



REGULAR FINANCE COMMITTEE MEETING
 Monday, June 27, 2016 9:00 AM
 61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252
 AMENDED AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT

- Page 2 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Regular Finance Committee Meeting May 9, 2016

- Page 3-19 7. REVIEW CHECK REGISTERS – March 2016 through April 2016

- Page 20-36 8. 3RD QUARTER FINANCIAL REPORT – Recommend that the Board accept report and refer to full Board.

- Page 37 9. DISCUSSION OF IMPACTS TO DISTRICT AND BUDGET AS A RESULT OF CHROMIUM VI UNFUNDED MANDATE – Recommend that the Board receive for information only.

- 10 STAFF REPORT

- 11 ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and 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. 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 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 normal business hours.

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday, May 9, 2016
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 9:00 a.m.

2. PLEDGE OF ALLEGIANCE

Committee Members Present: Victoria Fuller, President
Bob Johnson, Director

Staff Present: Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Anne Roman, Accountant
Seth Zielke, Director of Water Resources and Operations

Guests: 2

3. DETERMINATION OF QUORUM

A quorum is present.

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the May 9, 2016 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve minutes of the March 28, 2016 Regular Meeting of the Finance Committee.

7. DRAFT 16/18 BUDGET

Susan Greer, Curt Sauer and Anne Roman presented.
Accepted for information only.

8. STAFF REPORT - None

9. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 10:16 AM

Respectfully submitted:

Susan Greer, Assistant General Manager/Controller



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 03/01/2016 - 03/31/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
000495	ACCOUNTEMPS	03/01/2016	Regular	0.00	1,298.94	57192
<u>45107528</u>	Invoice	03/01/2016	TEMPORARY LABOR	0.00	684.54	
<u>45164143</u>	Invoice	03/01/2016	TEMPORARY LABOR	0.00	614.40	
000998	AWWA, CA-NV SECTION	03/01/2016	Regular	0.00	150.00	57193
<u>3139</u>	Invoice	03/01/2016	EE TRAINING	0.00	150.00	
VEN01462	BAY AREA CARBIDE, INC.	03/01/2016	Regular	0.00	305.90	57194
<u>204709</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	305.90	
004110	BURRTEC WASTE & RECYCLING SVCS	03/01/2016	Regular	0.00	412.54	57195
<u>BW0316</u>	Invoice	03/01/2016	RECYCLING - FEB 16	0.00	59.58	
<u>BW0316B</u>	Invoice	03/01/2016	TRASH REMOVAL - FEB 16	0.00	267.18	
<u>BW0316C</u>	Invoice	03/01/2016	TRASH REMOVAL - FEB 16	0.00	85.78	
001004	BUSINESS CARD	03/01/2016	Regular	0.00	563.17	57196
<u>BA0316</u>	Invoice	03/01/2016	COMPUTER SUPPORT & OFFICE SUPPLIES	0.00	563.17	
001007	BUSINESS CARD	03/01/2016	Regular	0.00	2,536.82	57197
<u>BA0316</u>	Invoice	03/01/2016	UNIFORMS/AUTO EXPENSE/TRAINING	0.00	2,536.82	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	03/01/2016	Regular	0.00	823.80	57198
<u>3990561-020588</u>	Invoice	03/01/2016	EE LIFE INSURANCE - FEB 16	0.00	823.80	
000252	DEBORAH S. MALLANTS	03/01/2016	Regular	0.00	605.71	57199
<u>201128</u>	Invoice	03/01/2016	TEMPORARY LABOR	0.00	605.71	
000272	FEDEX FREIGHT	03/01/2016	Regular	0.00	58.46	57200
<u>3710370786</u>	Invoice	03/01/2016	SHIPPING: MCMASTER CARR	0.00	58.46	
000058	GARDA CL WEST, INC.	03/01/2016	Regular	0.00	593.31	57201
<u>10186558</u>	Invoice	03/01/2016	COURIER FEES - FEB 16	0.00	593.31	
006200	MCALLISTERS JANITORIAL SERV.	03/01/2016	Regular	0.00	580.00	57202
<u>6078B</u>	Invoice	03/01/2016	JANITORIAL SERVICES - FEB 16	0.00	580.00	
013215	HI DESERT MOUNTAIN WATER ASSOCIATION	03/01/2016	Regular	0.00	20.00	57203
<u>HDMWA022516</u>	Invoice	03/01/2016	HDMWA LEAK DETECTION MUELLER CLAS	0.00	20.00	
004720	INLAND WATER WORKS	03/01/2016	Regular	0.00	1,873.80	57204
<u>281820</u>	Invoice	03/01/2016	PUMPING PLANT SUPPLIES	0.00	1,873.80	
VEN01167	JAMES A. SHIRLEY CONSTRUCTION, INC.	03/01/2016	Regular	0.00	7,400.00	57205
<u>9181</u>	Invoice	03/01/2016	RECHARGE POND MAINTENANCE	0.00	7,400.00	
009054	KATHLEEN J. RADNICH	03/01/2016	Regular	0.00	558.00	57206
<u>162108-1</u>	Invoice	03/01/2016	PUBLIC RELATIONS SERVICES	0.00	558.00	
006507	McMASTER-CARR SUPPLY COMPANY	03/01/2016	Regular	0.00	589.83	57207
<u>50137111</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	589.83	
008102	OFFICEMAX CONTRACT INC.	03/01/2016	Regular	0.00	480.32	57208
<u>261887</u>	Invoice	03/01/2016	OFFICE SUPPLIES	0.00	90.93	
<u>266866</u>	Invoice	03/01/2016	OFFICE SUPPLIES & SHOP EXPENSE	0.00	333.98	
<u>424107</u>	Invoice	03/01/2016	OFFICE SUPPLIES	0.00	5.95	
<u>424118</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	49.46	
008300	POSTMASTER	03/01/2016	Regular	0.00	3,000.00	57209

