



# JOSHUA BASIN WATER DISTRICT

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

**JOSHUA BASIN WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
WEDNESDAY AUGUST 5, 2009, 7:00 PM  
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

**NOTE: THIS MEETING WILL ALSO BE HELD  
AT THE FOLLOWING LOCATION BY TELECONFERENCE:  
14152 FRENCH TOWN ROAD, OREGON HOUSE, CA 95962  
AT THE BASEBALL FIELD BEHIND HOMEPLATE**

## AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. CONSENT CALENDAR
  - A. Approve Minutes of the Regular and Special Meeting of July 15, 2009
  - B. Approve Financial Report for June 2009
7. CONSIDER APPROVING RESOLUTION 09-850 FIXING THE RATE OF TAXATION WITHIN ID#2  
Recommend that the Board approve Resolution 09-850, increasing the property tax rate for Improvement District #2 from \$0.0237 to \$0.0258 per \$100 of assessed valuation.
8. PROJECT PRIORITY LIST  
An update on staff's progress with assigned projects.
9. PUBLIC COMMENT

Pages 1-4  
Pages 5-22

Pages 23-26

Pages 27-29

10. GENERAL MANAGER REPORT
11. DIRECTOR COMMENTS/REPORTS
12. ADJOURNMENT

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

#### INFORMATION

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

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

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

**JOSHUA BASIN WATER DISTRICT**  
**Minutes of the**  
**REGULAR and SPECIAL MEETING OF THE BOARD OF DIRECTORS**  
**July 15, 2009**

1. **CALL TO ORDER** **7:00 PM**

2. **PLEDGE OF ALLEGIANCE**

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

**STAFF PRESENT:** Joe Guzzetta, General Manager  
Terry Spurrier, HR/Administrative Services Supervisor  
Marie Salsberry, Executive Secretary  
Mike Metts, Engineer, Dudek & Associates

**GUESTS:** 4

4. **APPROVAL OF AGENDA**

MSC Given/Luckman 5/0 to approve the agendas for the July 15, 2009 Regular and Special Meetings of the Board of Directors to be held concurrent, with item 6 of the Special Meeting agenda to follow item 9 of the Regular Meeting agenda as 9a and Item 7 of the Special Meeting agenda to follow Item 16 of the Regular Meeting agenda as 16a.

5. **PUBLIC COMMENT**

Al Marquez of Joshua Tree commented that Joshua Tree Memorial Park has been watering the grass in the middle of the day. Joshua Basin Water District provided them with a water audit that could save thousands off their yearly water costs; however, they have apparently not implemented any changes.

6. **CONSENT CALENDAR**

MSC Luckman/Long 4/1 to approve the minutes of the regular meeting of June 3, 2009; to approve the financial report for April 2009, and to approve the financial report for May 2009.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

7. **AWARD OF BID FOR LANDSCAPE DEMONSTRATION GARDENS AT JOSHUA BASIN WATER DISTRICT AND COPPER MOUNTAIN COLLEGE**

General Manager Joe Guzzetta reported. Residential landscape plans are now complete; the demonstration garden at the District will represent five of the six design palettes. Discussion ensued. Director Reynolds made a motion to award the contract for

construction of the demonstration garden only, to Tessera Inc. in the amount of \$109,432. There was no second to the motion.

MSC Luckman/Long 3/2 to approve staff recommendation to award the bid for construction of a demonstration garden at Joshua Basin Water District to Tessera Inc, in the amount of \$109,432 for the base bid (plants, irrigation, pathways), and \$51,409 for "Alternative 4" (garden portals), plus 10% contingency.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	No
Wilson	No

MSC Long/Given 4/1 to approve staff recommendation to award the bid for construction of a demonstration garden at Copper Mountain College to Tessera Inc, in the amount of \$34,530.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

MSC Luckman/Long 4/1 to appropriate \$56,000 from the unappropriated reserves for the District's share of the project.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

MSC Long/Reynolds 4/1 to approve contingency of 10% for the Copper Mountain College demonstration garden.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

## 8. LONG TERM WASTE WATER STRATEGY

Engineer Mike Metts of Dudek & Associates reported. GM Guzzetta reported the Citizens Advisory Committee recommendations to the Board: that the existing Wastewater Strategy Report, as written by Dudek & Associates, and with the Citizens Advisory Committee's corrections, be accepted by the Board of Directors; the Committee also requests that the Board of Directors authorize the Committee to review the impacts of existing septic systems on the groundwater quality when the United States Geological Surveys Report becomes available.

Discussion ensued, and the following action was taken:

MSC Long/Luckman 4/1 to approve staff recommendation to adopt the Wastewater Strategy report, contingent on comments from the Citizens Advisory Committee; direct staff to initiate the process to adopt the \$5,270 capacity Fee for new development within the sewer service area; and authorize staff to implement the other facets of the strategy for new development.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

**9. CONSIDERATION OF PURCHASE OF BACKUP DATA RECOVERY SYSTEM**

GM Guzzetta reported on the system that would replace the current data tapes; with the new system, all data would be saved off-site and recovery would be faster in the case of data loss at the office.

MSC Luckman/Reynolds 4/1 to approve staff recommendation to direct staff to purchase a Backup Data Recovery System at a cost of \$810 for initial setup and \$710 monthly.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

**9a. PURCHASE OF TWO EMERGENCY GENERATORS FOR THE SHOP, K-ZONE HYDROPNEUMATIC TANK, AND USE AT BOOSTER STATIONS**

GM Guzzetta reported. During discussion, it was noted that the 150 kw generator will create a lot of noise and will disturb neighbors as it will usually run at night.

MSC Long/Reynolds 5/0 to approve staff recommendation to authorize the purchase of a 30kw and 150kw emergency generator for the shop and the K-tank at a cost of \$17,400 and \$37,200 plus tax (approximately \$4,900), respectively and \$2,500 for electrical connections and to authorize the purchase of sound protection for the 150kw generator at a cost not to exceed \$4,500.

**10. PROJECT PRIORITY LIST**

GM Guzzetta noted that the Wastewater Strategy and Package Plant Treatment Policy will be on the "completed" list soon.

**11. PUBLIC COMMENT**

Al Marquez asked when Well 17 will be online; GM Guzzetta said that the District is working with Bakersfield Well and Pump to resolve the well issues. An outside engineering firm has been asked to review the situation.

**12. GENERAL MANAGER REPORT**

GM Guzzetta reported that three high school students are working at the District under a grant-funded summer youth employment program and they are doing a terrific job. It was discovered that water is being exported from a private well in Joshua Tree to areas outside of the JBWD; staff is following up on the situation. The General Manager has sent comments to Hi-Desert Water District in response to their Environmental Mitigated Negative Declaration on the proposed wastewater treatment plant.

**13. DIRECTOR COMMENTS/REPORTS**

Director Reynolds reported that he attended Special District Institute Administration training in Monterey and found the training quite valuable. Director Luckman reported that she also attended the training and considered it excellent.

Director Wilson commented in recognition of the recent passing of local businessman Mark Garry, who owned Garry's Tires; he passed away last month and will be missed by many. Director Wilson also commented that during April and May the District spent more than it took in.

The Board went to Closed Session at 9:32 pm.

**14. CLOSED SESSION**

**Property Acquisition; pursuant to Government Code 54956.8, Conference with Real Property Negotiator regarding price and terms. District negotiator: Joe Guzzetta. APN: 603-231-05; 603-231-06; 603-191-41.**

Discussion was led by the Real Property Negotiator regarding price and terms as agendized.

The property negotiator was given further instructions. No reportable action was taken.

