



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252
 Phone (760) 366-8438 • Fax (760) 366-9528 • www.jbwd.com
 An Equal Opportunity Provider

**JOSHUA BASIN WATER DISTRICT
 REGULAR MEETING OF THE BOARD OF DIRECTORS
 WEDNESDAY JUNE 19, 2013 7:00 PM
 61750 CHOLLITA ROAD, JOSHUA TREE CALIFORNIA 92252
 AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT: At this time, any member of the public may address the Board on matters within the Board’s jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda.
 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.
6. CONSENT CALENDAR: Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
 - A. Approve Draft Minutes of the June 5, 2013 Regular Meeting of the Board of Directors
 - B. Check Audit Report for May 2013
7. DISCUSS UPDATE OF THE MOJAVE WATER AGENCY INTEGRATED REGIONAL WATER MANAGEMENT PLAN, INCLUDING PROPOSED BOUNDARY CHANGE AND PROJECTS
 Recommend that the Board
 - 1) Make decision about proposed boundary change, due 7/1
 - 2) Discuss and/or make decision about proposed project, due 8/1
8. AMEND RULES & REGULATIONS TO ELIMINATE REMOTE METER FRONT FOOTAGE PAYMENT PLAN.
 Recommend that the Board adopt Resolution 13-907, amending the Rules and Regulations to eliminate the remote meter front footage payment plan.

Pg. 1-5

Pg. 6-22

Pg. 23-25

Pg. 26-28

9. COMMITTEE REPORTS:
 - A. PUBLIC INFORMATION COMMITTEE: President Luckman and Director Fuller: Kathleen Radnich, Public Outreach Consultant to report.
 - B. HOSPITAL WASTEWATER PROJECT: President Luckman and Vice President Coate
 - C. ADMINISTRATIVE CODE UPDATE PROJECT: Director Fuller and President Luckman
 - D. AD HOC GENERAL MANAGER SEARCH: Director Reynolds and President Luckman
10. PUBLIC COMMENT
At this time, any member of the public may address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda.
11. GENERAL MANAGER REPORT
12. DIRECTORS COMMENTS/REPORTS
13. DISTRICT GENERAL COUNSEL REPORT
14. FUTURE AGENDA ITEMS
15. ADJOURNMENT

INFORMATION

The public is invited to comment on any item on the agenda during discussion of that item.

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

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

*This meeting is scheduled to be broadcast on Time Warner Cable Channel 10 on June 26 at 7:00 pm and July 3 at 7:00 pm.
DVD recordings of Joshua Basin Water District Board meetings are available at the District office
and at the Joshua Tree Library.*

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
June 5, 2013

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM:

Frank Coate	Present
Victoria Fuller	Present
Mickey Luckman	Present
Mike Reynolds	Present
Gary Wilson	Present

STAFF PRESENT: Susan Greer, Acting General Manager
Marie Salsberry, HR Manager/Administrative Specialist
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT: Gil Granito, District Counsel
Mike Metts, District Engineer
Kathleen Radnich, Public Outreach Consultant
Deborah Bollinger, Conservation Coordinator

GUESTS 16

4. APPROVAL OF AGENDA

Acting General Manager Susan Greer noted the need to add a discussion item to the agenda under Item #11. She explained that the need for this discussion arose after posting of the meeting agenda MSC Fuller/Coate 4/1 to find that there is a need to take action on an item to be added to Item # 11 of this meeting's agenda.

Coate	Aye
Fuller	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

MSC Reynolds/Coate 4/1 to approve the agenda for the June 5, 2013 Regular meeting of the Board of Directors as modified.

5. PUBLIC COMMENT

Karl Wyne of Joshua Tree commented suggesting that there be a drug testing program for District employees to ensure the safety of the water system.

Richard Fountain of Joshua Tree commented in favor of the District requiring a 12" mainline for all commercial areas; he stated he understood that the proposed Dollar General Store will not be required to pay for any mainline improvements.

6. CONSENT CALENDAR

Director Fuller moved that Item C be removed from the Consent Calendar to be revisited following the Closed Session.

MSC Fuller/Coate 4/1 to approve the April 2013 Financial Report; to approve the minutes of the May 15, 2013 Regular meeting of the Board of Directors; to approve the minutes of the May 28, 2013 Joint Meeting of the Board of Directors and Citizens Advisory Committee; and to approve a certificate of appreciation for outgoing General Manager Joe Guzzetta, and to hold Item 6C approval of draft minutes of the May 28, 2013 Special meeting of the Board of Directors for later discussion.

Coate	Aye
Fuller	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

7. WATER EDUCATION SCHOOL PROGRAM RECOGNITIONS

Conservation Coordinator Deborah Bollinger reported on the District's "Water Wise School Education program that was recently held at the District for local fifth grade students. She reported that students' scores on water knowledge improved overall from last year. She recognized the many volunteers that were instrumental in making the Water Wise Water Course a success.

8. CO-SPONSORSHIP WITH JOSHUA TREE CHAMBER OF COMMERCE OF ELECTRONIC WASTE DISPOSAL EVENT IN JOSHUA TREE IN AUGUST 2013

Jett Tucker was present representing the Joshua Tree Chamber of Commerce. She requested that the District help sponsor a one-day e-waste cleanup event for Joshua Tree and the surrounding communities by featuring the event in the District's monthly newsletter. The purpose of the cleanup is to properly dispose of electronic clutter such as televisions, cellphones and computer monitors. It was noted that proper disposal of this type of waste can help prevent contamination of the aquifer.

MSC Fuller/Reynolds 5/0 to approve sponsorship of the waste disposal event with the Joshua Tree Chamber of Commerce in September 2013.

9. PURCHASE OF TWO REPLACEMENT VEHICLES

AGM Greer presented the staff report. Discussion ensued with several questions and comments from the Board and the general public regarding the competitive bidding process.

MSC Coate/Reynolds 5/0 to table the item until a future agenda.

10. PUBLIC HEARING TO CONSIDER THE WATER AVAILABILITY (STANDBY) CHARGES FOR FISCAL YEAR 2013/2014

AGM Greer gave a detailed presentation on the standby fees. She explained how they originated and were developed, and how the revenues are used. It was noted that the District developed a complex rate schedule that addresses parcel size and zoning for each parcel in the District.

President Luckman opened the public hearing.

Karl Wyne of Joshua Tree asked about fee amounts per parcel; AGM Greer explained the rate structure.

President Luckman asked for any comments from the Board.

Vice President Coate asked whether these rates will be addressed in the upcoming rate study; AGM Greer noted that an increase in standby fees is not being considered at this time.

President Luckman closed the public hearing. President Luckman requested comments from the Board.

MSC Reynolds/Fuller 5/0 to approve staff recommendation to adopt Resolution 13-906 Establishing Water Availability Charges for 13/14 and Authorizing Collection by San Bernardino County.

