COMPENSATED LEAVE	0.00	0.00	2,420.46	2,420.46	-2,420.46	0.00 %
<a href="#">01-12-5-12-01221-GM</a>	CIRP: EXPENSED BENE (MTR REPL,	0.00	0.00	1,861.28	1,861.28	-1,861.28	0.00 %
<a href="#">01-12-5-12-02213-DWR</a>	CIRP: SALARY (incl STBY,CLBK)	284,167.04	284,167.04	18,678.45	53,343.24	230,823.80	18.77 %
<a href="#">01-12-5-12-02213-DWR</a>	CIRP: SMALL TOOLS/MISC. EXP.	0.00	13,000.00	3,410.39	20,744.31	-7,744.31	159.57 %
<a href="#">01-12-5-12-98002-FI</a>	FIELD EXPENSES ALLOCATED	66,023.91	66,909.64	14,693.51	14,693.51	52,216.13	21.96 %
<a href="#">01-12-5-12-98777-DWR</a>	CIRP: WIP SALARY CLEARING	-267,931.04	-267,931.04	-42,854.22	-42,854.22	-225,076.82	15.99 %
<b>Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRA</b>		<b>82,259.91</b>	<b>96,145.64</b>	<b>-1,790.13</b>	<b>50,208.58</b>	<b>45,937.06</b>	<b>52.22 %</b>
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **</b>							
<a href="#">01-20-5-20-03101-DWR</a>	HDMC: OTHER	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">01-20-5-20-04100-DWR</a>	HDMC: CONTRACTED OPERATION E	80,000.00	80,000.00	10,487.03	15,502.38	64,497.62	19.38 %
<a href="#">01-20-5-20-06100-DWR</a>	HDMC: PUMPING POWER	10,000.00	10,000.00	1,046.76	2,097.94	7,902.06	20.98 %
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Tot</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>11,533.79</b>	<b>17,600.32</b>	<b>112,399.68</b>	<b>13.54 %</b>
<b>Program: 42 - ** RESERVE &amp; OTHER FUNDING-OP **</b>							
<a href="#">01-42-5-99-00010-FI</a>	%BUILDING RES (OP Funded)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-42-5-99-00100-AGM</a>	%EQUIP&TECH RES (OP Funded)	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
<a href="#">01-42-5-99-00110-FI</a>	=EQUIP&TECH RES ( OP Used)	-34,000.00	-34,000.00	0.00	0.00	-34,000.00	0.00 %
<a href="#">01-42-5-99-00150-FI</a>	%METER REPL RES (OP Funded)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
<a href="#">01-42-5-99-00152-FI</a>	=METER REPL RES (OP Used)	-366,145.00	-366,145.00	0.00	0.00	-366,145.00	0.00 %
<a href="#">01-42-5-99-00250-FI</a>	%STUDIES/REPORTS RES (OP Funde	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Program: 42 - ** RESERVE &amp; OTHER FUNDING-OP ** Total:</b>		<b>349,855.00</b>	<b>349,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349,855.00</b>	<b>0.00 %</b>
