



**FINANCE COMMITTEE MEETING
WEDNESDAY, JULY 8, 2020, AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

In an effort to protect public health and prevent the spread of COVID-19 (Coronavirus), and in accordance with the Governor's Executive Order N-29-20, the public may view or listen to this Finance Committee meeting online, as there will be **no public location for attending in person.**

This meeting will be streamed at <https://us02web.zoom.us/j/85409925840>

or you may join by phone at 1-253-215-8782, Meeting ID: 8540 992 5840

Members of the public, who wish to comment on any item on the agenda, may submit comments by emailing them to Beverly Waszak at bwaszak@jbwd.com two hours prior to the start of the meeting so the comments may be distributed to the Finance Committee. Written comments shall follow the three-minute prescribed time limit when read during the meeting and will become part of the Special Finance Committee meeting minutes.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING -
 - Draft Minutes June 3, 2020
7. BRIEF REPORT FROM KAREN TRACY ON INCREASING THE AMOUNT OF THE CUSTOMER ASSISTANCE PROGRAM WITH UNITED WAY- Receive for information only.
8. REVIEW THE MAY 2020 CHECK REGISTER – Review and refer to the Board of Directors for approval.
9. 3RD QUARTER ENDING 3/31/20 FINANCIAL REPORT – Review and refer to the Board of Directors for approval.
10. STAFF REPORT – Mark Ban, GM, Susan Greer, AGM-Finance, or Anne Roman, Accountant
11. ADJOURNMENT -

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INFORMATION

During "Public Comment," please use the podium microphone. State your name, have your information prepared, and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Any person with a disability who requires accommodation to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours before the meeting to request a disability-related modification or accommodation. Materials related to an item on this Agenda submitted to the Committee 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 regular business hours.

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE FINANCE COMMITTEE
Wednesday, June 3, 2020
61750 Chollita Road, Joshua Tree, CA 92252

CALL TO ORDER/PLEDGE OF ALLEGIANCE –President Johnson called the meeting to order at 9:00 a.m.

DETERMINATION OF A QUORUM – President Johnson and Vice President Unger

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

GUESTS -2

APPROVAL OF AGENDA – Items #7 and #8 were reversed on the Agenda, making item #8 first.

MSC¹ (Unger/Johnson) motion carried to approve the June 3, 2020, Special Finance Committee Agenda,

PUBLIC COMMENT – None

APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

- Draft Minutes of May 13, 2020

MSC¹ (Unger/Johnson) motion carried to approve the draft minutes of May 13, 2020.

VEHICLE PURCHASES (2019-2020 BUDGET ADDITIONS) – During the formulation of the 2019-2020 budget, consideration was given toward the purchase of two (2) replacement vehicles for the Production Department. However, due to budget constraints and the start of a new ongoing capital project known as the “Capital Infrastructure and Replacement Program (CIRP)”, it was determined by GM Sauer that the District would purchase these vehicles at a later date. The current vehicles are of the same make and model (Toyota Tundra) and identified as Truck No.’s 28 and 29.

MSC¹ (Unger/Johnson) motion carried to refer the vehicle purchases to the Board of Directors for approval.

20/21 BUDGET DISCUSSION AND 19/20 MID-TERM REVIEW – Accountant Anne Roman presented to the Finance Committee followed by a Q&A period.

MSC¹ (Unger/Johnson) motion carried to refer the 20/21 Budget and the 19/20 Mid-Term Review to the Board of Directors for approval

STAFF REPORT – None.

ADJOURNMENT - **MSC¹ (Unger/Johnson)** to adjourn the Finance Committee meeting at 11:01 a.m.

Respectfully Submitted,

Susan Greer, Assistant General Manager/Controller



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 05/01/2020 - 05/31/2020

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: AP-AP Cash						
013876	FIVE STAR GYM & FITNESS LLC	05/27/2020	Regular	0.00	-4,110.00	61878
000501	ACWA/IPIA	05/14/2020	Regular	0.00	26,354.63	62255
<u>0546495</u>	Invoice	05/14/2020	EE HEALTH BENEFIT & EAP JUN 20	0.00	26,354.63	
000575	AFSCME LOCAL 1902	05/14/2020	Regular	0.00	623.82	62256
<u>AFSCME0420</u>	Invoice	05/14/2020	EE UNION DUES - APR 20	0.00	623.82	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	05/14/2020	Regular	0.00	1,075.00	62257
<u>9053L</u>	Invoice	05/14/2020	DEMO GARDEN/BUILD MAINT THRU 4/15/20	0.00	775.00	
<u>9054L</u>	Invoice	05/14/2020	CIMIS WEATHER STATION: INITIAL CLEAN UP	0.00	300.00	
013863	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	05/14/2020	Regular	0.00	4,669.88	62258
<u>592517</u>	Invoice	05/14/2020	LABOR LEGAL SERVICES THRU 3/31/20	0.00	2,217.08	
<u>592518</u>	Invoice	05/14/2020	LEGAL SERVICES THRU 3/31/20	0.00	2,452.80	
000214	BABCOCK LABORATORIES, INC.	05/14/2020	Regular	0.00	767.00	62259
<u>CD02148-2287</u>	Invoice	05/14/2020	SAMPLING	0.00	252.00	
<u>CE00317-2287</u>	Invoice	05/14/2020	SAMPLING	0.00	102.00	
<u>CE00500-2287</u>	Invoice	05/14/2020	SAMPLING	0.00	102.00	
<u>CE00867-2287</u>	Invoice	05/14/2020	SAMPLING	0.00	311.00	
001555	CENTRTEL LLC	05/14/2020	Regular	0.00	265.69	62260
<u>200502252101</u>	Invoice	05/14/2020	DISPATCH SERVICES - APR 20	0.00	265.69	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, INC.	05/14/2020	Regular	0.00	2,203.88	62261
<u>3990561-0405200</u>	Invoice	05/14/2020	EE LIFE INSURANCE - APR 20	0.00	2,203.88	
013365	IMAGE SOURCE	05/14/2020	Regular	0.00	103.91	62262
<u>25AB1128275</u>	Invoice	05/14/2020	OFFICE EXPENSE 4/5/20 - 5/4/20	0.00	103.91	
013885	DOCUSIGN, INC.	05/14/2020	Regular	0.00	5,520.00	62263
<u>INV18564350</u>	Invoice	05/14/2020	ESIGNATURE BUSINESS PRO EDITION	0.00	5,520.00	
002565	DUDEK AND ASSOCIATES, INC	05/14/2020	Regular	0.00	21,440.00	62264
<u>202002179</u>	Invoice	05/14/2020	ENG SERV: MULTIPLE PROJECTS THRU 3/27/...	0.00	5,940.00	
<u>202003004</u>	Invoice	05/14/2020	ENG SERV: MULTIPLE PROJECTS THRU 4/24/...	0.00	15,500.00	
013886	DYLAN DELUNA	05/14/2020	Regular	0.00	69.00	62265
<u>DD051120</u>	Invoice	05/14/2020	REIMB: LIVESCAN FEES	0.00	69.00	
003025	FEDEX	05/14/2020	Regular	0.00	54.87	62266
<u>7-006-14378</u>	Invoice	05/14/2020	SHIPPING	0.00	54.87	
013222	FRONTIER COMMUNICATIONS INC.	05/14/2020	Regular	0.00	202.79	62267
<u>FC0520</u>	Invoice	05/14/2020	HDMC WWTP - TELEPHONE	0.00	202.79	
000058	GARDA CL WEST, INC.	05/14/2020	Regular	0.00	751.08	62268
<u>10561144</u>	Invoice	05/14/2020	COURIER FEES - MAY 20	0.00	751.08	
013802	HASA, INC.	05/14/2020	Regular	0.00	613.21	62269
<u>IN8059</u>	Invoice	05/14/2020	WATER TREATMENT EXPENSE	0.00	613.21	
013797	INFOSEND, INC.	05/14/2020	Regular	0.00	2,828.63	62270
<u>169761</u>	Invoice	05/14/2020	PRINT & MAIL WATER BILL - MAR 20	0.00	2,828.63	
009054	KATHLEEN J. RADNICH	05/14/2020	Regular	0.00	625.80	62271
<u>2005010-1</u>	Invoice	05/14/2020	PUBLIC RELATIONS SERVICES	0.00	310.80	