**15. CLOSED SESSION**

**Public employee performance evaluation; General Manager. Pursuant to government Code 54957.**

The Board discussed the performance of the General Manager as agendized. No reportable action was taken.

**16. CLOSED SESSION**

**Conference with District Security Operations Manager. Pursuant to Government Code 54957(a)**

Discussion was led by the District Security Operations Manager pursuant to Government Code 54957(a) as agendized. No reportable action was taken

**16a. CLOSED SESSION**

**A Closed Session will be held to confer with legal counsel on a matter of potential litigation pursuant to subdivision (c) of Government Code Section 54956.9 – One Matter – Potential Litigation**

Discussion was led by legal counsel and the General Manager on a matter of potential litigation pursuant to subdivision (c) of Government Code Section 54956.9 as agendized. The Board gave direction and no reportable action was taken.

The Board convened in Open Session at 10:40 pm and it was reported that no reportable action had been taken during any of the Closed Session discussions.

**17. ADJOURNMENT 10:12 PM**

MSC Long/Reynolds 5/0 to adjourn the July 15, 2009 Regular and Special Meeting of the Joshua Basin Water District Board of Directors.

Respectfully submitted;


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Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for August 5, 2009.

## JOSHUA BASIN WATER DISTRICT

### FINANCIAL REPORT HIGHLIGHTS – JUNE 2009

FROM: Susan Greer 

This report represents the last month of our 08/09 fiscal year.

#### **ACCOUNT RECAP (CASH STATEMENT)**

Total cash is increased \$61,000 from last month. Total cash as of 6/30/09 (\$6,418,643) is \$1,112,000 less than total cash as of 5/31/08 (\$7,530,143), the result of significant investment into capital projects over the past year combined with debt service payments.

#### **CASH FLOW**

Water collections (payments) are increased 22% compared to the same *month* last year. Water usage for the *month* is 7% more than last year; usage for the year is 5% less than last year. Capital expenditures decreased about \$171,000 or 84% compared to the same *month* last year. Operating expenses for the *month* are 47% less than one year ago. *Year-to-date* meter installation sales are 9 this year versus 24 last year, a decrease of 62%. Meter installation sales for the previous two years were 104 and 189.

#### **BOARD REPORT**

This is the twelfth month of the fiscal year; expenses and revenues should be at 100%.

#### **REVENUES – total revenues are 96% for the year.**

- Water Revenues are less than expected at 92% for the year due to decreases in new meter sales (that result in new water users) and a 5% decrease in water usage overall.
- Property Taxes including CMM Assessments, Property Taxes ID#2 and Standbys, have been collected by the County along with property taxes; one after year-end payment date remains. Property tax billings for the District increased 3% over last year due to increased property tax values and payments have decreased 1% this year. Prior year (delinquent) standby collections have decreased 47% from last year.

#### **EXPENSES- total expenses are 97% for the year.**

##### **Production**

Including allocated costs, Production expenses are 87% year-to-date.

##### **Distribution**

Distribution expenses are 95% year-to-date, including allocated costs.

##### **Customer Service**

Including allocated costs, Customer Service expenses are 101% year-to-date.

JOSHUA BASIN WATER DISTRICT

**Administration**

Administration expenses are 94% year-to-date including allocated expenses.

**Engineering**

Engineering expenses are 115% year-to-date including allocations.

**Accounting**

Including allocated expenses, Accounting expenses are 97% year-to-date.

**Personnel**

Including allocations, Personnel expense is 108% year-to-date.

**Legal**

Legal Services expense is 146% year-to-date.

**Bonds & Loans**

Bonds and Loans expense is 100% year-to-date.

**Capital Replacement Expense**

Capital Replacement Expense	May	\$ 95,134
	Year-to-date	\$1,163,817

Revenues total 96% year-to-date; with expenses at 97% year-to-date. Revenues exceed expenses by \$373,078 before Capital Replacement Expense and expenses exceed revenues by \$790,739 after.

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



		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
<b>GENERAL FUND</b>						
01 -11100	PETTY CASH FUND	600.00	0.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	43,874.84	327,293.23	278,828.99CR	92,339.08	128,537.07
01 -11210	PAYROLL FUND - U	5,004.72	71,518.32	71,518.16CR	5,004.88	9,769.46
01 -11220	CREDIT CARD ACCO	27,398.45	39,116.44	26,735.96CR	39,778.93	30,270.27
01 -11300	LAIF-INVESTMENT	3,853,826.00	0.00	314,541.27CR	3,539,284.73	3,830,738.86
01 -11305	LAIF-RESERVE FUN	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
01 -11306	EQUIP & TECH REP	0.00	300,000.00	0.00	300,000.00	10,000.00
01 -11310	LAIF - CAPACITY	812,164.41	0.00	0.00	812,164.41	812,164.41
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	344,766.32	14,541.27	0.00	359,307.59	357,853.46
01 -11325	LAIF - CMM RESER	268,415.33	0.00	0.00	268,415.33	268,415.33
01 -11330	LAIF CMM PREPAYM	247.97	0.00	0.00	247.97	247.97
	<b>FUND TOTAL</b>	<b>6,357,798.04</b>	<b>752,469.26</b>	<b>691,624.38CR</b>	<b>6,418,642.92</b>	<b>6,450,096.83</b>

509  
01/8  
7/27/09



# JOSHUA BASIN WATER DISTRICT

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

## Cash Flow

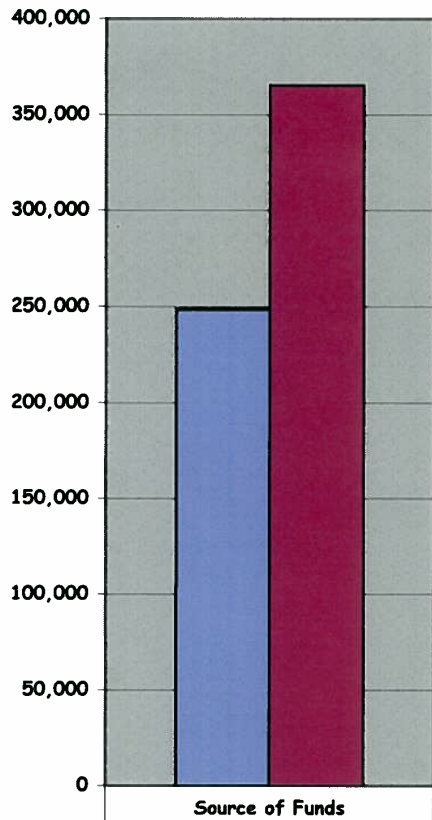
June 30, 2009

Beginning Cash		6,357,798.04
FUNDS PROVIDED BY:		
Water A/R Collections	248,827.16	
Turn On/Misc	6,611.56	
Consumer Deposits	10,750.00	
Project Deposits	0.00	
Property Taxes G.D.	12,954.29	
ID #2 Tax Collections	9,221.30	
Standby Collections - Prior	49,411.01	
Standby Collections - Current	13,006.29	
CMM Assessment Collections	14,541.27	
LAIF CMM Payoff	0.00	
Capacity Charges	0.00	
Meter Installation Fees	0.00	
Interest	93.29	
TOTAL SOURCE OF FUNDS		<u>365,416.17</u>
FUNDS USED FOR:		
Debt Service	0.00	
Capital Additions	32,370.61	
Operating Expenses	119,523.39	
Bank Transfer Payroll Taxes	45,316.41	
CalPERS Transfer	23,205.20	220,415.61
Bank Transfer Payroll	71,513.44	
Employee Funded 457 Transfer	12,531.69	
Bank Transfer Fees/Charges	110.55	84,155.68
TOTAL USE OF FUNDS		<u>304,571.29</u>
Net Increase (Decrease)		60,844.88
Cash Balance at End of Period		<u>6,418,642.92</u>