*Check Report JBWD

Date Range: 03/01/2016 - 03/31/2016

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>SD022916</u>	Invoice	03/01/2016	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPLY.	03/01/2016	Regular	0.00	153.25	57210
<u>22199825</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	39.73	
<u>22199826</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	86.46	
<u>22203877</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	11.93	
<u>22203878</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	15.13	
VEN01020	SOUTHWEST NETWORKS, INC.	03/01/2016	Regular	0.00	10,245.00	57211
<u>16-3001SC</u>	Invoice	03/01/2016	IT SERVICES - 4/16 - 6/16	0.00	10,245.00	
011101	VAGABOND WELDING SUPPLY	03/01/2016	Regular	0.00	440.34	57212
<u>97382</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	440.34	
009898	THE GAS COMPANY	03/01/2016	Regular	0.00	384.04	57213
<u>GAS0216</u>	Invoice	03/01/2016	HEAT FOR SHOP - FEB 16	0.00	384.04	
010690	TYLER TECHNOLOGIES	03/01/2016	Regular	0.00	1,600.00	57214
<u>045-153813</u>	Invoice	03/01/2016	EE TRAINING: TYLER CONNECT 2016	0.00	1,600.00	
010881	YUCCA VALLEY MIRROR & GLASS	03/01/2016	Regular	0.00	95.00	57215
<u>643826</u>	Invoice	03/01/2016	FRONT DOOR REPAIR	0.00	95.00	
010990	UTILIQUEST L.L.C.	03/01/2016	Regular	0.00	429.24	57216
<u>231812-Q</u>	Invoice	03/01/2016	CONTRACT LOCATING EXPENSE	0.00	429.24	
012020	XEROX CORPORATION	03/01/2016	Regular	0.00	445.98	57217
<u>083414832</u>	Invoice	03/01/2016	OFFICE EXPENSE 12/21/15 - 1/30/16	0.00	445.98	
000233	NAPA AUTO PARTS	03/01/2016	Regular	0.00	162.46	57218
<u>141503</u>	Invoice	03/01/2016	SHOP EXPENSE	0.00	43.70	
<u>142962</u>	Invoice	03/01/2016	VACUUM SUPPLIES	0.00	90.70	
<u>143885</u>	Invoice	03/01/2016	VACUUM SUPPLIES	0.00	28.06	
000495	ACQUANTEMPS	03/09/2016	Regular	0.00	488.24	57236
<u>45201744</u>	Invoice	03/09/2016	TEMPORARY LABOR	0.00	488.24	
000501	ACWA/JPIA	03/09/2016	Regular	0.00	20,995.00	57237
<u>JPIA022216</u>	Invoice	03/09/2016	PROPERTY INSURANCE 4/16 - 4/17	0.00	20,995.00	
001630	AT&T MOBILITY	03/09/2016	Regular	0.00	1,249.22	57238
<u>829480028X0305</u>	Invoice	03/09/2016	COMMUNICATIONS - FEB 16	0.00	1,249.22	
000330	CURT SAUER	03/09/2016	Regular	0.00	222.64	57239
<u>CS030816</u>	Invoice	03/09/2016	REIMB: JAN/MAR 16 MILEAGE & PELICAN	0.00	222.64	
000252	DEBORAH S. MALLANTS	03/09/2016	Regular	0.00	441.89	57240
<u>201129</u>	Invoice	03/09/2016	TEMPORARY LABOR	0.00	441.89	
009054	KATHLEEN J. RADNICH	03/09/2016	Regular	0.00	1,472.40	57241
<u>160228-1</u>	Invoice	03/09/2016	PUBLIC RELATIONS SERVICES	0.00	651.60	
<u>160306-1</u>	Invoice	03/09/2016	PUBLIC RELATIONS SERVICES	0.00	820.80	
000193	MORONGO BASIN CONSERVATION ASSOCIATIC	03/09/2016	Regular	0.00	400.00	57242
<u>MBCA030716</u>	Invoice	03/09/2016	SUPPORT OF DESERT WISE LANDSCAPE T	0.00	400.00	
000070	ONLINE INFORMATION SERVICES, INC.	03/09/2016	Regular	0.00	235.20	57243
<u>700546</u>	Invoice	03/09/2016	ID VERIF. SERV. THRU 02/29/16	0.00	235.20	
000236	PAYPRO ADMINISTRATORS	03/09/2016	Regular	0.00	170.82	57244
<u>PPE 3-4-16</u>	Invoice	03/09/2016	EE FSA DEDUCTIONS 3-11-16	0.00	170.82	
VEN01293	SARGENT COMMUNICATIONS	03/09/2016	Regular	0.00	1,927.88	57245
<u>1346</u>	Invoice	03/09/2016	OFFICE PHONE REPAIRS	0.00	1,927.88	
008414	PROVIDEO	03/09/2016	Regular	0.00	200.00	57246