*Check Report JBWD

Date Range: 05/01/2020 - 05/31/2020

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>200503-1</u>	Invoice	05/14/2020	PUBLIC RELATIONS SERVICES	0.00	315.00	
005640	KILLER BEE PEST CONTROL	05/14/2020	Regular	0.00	80.00	62272
<u>5680</u>	Invoice	05/14/2020	BEE REMOVAL	0.00	80.00	
000156	FORSHOCK	05/14/2020	Regular	0.00	3,134.61	62273
<u>2000042</u>	Invoice	05/14/2020	SCADA IMPROVEMENTS - PH 3	0.00	3,134.61	
000070	ONLINE INFORMATION SERVICES, INC.	05/14/2020	Regular	0.00	219.95	62274
<u>994019</u>	Invoice	05/14/2020	ID VERIF. SERV. THRU 4/30/20	0.00	219.95	
000236	PAYPRO ADMINISTRATORS	05/14/2020	Regular	0.00	55.00	62275
<u>74680</u>	Invoice	05/14/2020	FSA ADMIN FEES - MAR 20	0.00	55.00	
008415	PRUDENTIAL OVERALL SUPPLY	05/14/2020	Regular	0.00	324.68	62276
<u>22980015</u>	Invoice	05/14/2020	SHOP EXPENSE	0.00	103.16	
<u>22980018</u>	Invoice	05/14/2020	SHOP EXPENSE	0.00	59.18	
<u>22986758</u>	Invoice	05/14/2020	SHOP EXPENSE	0.00	103.16	
<u>22986760</u>	Invoice	05/14/2020	SHOP EXPENSE	0.00	59.18	
008201	PURCHASE POWER	05/14/2020	Regular	0.00	1,513.50	62277
<u>P8051220</u>	Invoice	05/14/2020	POSTAGE REFILL FOR METER	0.00	1,513.50	
013361	QUINN COMPANY	05/14/2020	Regular	0.00	10,693.81	62278
<u>WOG00007728</u>	Invoice	05/14/2020	GENERATOR REPAIR: GR-4	0.00	10,693.81	
009065	RDO EQUIPMENT COMPANY	05/14/2020	Regular	0.00	599.48	62279
<u>P6944235</u>	Invoice	05/14/2020	VACUUM MAINTENANCE: E82	0.00	599.48	
000091	SAN BERNARDINO COUNTY RECORDER	05/14/2020	Regular	0.00	40.00	62280
<u>SB050420</u>	Invoice	05/14/2020	RELEASE OF LIENS	0.00	40.00	
013831	SATMODO LLC	05/14/2020	Regular	0.00	151.86	62281
<u>146511</u>	Invoice	05/14/2020	EMERGENCY SATELLITE PHONES - MAY 20	0.00	151.86	
013833	SERVICEMASTER 360 PREMIER CLEANING	05/14/2020	Regular	0.00	1,278.09	62282
<u>J81658</u>	Invoice	05/14/2020	JANITORIAL SERVICES - MAY 20	0.00	1,278.09	
VEND1020	SOUTHWEST NETWORKS, INC.	05/14/2020	Regular	0.00	7,661.50	62283
<u>20-4075</u>	Invoice	05/14/2020	SUPPLEMENTAL IT SERVICES (AMC) - THRU 4...	0.00	1,116.25	
<u>20-4515</u>	Invoice	05/14/2020	WINDOWS 10 PRO UPGRADE	0.00	240.00	
<u>20-4524</u>	Invoice	05/14/2020	OPS: COMPUTER EQUIPMENT	0.00	3,042.55	
<u>20-4527</u>	Invoice	05/14/2020	OPS: COMPUTER EQUIPMENT	0.00	2,456.70	
<u>20-50085C</u>	Invoice	05/14/2020	OFFICE 365 MONTHLY MAINT - JUNE 20	0.00	806.00	
009920	STANDARD INSURANCE CO	05/14/2020	Regular	0.00	1,614.73	62284
<u>ST0520</u>	Invoice	05/14/2020	EE LIFE INSURANCE - MAY 20	0.00	1,614.73	
000675	AQUA-METRIC SALES COMPANY	05/14/2020	Regular	0.00	17,338.21	62285
<u>DIR000240</u>	Invoice	05/14/2020	METER READING EQUIPMENT REPAIR	0.00	262.50	
<u>INV0076699</u>	Invoice	05/14/2020	ANNUAL AMR SUPPORT 03/30/20 - 03/29/21	0.00	2,575.00	
<u>INV0077570</u>	Invoice	05/14/2020	INVENTORY	0.00	12,762.99	
<u>INV0077628</u>	Invoice	05/14/2020	METER READING EQUIPMENT	0.00	1,737.72	
010850	UNDERGROUND SERVICE ALERT	05/14/2020	Regular	0.00	128.80	62286
<u>420200341</u>	Invoice	05/14/2020	TICKET DELIVERY SERVICE - APR 20	0.00	128.80	
010990	UTILIQUEST L.L.C.	05/14/2020	Regular	0.00	1,303.04	62287
<u>289128-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	96.08	
<u>289383-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	148.28	
<u>289667-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	313.20	
<u>289957-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	563.76	
<u>290208-Q</u>	Invoice	05/14/2020	CONTRACT LOCATING EXPENSE	0.00	181.72	
000327	WATER QUALITY SPECIALISTS	05/14/2020	Regular	0.00	3,500.00	62288

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Date Range: 05/01/2020 - 05/31/2020

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>6553</u>	Invoice	05/14/2020	HDMC WWTP: OPERATION & MAINT - APR 20	0.00	3,500.00	
011615	WESTERN EXTERMINATOR CO.	05/14/2020	Regular	0.00	34.00	62289
<u>8025510</u>	Invoice	05/14/2020	PEST CONTROL SERVICES - SHOP	0.00	34.00	
013359	XEROX FINANCIAL SERVICES	05/14/2020	Regular	0.00	220.55	62290
<u>2085108</u>	Invoice	05/14/2020	SHOP EXPENSE 4/27/20 - 5/26/20	0.00	220.55	
000233	NAPA AUTO PARTS	05/14/2020	Regular	0.00	189.54	62291
<u>320573</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE: V28, V29 & V35	0.00	189.54	
000575	AFSCME LOCAL 1902	05/27/2020	Regular	0.00	598.20	62297
<u>AFSCME0520</u>	Invoice	05/27/2020	EE UNION DUES - MAY 20	0.00	598.20	
013887	AMERICAN LEAK DETECTION	05/27/2020	Regular	0.00	550.00	62298
<u>P5-05304</u>	Invoice	05/27/2020	BUILDING MAINTENANCE - OFFICE	0.00	550.00	
013863	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	05/27/2020	Regular	0.00	4,891.95	62299
<u>594390</u>	Invoice	05/27/2020	LABOR LEGAL SERVICES THRU 4/30/20	0.00	3,392.55	
<u>594392</u>	Invoice	05/27/2020	LEGAL SERVICES THRU 4/30/20	0.00	1,499.40	
000214	BABCOCK LABORATORIES, INC.	05/27/2020	Regular	0.00	6,000.00	62300
<u>CE01120-2287</u>	Invoice	05/27/2020	HDMC WWTP - SAMPLING	0.00	216.00	
<u>CE01246-2287</u>	Invoice	05/27/2020	HDMC WWTP - SAMPLING	0.00	585.00	
<u>CE01360-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	119.00	
<u>CE01379-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	178.00	
<u>CE01635-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	2,968.00	
<u>CE01788-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	1,484.00	
<u>CE01941-2287</u>	Invoice	05/27/2020	SAMPLING	0.00	102.00	
<u>CE01994-2287</u>	Invoice	05/27/2020	HDMC WWTP - SAMPLING	0.00	348.00	
013858	BRANDON WARNER	05/27/2020	Regular	0.00	48.50	62301
<u>BW051420</u>	Invoice	05/27/2020	REIMB: CIRP SUPPLIES	0.00	48.50	
013365	IMAGE SOURCE	05/27/2020	Regular	0.00	36.95	62302
<u>25AR1127392</u>	Invoice	05/27/2020	SHOP EXPENSE 4/01/20 - 4/30/20	0.00	36.95	
013797	INFOSEND, INC.	05/27/2020	Regular	0.00	3,634.77	62303
<u>171156</u>	Invoice	05/27/2020	PRINT & MAIL WATER BILL - APR 20	0.00	3,634.77	
009054	KATHLEEN J. RADNICH	05/27/2020	Regular	0.00	483.00	62304
<u>2005017-1</u>	Invoice	05/27/2020	PUBLIC RELATIONS SERVICES	0.00	483.00	
000134	KENNEDY/JENKS CONSULTANTS, INC.	05/27/2020	Regular	0.00	230.00	62305
<u>135436</u>	Invoice	05/27/2020	CONSULTING: GRANT WRITING SERVICES	0.00	230.00	
007500	NORTHAMERICAN TRANSPORTATION ASSOCIATIC	05/27/2020	Regular	0.00	332.11	62306
<u>30361</u>	Invoice	05/27/2020	ANNUAL ASSOC DUES 2020-2021	0.00	332.11	
000236	PAYPRO ADMINISTRATORS	05/27/2020	Regular	0.00	55.00	62307
<u>74851</u>	Invoice	05/27/2020	FSA ADMIN FEES - APR 20	0.00	55.00	
011101	VAGABOND WELDING SUPPLY	05/27/2020	Regular	0.00	87.52	62308
<u>111395</u>	Invoice	05/27/2020	CIRP SUPPLIES	0.00	87.52	
013359	XEROX FINANCIAL SERVICES	05/27/2020	Regular	0.00	266.40	62309
<u>2050998CR</u>	Credit Memo	05/27/2020	CREDIT: OVERPAYMENT (MISAPPLIED PAYM...	0.00	-129.26	
<u>2093974</u>	Invoice	05/27/2020	OFFICE EXPENSE 5/7/20 - 6/6/20	0.00	395.66	
000233	NAPA AUTO PARTS	05/27/2020	Regular	0.00	757.71	62310
<u>320850</u>	Invoice	05/27/2020	VEHICLE REPAIRS: V28 & 24	0.00	235.09	
<u>322638</u>	Invoice	05/27/2020	VEHICLE MAINTENANCE: V33	0.00	176.22	
<u>322738</u>	Invoice	05/27/2020	VEHICLE MAINTENANCE: V25	0.00	136.74	
<u>323418</u>	Invoice	05/27/2020	VEHICLE MAINTENANCE: V38 & 37/ SHOP E...	0.00	106.11	
<u>323574</u>	Invoice	05/27/2020	VEHICLE MAINTENANCE: V37, 38 & 39	0.00	103.55	