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **</b>							
<a href="#">01-51-5-51-01211-FI</a>	COMPENSATED LEAVE	329,307.00	329,307.00	16,147.64	63,063.28	266,243.72	19.15 %
<a href="#">01-51-5-51-01216-FI</a>	CAFETERIA PLAN EXPENSE	610,200.00	610,200.00	40,333.05	118,562.52	491,637.48	19.43 %
<a href="#">01-51-5-51-01220-FI</a>	GROUP INSURANCE EXPENSE	10,085.00	10,085.00	1,353.15	3,715.03	6,369.97	36.84 %
<a href="#">01-51-5-51-01225-FI</a>	WORKERS COMPENSATION INSURA	46,504.00	46,504.00	0.00	0.00	46,504.00	0.00 %
<a href="#">01-51-5-51-01230-FI</a>	RETIREMENT: PERS Classic 2%@55	201,648.00	201,648.00	12,388.68	62,402.49	139,245.51	30.95 %
<a href="#">01-51-5-51-01231-FI</a>	RETIREMENT: PERS Tier 2 2%@62	25,101.00	25,101.00	2,564.63	10,484.37	14,616.63	41.77 %
<a href="#">01-51-5-51-01232-FI</a>	RETIREMENT: PERS - TEMP	2,717.50	2,717.50	0.00	0.00	2,717.50	0.00 %
<a href="#">01-51-5-51-01233-FI</a>	RETIREMENT - 457 CONTRIBUTION	20,300.00	20,300.00	357.04	1,306.12	18,993.88	6.43 %
<a href="#">01-51-5-51-01250-HR</a>	MISC. BENEFITS: WELLNESS	0.00	7,728.00	0.00	0.00	7,728.00	0.00 %
<a href="#">01-51-5-51-01305-FI</a>	PAYROLL TAXES	160,248.00	160,248.00	14,274.17	39,099.87	121,148.13	24.40 %
<a href="#">01-51-5-51-98000-FI</a>	ALLOCATED EXPENSES - BENEFITS	-1,245,351.87	-1,253,079.87	-271,468.87	-271,468.87	-981,611.00	21.66 %
<a href="#">01-51-5-51-98050-FI</a>	CIRP WIP BENEFITS CLEARING	-160,758.63	-160,758.63	-27,164.81	-27,164.81	-133,593.82	16.90 %
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-211,215.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS **</b>							
<a href="#">01-52-5-52-01240-D/P</a>	UNIFORMS (FIELD)	13,600.00	10,200.00	0.00	1,937.20	8,262.80	18.99 %
<a href="#">01-52-5-52-02206-D/P</a>	SHOP EXPENSE - COMBINED	15,000.00	15,000.00	957.33	2,807.21	12,192.79	18.71 %
<a href="#">01-52-5-52-02209-EXA</a>	SHOP OFFICE SUPPLIES	12,000.00	12,000.00	226.28	777.50	11,222.50	6.48 %
<a href="#">01-52-5-52-02212-D/P</a>	SMALL TOOLS - COMBINED & REPAI	5,150.00	5,150.00	0.00	254.15	4,895.85	4.93 %
<a href="#">01-52-5-52-03205-D/P</a>	TOOL / EQUIP REPAIR	0.00	0.00	77.79	77.79	-77.79	0.00 %
<a href="#">01-52-5-52-03905-D/P</a>	BUILDING REPAIR/MAINT-SHOP/SIT	38,000.00	44,749.99	4,896.55	7,189.43	37,560.56	16.07 %