598  
3/8

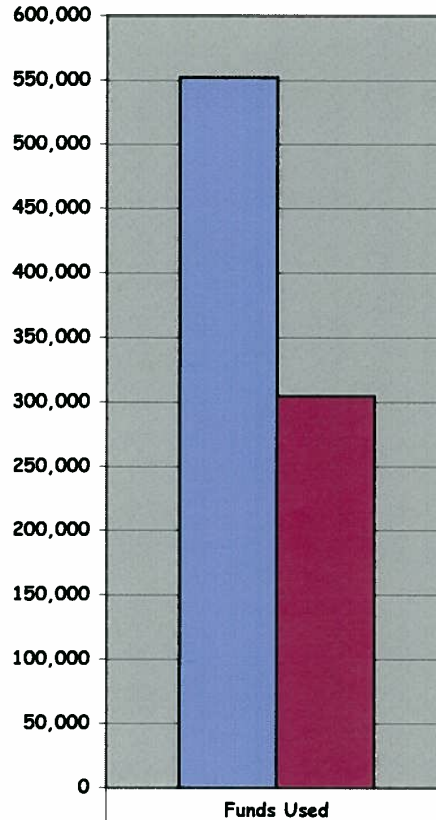
PROVIDE • PROTECT • PROMOTE

**Source of Funds Comparison  
June 2008 June 2009**



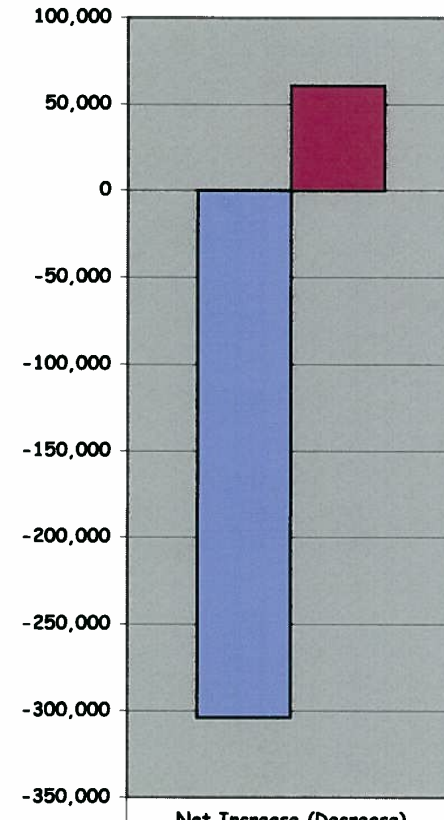
■ Jun-08	248,577.10
■ Jun-09	365,416.17

**Funds Used Comparison  
June 2008 June 2009**



■ Jun-08	552,415.54
■ Jun-09	304,571.29

**Net Increase (Decrease)  
June 2008 June 2009**



■ Jun-08	-303,838.44
■ Jun-09	60,844.88

## BOARD REPORT

AS OF: JUNE 30TH, 2009

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
REVENUES	<u>5,170,555</u>	<u>315,751.69</u>	<u>4,952,871.46</u>	<u>0.00</u>	<u>217,683.54</u>	<u>95.79</u>
TOTAL REVENUES	5,170,555	315,751.69	4,952,871.46	0.00	217,683.54	95.79
<b>EXPENSE SUMMARY</b>						
Production	1,260,601	95,699.15	1,100,293.26	0.00	160,307.55	87.28
Distribution	432,576	64,442.11	412,000.02	0.00	20,575.62	95.24
Customer Service	671,554	76,661.77	675,580.15	0.00 (	4,026.60)	100.60
Administration	617,921	67,953.46	582,892.68	0.00	35,028.32	94.33
Engineering -	239,545	22,940.51	276,425.46	0.00 (	36,880.46)	115.40
Accounting	274,804	28,592.51	266,484.18	0.00	8,319.82	96.97
Personnel	57,089	3,244.70	61,854.04	0.00 (	4,765.04)	108.35
Legal	45,000	7,972.75	65,767.27	0.00 (	20,767.27)	146.15
Bonds & Loans	1,141,193	2,218.22	1,138,496.84	0.00	2,696.16	99.76
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	0	0.00	0.00	0.00	0.00	0.00
Office allocated	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENSES	4,740,282	369,725.18	4,579,793.90	0.00	160,488.10	96.61
REVENUE OVER/(UNDER) EXPENSES	430,273 (	53,973.49)	373,077.56	0.00	57,195.44	86.71

**JOSHUA BASIN WATER DISTRICT**

**JUNE 2009**

**SCHED. OF DEMANDS**

<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
46013	6/01/2009	COUNTY OF SAN BERNARDINO	060109	SECURED ROLL-STBY PROCESSING	256.00
46014	6/04/2009	AFSCME LOCAL 1902	AFSC0609	EE UNION DUES - JUNE 09	702.00
46015	6/04/2009	BANK OF AMERICA	BA0509	TRAINING/DIR EDU/RECRUITING	2,551.23
46016	6/04/2009	BUSINESS CARD	BA0509	BUSINESS EXPENSE	103.82
46017	6/04/2009	BURRTEC WASTE & RECYCLING SVCS	BW0609A	RECYCLING - JUNE 09	52.08
46017	6/04/2009	BURRTEC WASTE & RECYCLING SVCS	BW0609B	TRASH REMOVAL - JUNE 09	72.71
46017	6/04/2009	BURRTEC WASTE & RECYCLING SVCS	BW0609C	TRASH REMOVAL - JUNE 09	226.71
46018	6/04/2009	GARDA CL WEST, INC.	146-315609	COURIER FEES-MAY & JUNE	712.83
46019	6/04/2009	HELEN MCALLISTER	5250B	JANITORIAL SERVICES - MAY 09	580.00
46020	6/04/2009	OFFICEMAX CONTRACT INC.	955612	OFFICE SUPPLIES	475.67
46021	6/04/2009	TERRY SPURRIER	TS060209	MILEAGE REIMBURSEMENT	51.70
46022	6/04/2009	STATE MILITARY DEPARTMENT	060109	CSTI TRAINING - MEALS	28.00
46023	6/04/2009	SWRCB FEES	SWRCB060209	ANNUAL FILING FOR WATER RIGHTS	690.00
46024	6/12/2009	ACWA	ACWA0709	EE ASSISTANCE PROGRAM-JULY 09	74.34
46025	6/12/2009	ACWA HEALTH BENEFITS AUTHORITY	ACWA0709	EE HEALTH BENEFITS - JULY 09	10,835.54
46026	6/12/2009	AKLUFU & WYSOCKI	AW0509	LEGAL SERVICES - MAY 09	131.25
46027	6/12/2009	AQUA-METRIC SALES COMPANY	0027979-IN	INVENTORY	76.70
46028	6/12/2009	AT&T MOBILITY	829480028 X06052009	COMMUNICATIONS - MAY 2009	474.38
46029	VOID				
46030	6/12/2009	DEBORAH BOLLINGER	397	WTR CNSRV & GRNT PRJCT/URBAN	2,987.50
46031	6/12/2009	CARPI & CLAY, INC	CC0409	LOBBYIST - APRIL 09	3,500.00
46032	6/12/2009	CENTRATEL	03192101	DISPATCH SERVICES - JUNE 2009	254.23
46032	6/12/2009	CENTRATEL	090603192101	DISPATCH SERVICES-MAY 09	244.91
46033	6/12/2009	CHEM-TECH INTERNATIONAL, INC	JBWD114	WATER TREATMENT EXPENSE	852.93
46033	6/12/2009	CHEM-TECH INTERNATIONAL, INC	JBWD115	WATER TREATMENT EXPENSE	927.09
46034	6/12/2009	DIGITAL TELEMETRY SYSTEM	1018	WELL 16 TELEMETRY INSTALL	15,785.00
46034	6/12/2009	DIGITAL TELEMETRY SYSTEM	1019	TELEMETRY SYSTEM IMPROVEMENTS	3,495.00
46034	6/12/2009	DIGITAL TELEMETRY SYSTEM	1020	TELEMETRY SYTEM IMPROVEMENTS	1,585.90
46035	6/12/2009	JEFF DROZD	JD060509	MAPPING SYSTEM UPGRADES	176.00
46036	6/12/2009	GARY J GIVEN	GG060309	06/03/09 BOARD MEETING	173.63
46037	6/12/2009	HI-DESERT STAR	543725	PUBLIC NOTICE - STANDY HEARING	96.54