11. D3 BOOSTER PUMP STATION REPLACEMENT PROJECT – CONSTRUCTION
ADVERTISEMENT APPROVAL and
PRESENTATION OF INFORMATION ON BOOSTER STATION ELECTRICAL SYSTEMS

District Engineer Mike Metts of Dudek and Associates reported and requested that the Board authorize staff to go out to bid for construction of the D3 Pump Station Replacement Project. Design for the project was completed in December 2012; he gave a detailed explanation of the project and noted that although \$250,000 was budgeted by the Board for the project it is expected that bids will come in at considerably lower amounts.

Additionally, Mr. Metts explained that the G pump station had an electrical failure and he noted that the electrical systems for many of the District's pumping stations are very aged. In light of this, staff would like to prioritize replacement of electrical systems. He suggested that if as anticipated, bids for construction of D3 come in at amounts considerably lower than that budgeted by the Board for the project, the remaining budget allowance could be used to replace electrical systems for three pump stations if it is determined that they could be done at a cost of approximately \$30,000 each. Staff will research the possibility of replacing the electrical systems and bring further information to the Board at a later date.

MSC Coate/Wilson 5/0 to authorize the General Manager to advertise bidding for construction of the D3 pump station replacement project.

12. ACTING GENERAL MANAGER COMPENSATION

President Luckman reported that this is AGM Greer's sixth time serving as the District's Acting General Manager and the procedure has been in the past that while serving as Acting General Manager she has been paid the same salary as the former General Manager. President Luckman recommended that Ms. Greer be paid the same salary as the former General Manager while she is Acting General Manager. It was noted that the prior General Manager's annual salary was \$167,000.

Karl Wyne of Joshua Tree commented in favor of an independent person being appointed Acting General Manager.

Fred Klintworth of Joshua Tree commented in favor of the Acting General Manager being given the same salary as the General Manager was and noted that while Ms. Greer who is already the Assistant General Manager and Controller is performing the duties of Acting General Manager she would earn only one salary not the salary of both positions combined.

Vice President Coate commented that the additional duties are worth the expense. Director Wilson commented he felt it was too much of a raise. Director Reynolds commented on Ms. Greer's extensive experience with the District. President Luckman noted that if another person were appointed as an interim General Manager that person would be trained by Ms. Greer. Director Fuller agreed that Ms. Greer has the experience and knowledge for the interim position.

MSC Fuller/Reynolds 4/1 to approve the annual salary for the Acting General Manager at the amount of the annual salary of the prior General Manager.

Coate	Aye
Fuller	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

AGM Greer thanked the Board and stated that she is confident in her ability and the ability of staff to continue the District operations.

13. APPOINT ACTING GENERAL MANAGER AS LABOR NEGOTIATOR

AGM Greer reported that the District is currently in negotiations with the labor union and the General Manager previously acted as the appointed negotiator for the District.

MSC Coate/Reynolds 5/0 to appoint AGM Greer as the District labor negotiator.

Coate	Aye
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Fuller	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

14. AGREEMENT WITH PUBLIC INFORMATION CONSULTANT TO PROVIDE I PHONE AND CELLULAR SERVICE

AGM Greer reported on the Public Information Committee recommendation to provide the Public Information Consultant with an I Phone to use in her duties including postings to the District's Facebook page. After brief discussion the Board took the following action:

MSC Reynolds/Coate 4/1 to approve the recommendation of the Public Information Committee to purchase an I Phone for the Public Information Consultant and provide continuing cellular service for business use only.

Coate	Aye
Fuller	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

15. COMMITTEE REPORTS

- A. PUBLIC INFORMATION COMMITTEE: President Luckman and Director Fuller: Kathleen Radnich, Public Outreach Consultant reported that a meeting will be held regarding the Mojave Water Agency Integrated Regional Water Management Plan; the next Public Information Committee meeting is June 12 and she expects the new website to be unveiled at that time. June 22 is Joshua Tree Community Days and the District will be represented at that event.
- B. RECHARGE BASIN AND PIPELINE PROJECT: Vice President Coate and Director Fuller: President Luckman dissolved the committee.
- C. HOSPITAL WASTEWATER PROJECT: President Luckman and Vice President Coate: AGM Greer stated that the District will need to determine how to handle operation and maintenance of the wastewater treatment facility.
- D. TANK RESTORATION PROJECT: Director Wilson and Vice President Coate: President Luckman dissolved the committee.
- E. RULES AND REGULATIONS UPDATE PROJECT: Director Fuller and Vice President Coate: Vice President Coate reported that the committee met to review Articles 1, 2 and 11. The committee will meet with AGM Greer to review suggested modifications prior to bringing the articles to the Board for action.
- F. ADMINISTRATION CODE UPDATE PROJECT: Director Fuller and President Luckman:
- G. AD HOC GENERAL MANAGER SEARCH: President Luckman and Director Reynolds: President Luckman reported that the committee's recommendation to the Board is to advertise in water-specific venues such as Association of California Water Agencies and Brown and Caldwell for the General Manager position; and search for a company to process vetting of the applicants and make a recommendation to the Board. If that is not satisfactory the District can then consider an executive search firm.

16. PUBLIC COMMENT

None.

17. GENERAL MANAGER REPORT

AGM Greer reported that the district is in final stages of preparing the annual water quality report. The District recently filled three vacant positions. AGM Greer is working with field staff to finalize the SEMS dashboard report. Mike Metts commended the District's operations staff and Justin Scheidel of Dudek Engineering for their efforts. He reported that the recharge pipeline is proceeding on schedule; pavement replacement at Sunset should be done within the next week. The Wastewater treatment plant is on schedule startup is scheduled for July or August. The altitude valve at C2B tank was installed.

C2B overflow has been installed. H1B tank design is complete and bidding is on hold for this project at this time. Specifications for recoating of four reservoirs are complete; the District will go out to bid for this soon.

18. DIRECTORS COMMENTS/REPORTS

Vice President Coate reported attending the Mojave Water Agency Board meeting where their budget and the Integrated Regional Water Management Plan were discussed.

Director Reynolds reported on his attendance at the Association of San Bernardino County Special Districts meeting hosted by Hi-Desert Water District last month and a presentation on the Miracle sports field.

Director Fuller thanked Deborah Bollinger for her work on the water education school program.

President Luckman presented AGM Greer with a gift to commemorate Ms. Greer's 25 years of service with the District.

19. DISTRICT GENERAL COUNSEL REPORT

District Counsel Gil Granito updated the Board on Assembly Bill 465 introducing the concept of comparative fault in inverse condemnation actions.

20. FUTURE AGENDA ITEMS

None requested.

21. CLOSED SESSION

Closed Session began at approximately 9:10 pm and open session reconvened at approximately 10:00 pm.

Following the closed session, District Counsel Gil Granito reported that at 9:10 the Board of Directors went into closed session pursuant to Government Code 54957.6 and consulted with the District negotiator Greer and labor counsel Berliner. There was no further reportable action.

6C. APPROVE DRAFT MINUTES OF THE MAY 28, 2013 SPECIAL MEETING OF THE BOARD OF DIRECTORS

MSC Fuller/Reynolds 5/0 to approve the minutes of the May 28, 2013 Special meeting of the Board of Directors, as presented.