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Date Range: 03/01/2016 - 03/31/2016

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>1008</u>	Invoice	03/09/2016	VIDEO TAPING BD MEETINGS - FEB 16	0.00	200.00	
009878	SOUTHERN CALIFORNIA EDISON	03/09/2016	Regular	0.00	-19,416.06	57247
009878	SOUTHERN CALIFORNIA EDISON	03/09/2016	Regular	0.00	19,416.06	57247
<u>SCE0216</u>	Invoice	03/09/2016	POWER FOR PUMPING - FEB 16	0.00	19,416.06	
009920	STANDARD INSURANCE CO	03/09/2016	Regular	0.00	812.27	57248
<u>ST0316</u>	Invoice	03/09/2016	EE LIFE INSURANCE - MAR 16	0.00	812.27	
011101	VAGABOND WELDING SUPPLY	03/09/2016	Regular	0.00	67.23	57249
<u>97398</u>	Invoice	03/09/2016	SMALL TOOLS	0.00	67.23	
013196	TELEPACIFIC COMMUNICATIONS	03/09/2016	Regular	0.00	671.42	57250
<u>75849052-0</u>	Invoice	03/09/2016	TELEPHONE (OFFICE) - MAR 16	0.00	671.42	
003605	VERIZON CALIFORNIA	03/09/2016	Regular	0.00	127.15	57251
<u>V0316</u>	Invoice	03/09/2016	HDMC WWTP - TELEPHONE	0.00	127.15	
000495	ACCONTEMPS	03/17/2016	Regular	0.00	61.44	57259
<u>45279624</u>	Invoice	03/17/2016	TEMPORARY LABOR	0.00	61.44	
000501	ACWA/JPIA	03/17/2016	Regular	0.00	8,251.20	57260
<u>0399885</u>	Invoice	03/17/2016	EE HEALTH BENEFIT & EAP APR 16	0.00	8,251.20	
VEN01090	ASBURY ENVIRONMENTAL SERVICES	03/17/2016	Regular	0.00	302.40	57261
<u>130582409</u>	Invoice	03/17/2016	HAZARDOUS WASTE DISPOSAL	0.00	302.40	
001555	CENTRATTEL	03/17/2016	Regular	0.00	253.61	57262
<u>160303192101</u>	Invoice	03/17/2016	DISPATCH SERVICES - FEB 16	0.00	253.61	
001461	BOLLINGER CONSULTING GROUP	03/17/2016	Regular	0.00	3,780.90	57263
<u>694</u>	Invoice	03/17/2016	WATER CONSERVATION - FEB 16	0.00	2,500.00	
<u>694A</u>	Invoice	03/17/2016	NON-CONTRACT CONSERVATION - FEB 16	0.00	1,280.90	
000252	DEBORAH S. MALLANTS	03/17/2016	Regular	0.00	546.14	57264
<u>201131</u>	Invoice	03/17/2016	TEMPORARY LABOR	0.00	546.14	
003025	FEDEX	03/17/2016	Regular	0.00	91.29	57265
<u>5-348-30138</u>	Invoice	03/17/2016	SHIPPING: PUMPING PLANT	0.00	91.29	
000058	GARDA CL WEST, INC.	03/17/2016	Regular	0.00	22.73	57266
<u>70034060</u>	Invoice	03/17/2016	EVENXCHANGE FEES - FEB 16	0.00	22.73	
004195	HOME DEPOT CREDIT SERVICES	03/17/2016	Regular	0.00	930.90	57267
<u>HD0316</u>	Invoice	03/17/2016	PUMPING PLANT/SHOP EXPENSE/SMALL	0.00	930.90	
004720	INLAND WATER WORKS	03/17/2016	Regular	0.00	8,819.67	57268
<u>281980</u>	Invoice	03/17/2016	INVENTORY/MAINLINE & LEAK REPAIR	0.00	6,693.90	
<u>282180</u>	Invoice	03/17/2016	MAINLINE & LEAK REPAIR SUPPLIES	0.00	183.82	
<u>282181</u>	Invoice	03/17/2016	INVENTORY	0.00	1,941.95	
000134	KENNEDY/JENKS CONSULTANTS, INC.	03/17/2016	Regular	0.00	4,946.72	57269
<u>99606</u>	Invoice	03/17/2016	CONSULTING: 2015 URBAN MGMT PLN U	0.00	4,946.72	
005621	KENNY STRICKLAND, INC	03/17/2016	Regular	0.00	3,433.15	57270
<u>2213935</u>	Invoice	03/17/2016	FUEL FOR VEHICLES	0.00	2,188.33	
<u>2213936</u>	Invoice	03/17/2016	FUEL FOR VEHICLES	0.00	1,244.82	
009072	LAW OFFICES REDWINE AND SHERRILL	03/17/2016	Regular	0.00	14,684.00	57271
<u>RS0216</u>	Invoice	03/17/2016	LEGAL SERVICES - FEB 16	0.00	14,684.00	
006029	LIEBERT CASSIDY WHITMORE	03/17/2016	Regular	0.00	97.50	57272
<u>1416161</u>	Invoice	03/17/2016	LEGAL SERVICES - JAN 16	0.00	97.50	
000205	LORI G. HERBEL	03/17/2016	Regular	0.00	160.00	57273
<u>LH040116</u>	Invoice	03/17/2016	PUBLIC INFO/FARMER'S MARKET	0.00	160.00	