<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
46038	6/12/2009	HOME DEPOT CREDIT SERVICES	HD062509	PUMPING PLT, TOOL RPR, SM TOOL	700.58
46039	6/12/2009	SCOTT HUDSON	SH061009	MILEAGE REIMBURSEMENT	71.50
46040	6/12/2009	INLAND WATER WORKS	211262	INVENTORY	786.20
46041	6/12/2009	KENNY STRICKLAND, INC	244651	FUEL FOR VEHICLES	2,550.68
46042	6/12/2009	KILLER BEE PEST CONTROL	1390	BEE REMOVAL	70.00
46043	6/12/2009	WILLIAM C. LONG	WL052809	05/28/09 R'SIDE WATER SYMPOSM	173.63
46043	6/12/2009	WILLIAM C. LONG	WL052809 REIMB	05/28/09 R'SIDE SYMPOSM-PARK	6.00
46043	6/12/2009	WILLIAM C. LONG	WL060309	06/03/09 BOARD MEETING	173.63
46044	6/12/2009	MICKEY C. LUCKMAN	ML052209	5/18/09-5/22/09 JPIA/ACWA CONF	694.52
46044	6/12/2009	MICKEY C. LUCKMAN	ML052209R EIMB	5/18/09-5/22/09 JPIA/ACWA-REIM	1,048.03
46044	6/12/2009	MICKEY C. LUCKMAN	ML060309	06/03/09 BOARD MEETING	173.63
46045	6/12/2009	NORTHAMERICAN TRANSPORTATION	18215	INDIVIDUAL MEMBERSHIP	12.00
46046	6/12/2009	OCB REPROGRAPHICS	5635149	JBWD/CMC DEMO GDN-BIDCASTER	32.63
46047	6/12/2009	POSTMASTER	PO0609	POSTAGE FOR WATER BILLING	3,000.00
46048	6/12/2009	PRECISION ASSEMBLY	13316	MAY WATER BILLING & PUBL INFO	2,073.53
46049	6/12/2009	ROBERT L. STEVENS	1149	VIDEO TAPING BD MEETINGS - MAY	100.00
46050	6/12/2009	LAW OFFICES REDWINE AND	RS0509	LEGAL SERVICES - MAY 09	645.00
46051	6/12/2009	MICHAEL PAUL REYNOLDS	MR060309	06/03/09 BOARD MEETING	173.63
46052	6/12/2009	SOUTHERN CALIF. EDISON	ED0509	POWER FOR PUMPING - MAY 09	22,889.11
46053	6/12/2009	TYLER TECHNOLOGIES-INCODE	INV007861 8	PROFESSIONAL SERVICES-04/20/09	62.50
46054	6/12/2009	UNDERGROUND SERVICE ALERT	520090314	TICKET DELIVERY SERVICE - MAY	67.50
46055	6/12/2009	UTI	122421-Q	CONTRACT LOCATING EXPENSE	59.15
46055	6/12/2009	UTI	122882-Q	CONTRACT LOCATING EXPENSE	98.00
46055	6/12/2009	UTI	123317-Q	CONTRACT LOCATING EXPENSE	76.70
46056	6/12/2009	VAGABOND WELDING SUPPLY	79062	SHOP EXPENSE	286.78
46057	6/12/2009	WESTERN EXTERMINATOR CO.	WE0509A	EXTERMINATOR - MAY 09	29.50
46057	6/12/2009	WESTERN EXTERMINATOR CO.	WE0509B	EXTERMINATOR - MAY 09	68.50
46058	6/12/2009	GARY WILSON	GW06309	06/03/09 BOARD MEETING	173.63
46059	6/12/2009	JEFF ZARTLER	106656	GROUNDS CLEANUP	125.00
46060	6/12/2009	REFUJIO BOCANEGRA	JB060809	CONTRACT LABOR	4,384.44
46061	* 6/12/2009	MISCELLANEOUS VENDOR	000200906 100018	GARVIN, SUSAN L	84.13
46062	6/12/2009	MISCELLANEOUS VENDOR	000200906 100019	CENTURY 21 MIRAGE	69.70

\*VOIDED -SEE ATTACHED-

<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
46063	6/12/2009	MISCELLANEOUS VENDOR	000200906 100020	WILLIAMS, MICAH E	20.84
46064	6/12/2009	MISCELLANEOUS VENDOR	000200906 100021	EB INVESTMENTS	67.24
46065	6/12/2009	MISCELLANEOUS VENDOR	000200906 100022	CARBAJO, MANUEL	50.98
46066	6/12/2009	MISCELLANEOUS VENDOR	000200906 100023	NICKOLAS G. HANSEN	29.53
46067	6/12/2009	MISCELLANEOUS VENDOR	000200906 100024	GUILMETTE, HELYN	45.09
46068	6/12/2009	MISCELLANEOUS VENDOR	000200906 100025	LACROIX, BRYAN W	62.35
46069	6/12/2009	MISCELLANEOUS VENDOR	000200906 100026	KOCHENDORFER, ADAM	35.72
46070	6/12/2009	MISCELLANEOUS VENDOR	000200906 100027	ANZALONE, ANGELA	83.33
46071	6/12/2009	MISCELLANEOUS VENDOR	000200906 100028	HOPKINS, FRANK	41.78
46072	6/12/2009	MISCELLANEOUS VENDOR	000200906 100029	MINER, PATRICIA	33.74
46073	6/12/2009	MISCELLANEOUS VENDOR	000200906 100030	ENGLISH, ELIZABETH	65.06
46074	6/12/2009	MISCELLANEOUS VENDOR	000200906 100031	MANTER, KIM	116.96
46075	6/12/2009	MISCELLANEOUS VENDOR	000200906 100032	THOMAS, TAMMIE	15.94
46076	6/12/2009	MISCELLANEOUS VENDOR	000200906 100033	2045 PROPERTIES LLC	83.67
46077	6/12/2009	MISCELLANEOUS VENDOR	000200906 100034	SCHECHTMAN CONSTRUCTION	71.68
46078	6/12/2009	MISCELLANEOUS VENDOR	000200906 100035	EB INVESTMENTS	59.66
46079	6/12/2009	MISCELLANEOUS VENDOR	000200906 100036	ORELLANA, CHRISTIAN L	47.30
46080	6/12/2009	MISCELLANEOUS VENDOR	000200906 100037	ZATO, COLLEEN	58.39
46081	6/12/2009	MISCELLANEOUS VENDOR	000200906 100038	TRIBBLE, CORY DUPREE	58.12
46082	6/12/2009	MISCELLANEOUS VENDOR	000200906 100039	DELEON, MONICA	116.64
46083	6/12/2009	MISCELLANEOUS VENDOR	000200906 100040	MCDONNELL, CATHERINE	46.80
46084	6/12/2009	MISCELLANEOUS VENDOR	000200906 100041	PAYETTE, DESIREE	8.15
46085	6/12/2009	MISCELLANEOUS VENDOR	000200906 100042	MOORE, JAMES F	67.24
46086	6/12/2009	MISCELLANEOUS VENDOR	000200906 100043	SMITH, CASEY	48.80
46087	6/12/2009	MISCELLANEOUS VENDOR	000200906 100044	BILT RITE HOMES	50.17
46088	6/12/2009	MISCELLANEOUS VENDOR	000200906 100045	RODRIGUEZ, MATTHEW R	44.74