22. ADJOURNMENT 10:03 PM

MSC Coate/Fuller 5/0 to adjourn the June 5th 2013 Regular Meeting of the Board of Directors.

Respectfully submitted:

Susan Greer, Acting General Manager

The next regular meeting of the Board of Directors is scheduled for June 19, 2013 at 7:00 pm.

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053143	5/03/2013	R	000263	W.G. HALL LLC	
			I-596711	TEMPORARY LABOR	2,651.15

					2,651.15
053144	5/03/2013	R	000650	AKLIFI AND WYSOCKI	
			I-AK0413	LEGAL SERVICES - APR 13	393.75

					393.75
053145	5/03/2013	R	000210	AMERICAN CASTING & MANUFACTURING CORPORATION	
			I-220294	METER LOCKING DEVICES	1,048.36

					1,048.36
053146	5/03/2013	R	000675	AQUA-METRIC SALES COMPANY	
			I-0047586-IN	INVENTORY	11,869.55

					11,869.55
053147	5/03/2013	R	001297	BIGHORN-DESERT VIEW	
			I-BH0413	WATER BUFFALO TANKER RENTAL	100.00

					100.00
053148	5/03/2013	R	000261	BONTERRA CONSULTING	
			I-20220	RECHARGE PIPE CONSULT SERVICES	6,031.94

					6,031.94
053149	5/03/2013	R	000229	FRED D. COMPTON	
			I-1252	WELL 10 REPAIR	155.00

					155.00
053150	5/03/2013	R	001515	PATRICIA F CALDWELL	
			I-PC041713	CONSULT- STRATEGIC PLANNING	301.28

					301.28
053151	5/03/2013	R	001526	CANYON AUTO SERVICES, INC	
			I-7536	VEHICLE REPAIRS	155.61

					155.61
053152	5/03/2013	R	000020	CE PRIME, INC.	
			I-10988	RIGHT OF WAY ACQ: RESVOIR LAND	405.00

					405.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053153	5/03/2013	R	001865	COMPUTER GALLERY	
			I-30384	INTERNET INSTALLATION	2,375.00
			I-30385	SHOP PRINTER/INTERNET INSTALL	2,635.39
			I-307559	OFFICE EQUIPMENT	42.70
			I-307560	HARD DRIVE FOR SHOP	96.61

					5,149.70
053154	5/03/2013	R	002525	JEFF DROZD	
			I-JD042213	MAPPING SYSTEM UPGRADES	281.25

					281.25
053155	5/03/2013	R	002565	DUDEK AND ASSOCIATES, INC	
			I-20131403	CONST MGMT: HDMC WASTE WATER	12,493.20
			I-20131404	CONST MGMT/LEIGHTON: RECHARGE	22,052.20

					34,545.40
053156	5/03/2013	R	003025	FEDEX	
			I-2-253-27755	SHIPPING	195.65
			I-2859732820	SHIPPING: MCMASTER CARR	61.68

					257.33
053157	5/03/2013	R	003505	LORI PARKER	
			I-8066	VEHICLE REPAIRS	458.58

					458.58
053158	5/03/2013	R	005870	KRIEGER & STEWART INC.	
			I-36039	ENGINEERING SERVICES: RECHARGE	1,628.15

					1,628.15
053159	5/03/2013	R	006029	LIEBERT CASSIDY WHITMORE	
			I-163204	LEGAL SERVICES - MAR 13	934.00
			I-163205	LEGAL SERVICES - EE MATTERS	90.00

					1,024.00
053160	5/03/2013	R	000197	ERICK LUNA	
			I-208-A	INSTALL VALVES @ C2B, C1 & B1	15,770.00

					15,770.00
053161	5/03/2013	R	006200	HELEN A. MCALLISTER	
			I-5779B	JANITORIAL SERVICES - APR 13	580.00

					580.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053162	5/03/2013	R	006507	McMASTER-CARR SUPPLY COMPANY	
			I-50237835	SMALL TOOLS	553.77

					553.77
053163	5/03/2013	R	006790	MOBILE MINI, LLC - CA	
			I-217005492	23' RECORD STORAGE RENTAL	227.18

					227.18
053164	5/03/2013	R	000159	OASIS OFFICE SUPPLY	
			I-18641	SHIPPING: G-1 FLOW METER	15.95

					15.95
053165	5/03/2013	R	008102	OFFICEMAX CONTRACT INC.	
			C-976209	OFFICE SUPPLIES	52.90CR
			I-335088	OFFICE SUPPLIES/SHOP EXPENSE	508.29

					455.39
053166	5/03/2013	R	008150	PETTY CASH, SUSAN GREER	
			I-PC043013	PETTY CASH REIMBURSEMENT	286.59

					286.59
053167	5/03/2013	R	008201	PURCHASE POWER	
			I-PB040113	POSTAGE REFILL FOR METER	500.00

					500.00
053168	5/03/2013	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20677390	SHOP EXPENSE	93.47

					93.47
053169	5/03/2013	R	009054	KATHLEEN J. RADNICH	
			I-4/14/13-13	PUBLIC RELATIONS SERVICES	680.40
			I-4/21/13-16	PUBLIC RELATIONS SERVICES	716.40
			I-4/28/13-16	PUBLIC RELATIONS SERVICES	640.80

					2,037.60
053170	5/03/2013	R	009878	SOUTHERN CALIFORNIA EDISON	
			I-SCE0413	POWER FOR PUMPING - APR 13	11,936.31

					11,936.31
053171	5/03/2013	R	009898	THE GAS COMPANY	
			I-GAS0313	HEAT FOR SHOP - MAR/APR 13	473.39

					473.39

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
053172	5/03/2013	R	010990	UTILIQUEST L.L.C.		
			I-194652-Q	CONTRACT LOCATING EXPENSE		58.46
			I-194896-Q	CONTRACT LOCATING EXPENSE		38.22
					-----	96.68
053173	5/03/2013	R	011101	VAGABOND WELDING SUPPLY		
			I-88553	SHOP EXPENSE		336.31
					-----	336.31
053174	5/03/2013	R	011540	E. HOWARD THOMAS		
			I-000644	ICE MAKER SERVICE		558.80
					-----	558.80
053175	5/03/2013	R	000264	WIA ENTERPRISES INC.		
			I-29	CRANE DECAL		105.49
					-----	105.49
053176	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201305062092	CARR, RYAN P	:US REFUND	41.47
					-----	41.47
053177	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201305062093	LIGMAN, JEREMY L	:US REFUND	34.20
					-----	34.20
053178	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201305062094	KELLEY, KRISTIN M	:US REFUND	35.24
					-----	35.24
053179	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201305062095	DAVIDSON-RUBIN , CLA	:US REFUND	49.43
					-----	49.43
053180	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201305062096	GIERTZ, CHRISTOPHER	:US REFUND	35.57
					-----	35.57
053181	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201305062097	PETRONELLA, FRANK	:US REFUND	176.18
					-----	176.18