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Date Range: 05/01/2020 - 05/31/2020

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	
013876	FIVE STAR GYM & FITNESS LLC	05/27/2020	Regular	0.00	4,110.00	62311
<u>INV0001</u>	Invoice	12/04/2019	WELLNESS PROGRAM - ANNUAL CORPORATE..	0.00	4,110.00	
000248	PAYCHEX	05/01/2020	Manual	0.00	349.34	901404
<u>340508</u>	Invoice	05/01/2020	PAYROLL PROCESSING FEE	0.00	349.34	
000236	PAYPRO ADMINISTRATORS	05/01/2020	Manual	0.00	135.41	901405
<u>PPE 4-24-20</u>	Invoice	05/01/2020	EE FSA DEDUCTIONS 5-1-20	0.00	135.41	
009898	SOCALGAS	05/06/2020	Manual	0.00	20.83	901406
<u>GAS0420</u>	Invoice	05/06/2020	HEAT FOR SHOP - THRU 4/15/20	0.00	20.83	
000510	TIME WARNER CABLE	05/06/2020	Manual	0.00	355.72	901407
<u>0008970042220</u>	Invoice	05/06/2020	CABLE & INTERNET - APR 20	0.00	355.72	
001517	CalPERS	05/08/2020	Manual	0.00	13,296.68	901408
<u>PPE 4-24-20</u>	Invoice	05/08/2020	PAY PERIOD ENDING 4/24/20	0.00	13,296.68	
004110	BURRTEC WASTE & RECYCLING SVCS	05/14/2020	Manual	0.00	444.19	901409
<u>BW0520</u>	Invoice	05/14/2020	TRASH & RECYCLING (OFFICE) - MAY 20	0.00	156.51	
<u>BW0520B</u>	Invoice	05/14/2020	TRASH REMOVAL (SHOP) - MAY 20	0.00	287.68	
000236	PAYPRO ADMINISTRATORS	05/15/2020	Manual	0.00	135.41	901410
<u>PPE 5-8-20</u>	Invoice	05/15/2020	EE FSA DEDUCTIONS 5-15-20	0.00	135.41	
000248	PAYCHEX	05/15/2020	Manual	0.00	346.50	901411
<u>340865</u>	Invoice	05/15/2020	PAYROLL PROCESSING FEE	0.00	346.50	
009878	SOUTHERN CALIFORNIA EDISON	05/18/2020	Manual	0.00	18,729.66	901412
<u>SCE0420</u>	Invoice	05/18/2020	POWER FOR PUMPING - APR 20	0.00	18,729.66	
001009	BUSINESS CARD	05/20/2020	Manual	0.00	727.96	901413
<u>BA0420</u>	Invoice	05/20/2020	OFFICE EQUIP/SAFETY EXP/SUBSCRIPTIONS	0.00	727.96	
001004	BUSINESS CARD	05/20/2020	Manual	0.00	644.08	901414
<u>BA0420</u>	Invoice	05/20/2020	TELEPHONE (OFFICE)	0.00	644.08	
001014	BUSINESS CARD	05/20/2020	Manual	0.00	250.01	901415
<u>BA0420</u>	Invoice	05/20/2020	OPS: COMPUTER EQUIPMENT	0.00	250.01	
001011	BUSINESS CARD	05/20/2020	Manual	0.00	2,691.37	901416
<u>BA0420</u>	Invoice	05/20/2020	OFFICE SUPPLIES/SUBSCRIPTIONS/OFFICE E...	0.00	2,691.37	
001013	BUSINESS CARD	05/20/2020	Manual	0.00	2,389.37	901417
<u>BA0420</u>	Invoice	05/20/2020	OPS: COMPUTER EQUIP/SAFETY EXP/PERSO...	0.00	2,389.37	
VEN01533	PAYMENTUS GROUP INC.	05/22/2020	Manual	0.00	2,781.60	901418
<u>INV-15-102594</u>	Invoice	05/22/2020	CREDIT CARD PROCESSING FEE - APR 20	0.00	2,781.60	
004195	HOME DEPOT CREDIT SERVICES	05/22/2020	Manual	0.00	646.96	901419
<u>HD0420</u>	Invoice	05/22/2020	SMALL TOOLS	0.00	646.96	
013196	TPX COMMUNICATIONS	05/22/2020	Manual	0.00	525.10	901420
<u>129311139-0</u>	Invoice	05/22/2020	TELEPHONE (OFFICE) - APR 20	0.00	525.10	
001630	AT&T MOBILITY	05/22/2020	Manual	0.00	1,897.59	901421
<u>829480028X0505...</u>	Invoice	05/22/2020	COMMUNICATIONS - APR 20	0.00	1,897.59	
001517	CalPERS	05/27/2020	Manual	0.00	12,979.00	901422
<u>PPE 5-08-20</u>	Invoice	05/27/2020	PAY PERIOD ENDING 5/08/20	0.00	12,979.00	
000025	ICMA RC	05/31/2020	Manual	0.00	7,795.76	901423

*Check Report JBWD

Date Range: 05/01/2020 - 05/31/2020

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>ICMARC0520</u>	Invoice	05/31/2020	457 REMITTANCE - MAY 20	0.00	7,795.76	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	52	0.00	140,332.65
Manual Checks	21	20	0.00	67,142.54
Voided Checks	0	1	0.00	-4,110.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	107	73	0.00	203,365.19

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
01-00103-003	ASANO, EVAN	5/14/2020	Refund	21.31	Check #: 62246
06-00146-010	HERNANDEZ, LORI M	5/14/2020	Refund	284.08	Check #: 62247
10-00343-011	DANIELS, PHILLIP	5/14/2020	Refund	131.92	Check #: 62248
12-00002-004	WHITMAN, STEVEN	5/14/2020	Refund	10.77	Check #: 62249
14-00019-006	MEISENBACH, KURT	5/14/2020	Refund	145.94	Check #: 62250
52-00058-010	BARTLETT, ERIC J	5/14/2020	Refund	42.65	Check #: 62251
56-00060-014	ABAZARY, MEHRAN	5/14/2020	Refund	180.47	Check #: 62252
60-00237-003	LLC, PLANET PROPERTIES	5/14/2020	Refund	40.27	Check #: 62253
62-00031-009	GEORGIOS, CHRISTOPHER	5/14/2020	Refund	46.58	Check #: 62254
03-00058-005	M & M CAPITAL PROPERTIES LLC	5/27/2020	Refund	114.55	Check #: 62292
10-00423-010	MORALES, DENISE S	5/27/2020	Refund	82.47	Check #: 62293
50-00014-006	LANE, BRIAN M	5/27/2020	Refund	39.15	Check #: 62294
53-00161-006	MONSOUR, JAMES	5/27/2020	Refund	99.16	Check #: 62295
63-00152-009	TARRI, KID E	5/27/2020	Refund	4.25	Check #: 62296
				<u>1,243.57</u>	