<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
46089	6/12/2009	MISCELLANEOUS VENDOR	000200906 100046	CHENG, ALAN	58.62
46090	6/12/2009	MISCELLANEOUS VENDOR	000200906 100047	WIDAKV INC	32.43
46091	6/12/2009	MISCELLANEOUS VENDOR	000200906 100048	MEDRANO, ELIZABETH	19.96
46092	6/12/2009	MISCELLANEOUS VENDOR	000200906 100049	TOWNSEND, SALLY	60.12
46093	6/12/2009	MISCELLANEOUS VENDOR	000200906 100050	RUDD, VERNON	66.66
46094	6/12/2009	MISCELLANEOUS VENDOR	000200906 100051	RUCKER, MARK	39.99
46095	6/12/2009	MISCELLANEOUS VENDOR	000200906 100052	TORRES, LILLIA	25.56
46096	6/12/2009	MISCELLANEOUS VENDOR	000200906 100053	SMITH, CATHY	84.54
46097	6/12/2009	MISCELLANEOUS VENDOR	000200906 100054	BARGHOLZ, STEPHANIE	83.33
46098	6/12/2009	MISCELLANEOUS VENDOR	000200906 100055	MILLER, PATRICIA A	88.35
46099	6/12/2009	MISCELLANEOUS VENDOR	000200906 100056	WILSON, MARK	46.28
46100	6/12/2009	MISCELLANEOUS VENDOR	000200906 100057	SIMMONS, MICHAEL A	74.60
46101	6/12/2009	MISCELLANEOUS VENDOR	000200906 100058	BARKER, CHAD	32.30
46102	6/12/2009	MISCELLANEOUS VENDOR	000200906 100059	CHILTON, DANE	64.61
46103	6/12/2009	MISCELLANEOUS VENDOR	000200906 100060	SOSA, RON	84.92
46104	6/12/2009	MISCELLANEOUS VENDOR	000200906 110061	GARVIN, SUSAN L	84.13
46105	6/12/2009	MICHAEL PAUL REYNOLDS	MR052209	ACWA CONF 5/19 - 5/22/09	694.52
46105	6/12/2009	MICHAEL PAUL REYNOLDS	MR052209 REIMB	ACWA CONF 5/19 - 5/22/09 REIMB	219.22
46105	6/12/2009	MICHAEL PAUL REYNOLDS	MR052809	05/28/09 MWA BOARD MEETING	173.63
46105	6/12/2009	MICHAEL PAUL REYNOLDS	MR052809 REIMB	05/28/09 MWA BOARD MTG MILES	75.90
46106	6/19/2009	ASSOCIATION OF CALIFORNIA	106043	EE RECRUITONG-COO	1,610.00
46107	6/19/2009	AMERICAN WATER WORKS ASSOC	700011475 7	AWWA MEMBERSHIP SEPT09-AUG10	506.00
46108	6/19/2009	CARPI & CLAY, INC	CC0609	LOBBYIST - MAY 09	3,500.00
46109	6/19/2009	COUNTY OF SAN BERNARDINO	103318	SECURED ROLL- STBY PROCESSING	237.89
46110	6/19/2009	FEDEX	9-226- 76998	SHIPPING CHARGES	70.47
46111	6/19/2009	VERIZON CALIFORNIA	V0609	TELEPHONE (SHOP) - JUNE 09	239.60
46112	6/19/2009	NEW LIBERTY ADMINISTRATION	NL0609	CAFETERIA PLAN - JUN 09	666.33
46113	6/19/2009	OFFICEMAX CONTRACT INC.	115473	OFFICE SUPPLIES & EQUIPMENT	1,654.76



<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
46113	6/19/2009	OFFICEMAX CONTRACT INC.	78034	OFFICE SUPPLIES & EQUIPMENT	563.50
46113	6/19/2009	OFFICEMAX CONTRACT INC.	78135	OFFICE SUPPLIES & EQUIPMENT	326.24
46114	6/19/2009	PRECISION ASSEMBLY	13361	FILE SET UP FOR INCODE	1,700.00
46115	6/19/2009	PRUDENTIAL OVERALL SPLY.	317484	SHOP EXPENSE	64.11
46116	6/19/2009	MARIE SALSBERY	MS061609	MILEAGE, MEAL REIMB/HOTEL*	154.79
46117	6/19/2009	TERRY SPURRIER	TS061509	MILEAGE REIMB.	7.70
46118	6/19/2009	UTI	123860-Q	CONTRACT LOCATING EXPENSE	60.32
46119	6/26/2009	AMERICAN HERITAGE LIFE INS CO.	ALL0509	EE LIFE INSURANCE - MAY 09	414.81
46120	6/26/2009	AQUA-METRIC SALES COMPANY	0028013-IN	INVENTORY	2,160.68
46120	6/26/2009	AQUA-METRIC SALES COMPANY	0028014-IN	METER REPAIR	510.26
46121	6/26/2009	BAKERSFIELD WELL & PUMP	16442TAX	TAX FROM INVOICE #16442	17.44
46122	6/26/2009	BARR LUMBER COMPANY, INC	9510819	PUMPING PLANT SUPPLIES	996.48
46122	6/26/2009	BARR LUMBER COMPANY, INC	9510957	PUMPING PLANT SUPPLIES	30.21
46122	6/26/2009	BARR LUMBER COMPANY, INC	9511435	PUMPING PLANT SUPPLIES	93.14
46123	6/26/2009	F.C. COMPTON DBA C & S	13160	TELEMETRY SYSTEM IMPROVE.	696.00
46123	6/26/2009	F.C. COMPTON DBA C & S	13165	SHOP EXPENSE	11.83
46123	6/26/2009	F.C. COMPTON DBA C & S	9353	BUILDING REPAIRS	236.00
46124	6/26/2009	CANYON AUTO SERVICES, INC	3546	VEHICLE REPAIRS	88.34
46124	6/26/2009	CANYON AUTO SERVICES, INC	3555	VEHICLE REPAIRS	176.92
46124	6/26/2009	CANYON AUTO SERVICES, INC	3557	VEHICLE REPAIRS	719.26
46125	6/26/2009	CENTURY FORMS	67860	LASER BILLING STATEMENT	2,451.05
46126	6/26/2009	CLINICAL LAB OF S.B. INC	902204	SAMPLING	471.00
46127	6/26/2009	COUNTY OF SAN BERNARDINO	103337	JUN '08-MAY'09 MAP REVISIONS	152.50
46128	6/26/2009	D & B INDUSTRIAL SAFETY	15065	SAFETY SUPPLIES	30.01
46128	6/26/2009	D & B INDUSTRIAL SAFETY	15103	SAFETY EXPENSE	26.42
46129	6/26/2009	JEFF DROZD	JD061909	MAPPING SYSTEM UPGRADES	539.00
46130	6/26/2009	ESRI	92015236	GSI MAINT PROG 8/24/09-8/23/10	3,131.25
46131	6/26/2009	GRANITE CONSTRUCTION CO	192339	3/8" COLD MIX - LEAK REPAIR	689.20
46132	6/26/2009	INLAND WATER WORKS	211520	INVENTORY	1,178.85
46132	6/26/2009	INLAND WATER WORKS	211522	INVENTORY	1,492.49
46132	6/26/2009	INLAND WATER WORKS	211784	INVENTORY	165.30
46133	6/26/2009	MACKENZIE, WAGNER & ASSOCIATES, INC.	MWA051509	APPRAISAL-RECHARGE	3,500.00
46133	6/26/2009	MACKENZIE, WAGNER & ASSOCIATES, INC.	MWA061709	APPRAISAL-JBWD OFC 1.61 ACRE	750.00