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
053182	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201305062098 ELLENS, CRYSTAL :US REFUND	34.20	

					34.20	
053183	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201305062099 SHARON, TREVOR H :US REFUND	40.62	

					40.62	
053184	5/10/2013	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201305072100 YOCUM, CHRISTOPHER :US REFUND	0.45	

					0.45	
053185	5/10/2013	R	000263	W.G. HALL LLC		
				I-597301 TEMPORARY LABOR	2,275.78	

					2,275.78	
053186	5/10/2013	R	001630	AT&T MOBILITY		
				I-829480028X05052013 COMM- APR 13 & IPHONES	1,030.29	

					1,030.29	
053187	5/10/2013	R	001002	BUSINESS CARD		
				I-BA0513 WATER CONSV/BUS EXP/SHOP EXP	1,878.47	

					1,878.47	
053188	5/10/2013	R	001004	BUSINESS CARD		
				I-BA0513 PUMP PLNT/UNIFORM/OFF SUPPLY	1,202.73	

					1,202.73	
053189	5/10/2013	R	000271	CENTRAL TRANSPORT, LLC		
				I-414-7550638-6-D SHIPPING: AQUA METRICS LG MTRS	150.00	

					150.00	
053190	5/10/2013	R	001595	CHEM-TECH INTERNATIONAL, INC.		
				I-JBWD161 WATER TREATMENT EXPENSE	1,215.32	

					1,215.32	
053191	5/10/2013	R	002822	EMPLOYMENT DEVELOPMENT		
				I-L1381885824 UNEMPLOYMENT INSURANCE	450.00	

					450.00	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053192	5/10/2013	R	000070	ONLINE INFORMATION SERVICES, INC.	
			I-494512	ID VERIF. SERV. THRU 04/30/13	259.50

					259.50
053193	5/10/2013	R	000236	PAYPRO ADMINISTRATORS	
			I-PP051013	EE FSA DEDUCTIONS 5-10-13	774.17

					774.17
053194	5/24/2013	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201305222101	GONZALES, CHRISTINA :US REFUND	44.76

					44.76
053195	5/24/2013	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201305222102	NILES, THERESA M :US REFUND	81.19

					81.19
053196	5/24/2013	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201305222103	UNDERWOOD, RICHARD K:US REFUND	19.80

					19.80
053197	5/24/2013	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201305222104	HAMMOND, MONICA :US REFUND	138.86

					138.86
053198	5/24/2013	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201305222105	TUAN, SABRINA :US REFUND	46.38

					46.38
053199	5/24/2013	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201305222106	STOVALL, JOAN :US REFUND	64.27

					64.27
053200	5/24/2013	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201305222107	BOTT, AUDREY G :US REFUND	0.72

					0.72
053201	5/24/2013	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201305222108	GERREN, CHRISTOPHER :US REFUND	38.00

					38.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
053202	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305222109	MOUNTZ, LISA C	:US REFUND	80.39

						80.39
053203	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305222110	JOHNSON, CHRISTOPHER	:US REFUND	26.51

						26.51
053204	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305222111	LUTES, KEN	:US REFUND	163.17

						163.17
053205	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305222112	TALEB, JON	:US REFUND	40.01

						40.01
053206	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305222113	PETERSON, LAUREN G	:US REFUND	62.06

						62.06
053207	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305232114	HAMMONDS, EUGENE	:US REFUND	100.00

						100.00
053208	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305232115	INGOLD, MATTHEW D	:US REFUND	100.00

						100.00
053209	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305232116	SANDERS, MARLON	:US REFUND	100.00

						100.00
053210	5/24/2013	R 1	CUSTOMER REFUNDS (MISC.)			
			I-000201305232117	COLE, BERNIE	:US REFUND	100.00

						100.00
053211	5/24/2013	R	000501	ACWA/JPIA		
			I-ACWA0613	EE HEALTH BENEFIT & EAP JUN 13		9,083.21

						9,083.21

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053212	5/24/2013	R	002565	DUDEK AND ASSOCIATES, INC I-20131001	10,570.00 ----- 10,570.00
053213	5/24/2013	R	004195	HOME DEPOT CREDIT SERVICES I-HD0513	1,666.42 ----- 1,666.42
053214	5/24/2013	R	005080	J & J BROTHERS CONST CO., INC. I-16793	322,029.49 ----- 322,029.49
053215	5/24/2013	R	006029	LIEBERT CASSIDY WHITMORE I-164371	7,245.00 ----- 7,245.00
053216	5/24/2013	R	000236	PAYPRO ADMINISTRATORS I-PP052413	774.17 ----- 774.17
053217	5/24/2013	R	009072	LAW OFFICES REDWINE AND SHERRILL I-RS0413	6,064.10 ----- 6,064.10
053218	5/24/2013	R	009980	SWRCB FEES I-SW040113	350.00 ----- 350.00
053219	5/24/2013	R	011114	VAN DYKE CORP I-17671	382,051.65 ----- 382,051.65
053220	5/24/2013	R	012965	YUCCA VALLEY FORD CENTER I-156856 I-157051	5,699.60 150.00 ----- 5,849.60
053221	5/24/2013	R	001461	DEBORAH BOLLINGER I-548 I-549	3,400.00 170.63 ----- 3,570.63

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053222	5/24/2013	R	000261	BONTERRA CONSULTING	
			I-20295	RECHARGE PIPE CONSULT SERVICES	2,930.50

					2,930.50
053223	5/24/2013	R	002190	CDPH-OCF	
			I-CDPH-050913	D-1 CERTIFICATION	70.00

					70.00
053224	5/24/2013	R	001555	CENTRATTEL	
			I-130503192101	DISPATCH SERVICES - APR 13	257.39

					257.39
053225	5/24/2013	R	002200	DEPT OF THE INTERIOR-BLM	
			I-CACA 4162	RIGHT OF WAY RENTAL APPLICAT'N	410.00

					410.00
053226	5/24/2013	R	003025	FEDEX	
			I-2299-2927-5	SHIPPING: LARGE METER TESTING	240.68

					240.68
053227	5/24/2013	R	000272	FEDEX FREIGHT	
			I-2919484002	SHIPPING: MCMASTER CARR	81.59

					81.59
053228	5/24/2013	R	000058	GARDA CL WEST, INC.	
			I-162-128213	COURIER FEES - MAY 13	479.37
			I-7157146	EVENXCHANGE FEES - APR 13	6.51

					485.88
053229	5/24/2013	R	000069	LIONEL GOODROW	
			I-1829	SHOP A/C MAINTENANCE	371.52

					371.52
053230	5/24/2013	R	007500	NORTHAMERICAN TRANSPORTATION	
			I-22892	DRUG&ALCOHOL TSTNG-2ND QTR 13	65.85
			I-22939	ANN'L ASSOC DUES 2013-2014	208.16