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

DIRECTOR PAY
 04/11/2020 - 05/22/2020

<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	04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$347.26	\$0.00
Employee Total:					\$347.26	

<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	04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		04/25/2020	Director Pay Note: 4/23/20 MWA BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$520.89	\$0.00
Employee Total:					\$520.89	

DIRECTOR PAY
04/11/2020 - 05/22/2020

<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	04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		04/22/2020	Director Pay Note: AD HOC - COVID 19 CONFERENCE CALL 1/DIR/504/	1.0000	\$173.63	
		05/06/2020	Director Pay Note: COVID-19 ADHOC COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		05/13/2020	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$868.15	\$0.00
Employee Total:					\$868.15	

<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	04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$347.26	\$0.00
Employee Total:					\$347.26	

DIRECTOR PAY
04/11/2020 - 05/22/2020

<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	04/11/2020	Director Pay Note: 4/9/20 MWA MEETING (TELECONFERENCE) 1/DIR/504/	1.0000	\$173.63	
		04/15/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		04/22/2020	Director Pay Note: AD HOC - COVID 19 CONFERENCE CALL 1/DIR/504/	1.0000	\$173.63	
		05/06/2020	Director Pay Note: COVID-19 ADHOC COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		05/13/2020	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		05/20/2020	Director Pay Note: JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$1,041.78	\$0.00
Employee Total:					\$1,041.78	

Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>	<u>Grand Totals:</u>	<u>\$3,125.34</u>	<u>\$0.00</u>
Director Pay	18.0000	\$3,125.34		Grand Total:	\$3,125.34	

**JOSHUA BASIN WATER DISTRICT
MEETING AGENDA ITEM STAFF REPORT**

Regular Meeting of the Finance Committee

DATE: July 8, 2020

REPORT TO: Committee

PREPARED BY: Susan Greer

TOPIC: 3RD QUARTER ENDING 3/31/20 FINANCIAL REPORT

RECOMMENDATION: Refer to Board for Approval

ANALYSIS: The 3rd Quarter Financial Report, for the period ending 3/31/20, is attached. We will review the report in detail at the meeting.

STRATEGIC PLAN ITEM: N/A

FISCAL IMPACT: N/A



3rd QUARTER ENDING 3/31/20 FINANCIAL REPORT SUMMARY

CASH BALANCES

Total cash as of 3/31/20 is \$11,305,133
 Cash balance includes \$703,307 CIRP restricted loan proceeds
 Cash is increased \$75,972 from last quarter and decreased \$487,318 from one year ago

CASH FLOW

\$1,059,151 water bill and related payments collected during the quarter
 \$82,240 reimbursement from CIRP Loan to General District
 \$153,953 property taxes/assessments collected during the quarter
 CMMAD debt service paid - \$61,705
 \$149,127 spent on capital projects
 Total cash increased \$75,971 during the quarter

PROPERTY TAX AND ASSESSMENT COLLECTIONS

All property taxes have been billed; revenues are recorded
 Property tax revenues are about 3% more than last year
 Property tax collections are decreased \$19,336 or 4% compared to last year
 Prior standby collections decreased while prior CMM collections increased.

BOARD REPORT

Operating Revenues are 74% of budget
 Water Revenues are 72% of budget
 Operating Expenses are 61% of budget
 Total operating revenues exceed total operating expenses by \$2,037,231

WATER SALES CONSUMPTION STATISTICS

Y-T-D usage through 3/31/20 is 12.88% less than last year and 3.78% more than two years go
 The top 10 users represent the following types of accounts:

Housing (multi-unit)	4,820
Hospital/Medical	2,672
Commercial	2,367
Public agency	1,597
	<u>11,456</u>



CASH

	<u>3/31/20</u>	<u>LEGALLY</u>	<u>DISTRICT</u>	<u>12/31/19</u>	<u>3/31/19</u>
	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL</u>	<u>TOTAL</u>
Petty Cash	1,113			800	1,088
Change Fund	1,500			1,500	1,500
General Fund	550,250			407,754	338,583
Payroll Fund	5,001			15,941	5,000
LAIF Operating Reserve	1,686,373			1,686,373	1,794,352
Cash Flow Reserve	1,158,755			1,240,086	433,253
Equip/Technology Reserve	389,951		450,384	389,952	450,384
Emergency Capital Reserve	2,000,000		2,000,000	2,000,000	2,000,000
Meter Replacement Reserve	262,835		500,000	262,835	500,000
Building Reserve	6,441		315,801	6,441	315,801
Studies/Reports Reserve	11,306		30,000	11,306	30,000
Consumer/Project Deposits	366,145	301,068		358,613	301,068
Water Capacity	494,912	836,788		404,631	836,788
Wastewater Capacity	1,019,076	57,678		969,819	57,678
Cap Improv Reserve	1,878,168	2,100,737		1,878,168	2,100,737
CMM Redemption	519,784	469,268		559,911	469,268
Reserve	247,019	247,008		245,611	247,008
Prepayment	3,187	3,111		3,170	3,111
	<u>10,601,816</u>	<u>4,015,658</u>	<u>3,296,185</u>	<u>10,442,911</u>	<u>9,885,619</u>
CIRP Loan Fund	703,317	1,906,832		786,250	1,906,832
	<u>11,305,133</u>	<u>5,922,490</u>	<u>3,296,185</u>	<u>11,229,161</u>	<u>11,792,451</u>

Restricted = \$9,218,675 Unrestricted = \$2,086,458

Total Cash is \$75,972 MORE than last quarter. Total Cash is \$487,318 LESS than one year ago.



3rd Quarter 3/31/20 CASH FLOW EXPLANATION

	<u>General Fund</u>	<u>CIRP Loan</u>	<u>Total</u>
Beginning Cash Balance 1/1/20	\$10,442,912	\$786,250	\$11,229,162
 <u>Source of Funds (Revenues)</u>			
Total cash received during the quarter from all sources	1,536,651	2,060	1,538,711
Water bill payments of \$1,059,151 received from customers Property Tax/Assessment Payments \$153,953 Customer/Project Deposits \$28,342 Meter Installation/Capacity Fees of \$141,501 received Interest Revenue \$52,036 Gen Fund, \$2,060 CIRP Loan General Fund Reimbursement from CIRP \$82,240			
 <u>Use of Funds (Expenses)</u>			
Total use of cash during the quarter for all purposes	1,377,746	84,994	1,462,740
Operating expenses typical CIRP Loan Reimburse General Fund \$82,240 CMMAD Debt Service - \$61,705 Capital costs during the quarter - \$149,127 - \$146,373 JBWD funded; \$2,754 CIRP Loan funded WW Treatment Strategy Tilford District Elections Saddleback SCADA Improvements Valve Turning Machine			
Ending Cash Balance 3/31/20	<u>\$10,601,817</u>	<u>\$703,316</u>	<u>\$11,305,133</u>
 Total cash increased during the quarter			 \$75,971