<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
46134	6/26/2009	MOBILE MINI, LLC - CA	941342264	23' RECORD STORAGE RENTAL-JUL	227.74
46135	6/26/2009	NBS	B06200919	CMM ADMIN FEES - 3RD QTR 09	2,157.09
46136	6/26/2009	ELEIZABETH L. NORTHCOAT	03001930	WATER ACCOUNT REFUND	60.00
46137	6/26/2009	PURCHASE POWER	PB061209	REFILL FOR POSTAGE METER	518.99
46138	6/26/2009	SO CALIFORNIA EDISON CO	ED061709	POWER TO BUILDINGS - MAY 09	1,628.34
46139	6/26/2009	STANDARD INSURANCE CO	ST0709	EE LIFE INSURANCE - JULY 09	345.78
46140	6/26/2009	STATE COMPENSATION INS FUNDWC050109		REVERSE MAY INV & VOID CHK	(3,818.68)
46140	6/26/2009	STATE COMPENSATION INS FUNDWC0509		WORKER'S COMP - MAY 09	3,818.68
46140	6/26/2009	STATE COMPENSATION INS FUNDWC0609		WORKERS COMP - JUNE 08	2,739.11
46141	6/26/2009	STEVE'S OFFICE SUPPLY	168026-0	OFFICE SUPPLIES/SHOP EXPENSE	19.77
46141	6/26/2009	STEVE'S OFFICE SUPPLY	168070-0	SHIPPING FOR METER TESTING/RPR	11.75
46142	6/26/2009	TIME WARNER CABLE	TW0609	CABLE SERVICE - JUNE 09	58.03
46143	6/26/2009	TYLER TECHNOLOGIES-INCODE	78748	PREIMPLEMENT CONTENT MGR	250.00
46143	6/26/2009	TYLER TECHNOLOGIES-INCODE	78991	ONLINE PRODUCTS & SERVICES	185.00
46144	6/26/2009	VERIZON CALIFORNIA	V0609	TELEPHONE (OFFICE) - JUNE 09	616.26
46145	6/26/2009	MISCELLANEOUS VENDOR	000200906 250062	WALSWORTH, CLAUDIA	20.00
46146	6/26/2009	MISCELLANEOUS VENDOR	000200906 250063	SALCEDO, OSCAR	0.53
46147	6/26/2009	MISCELLANEOUS VENDOR	000200906 250064	WHITNEY, IRENE	39.33
46148	6/26/2009	MISCELLANEOUS VENDOR	000200906 250065	LENZER, MATTHEW	28.84
46149	6/26/2009	MISCELLANEOUS VENDOR	000200906 250066	PARRA, PHILLIP	0.92
46150	6/26/2009	MISCELLANEOUS VENDOR	000200906 250067	ENGEL, BERTHA	2.65
46151	6/26/2009	MISCELLANEOUS VENDOR	000200906 250068	KRESHAK, CARI	0.18
46152	6/26/2009	MISCELLANEOUS VENDOR	000200906 250069	PRATT, ELMO C	21.20
46153	6/26/2009	MISCELLANEOUS VENDOR	000200906 250070	CITYWIDE REAL ESTATE	2.12
46154	6/26/2009	MISCELLANEOUS VENDOR	000200906 250071	VERIGAN, LEAH	12.01
46155	6/26/2009	MISCELLANEOUS VENDOR	000200906 250072	WASHINGTON MUTUAL BANK	71.37
46156	6/26/2009	MISCELLANEOUS VENDOR	000200906 250073	GHAVIMI, OJAN	5.65
46157	6/26/2009	MISCELLANEOUS VENDOR	000200906 250074	BRYANT, MICHAEL	14.13
46158	6/26/2009	MISCELLANEOUS VENDOR	000200906 250075	GRANLOW, ROBERT	38.42
46159	6/26/2009	MISCELLANEOUS VENDOR	000200906 250076	TRUKKE, MILDRED	46.91

<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
46160	6/26/2009	MISCELLANEOUS VENDOR	000200906 250077	AUSTIN, SUE BRADLEY	23.32
46161	6/26/2009	MISCELLANEOUS VENDOR	000200906 250078	MARTINEZ, JUAN MANUEL	30.44
46162	6/26/2009	MISCELLANEOUS VENDOR	000200906 250079	CAP, DANIEL	58.65
46163	6/26/2009	MISCELLANEOUS VENDOR	000200906 250080	RAE, KELLY IRA ACCT	1.49
46164	6/26/2009	MISCELLANEOUS VENDOR	000200906 250081	KELSO, SHERRY	21.20
46165	6/26/2009	MISCELLANEOUS VENDOR	000200906 250082	GANDHI, KAMA L	42.40
46166	6/26/2009	MISCELLANEOUS VENDOR	000200906 250083	RAMIREZ, PEDRO	21.20
46167	6/26/2009	MISCELLANEOUS VENDOR	000200906 250084	PULIDO, JUAN CARLOS	2.06
46168	6/26/2009	MISCELLANEOUS VENDOR	000200906 250085	KELLEY, SARAH	28.84
46169	6/26/2009	MISCELLANEOUS VENDOR	000200906 250086	BARCENAS, JOSE	100.00
46170	6/26/2009	REFUJIO BOCANEGRA	JB062209	CONTRACT LABOR	4,615.20
46171 - 46179		VOID			
46180	6/30/2009	BANK OF AMERICA	BA0609	TRAINING EXP/PUMPING PLANT SUP	2,293.97
46181	6/30/2009	BUSINESS CARD	BA0609	DIRECTOR EDUC/BUSINESS EXP	696.07
46182	6/30/2009	JOHN A LINDSTROM	062409	BUILDING REPAIRS	120.00
46183	6/30/2009	FEDEX	9-243- 00121	SHIPPING	32.52
46184	6/30/2009	INLAND WATER WORKS	211521	INVENTORY/MNLN RPR EXP	1,883.33
46184	6/30/2009	INLAND WATER WORKS	211785	INVENTORY	182.48
46184	6/30/2009	INLAND WATER WORKS	211949	INVENTORY	2,693.96
46185	6/30/2009	MICKEY C. LUCKMAN	ML061509	06/15/09 SPEC DISTRICTS DINNER	173.63
46185	6/30/2009	MICKEY C. LUCKMAN	ML061909	6/17-6/19/09 SDBMI ADM-DIR FEE	347.26
46185	6/30/2009	MICKEY C. LUCKMAN	ML061909R EIMB	6/17-6/19/09 SDBMI ADMIN REIMB	759.04
46186	6/30/2009	HELEN MCALLISTER	5264B	JANITORIAL SERVICES - JUNE 09	580.00
46187	6/30/2009	PERSONNEL CONCEPTS	3545374	LABOR LAW SUPPLIES	488.67
46188	6/30/2009	RGA LANDSCAPE ARCHITECTS, INC.	7364	RGA LANDSCAPE ARCHITECTS, INC.	1,061.25
46189	6/30/2009	MISCELLANEOUS VENDOR	000200906 300095	BEHRINGER, ADAM	69.06
46190	6/30/2009	MISCELLANEOUS VENDOR	000200906 300092	BONILLA, TIFANY	6.65
46191	6/30/2009	MISCELLANEOUS VENDOR	000200906 300098	DENNY, SHAWN	56.69
46192	6/30/2009	MISCELLANEOUS VENDOR	000200906 300113	DEWAR, GARRY	100.99
46193	6/30/2009	MISCELLANEOUS VENDOR	000200906 300106	EB INVESTMENTS	73.81