					274.01
053231	5/24/2013	R	008102	OFFICEMAX CONTRACT INC.	
			I-568182	OFFICE SUPPLIES	139.47

					139.47

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053232	5/24/2013	R	008405	PRECISION ASSEMBLY	
			I-15483	APR WATER BILLING & PUBL INFO	1,826.99

					1,826.99
053233	5/24/2013	R	008414	ROBERT L. STEPHENSON	
			I-1306	VIDEO TAPING BD MEETINGS - APR	200.00

					200.00
053234	5/24/2013	R	010690	TYLER TECHNOLOGIES	
			I-025-67913	ONLINE PRODUCTS - MAY 13	185.00

					185.00
053235	5/24/2013	R	003595	VERIZON CALIFORNIA	
			I-V0513	TELEPHONE (SHOP) - MAY 13	349.93

					349.93
053236	5/29/2013	R	000263	W.G. HALL LLC	
			I-597683	TEMPORARY LABOR	2,757.42
			I-598200	TEMPORARY LABOR	1,323.86
			I-598706	TEMPORARY LABOR	1,323.86

					5,405.14
053237	5/29/2013	V			
			C-CHECK	VOID CHECK	0.00

					0.00
053238	5/29/2013	R	000575	AFSCME LOCAL 1902	
			I-AFSCME0513	EE UNION DUES - MAY 13	468.00

					468.00
053239	5/29/2013	R	000675	AQUA-METRIC SALES COMPANY	
			I-0047828-IN	METER READING ANTENNA	748.04
			I-0047865-IN	METER READING BATTERY	151.69

					899.73
053240	5/29/2013	R	001012	BARTLE WELLS ASSOCIATES	
			I-BWA447B-1001	RATE & FEE STUDY - 2013	6,911.77

					6,911.77
053241	5/29/2013	R	001297	BIGHORN-DESERT VIEW	
			I-BH0513	WATER BUFFALO TANKER RENTAL	100.00

					100.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053242	5/29/2013	R	001455	BRITHINEE ELECTRIC	
			I-SI00731	PUMPING PLANT MAINT	649.08

					649.08
053243	5/29/2013	R	004110	BURRTEC WASTE & RECYCLING SVCS	
			I-BW0513	RECYCLING - MAY 13	57.48
			I-BW0513B	TRASH REMOVAL - MAY 13	255.48
			I-BW0513C	TRASH REMOVAL - MAY 13	81.99

					394.95
053244	5/29/2013	R	000229	FRED D. COMPTON	
			I-1266	PUMPING PLANT EMERGENCY REPAIR	355.00

					355.00
053245	5/29/2013	R	001528	CARPI & CLAY, INC	
			I-CC0413	LOBBYIST - APR 13	1,750.00

					1,750.00
053246	5/29/2013	R	000020	CE PRIME, INC.	
			I-10958	RIGHT OF WAY ACQ: RESVOIR LAND	3,151.95

					3,151.95
053247	5/29/2013	R	001652	CIRCLE MOUNTAIN BIOLOGICAL	
			I-CM050713	RECHARGE: BASIN & PIPELINE	4,327.54
			I-CM051513	RECHARGE: BASIN & PIPELINE	5,324.18
			I-CM052113	RECHARGE: BASIN & PIPELINE	7,558.90

					17,210.62
053248	5/29/2013	R	001850	CLINICAL LAB OF S.B. INC	
			I-928194	SAMPLING - APR 13	699.00

					699.00
053249	5/29/2013	R	001865	COMPUTER GALLERY	
			I-307536CW	PLAT. MAINTENANCE - MAY 13	3,312.00
			I-307545CW	BDR BACKUP SERVICE - MAY 13	1,010.00
			I-307564CW	PRINTER INSTALL	62.50
			I-307578CW	PRINTER MAINTENANCE - APR 13	55.77
			I-307579CW	PRINTER MAINT SHOP - APR 13	42.74

					4,483.01
053250	5/29/2013	R	001898	STEPHEN CORBIN	
			I-SC052013	REIMB:H2O DEMO STATION/SHP EXP	33.96

					33.96

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053251	5/29/2013	R	000253	THE COUNSELING TEAM INTERNATIONAL	
			I-21108	EE RECRUITING EXPENSE	300.00

					300.00
053252	5/29/2013	R	002213	JOHN ZACCARIA	
			I-14933	OFFICE SUPPLIES	201.67

					201.67
053253	5/29/2013	R	002565	DUDEK AND ASSOCIATES, INC	
			I-20131484	CONST MGMT/LEIGHTON: RECHARGE	17,541.39
			I-20131744	CONST MGMT: HDMC WATER WATER	10,261.85

					27,803.24
053254	5/29/2013	R	003015	EUGENE K FAUL	
			I-KF051013	REIMB: POSTAGE/OFFICE SUPPLIES	96.45

					96.45
053255	5/29/2013	R	000156	MICHAEL JEAN KLUTTS	
			I-20130518-441	SEISMIC VALVE: C2B	3,649.28

					3,649.28
053256	5/29/2013	R	003505	LORI PARKER	
			I-8164	VEHICLE REPAIRS	704.36
			I-8167	VEHICLE REPAIRS	841.64

					1,546.00
053257	5/29/2013	R	004000	JOSEPH GUZZETTA	
			I-JG052013	REIMB: BUSINESS EXPENSE	20.97

					20.97
053258	5/29/2013	R	004018	HACH COMPANY	
			I-8280081	CHLORINE TEST SUPPLIES	2,332.57

					2,332.57
053259	5/29/2013	R	000205	LORI HERBEL	
			I-LH042613	PUBLIC INFO/FARMER'S MARKET	100.00
			I-LH050113	PUBLIC INFO/FARMER'S MARKET	125.00

					225.00
053260	5/29/2013	R	004201	SCOTT HUDSON	
			I-SH051413	REIMB: MILES: APRIL 2013	185.32

					185.32

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053261	5/29/2013	R	004720	INLAND WATER WORKS	
			I-251985	MAINLINE LEAK REPAIR	2,542.86
			I-252206	PUMPING PLANT SUPPLIES	64.80

					2,607.66
053262	5/29/2013	R	005621	KENNY STRICKLAND, INC	
			I-4098895	FUEL FOR VEHICLES	2,246.89
			I-4098896	FUEL FOR VEHICLES	808.69

					3,055.58
053263	5/29/2013	R	005640	KILLER BEE PEST CONTROL	
			I-2634	BEE REMOVAL	70.00

					70.00
053264	5/29/2013	R	005870	KRIEGER & STEWART INC.	
			I-36071	ENGINEERING SERVICES: RECHARGE	278.75

					278.75
053265	5/29/2013	R	006029	LIEBERT CASSIDY WHITMORE	
			I-164370	LEGAL SERVICES - APR 13	4,090.80
			I-164372	LEGAL SERVICES-MOU NEGOTIATION	1,890.00
			I-164373	LEGAL SERVICES - TRAINING	630.00