CASH FLOW

January - March 2020

	<u>GENERAL FUND</u>	<u>LOAN</u>
FUND BALANCE AT BEGINNING OF PERIOD	\$ 10,442,911.56	\$ 786,249.91
FUNDS PROVIDED BY:		
Water Sales	\$ 1,059,151.06	
Loan Reimb. to GF	82,239.90	(82,239.90)
Grant Revenues	-	
Turn On/Special Services Revenue/Misc	11,963.34	
Liens & Bad Debt	7,464.72	
Refunds to District (MWA)	-	
Consumer Deposits	26,666.80	
HDMC WWTP Operations Reimbursement	-	
HDMC WWTP Operations Overhead Revenue	-	
Project Deposits	1,675.00	
Property Taxes Received - G.D.	39,857.61	
Property Taxes Received - ID #2	2,388.64	
Standby Collections - Prior	21,716.12	
Standby Collections - Current	70,677.76	
Property Taxes Received - CMM	19,312.90	
Water Capacity Charges/Connection Fees	88,939.00	
Wastewater Capacity Charges	32,639.00	
Hzone Reimbursement Fees	-	
Meter Installation Fees	19,923.00	
Interest	52,036.54	
TOTAL SOURCE OF FUNDS	<u>1,536,651.39</u>	<u>2,060.10</u>
FUNDS USED FOR:		
Debt Service	\$ 61,704.85	
Capital Additions - Self funded	146,373.02	
Capital Additions - Loan Funded	-	2,753.55
Operating Expenses	480,001.77	
Total Disbursements	<u>688,079.64</u>	
Loan Fees	-	
Bank Transfer Payroll	383,905.26	
Employee Funded Payroll Taxes & CALPERS	187,173.87	
Employer Funded Payroll Taxes & CALPERS	98,080.50	
Employee Funded 457 Transfer	17,942.76	
Employer Funded 457 Annual Transfer	-	
Bank Fees/Charges (net of interest)	2,564.03	
Total Transfers	<u>689,666.42</u>	
TOTAL USE OF FUNDS	<u>1,377,746.06</u>	
FUND BALANCE AT END OF PERIOD	<u>\$ 10,601,816.89</u>	<u>\$ 703,316.56</u>

TOTAL CASH BALANCE AT QE PER "JBWD CASH ANALYSIS REPORT"
FUND BALANCE - ABOVE
VARIANCE (S/B \$0)

11,305,133.45
11,305,133.45
-



Property Tax and Assessment Revenues and Collections as of 3/31/20

	19/20			18/19		
	<u>Billed Revenue</u>	<u>Y-T-D Collections</u>	<u>Billed % Collected</u>	<u>Billed Revenue</u>	<u>Y-T-D Collections</u>	<u>Billed % Collected</u>
ID#2	0	-2,316		0	-2,194	
GD Property Taxes	535,012	320,871	60%	473,043	288,581	61%
CMM Assessment District	257,278	149,603	58%	257,658	152,362	59%
Prior		51,188			42,923	
Standby Assessments	1,145,634	696,506	61%	1,148,487	734,820	64%
Prior		128,948			147,643	
TOTAL	1,937,924	1,344,799	69%	1,879,188	1,364,135	73%

Prior year tax collections can be an indication of property sales as taxes must be paid as property ownership is transferred.

CMM prior year tax collections are increased 19% compared to prior year.

Standby prior year tax collections are decreased 13% compared to prior year.



3rd Quarter Ending 3/31/20 BOARD REPORT SUMMARY

REVENUES

Total Operating Revenues are 74% of budget, including property tax revenues
 Water Revenues are 72% of budget
 Special Services Revenue reflects increased service fees
 HDMC 51% of budget, billed in arrears after each quarter
 Property Tax Revenues exceed the amended budget by \$111,874 or 6%
 Development-related unbudgeted revenues total \$246,761

EXPENSES

	% of budget
Production	56%
Distribution	65%
Customer Service	66%
Administration	62%
Dev & Engineering	65%
Finance	73%
Human Resources	54%
Bonds/Loans/Standbys	68%
CIRP	123%
HDMC Tmt. Plant	72%
Benefits Allocated	74%
Field Allocated	76%
Office Allocated	70%
<hr/>	
TOTAL	61%

SUMMARY

Total Operating Revenues exceed Total Operating Expenses by \$2,037,231



**Operating Board Report (Budget Report)

Account Summary

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Program: 39 - ** OPERATING REVENUES **							
<u>01-39-41010-FI</u>	METERED WATER SALES	2,475,000.00	2,796,000.00	172,000.50	1,975,192.97	-820,807.03	70.64 %
<u>01-39-41012-FI</u>	ALLOW FOR CAAP/BILLING ADJ	0.00	0.00	-163.60	-1,411.77	-1,411.77	0.00 %
<u>01-39-41015-FI</u>	BASIC FEES	2,192,000.00	1,871,000.00	166,941.60	1,373,404.54	-497,595.46	73.40 %
<u>01-39-41016-FI</u>	BASIC FEES - LOCKED/PULLED	336,000.00	336,000.00	29,590.38	241,445.05	-94,554.95	71.86 %
<u>01-39-41030-FI</u>	PRIVATE FIRE PROTECTION SERV.	22,000.00	22,000.00	2,779.28	22,908.61	908.61	104.13 %
<u>01-39-41040-FI</u>	SPECIAL SERVICES REVENUE	121,000.00	121,000.00	3,038.55	136,284.46	15,284.46	112.63 %
<u>01-39-44030-FID</u>	METER INSTALLATION & UPGRADE	0.00	0.00	4,582.00	38,938.00	38,938.00	0.00 %
<u>01-39-44035-FID</u>	METER REPAIR REVENUE	0.00	0.00	0.00	4,505.88	4,505.88	0.00 %
Program: 39 - ** OPERATING REVENUES ** Total:		5,146,000.00	5,146,000.00	378,768.71	3,791,267.74	-1,354,732.26	73.67 %
Program: 40 - ** NON-OPERATING REVENUES **							
<u>01-40-41045-FI</u>	HDMC WWTP OPERATIONS REIMB	130,000.00	130,000.00	0.00	66,394.91	-63,605.09	51.07 %
<u>01-40-41046-FI</u>	HDMC WWTP OVERHEAD/FEES REI	29,250.00	29,250.00	0.00	14,938.85	-14,311.15	51.07 %
<u>01-40-42100-FI</u>	STANDBY REVENUE-CURRENT	1,078,000.00	1,138,000.00	0.00	1,145,633.98	7,633.98	100.67 %
<u>01-40-43000-FI</u>	PROPERTY TAX REVENUE	446,000.00	446,000.00	61,968.97	535,012.18	89,012.18	119.96 %
<u>01-40-43010-FI</u>	AD VALOREM REVENUE - ID #2	0.00	0.00	0.00	-4.64	-4.64	0.00 %
<u>01-40-43020-FI</u>	ASSESSMENT REVENUE - CMM	242,045.00	242,045.00	0.00	257,277.64	15,232.64	106.29 %
<u>01-40-44010-FID</u>	WATER CAPACITY CHARGES	0.00	0.00	19,187.00	149,212.00	149,212.00	0.00 %
<u>01-40-44050-FI</u>	WASTEWATER CAPACITY CHARGES	0.00	0.00	6,551.00	58,611.00	58,611.00	0.00 %
<u>01-40-47000-FI</u>	MISCELLANEOUS REVENUE	20,000.00	20,000.00	82,319.22	17,238.35	-2,761.65	86.19 %
<u>01-40-47002-FI</u>	INTEREST REVENUE	125,000.00	127,000.00	2,063.35	118,001.47	-8,998.53	92.91 %
Program: 40 - ** NON-OPERATING REVENUES ** Total:		2,070,295.00	2,132,295.00	172,089.54	2,362,315.74	230,020.74	110.79 %
Revenue Total:		7,216,295.00	7,278,295.00	550,858.25	6,153,583.48	-1,124,711.52	84.55 %
Expense							
Program: 01 - ** PRODUCTION **							
<u>01-01-5-01-01118-FI</u>	PRODUCTION SALARY (incl STBY,CL	417,150.00	417,150.00	27,837.86	238,315.52	178,834.48	57.13 %
<u>01-01-5-01-02205-RL</u>	WATER TREATMENT EXPENSE	6,000.00	6,000.00	0.00	3,303.48	2,696.52	55.06 %
<u>01-01-5-01-02210-RL</u>	SMALL TOOLS - PRODUCTION	7,500.00	7,500.00	28.23	5,001.97	2,498.03	66.69 %
<u>01-01-5-01-03102-GM</u>	WATER RECHARGE PURCHASE	0.00	0.00	0.00	38,552.00	-38,552.00	0.00 %
<u>01-01-5-01-03105-GM</u>	WATER SUPPLY MONITORING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>01-01-5-01-03108-RL</u>	RECHARGE MAINT/REPAIR	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>01-01-5-01-03111-D/P</u>	EQUIPMENT RENTAL	3,500.00	3,500.00	0.00	2,992.74	507.26	85.51 %
<u>01-01-5-01-03115-RL</u>	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	2,151.27	21,669.21	13,330.79	61.91 %
<u>01-01-5-01-03120-RL</u>	TANK & RESERVOIR MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
<u>01-01-5-01-03207-RL</u>	GENERATOR (LARGE) REPAIR & MAI	28,000.00	28,000.00	42.07	13,495.39	14,504.61	48.20 %
<u>01-01-5-01-04004-RL</u>	LABORATORY SERVICES	20,000.00	20,000.00	676.00	8,931.00	11,069.00	44.66 %
<u>01-01-5-01-06105-RL</u>	POWER FOR PUMPING (ELECTRIC)	350,000.00	350,000.00	17,812.73	184,815.27	165,184.73	52.80 %
<u>01-01-5-01-06501-RL</u>	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	243.00	2,712.00	2,288.00	54.24 %
<u>01-01-5-01-06590-RL</u>	PRODUCTION - OTHER	0.00	0.00	0.00	668.79	-668.79	0.00 %
<u>01-01-5-01-07002-AGM</u>	RIGHT OF WAY	16,533.00	16,533.00	0.00	16,538.50	-5.50	100.03 %
<u>01-01-5-01-98001-FI</u>	EE BENEFITS ALLOCATED	281,324.99	282,699.03	14,196.73	164,990.66	117,708.37	58.36 %
<u>01-01-5-01-98002-FI</u>	FIELD EXPENSES ALLOCATED	67,172.59	68,073.74	8,504.88	51,553.66	16,520.08	75.73 %
Program: 01 - ** PRODUCTION ** Total:		1,345,180.58	1,347,455.77	71,492.77	753,540.19	593,915.58	55.92 %
Program: 02 - ** DISTRIBUTION **							
<u>01-02-5-02-01130-FI</u>	DISTRIBUTION SALARY (incl STBY,C	426,104.00	426,104.00	20,788.98	193,136.54	232,967.46	45.33 %
<u>01-02-5-02-02211-JC</u>	SMALL TOOLS - DISTRIBUTION	15,000.00	15,000.00	2,104.76	14,106.48	893.52	94.04 %
<u>01-02-5-02-02920-FI</u>	INVENTORY-OVER & SHORT	7,134.67	7,134.67	0.00	15,139.30	-8,004.63	212.19 %
<u>01-02-5-02-03106-JC</u>	MAINLINE AND LEAK REPAIR	80,000.00	53,139.56	505.52	39,178.76	13,960.80	73.73 %
<u>01-02-5-02-03206-JC</u>	TRACTOR REPAIR / MAINT.	8,000.00	8,000.00	11.96	1,575.20	6,424.80	19.69 %