<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
46194	6/30/2009	MISCELLANEOUS VENDOR	000200906 300112	EB INVESTMENTS	70.15
46195	6/30/2009	MISCELLANEOUS VENDOR	000200906 300093	EBELING, BRIAN A	13.84
46196	6/30/2009	MISCELLANEOUS VENDOR	000200906 300090	FALCONE, DARRAN	69.92
46197	6/30/2009	MISCELLANEOUS VENDOR	000200906 300110	GOODMAN, STEVE	3.00
46198	6/30/2009	MISCELLANEOUS VENDOR	000200906 300099	GOREE, MELISSA M	71.54
46199	6/30/2009	MISCELLANEOUS VENDOR	000200906 300096	GRACE, DON	54.16
46200	6/30/2009	MISCELLANEOUS VENDOR	000200906 300109	GREINER, ROBERT	169.43
46201	6/30/2009	MISCELLANEOUS VENDOR	000200906 300107	GUINN, DANIEL	79.62
46202	6/30/2009	MISCELLANEOUS VENDOR	000200906 300101	HINNANT, STEPHANIE	1.44
46203	6/30/2009	MISCELLANEOUS VENDOR	000200906 300100	HOWARD, LAUREN	54.55
46204	6/30/2009	MISCELLANEOUS VENDOR	000200906 300091	HUFFMAN, CASSI	106.58
46205	6/30/2009	MISCELLANEOUS VENDOR	000200906 300088	J & S PROPERTY MANAGEMENT	134.06
46206	6/30/2009	MISCELLANEOUS VENDOR	000200906 300087	KALOKOSKI, JENNIFER	55.36
46207	6/30/2009	MISCELLANEOUS VENDOR	000200906 300102	KENDALL, BLANCA	33.62
46208	6/30/2009	MISCELLANEOUS VENDOR	000200906 300115	KENNEDY, KRISTIE	34.39
46209	6/30/2009	MISCELLANEOUS VENDOR	000200906 300108	MISQUEZ, SAL	43.63
46210	6/30/2009	MISCELLANEOUS VENDOR	000200906 300094	MOORE, JAMES F	83.26
46211	6/30/2009	MISCELLANEOUS VENDOR	000200906 300089	PARSONS, MICHAEL	46.11
46212	6/30/2009	MISCELLANEOUS VENDOR	000200906 300111	PETERSON, MICHELLE	54.43
46213	6/30/2009	MISCELLANEOUS VENDOR	000200906 300104	ROMANO, NICHOLAS J	58.75
46214	6/30/2009	MISCELLANEOUS VENDOR	000200906 300105	TORRES, ROSALIO	77.48
46215	6/30/2009	MISCELLANEOUS VENDOR	000200906 300114	VANCE CORPORATION	113.58
46216	6/30/2009	MISCELLANEOUS VENDOR	000200906 300103	VASQUEZ, ANGELA	105.83
46217	6/30/2009	MISCELLANEOUS VENDOR	000200906 300097	WILLIAMS, CHARLES	53.84
900010	6/01/2009	CalPERS	PPE 05-22-09	PAY PERIOD ENDING 05-22-09	7,401.01
900011	6/01/2009	INTERNAL REVENUE SERVICE	IRS PD 052909	FED W/H, SOC SEC, MEDICARE	10,983.51

<u>Check</u>	<u>Pay Date</u>	<u>Name</u>		<u>Description</u>	<u>Amount</u>
900012	6/01/2009	EMPLOYMENT DEVELOPMENT	ED PD 052909	STATE & SDI W/H	1,734.40
900013	6/15/2009	INTERNAL REVENUE SERVICE	IRS PD 060509	FED W/H, SOC SEC, MEDICARE	14,232.82
900014	6/15/2009	EMPLOYMENT DEVELOPMENT	ED PD 060509	STATE & SDI W/H	2,530.60
900015	6/15/2009	CalPERS	PPE 06-05-09	PAY PERIOD ENDING 06/05/09	8,048.02
900016	6/29/2009	INTERNAL REVENUE SERVICE	IRS PD 062609	FED W/H, SOC SEC, MEDICARE	13,480.16
900017	6/29/2009	EMPLOYMENT DEVELOPMENT	ED PD 062609	STATE & SDI W/H	2,354.92
900018	6/29/2009	CalPERS	PPE 06-19-09	PAY PERIOD ENDING 06/19/09	7,756.17

**MONTHLY TOTAL**      220,559.74

41597 VOID (see attached)  
46061 VOID (see attached)

< 60.00 >  
< 84.13 >  
220,415.61

7/20/2009 11:51 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 Joshua Basin Water Distri  
BANK: AP AP Cash  
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
901946	ELEIZABETH L. NORTHCOAT							
I-03001930	WATER ACCOUNT REFUND	V	3/20/2008	60.00		041597		60.00
901946	ELEIZABETH L. NORTHCOAT							
M-CHECK	VOID CHECK	V	6/26/2009			041597		60.00CR

\* \* T O T A L S \* \*

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	1	60.00	0.00	60.00CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTAL	1	0.00	0.00	0.00
BANK: AP	TOTALS:		1	0.00	0.00	0.00
REPORT TOTALS:			1	0.00	0.00	0.00

07-09-2009 10:49 AM

MONTHLY TRANSACTION REPORT

PAGE: 1

PERIOD: 6/12/2009 THRU 6/12/2009

ZONE: \* - All Zones

REVENUE CODE: All

ADJUSTMENT CODES: All

<u>ACCOUNT NO#</u>	<u>NAME</u>	<u>DATE</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>REFERENCE</u>	<u>PACKET</u>	<u>RECEIPT</u>	<u>ADJ</u>
04-00109-06	GARVIN, SUSAN L	6/12/2009	Adj	84.13-	REVERSE REFUND	2096		RREF

07-09-2009 10:49 AM

MONTHLY TRANSACTION REPORT

PAGE: 2

PERIOD: 6/12/2009 THRU 6/12/2009

ZONE: \* - All Zones

REVENUE CODE: All

ADJUSTMENT CODES: All

===== D A I L Y D I S T R I B U T I O N =====

DAY	REVENUE CODE	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT	TYPE	COUNT	AMOUNT
12	999 - REFUND	Adj	1	84.13CR						
								DAY TOTAL		84.13CR
								GRAND TOTAL FOR PERIOD		84.13CR
								DEPOSIT TOTAL FOR PERIOD		0.00



**JOSHUA BASIN WATER DISTRICT  
SUPPLEMENTAL DATA SHEET  
AGENDA ITEM**

Regular Meeting of the Board of Directors

August 5, 2009

To: President and Members of the Board

From: Susan Greer



**TOPIC:** Board of Directors to Consider Approving Resolution #09-XXX Fixing the Rate of Taxation Within ID#2

**RECOMMENDATION:** Approve Resolution #09-XXX, increasing the property tax rate for Improvement District #2 from \$0.0237 to \$0.0258 per \$100 of assessed valuation.

**HISTORY:** The attached resolution and calculation are routine and required annually to set the tax rate for Improvement District Number 2. The tax money collected is used to pay the general obligation bond debt service.