					6,610.80
053266	5/29/2013	R	000197	ERICK LUNA	
			I-208-B	INSTALL VALVES @ C2B, C1 & B1	14,725.00

					14,725.00
053267	5/29/2013	R	006507	McMASTER-CARR SUPPLY COMPANY	
			I-51045056	SHOP EXPENSE/ SMALL TOOLS	342.30
			I-52153101	SHOP EXPENSE/ SAFETY SUPPLIES	542.78

					885.08
053268	5/29/2013	R	006790	MOBILE MINI, LLC - CA	
			I-217006018	23' RECORD STORAGE RENTAL	227.18

					227.18
053269	5/29/2013	R	008102	OFFICEMAX CONTRACT INC.	
			I-701465	SHOP EXPENSE/ OFFICE SUPPLIES	1,157.72
			I-708246	OFFICE SUPPLIES	278.34

					1,436.06

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053270	5/29/2013	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20684063	SHOP EXPENSE	93.47
			I-20691261	SHOP EXPENSE	138.01

					231.48
053271	5/29/2013	R	009054	KATHLEEN J. RADNICH	
			I-5/12/13-20	PUBLIC RELATIONS SERVICES	594.00
			I-5/12/13-20A	REIMB: PUBLIC RELATIONS SUPPLY	21.21
			I-5/19/13-21	REIMB: PUBLIC RELATIONS SUPPLY	576.00
			I-5/5/13-19	PUBLIC RELATIONS SERVICES	702.00

					1,893.21
053272	5/29/2013	R	000042	ROMAN, ANNE	
			I-AR052213	REIMB: PCI POLICY TEMPLATE	89.95

					89.95
053273	5/29/2013	R	001932	COUNTY OF SAN BERNARDINO	
			I-105514	MAP REVISIONS - APR 13	23.00
			I-105525	PARCEL DATA CD ROM	238.21

					261.21
053274	5/29/2013	R	009653	SCHONSTEDT INSTRUMENT CO., INC.	
			I-00115761	TOOL REPAIR	305.28

					305.28
053275	5/29/2013	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-SCE0513	POWER TO BUILDINGS - MAY 13	2,304.97

					2,304.97
053276	5/29/2013	R	003596	SUPERMEDIA LLC	
			I-SM0513	MORONGO BASIN ADVERT - MAY 13	22.50
			I-SM5/13-4/14	SUPERPAGES.COM: 5/13 - 4/14	155.40

					177.90
053277	5/29/2013	R	000510	TIME WARNER CABLE	
			I-TW0513	CABLE & INTERNET - APR 13	399.83

					399.83
053278	5/29/2013	R	010850	UNDERGROUND SERVICE ALERT	
			I-420130324	TICKET DELIVERY SERVICE - APR	48.00

					48.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053279	5/29/2013	R	901353	MICHAEL W. BRANNING I-UGC050513 DEMO GRDN/ BUILD MAINT- APR 13	395.00 ----- 395.00
053280	5/29/2013	R	010990	UTILIQUEST L.L.C. I-195171-Q CONTRACT LOCATING EXPENSE I-195358-Q CONTRACT LOCATING EXPENSE I-195666-Q CONTRACT LOCATING EXPENSE	293.35 228.08 37.68 ----- 559.11
053281	5/29/2013	R	003600	VERIZON CALIFORNIA I-V0513 TELEPHONE (OFFICE) - APR 13	955.31 ----- 955.31
053282	5/29/2013	R	012020	XEROX CORPORATION I-068003407 OFFICE EXPENSE 3/25/13- 5/5/13	769.35 ----- 769.35
053283	5/31/2013	R	1	CUSTOMER REFUNDS (MISC.) I-000201305292118 CARSTENSEN, RICHARD :US REFUND	12.26 ----- 12.26
053284	5/31/2013	R	1	CUSTOMER REFUNDS (MISC.) I-000201305292119 WALASEK, ERIC J :US REFUND	50.70 ----- 50.70
053285	5/31/2013	R	1	CUSTOMER REFUNDS (MISC.) I-000201305292120 WHITEHILL, ZAK B :US REFUND	70.31 ----- 70.31
053286	5/31/2013	R	1	CUSTOMER REFUNDS (MISC.) I-000201305292121 PEARCE, MICHAEL R :US REFUND	51.27 ----- 51.27
053287	5/31/2013	R	1	CUSTOMER REFUNDS (MISC.) I-000201305292122 MITCHELL, DAVID M :US REFUND	44.59 ----- 44.59
053288	5/31/2013	R	1	CUSTOMER REFUNDS (MISC.) I-000201305292123 BOOTH, KEVIN :US REFUND	28.47 ----- 28.47

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
053289	5/31/2013	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201305292124	VANVALKENBURG, DIANN:US REFUND	54.33

					54.33
053290	5/31/2013	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201305292125	WOLJEVACH, ASHLEY R :US REFUND	38.07

					38.07
053291	5/31/2013	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201305292126	MORDOVSKOI, ANDREW E:US REFUND	24.12

					24.12
*900350	5/15/2013	D	001517	CalPERS	
			I-PPE 5-3-13	PAY PERIOD ENDING 5/3/13	9,558.74

					9,558.74
900351	5/10/2013	D	000248	PAYCHEX	
			I-10222137	TIME & LABOR ONLINE USAGE FEE	60.00

					60.00
900352	5/10/2013	D	000248	PAYCHEX	
			I-194210	PAYROLL PROCESSING FEE	284.41

					284.41
900353	5/31/2013	R	000025	ICMA RC	
			I-900353	457 REMITTANCE - MAY 13	1,695.39

					1,695.39
900354	5/24/2013	D	000248	PAYCHEX	
			I-195292	PAYROLL PROCESSING FEE	304.13

					304.13
900355	5/30/2013	D	001517	CalPERS	
			I-PPE 5-17-13	PAY PERIOD ENDING 5/17/13	9,376.52

					9,376.52
900356	5/30/2013	D	000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, INC.	
			I-3990561-0505522	EE LIFE INSURANCE- MAY 13	669.62