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

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-02-5-02-04005-FI</u>	UTILITY LOCATING (DIG ALERT)	15,000.00	15,000.00	867.20	8,338.95	6,661.05	55.59 %
<u>01-02-5-02-98001-FI</u>	EE BENEFITS ALLOCATED	287,427.21	289,498.31	22,825.68	250,119.10	39,379.21	86.40 %
<u>01-02-5-02-98002-FI</u>	FIELD EXPENSES ALLOCATED	98,436.56	99,757.13	12,463.28	75,548.14	24,208.99	75.73 %
Program: 02 - ** DISTRIBUTION ** Total:		937,102.44	913,633.67	59,567.38	597,142.47	316,491.20	65.36 %
Program: 03 - ** CUSTOMER SERVICE **							
<u>01-03-5-03-01107-FI</u>	FIELD SALARY - CUSTOMER SERVICE	46,236.00	46,236.00	7,581.02	64,673.14	-18,437.14	139.88 %
<u>01-03-5-03-01114-FI</u>	OFFICE SALARY - CUSTOMER SERV.	141,777.00	141,777.00	9,516.08	87,340.11	54,436.89	61.60 %
<u>01-03-5-03-03100-FID</u>	METER INSTALLATION & UPDGRAD	0.00	0.00	2,841.12	12,066.86	-12,066.86	0.00 %
<u>01-03-5-03-03107-HR</u>	METER SERVICE REPAIR (INTERNAL)	407,685.00	407,685.00	27,446.68	233,197.61	174,487.39	57.20 %
<u>01-03-5-03-05201-HR</u>	METER READING EQUIPMENT & EX	5,000.00	5,000.00	0.00	8.10	4,991.90	0.16 %
<u>01-03-5-03-07000-FID</u>	MISC UTILITY ADJUSTMENTS	0.00	0.00	100.00	200.00	-200.00	0.00 %
<u>01-03-5-03-07004-HR</u>	LOW INCOME ASSISTANCE (LIA)	6,650.00	6,650.00	-185.00	2,265.00	4,385.00	34.06 %
<u>01-03-5-03-07010-AGM</u>	BAD DEBT	35,000.00	35,000.00	0.00	-499.55	35,499.55	-1.43 %
<u>01-03-5-03-07015-HR</u>	CUSTOMER SERVICE - OTHER	46,000.00	46,000.00	4,092.17	36,538.70	9,461.30	79.43 %
<u>01-03-5-03-98001-FI</u>	EE BENEFITS ALLOCATED	126,776.82	127,595.22	8,363.73	98,178.56	29,416.66	76.95 %
<u>01-03-5-03-98002-FI</u>	FIELD EXPENSES ALLOCATED	18,079.16	18,321.70	2,287.53	13,873.89	4,447.81	75.72 %
<u>01-03-5-03-98003-FI</u>	OFFICE EXPENSE ALLOCATED	46,769.72	47,040.61	6,146.55	32,983.79	14,056.82	70.12 %
Program: 03 - ** CUSTOMER SERVICE ** Total:		879,973.70	881,305.53	68,189.88	580,826.21	300,479.32	65.91 %
Program: 04 - ** ADMINISTRATION **							
<u>01-04-5-04-01108-FI</u>	ADMINISTRATION SALARY	392,544.00	392,544.00	27,636.42	239,836.06	152,707.94	61.10 %
<u>01-04-5-04-01115-FI</u>	SAFETY SALARY	7,025.00	7,025.00	418.46	4,295.37	2,729.63	61.14 %
<u>01-04-5-04-01121-FI</u>	DIRECTORS SALARY	32,642.44	32,642.44	1,736.30	23,960.94	8,681.50	73.40 %
<u>01-04-5-04-01210-EXA</u>	DIRECTORS / C.A.C. EDUCATION	16,000.00	16,000.00	2,121.40	5,786.28	10,213.72	36.16 %
<u>01-04-5-04-04007-GM</u>	LEGISLATIVE ADVOCACY	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<u>01-04-5-04-07008-EXA</u>	BUSINESS EXPENSE	10,000.00	10,000.00	191.39	1,955.04	8,044.96	19.55 %
<u>01-04-5-04-07014-GM</u>	PUBLIC INFORMATION	76,000.00	76,000.00	3,547.49	41,692.85	34,307.15	54.86 %
<u>01-04-5-04-07016-EXA</u>	MEMBERSHIP, DUES & SUBSCRIPT	33,573.00	33,573.00	270.19	30,269.87	3,303.13	90.16 %
<u>01-04-5-04-07020-GM</u>	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	620.00	5,305.77	9,694.23	35.37 %
<u>01-04-5-04-07025-GM</u>	LEGAL SERVICES - NON-PERSONNEL	65,000.00	65,000.00	2,197.13	21,308.29	43,691.71	32.78 %
<u>01-04-5-04-07218-GM</u>	SAFETY EXPENSE (EQUIP & SUPPLIE	10,000.00	13,400.00	1,931.40	6,411.46	6,988.54	47.85 %
<u>01-04-5-04-07219-GM</u>	EMERGENCY PREPAREDNESS	20,000.00	20,000.00	151.86	5,777.74	14,222.26	28.89 %
<u>01-04-5-04-07401-HR</u>	PROPERTY INSURANCE & RISK MG	88,000.00	88,000.00	19,264.66	64,105.42	23,894.58	72.85 %
<u>01-04-5-04-98001-FI</u>	EE BENEFITS ALLOCATED	269,369.61	270,956.94	15,949.46	190,151.20	80,805.74	70.18 %
<u>01-04-5-04-98003-FI</u>	OFFICE EXPENSE ALLOCATED	131,693.69	132,456.46	17,307.42	92,875.44	39,581.02	70.12 %
Program: 04 - ** ADMINISTRATION ** Total:		1,173,847.74	1,179,597.84	93,343.58	733,731.73	445,866.11	62.20 %
Program: 05 - ** DEVELOPMENT & ENGINEERING **							
<u>01-05-5-05-01109-FI</u>	DEVELOPMENT SALARY	69,403.00	69,403.00	5,982.46	50,191.79	19,211.21	72.32 %
<u>01-05-5-05-02305-ENG</u>	MAPS/DRAFTING SUPPLIES	4,500.00	4,500.00	741.12	2,165.74	2,334.26	48.13 %
<u>01-05-5-05-04006-FID</u>	PLAN CHECK / INSPECTION (CUSTO	0.00	0.00	0.00	17.00	-17.00	0.00 %
<u>01-05-5-05-04008-GM</u>	ENGINEERING CONTRACT SERVICES	25,000.00	25,000.00	15.98	13,211.99	11,788.01	52.85 %
<u>01-05-5-05-04013-ENG</u>	DEVELOPMENT - OTHER	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00 %
<u>01-05-5-05-98001-FI</u>	EE BENEFITS ALLOCATED	46,825.23	47,135.12	3,169.90	37,179.10	9,956.02	78.88 %
<u>01-05-5-05-98003-FI</u>	OFFICE EXPENSE ALLOCATED	22,879.92	23,012.44	3,006.92	16,135.80	6,876.64	70.12 %
Program: 05 - ** DEVELOPMENT & ENGINEERING ** Total:		182,358.15	182,800.56	12,916.38	118,901.42	63,899.14	65.04 %
Program: 06 - ** FINANCE **							
<u>01-06-5-06-01101-FI</u>	FINANCE SALARY	263,826.00	263,826.00	21,783.84	190,217.17	73,608.83	72.10 %
<u>01-06-5-06-04009-AGM</u>	ACCOUNTING/AUDIT SERVICES	24,825.00	24,825.00	0.00	14,743.00	10,082.00	59.39 %
<u>01-06-5-06-07001-AGM</u>	FINANCE - OTHER	26,857.00	26,857.00	1,610.71	17,851.44	9,005.56	66.47 %
<u>01-06-5-06-98001-FI</u>	EE BENEFITS ALLOCATED	177,836.25	178,998.54	11,918.52	139,474.22	39,524.32	77.92 %
<u>01-06-5-06-98003-FI</u>	OFFICE EXPENSE ALLOCATED	86,943.71	87,447.29	11,426.30	61,316.04	26,131.25	70.12 %
Program: 06 - ** FINANCE ** Total:		580,287.96	581,953.83	46,739.37	423,601.87	158,351.96	72.79 %
Program: 07 - ** HUMAN RESOURCES **							
<u>01-07-5-07-01102-FI</u>	PERSONNEL SALARY	82,816.00	82,816.00	6,045.97	50,212.50	32,603.50	60.63 %
<u>01-07-5-07-01105-HR</u>	AWARDS SALARY/LEAVE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-07-5-07-01215-HR</u>	EMPLOYEE TRAINING	30,000.00	30,000.00	2,890.05	12,673.75	17,326.25	42.25 %
<u>01-07-5-07-01217-HR</u>	EMPLOYEE EDUCATION	6,000.00	6,000.00	0.00	4,702.00	1,298.00	78.37 %
<u>01-07-5-07-01905-HR</u>	EMPLOYMENT RECRUITING EXPENS	6,000.00	6,000.00	0.00	2,143.00	3,857.00	35.72 %