My \*Budget Report (Board Report)

For Fiscal: 2019-2020 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-52-5-52-04015-EXA</a>	OPS: SOFTWARE,SUPPORT & COMP	80,019.84	80,019.84	10,251.06	12,021.54	67,998.30	15.02 %
<a href="#">01-52-5-52-05005-D/P</a>	FUEL-VEHICLES	52,000.00	52,000.00	0.00	9,733.99	42,266.01	18.72 %
<a href="#">01-52-5-52-05010-D/P</a>	AUTO EXPENSE - FIELD	15,000.00	15,000.00	957.51	3,653.45	11,346.55	24.36 %
<a href="#">01-52-5-52-05015-FI</a>	EQUIPMENT CLEARING (WIP FUEL)	-31,057.62	-31,057.62	0.00	-428.50	-30,629.12	1.38 %
<a href="#">01-52-5-52-06305-EXA</a>	COMMUNICATIONS-MOBILE	25,000.00	25,000.00	3,127.56	15,049.25	9,950.75	60.20 %
<a href="#">01-52-5-52-07009-D/P</a>	REGULATORY-PERMITS, FEES, CERT	25,000.00	25,000.00	2,500.00	2,500.00	22,500.00	10.00 %
<a href="#">01-52-5-52-98000-FI</a>	ALLOCATED EXPENSES - FIELD	-249,712.22	-253,062.21	-55,573.01	-55,573.01	-197,489.20	21.96 %
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-32,578.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS **</b>							
<a href="#">01-53-5-53-01405-HR</a>	TEMPORARY LABOR FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-53-5-53-02105-EXA</a>	OFFICE SUPPLIES	20,000.00	20,000.00	1,526.83	6,483.40	13,516.60	32.42 %
<a href="#">01-53-5-53-02107-EXA</a>	OFFICE EQUIP & MAINT.	14,011.16	18,839.04	2,124.30	2,915.62	15,923.42	15.48 %
<a href="#">01-53-5-53-02110-EXA</a>	POSTAGE	41,152.00	41,152.00	176.37	1,715.61	39,436.39	4.17 %
<a href="#">01-53-5-53-03906-EXA</a>	BUILDING REPAIR/MAINT - OFFICE	24,159.00	21,159.00	1,345.39	3,094.58	18,064.42	14.63 %
<a href="#">01-53-5-53-04015-EXA</a>	ADMIN: COMPUTER SOFTWARE &	117,320.00	117,320.00	22,627.44	42,465.70	74,854.30	36.20 %
<a href="#">01-53-5-53-05010-AGM</a>	AUTO EXPENSE - OFFICE	5,943.00	5,943.00	698.90	1,077.77	4,865.23	18.14 %
<a href="#">01-53-5-53-06205-EXA</a>	TELEPHONE AND UTILITIES	68,000.00	68,000.00	5,209.01	13,238.21	54,761.79	19.47 %
<a href="#">01-53-5-53-98000-FI</a>	ALLOCATED EXPENSES - OFFICE	-315,585.16	-317,413.04	-70,990.89	-70,990.89	-246,422.15	22.37 %
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-37,282.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>6,745,490.52</b>	<b>6,747,935.95</b>	<b>741,911.55</b>	<b>1,824,101.80</b>	<b>4,923,834.15</b>	<b>27.03 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>470,804.48</b>	<b>530,359.05</b>	<b>-188,506.16</b>	<b>-223,705.62</b>	<b>-754,064.67</b>	<b>-42.18 %</b>
<b>Report Surplus (Deficit):</b>		<b>470,804.48</b>	<b>530,359.05</b>	<b>-188,506.16</b>	<b>-223,705.62</b>	<b>-754,064.67</b>	<b>-42.18 %</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	470,804.48	530,359.05	-188,506.16	-223,705.62	-754,064.67
Report Surplus (Deficit):	470,804.48	530,359.05	-188,506.16	-223,705.62	-754,064.67



Water Sales Consumption Statistics as of 9/30/19

Consumption - 12 months ending:	CURRENT 9/30/2019	PRIOR 1 9/30/2018	PRIOR 2 9/30/2017
CCF	527,075	509,909	510,584
Gallons	394,252,100	381,411,932	381,916,832
Acre Feet	1,210	1,171	1,172
Change/PY	3.37% increase	-0.13% decrease	
Change 2017 - 2019			3.23% increase
<i>Change does not correlate to conservation mandate.</i>			

CONSUMPTION RANKING - TOP TEN - Quarter Ending 9/30/19

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Joshua Tree Parks & Recreation	5,366
2	HDMC (hospital and CC)	4,815
3	Quail Springs Village Apartments	3,311
4	Lazy H Mobilehome Park	2,142
5	Morongo Unified School District	1,641
6	Joshua Tree Memorial park	1,455
7	William Pyle (mobilehome park)	1,437
8	Yucca Trails Apartments	866
9	Affordable Rentals	744
10	Housing Partners Inc	743
		<hr/> 22,520

Breakdown of Top Ten Users by type:

Housing (multi-unit)	9,243
Public agency	7,007
Hospital/Medical	4,815
Commercial	1,455
	<hr/> 22,520