					669.62
TOTALS:	156				1,007,932.30
			LESS - PRIOR MONTH VOIDS:		
			LESS - CURRENT MONTH VOIDS:		
				53136	(30.00)

					1,007,902.30
					=====

JOSHUA BASIN WATER DISTRICT

MAY 2013

DIRECTOR PAY

PAY PERIODS: 4/20/2013 - 5/17/2013

Director	Date	Type	Amount	Notes
PAUL F COATE	05/01/2013	Director Pay	173.63	JBWD BOARD MEETING
PAUL F COATE	05/15/2013	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
VICTORIA J FULLER	04/25/2013	Mileage/Vehicle Expense	73.45	MILES TO/FROM MWA MEETING
VICTORIA J FULLER	04/25/2013	UNPAID DIRECTOR	0.00	MWA MEETING
VICTORIA J FULLER	05/01/2013	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	05/07/2013	UNPAID DIRECTOR	0.00	ACWA CONFERENCE
VICTORIA J FULLER	05/08/2013	Director Pay	173.63	ACWA CONFERENCE
VICTORIA J FULLER	05/09/2013	Director Pay	173.63	ACWA CONFERENCE
VICTORIA J FULLER	05/10/2013	UNPAID DIRECTOR	0.00	ACWA CONFERENCE
VICTORIA J FULLER	05/15/2013	Director Pay	173.63	JBWD BOARD MEETING
			<u>767.97</u>	
MICKEY C LUCKMAN	04/20/2013	Mileage/Vehicle Expense	73.45	4/4/13 MILES TO/FROM MWA MEETING
MICKEY C LUCKMAN	04/20/2013	Mileage/Vehicle Expense	73.45	4/11/13 MILES TO/FROM MWA MEETING
MICKEY C LUCKMAN	04/20/2013	UNPAID DIRECTOR	0.00	4/11/13 MWA BOARD MEETING
MICKEY C LUCKMAN	04/20/2013	UNPAID DIRECTOR	0.00	4/4/13 MWA TECHNICAL ADV MEETING
MICKEY C LUCKMAN	05/01/2013	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	05/15/2013	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	05/05/2013	Director Pay	173.63	ACWA CONFERENCE
MICKEY C LUCKMAN	05/06/2013	Director Pay	173.63	ACWA CONFERENCE
MICKEY C LUCKMAN	05/07/2013	Director Pay	173.63	ACWA CONFERENCE
MICKEY C LUCKMAN	05/08/2013	Director Pay	173.63	ACWA CONFERENCE
MICKEY C LUCKMAN	05/09/2013	Director Pay	173.63	ACWA CONFERENCE
MICKEY C LUCKMAN	05/05/2013	Director Training	52.07	ACWA: DINNER
MICKEY C LUCKMAN	05/05/2013	Director Training	214.30	ACWA: AIRFARE
MICKEY C LUCKMAN	05/05/2013	Director Training	9.95	ACWA: INTERNET
MICKEY C LUCKMAN	05/06/2013	Director Training	18.19	ACWA: BREAKFAST
MICKEY C LUCKMAN	05/07/2013	Director Training	36.38	ACWA: DINNER
MICKEY C LUCKMAN	05/09/2013	Director Training	214.30	ACWA: AIRFARE
			<u>1,907.50</u>	
MICHAEL P REYNOLDS	05/01/2013	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	05/15/2013	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
GARY L WILSON	04/20/2013	Director Pay	173.63	4/17/13 JBWD BOARD MEETING
GARY L WILSON	05/01/2013	Director Pay	173.63	JBWD BOARD MEETING
GARY L WILSON	05/15/2013	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
TOTAL			<u><u>3,890.88</u></u>	

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

June 19, 2013

Report to: President and Members of the Board

Prepared by: Susan Greer, Acting General Manager 

TOPIC

DISCUSS UPDATE OF THE MOJAVE WATER AGENCY INTEGRATED REGIONAL WATER MANAGEMENT PLAN, INCLUDING PROPOSED BOUNDARY CHANGE AND PROJECTS

RECOMMENDATION

1. Make decision about proposed boundary change, due 7/1
2. Discuss and/or make decision about proposed projects, due 8/1

ANALYSIS

In 2002 the state legislature approved the Integrated Regional Water Management Act to encourage local agencies to work cooperatively to manage local and imported water supplies to improve the quality, quantity and reliability. Mojave Water Agency (MWA) developed their 2004 Integrated Regional Water Management Plan (IRWMP) as a result and is now in the process of updating the Plan. The planning process is collaborative and stakeholder-driven and MWA is looking for comments and input. The IRWMP sets a vision for managing all aspects of water resources in the region over the next 10+ years and agencies must be part of an IRWMP in order to qualify for state grant funds. Because of the 2004 IRWMP, \$170 million in federal, state and local funding has been invested into water projects in the Mojave IRWMP area. Meetings are being held regionally to get input from various stakeholders. Information is available about the IRWMP on the www.mywaterplan.com website.

The Board meeting discussion is intended to focus on two areas: proposed Mojave region boundary expansion and the District's proposed projects.

Proposed Mojave Region Boundary Expansion

The Department of Water Resources (DWR), the agency that oversees the IRWMP process and grant funding of projects, wants to have every area in the state included in an IRWMP planning area. There are four different areas, adjacent to the current Mojave region boundary, that are not included in any other IRWMP planning area and DWR asked MWA to consider adding the areas to the Mojave region planning area. A map of the proposed boundary expansion is attached. The Regional Water Management Group that includes representatives from MWA, the Technical Advisory Committee, Pipeline Commission and others is leading the effort and they are looking for an answer to the boundary question by July 1, so the District will be well-represented in the process. Discussion of whether we are in favor or against the proposed boundary expansion could include topics such as the following:

- Expanding the boundary complies with DWR's request
- Diluting the available grant fund pool across more areas means less dollars available for the existing IRWMP region
- Political clout increases as a region by bringing more cities into the plan
- Improved coordination with the upper and lower parts of the watershed
- Increasing population of the region improves grant opportunities

PROPOSED PROJECTS

The second part of the discussion needs to focus on the call for projects. The District must submit any proposed projects by August 1. Remember that if the District had not included the recharge project in the 2004 IRWMP project list, we would not have been able to qualify for the grant funding that enables us to build the project now. Ideally, projects are well-thought-out, but every detail does not have to be worked out in order to submit a project. I have put out feelers to staff and our consulting engineers to think about projects that might be submitted. We have come up with the following project list so far:

1. Central sewer plant
2. Storm water recovery study
3. Morongo Basin cooperative projects such as interties between water districts, education and conservation programs

This item is not as pressing as the boundary decision since the due date for the projects is not until August 1, so we could discuss projects at a subsequent meeting as well. The Regional Water Management Group will be responsible for evaluating and prioritizing the projects, so the District will be part of that process.

Lance Eckhart, Principal Hydrogeologist with Mojave Water Agency, will teleconference into the meeting and provide information and answer questions.