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

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-07-5-07-01910-HR</u>	LABOR LEGAL FEES	70,000.00	70,000.00	565.95	23,922.16	46,077.84	34.17 %
<u>01-07-5-07-01915-HR</u>	PERSONNEL - OTHER	20,000.00	20,000.00	143.45	1,950.42	18,049.58	9.75 %
<u>01-07-5-07-01920-HR</u>	AWARDS GIFTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-07-5-07-98001-FI</u>	EE BENEFITS ALLOCATED	55,791.76	56,196.71	4,280.27	48,721.22	7,475.49	86.70 %
<u>01-07-5-07-98003-FI</u>	OFFICE EXPENSE ALLOCATED	27,298.12	27,456.24	3,587.57	19,251.68	8,204.56	70.12 %
Program: 07 - ** HUMAN RESOURCES ** Total:		302,905.88	303,468.95	17,513.26	163,576.73	139,892.22	53.90 %
Program: 09 - ** BONDS, LOANS & STANDBY **							
<u>01-09-5-09-08115-FI</u>	CMM PRINCIPLE	116,000.00	116,000.00	0.00	116,000.00	0.00	100.00 %
<u>01-09-5-09-08120-FI</u>	MORONGO BASIN PIPELINE	220,033.26	220,033.26	0.00	0.00	220,033.26	0.00 %
<u>01-09-5-09-08125-FIO</u>	CHROM 6 LOAN PRINCIPLE	18,800.00	18,800.00	0.00	0.00	18,800.00	0.00 %
<u>01-09-5-09-08130-FI</u>	(CIRP) MUNICIPAL FINANCE LOAN P	152,005.90	152,005.90	0.00	152,005.90	0.00	100.00 %
<u>01-09-5-09-08215-FI</u>	INTEREST EXPENSE - CMM	126,045.00	126,045.00	61,704.85	126,019.70	25.30	99.98 %
<u>01-09-5-09-08220-FI</u>	(CIRP) MUNICIPAL FINANCE LOAN I	115,885.00	115,885.00	0.00	115,885.00	0.00	100.00 %
<u>01-09-5-09-08320-FI</u>	GENERAL TAX COLLECTION CHARG	1,200.00	1,200.00	11.72	805.10	394.90	67.09 %
<u>01-09-5-09-08325-FI</u>	ADMINISTRATION - CMM	11,500.00	11,500.00	630.00	8,912.00	2,588.00	77.50 %
<u>01-09-5-09-08330-AGM</u>	STANDBY ADMINISTRATION	20,250.00	20,250.00	0.00	13,303.07	6,946.93	65.69 %
Program: 09 - ** BONDS, LOANS & STANDBY ** Total:		781,719.16	781,719.16	62,346.57	532,930.77	248,788.39	68.17 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)							
<u>01-12-5-12-01212-FI</u>	CIRP: COMPENSATED LEAVE	0.00	0.00	1,041.50	6,757.71	-6,757.71	0.00 %
<u>01-12-5-12-01221-FI</u>	CIRP: EXPENSED BENE (MTR REPL,	0.00	0.00	1,248.38	7,612.17	-7,612.17	0.00 %
<u>01-12-5-12-02213-FI</u>	CIRP: SALARY (Incl STBY,CLBK)	284,167.04	284,167.04	21,450.14	181,400.77	102,766.27	63.84 %
<u>01-12-5-12-02213-GM</u>	CIRP: SMALL TOOLS/MISC. EXP.	0.00	13,000.00	1,268.88	28,232.17	-15,232.17	217.17 %
<u>01-12-5-12-05016-FI</u>	CIRP: EQUIP CLEARING	0.00	0.00	0.00	-914.30	914.30	0.00 %
<u>01-12-5-12-98001-FI</u>	EE BENEFITS ALLOCATED	0.00	0.00	-3,211.12	-3,211.12	3,211.12	0.00 %
<u>01-12-5-12-98002-FI</u>	FIELD EXPENSES ALLOCATED	66,023.91	66,909.64	8,360.95	50,673.58	16,236.06	75.73 %
<u>01-12-5-12-98777-FI</u>	CIRP: SALARY CLEARING (PROJ SAL	-267,931.04	-267,931.04	-53,073.07	-151,870.52	-116,060.52	56.68 %
Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRA		82,259.91	96,145.64	-22,914.34	118,680.46	-22,534.82	123.44 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **							
<u>01-20-5-20-03101-DWR</u>	HDMC: OTHER	40,000.00	40,000.00	0.00	33,705.85	6,294.15	84.26 %
<u>01-20-5-20-04100-DWR</u>	HDMC: CONTRACTED OPERATION E	80,000.00	80,000.00	3,513.15	52,549.94	27,450.06	65.69 %
<u>01-20-5-20-06100-DWR</u>	HDMC: PUMPING POWER	10,000.00	10,000.00	470.66	7,165.14	2,834.86	71.65 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Tot		130,000.00	130,000.00	3,983.81	93,420.93	36,579.07	71.86 %
Program: 42 - ** RESERVE SET-ASIDE (DRAWDOWN) - OP **							
<u>01-42-5-99-00010-FI</u>	%BUILDING RES (OP Funded)	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>01-42-5-99-00100-AGM</u>	%EQUIP&TECH RES (OP Funded)	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
<u>01-42-5-99-00110-FI</u>	=EQUIP&TECH RES (OP Used)	-34,000.00	-34,000.00	0.00	0.00	-34,000.00	0.00 %
<u>01-42-5-99-00150-FI</u>	%METER REPL RES (OP Funded)	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
<u>01-42-5-99-00152-FI</u>	=METER REPL RES (OP Used)	-366,145.00	-366,145.00	0.00	0.00	-366,145.00	0.00 %
<u>01-42-5-99-00250-FI</u>	%STUDIES/REPORTS RES (OP Funde	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Program: 42 - ** RESERVE SET-ASIDE (DRAWDOWN) - OP ** Total:		349,855.00	349,855.00	0.00	0.00	349,855.00	0.00 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **							
<u>01-51-5-51-01211-FI</u>	COMPENSATED LEAVE	329,307.00	329,307.00	20,315.25	290,860.31	38,446.69	88.32 %
<u>01-51-5-51-01216-FI</u>	CAFETERIA PLAN EXPENSE	610,200.00	610,200.00	38,824.04	358,968.00	251,232.00	58.83 %
<u>01-51-5-51-01220-FI</u>	GROUP INSURANCE EXPENSE	10,085.00	10,085.00	2,926.72	15,769.27	-5,684.27	156.36 %
<u>01-51-5-51-01225-FI</u>	WORKERS COMPENSATION INSURA	46,504.00	46,504.00	0.00	21,242.95	25,261.05	45.68 %
<u>01-51-5-51-01230-FI</u>	RETIREMENT: PERS Classic 2%@55	201,648.00	201,648.00	12,195.06	142,669.69	58,978.31	70.75 %
<u>01-51-5-51-01231-FI</u>	RETIREMENT: PERS Tier 2 2%@62	25,101.00	25,101.00	2,817.71	28,293.64	-3,192.64	112.72 %
<u>01-51-5-51-01232-FI</u>	RETIREMENT: PERS - TEMP	2,717.50	2,717.50	0.00	0.00	2,717.50	0.00 %
<u>01-51-5-51-01233-FI</u>	RETIREMENT - 457 CONTRIBUTION	20,300.00	20,300.00	1,537.94	8,048.49	12,251.51	39.65 %
<u>01-51-5-51-01250-HR</u>	MISC. BENEFITS: WELLNESS	0.00	7,728.00	0.00	5,466.99	2,261.01	70.74 %
<u>01-51-5-51-01305-FI</u>	PAYROLL TAXES	160,248.00	160,248.00	14,231.70	128,627.91	31,620.09	80.27 %
<u>01-51-5-51-98000-FI</u>	ALLOCATED EXPENSES - BENEFITS	-1,245,351.87	-1,253,079.87	-77,493.17	-925,602.94	-327,476.93	73.87 %
<u>01-51-5-51-98050-FI</u>	CIRP: BENEFITS CLEARING (PROJ BE	-160,758.63	-160,758.63	-23,118.19	-74,344.31	-86,414.32	46.25 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:		0.00	0.00	-7,762.94	0.00	0.00	0.00 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS **							
<u>01-52-5-52-01240-D/P</u>	UNIFORMS (FIELD)	13,600.00	10,200.00	4,807.49	10,840.48	-640.48	106.28 %