The bonds, authorized in the June 1974 election, are held by USDA Rural Development and bear an interest rate of 5%. The bonds, payable through 2015, were sold for the purpose of acquisition, repair and construction of a water utility plant including wells, booster stations, reservoirs and transmission and distribution pipelines.

Once approved by the Board, a copy of the Resolution is forwarded to the County property tax department for inclusion with the November 2009 property tax bills.

The proposed tax rate is \$0.0258 (approximately two and one-half cents) per \$100 of assessed value. A short history of the rate and the assessed values within the District is presented below:

Year	Assessed Value	Increase (Dec)	Tax Rate per \$100	Increase (Dec)
09/10	503,416,705	(7%)	\$0.0258	9%
08/09	544,064,129	12%	0.0237	(10%)
07/08	487,109,841	16%	0.0264	(13%)
06/07	418,747,458		0.0303	

The tax rate has decreased two of the last three years, the result of the increasing property tax values that are the basis of the tax rate calculation. The tax rate changes inversely from the assessed values; an increase in assessed values results in a decrease to the tax rate and a decrease to the values produces an increased tax rate.

This year, property tax values have decreased 7% in the District, resulting in an increase to the tax rate of 9%. For a property valued at \$200,000, the proposed rate equals \$51.60, an increase from \$47.40 last year.



# JOSHUA BASIN WATER DISTRICT

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

## 2009/2010 TAX RATE CALCULATION Improvement District Number 2

2009/2010 Secured Assessed Value	\$463,143,369
2009/2010 Unsecured Assessed Value (based upon County's 92% collection factor)	\$5,594,599

### Unsecured Tax Rate Calculation

(based upon last year's secured rate; billed automatically by the County)

$\$5,594,599 / 100 = \$55,946$                        $\$55,946 \times .0237 = \$1,326$

### 2009/2010 Debt Service

Principal	\$90,000
Interest	30,750
Less: Unsecured tax reimbursement (above)	<u>-1,326</u>
	\$119,424

### Secured Tax Rate Calculation

$\$463,143,369 / 100 = \$4,631,434$                        $\$119,424 / \$4,631,434 = \$0.0258$

## 2009/2010 IMPROVEMENT DISTRICT NO. 2 TAX RATE

**\$0.0258 PER \$100 ASSESSED VALUE**

PROVIDE • PROTECT • PROMOTE

RESOLUTION 09-850

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE JOSHUA BASIN WATER DISTRICT  
FIXING THE RATE OF TAXATION WITHIN  
IMPROVEMENT DISTRICT NUMBER 2  
FOR FISCAL YEAR 2009/2010

WHEREAS, the Joshua basin Water District is organized and exists pursuant to the County Water District law of the State of California (Section 30000 et seq of the Water Code) and, as such, is authorized to levy taxes on behalf of any Improvement District of the District, and

WHEREAS, Improvement District Number 2 of the Joshua Basin Water District has been formed and has authorized a general obligation bond issue of Two Million Dollars (\$2,000,000) all of which said bonds have been issued and sold.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of the Joshua Basin Water District as follows:

1. That the rate of taxation within Improvement District Number 2 for the fiscal year 2008/2009 for payment of principal and interest on bonded indebtedness of said Improvement District is hereby fixed at the rate of \$0.0258 per One Hundred Dollars (\$100.00) of assessed valuation upon all taxable property within Improvement District Number 2.

2. That the General Manager of the District is hereby authorized and directed to file certified copies of this resolution with the Auditor of the County of San Bernardino.

ADOPTED this 5<sup>th</sup> day of August 2009.

By \_\_\_\_\_  
Gary Given, President

Attest \_\_\_\_\_  
Joe Guzzetta, Board Secretary

## ***Project Priority List***

### ***PROJECTS NEARING COMPLETION***

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

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

**Conservation Landscape Demonstration Garden & Residential Landscape Designs**

The Board awarded contract for construction at July 15<sup>th</sup> Board meeting.

**Review of Community Service District (CSD)**

The Board referred to the Citizens Advisory Committee consideration of the impacts of a CSD on Joshua Basin Water District. Committee recommendations were presented at the July 18<sup>th</sup> 2007 Board meeting and continued to a later date.

**Conduct Fee Study** (Susan)

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

**Well #16** (Joe Bocanegra)

Tri-Star Contracting, Inc. of Desert Hot Springs has completed installation of approximately 3,664 feet of electrical conduit. Staff is updating proposals to install and connect pumps.

**Personnel Policy Manual** (Joe Guzzetta)

Completed and under review by the labor counsel.

**Landscape Ordinance** (Joe Guzzetta)

AWAC will draft a new model ordinance to comply with new state legislation AB 8118

### **PROJECTS UNDERWAY**

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

Information was presented at March 18<sup>th</sup> Board meeting.

**Develop Public Outreach Program**

The Ad Hoc committee met July 16. Public information for the Groundwater Recharge Project and the Water and Land Use Forum are underway.

**Land Use/Water Policy Forum** (Joe Guzzetta)

Staff and Ad Hoc Public Information committee met with Water Resources Institute to continue planning for a forum. Agreement with CSUSB was approved at March 18<sup>th</sup> Board meeting. Planning for forum is ongoing.

**Record Archival System** (Susan)

Staff had second presentation.

**Recharge Site Evaluation/USGS Study**

The Draft EIR has been circulated for comments and consultants are preparing responses to comments.

**C-2 Tank Relocation** (Joe Bocanegra)

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

## ***PROJECTS NOT BEGUN***

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

Staff met to more clearly define needed replacements. A USDA Grant pre-application has been submitted.

### **Develop/Update Board Policies and Procedures** (Susan Greer)

### **Emergency Preparedness/Response Exercises**

### **Update 3030 Plan** (Joe Guzzetta)

Staff intends to solicit proposals for this project.

### **Equipment Carport at Shop** (Joe Bocanegra)

Needs are being evaluated.

### **Election to Charge Private Wells for Replacement Water**

Attorney is reviewing election options.

## ***PROJECTS COMPLETED***

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

The Board adopted the Wastewater Strategy at the July 15<sup>th</sup>, 2009 meeting.

- **Package Treatment Plant Policy Regarding Construction and Maintenance**  
Complete with Board's adoption of the Wastewater Treatment Strategy

### **Site Security and Telemetry System Upgrades:**

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

### **Tank Recoating** (Joe Bocanegra)

Completed and has been put into routine maintenance program.

### **Replace Accounting Mainframe** (Susan)

First water bills using new system were mailed.

### **Emergency Generator** (Joe Bocanegra)

Generators have been delivered.

### **Remote Meter Policy** (Susan)

Board has adopted revised policy.

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

The website is up and running.

### **Property Acquisition for Future Water Facilities**

Property acquisition consultant was selected at the September 9<sup>th</sup> Board meeting.

### **Construction of H Zone Phase II Pipeline Replacement Project**

Completed. Notice of Completion filed.

### **Replace Line Printer** (Susan)

Replaced with smaller printers.

### **Develop Cross-Connection Control Program**

Program is being implemented.

### **Replace JD310 Tractor**

Complete.

### **Replace Septic Tank at Shop**

Complete.

### **Sewer Management Authority**

LAFCO designated JBWD as the wastewater authority on August 15<sup>th</sup>.

**Construction of H Zone Phase I Pipeline Replacement Project**

Construction of Phase I is complete.

**Well 17 Wellhead Construction**

Well became operational in July.

**Organization Study**

Completed. Staff is implementing the study.

**Closed Circuit Security System**

Video monitoring system is in place.

**Safety Consultant; Program**

Initial safety plans are complete.