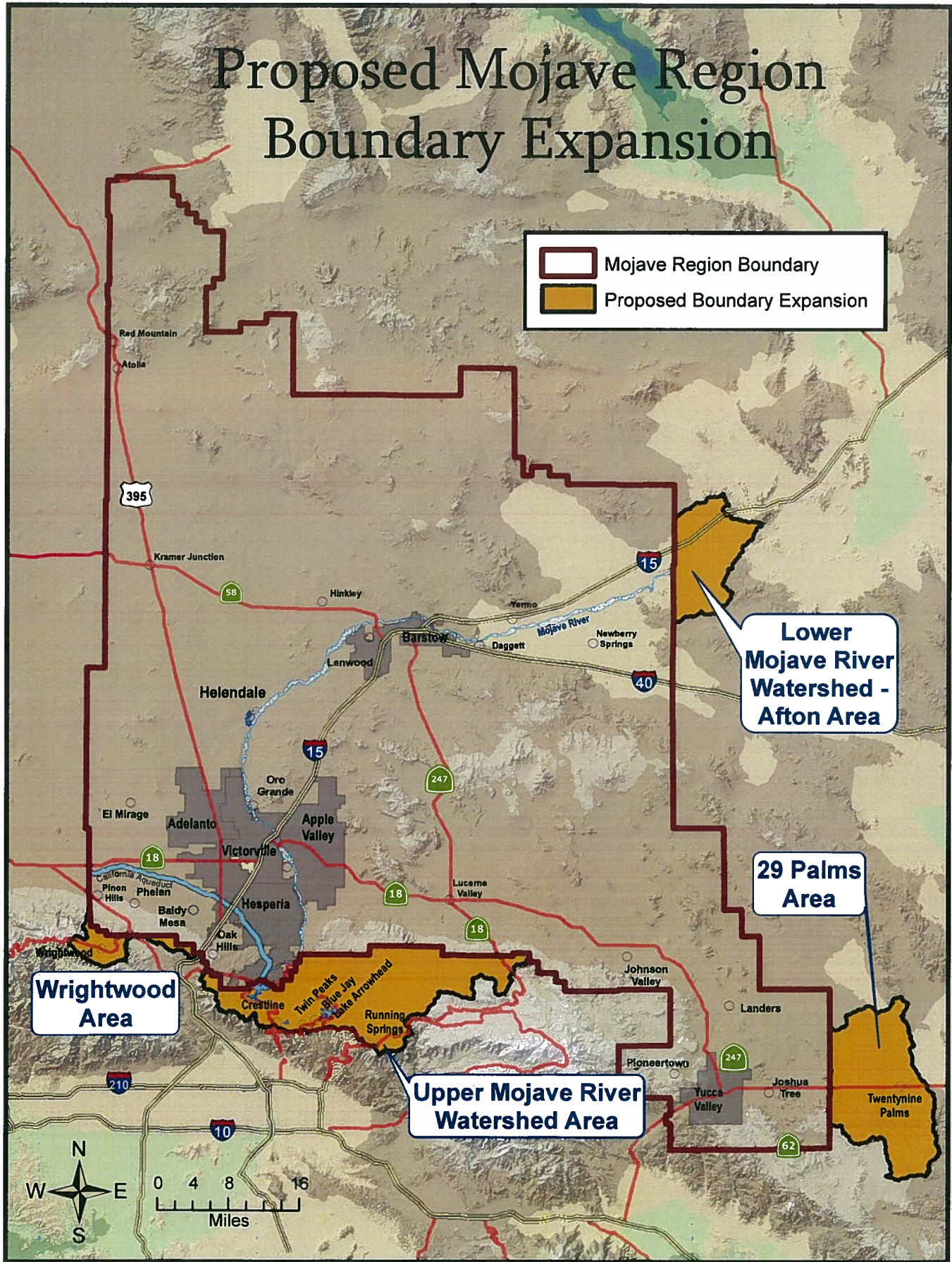
STRATEGIC PLAN ITEM

N/A

FISCAL IMPACT

No known direct cost to the District; however, failure to identify projects would eliminate potential qualifying for state grant funds.

Proposed Mojave Region Boundary Expansion



JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

June 19, 2013

Report to: President and Members of the Board

Prepared by: Susan Greer, Acting General Manager



TOPIC:

AMEND RULES AND REGULATIONS TO ELIMINATE REMOTE METER FRONT FOOTAGE PAYMENT PLAN

RECOMMENDATION

Adopt Resolution #13-907, amending the Rules and Regulations to eliminate the remote meter front footage payment plan.

ANALYSIS

When the District adopted the remote meter policy in 2000, a remote meter payment plan option was also put in place. The payment plan applies only for those customers who have qualified for a remote meter for structures built prior to 2000, and not available for new development. The Plan was intended to spread the payments over a five-year period and included an annual 5% carrying fee.

While the procedure would include placing a lien on the property to insure payment, discussion with Gil Granito indicates that the District cannot be guaranteed payment. Any mortgage and some other types of liens will take priority over our lien, which is unsecured.

After considering the Board's philosophy that development pays its own way and the fact that we cannot be guaranteed payment with the Remote Meter Front Footage Payment Plan, staff recommends that the Plan be eliminated. So far, no customer has ever utilized the Payment Plan option or we would have discovered the issue sooner.

Several changes to the Rules and Regulations will need to be made to completely eliminate any references to the Payment Plan option. The Rules that need to be amended are written below in their entirety; the proposed deletions are reflected with strikethrough.

Article 2.4.1(b)(v) The parcel owner agrees to pay in full the Standard Front Footage Fee for mainline; ~~or agrees to a deferred Remote Meter Front Footage Payment Plan, Carrying Fee and a lien on the property so that it will be paid upon sale or refinance of the property.~~

Article 13.18.2 ~~the payment plan is available for parcel owners who have qualified for a remote meter for structures built prior to 2000 and choose a longer term payment plan option. The payment plan option is not available for new development. The fee is computed so that it will be paid in full within five years. The District will provide a payment plan agreement form and coupons to be used for payment. Failure to make payments as agreed will result in termination of water service.~~

~~The payment is \$17.00 per month, per \$1,000, or portion, of the deferred fee. For example, a deferred front footage fee of \$15,500 will require a monthly fee of \$272.00 (\$17.00 x 16).~~

~~Article 13.20.1 Parcel owners who have chosen the Remote Meter Front Footage Payment Plan option in lieu of full payment will be charged a monthly carrying fee which is equivalent to 5% annually. The fee is computed on the balance due at the beginning of the billing cycle. Failure to make payments as agreed will result in termination of water service.~~

The Resolution amending the Rules and Regulations as indicated above is attached.

STRATEGIC PLAN ITEM

N/A

FISCAL IMPACT

No direct cost to the District, potential savings of revenue that could have been uncollectable.

RESOLUTION #13-907

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE JOSHUA BASIN WATER DISTRICT
AMENDING THE RULES AND REGULATIONS, RESOLUTION 97-572, AS AMENDED,
TO ELIMINATE THE REMOTE METER FRONT FOOTAGE PAYMENT PLAN

WHEREAS, the District previously adopted Rules and Regulations providing for payment of front footage fees for remote meters for structures built prior to 2000; and

WHEREAS, such Rules and Regulations allow for payment of front footage fees over a five-year period, entitled the Remote Meter Front Footage Payment Plan; and

WHEREAS, subsequent to adoption of the Payment Plan, it was determined that the District cannot be guaranteed payment when utilizing the Payment Plan option; and

WHEREAS, it is the District's policy that development pays its own way.

NOW, THEREFORE, BE IT RESOLVED, that the District's Rules and Regulations are amended as follows to eliminate the Remote Meter Front Footage Payment Plan option.

Article 2.4.1(b)(v) The parcel owner agrees to pay in full the Standard Front Footage Fee for mainline.

Article 13.18.2 Deleted

Article 13.20.1 Deleted

PASSED AND ADOPTED this 19th day of June, 2013.

JOSHUA BASIN WATER DISTRICT

By _____

Mickey Luckman
President, Board of Directors

Attest _____

Susan Greer
Secretary, Board of Directors