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

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-52-5-52-02206-D/P</u>	SHOP EXPENSE - COMBINED	15,000.00	15,000.00	517.60	12,176.18	2,823.82	81.17 %
<u>01-52-5-52-02209-EXA</u>	SHOP OFFICE SUPPLIES	12,000.00	12,000.00	32.69	1,745.64	10,254.36	14.55 %
<u>01-52-5-52-02212-D/P</u>	SMALL TOOLS - COMBINED & REPAI	5,150.00	5,150.00	0.00	635.73	4,514.27	12.34 %
<u>01-52-5-52-03205-D/P</u>	TOOL / EQUIP REPAIR	0.00	0.00	0.00	253.54	-253.54	0.00 %
<u>01-52-5-52-03905-D/P</u>	BUILDING REPAIR/MAINT-SHOP/SIT	38,000.00	44,749.99	2,859.28	19,984.03	24,765.96	44.66 %
<u>01-52-5-52-04015-EXA</u>	OPS: SOFTWARE,SUPPORT & COMP	80,019.84	80,019.84	15,081.25	41,812.20	38,207.64	52.25 %
<u>01-52-5-52-05005-D/P</u>	FUEL-VEHICLES	52,000.00	52,000.00	2,092.77	44,430.37	7,569.63	85.44 %
<u>01-52-5-52-05010-D/P</u>	AUTO EXPENSE - FIELD	15,000.00	15,000.00	1,987.11	13,090.82	1,909.18	87.27 %
<u>01-52-5-52-05015-FI</u>	EQUIPMENT CLEARING (WIP FUEL)	-31,057.62	-31,057.62	0.00	-7,765.72	-23,291.90	25.00 %
<u>01-52-5-52-06305-EXA</u>	COMMUNICATIONS-MOBILE	25,000.00	25,000.00	4,238.45	35,396.62	-10,396.62	141.59 %
<u>01-52-5-52-07009-D/P</u>	REGULATORY-PERMITS, FEES, CERT	25,000.00	25,000.00	0.00	19,049.38	5,950.62	76.20 %
<u>01-52-5-52-98000-FI</u>	ALLOCATED EXPENSES - FIELD	-249,712.22	-253,062.21	-31,616.64	-191,649.27	-61,412.94	75.73 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **							
<u>01-53-5-53-01405-HR</u>	TEMPORARY LABOR FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>01-53-5-53-02105-EXA</u>	OFFICE SUPPLIES	20,000.00	20,000.00	565.96	17,104.71	2,895.29	85.52 %
<u>01-53-5-53-02107-EXA</u>	OFFICE EQUIP & MAINT.	14,011.16	18,839.04	5,677.70	23,342.74	-4,503.70	123.91 %
<u>01-53-5-53-02110-EXA</u>	POSTAGE	41,152.00	41,152.00	1,991.20	16,535.45	24,616.55	40.18 %
<u>01-53-5-53-03906-EXA</u>	BUILDING REPAIR/MAINT - OFFICE	24,159.00	21,159.00	2,345.65	15,882.33	5,276.67	75.06 %
<u>01-53-5-53-04015-EXA</u>	ADMIN: COMPUTER SOFTWARE &	117,320.00	117,320.00	26,427.84	110,074.53	7,245.47	93.82 %
<u>01-53-5-53-05010-AGM</u>	AUTO EXPENSE - OFFICE	5,943.00	5,943.00	242.26	2,483.25	3,459.75	41.78 %
<u>01-53-5-53-06205-EXA</u>	TELEPHONE AND UTILITIES	68,000.00	68,000.00	4,224.15	37,139.74	30,860.26	54.62 %
<u>01-53-5-53-98000-FI</u>	ALLOCATED EXPENSES - OFFICE	-315,585.16	-317,413.04	-41,474.76	-222,562.75	-94,850.29	70.12 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		6,745,490.52	6,747,935.95	405,415.72	4,116,352.78	2,631,583.17	61.00 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		470,804.48	530,359.05	145,442.53	2,037,230.70	1,506,871.65	384.12 %
Report Surplus (Deficit):		470,804.48	530,359.05	145,442.53	2,037,230.70	1,506,871.65	384.12 %

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	145,442.53	2,037,230.70	1,506,871.65
Report Surplus (Deficit):	470,804.48	530,359.05	145,442.53	2,037,230.70	1,506,871.65



JOSHUA BASIN WATER DISTRICT

Proudly providing water from an ancient sourcewell into the future.

Water Sales Consumption Statistics as of 3/31/20

Consumption - 12 months ending:	CURRENT 3/31/2020	PRIOR 1 3/31/2019	PRIOR 2 3/31/2018
CCF	471,566	541,288	521,592
Gallons	352,731,368	404,883,424	390,150,816
Acre Feet	1,082	1,243	1,197
Change/PY	-12.88% decrease	3.78% increase	
Change 2020 - 2018			-9.59% decrease

Change does not correlate to conservation mandate.

CONSUMPTION RANKING - TOP TEN - Quarter Ending 3/31/20

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	HDMC (hospital and CC)	2,672
2	Joshua Tree Memorial Park	1,749
3	Quail Springs Village Apartments	1,730
4	Housing Partners Inc	969
5	Morongo Unified School District	888
6	Lazy H Mobilehome Park	734
7	Yucca Trails Apartments	727
8	Joshua Tree Parks & Recreation	709
9	William Pyle (mobilehome park)	660
10	Joshua Tree Laundry	618
		<hr/> 11,456

Breakdown of Top Ten Users by type:

Housing (multi-unit)	4,820
Hospital/Medical	2,672
Commercial	2,367
Public agency	1,597
	<hr/> 11,456