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Date Range: 03/01/2016 - 03/31/2016

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	
003505 <u>12070</u>	GARRYS TIRES Invoice	03/17/2016	03/17/2016 Regular VEHICLE REPAIRS: V26	0.00	45.62	57274
000325 <u>520145</u>	MAIL STREAM CORPORATION Invoice	03/17/2016	03/17/2016 Regular INACTIVE METER MAILINGS	0.00	637.05	57275
000236 <u>55548</u>	PAYPRO ADMINISTRATORS Invoice	03/17/2016	03/17/2016 Regular FSA ADMIN FEES - FEB 16	0.00	50.00	57276
008405 <u>17173</u>	PRECISION ASSEMBLY Invoice	03/17/2016	03/17/2016 Regular FEB WATER BILLING	0.00	2,133.31	57277
008415 <u>22207373</u>	PRUDENTIAL OVERALL SPLY. Invoice	03/17/2016	03/17/2016 Regular SHOP EXPENSE	0.00	116.62	57278
<u>22207374</u>	Invoice	03/17/2016	SHOP EXPENSE	0.00	38.71	
<u>22210879</u>	Invoice	03/17/2016	SHOP EXPENSE	0.00	50.85	
<u>22210880</u>	Invoice	03/17/2016	SHOP EXPENSE	0.00	11.93	
000042 <u>AR030316</u>	ROMAN, ANNE Invoice	03/17/2016	03/17/2016 Regular REIMB: MILES: AWWA BUDGET WORKSH	0.00	94.93	57279
009980 <u>SWRCB-030816</u>	SWRCB FEES Invoice	03/17/2016	03/17/2016 Regular T-2 RENEWAL	0.00	60.00	57280
010850 <u>220160335</u>	UNDERGROUND SERVICE ALERT Invoice	03/17/2016	03/17/2016 Regular TICKET DELIVERY SERVICE - FEB 16	0.00	34.50	57281
010990 <u>232044-Q</u>	UTILIQUEST L.L.C. Invoice	03/17/2016	03/17/2016 Regular CONTRACT LOCATING EXPENSE	0.00	242.40	57282
<u>232336-Q</u>	Invoice	03/17/2016	CONTRACT LOCATING EXPENSE	0.00	4.24	
<u>232564-Q</u>	Invoice	03/17/2016	CONTRACT LOCATING EXPENSE	0.00	112.88	
000327 <u>4471</u>	WATER QUALITY SPECIALISTS Invoice	03/17/2016	03/17/2016 Regular HDMC WWTP: OPERATION & MAINT - FE	0.00	3,919.43	57283
012020 <u>083635461</u>	XEROX CORPORATION Invoice	03/17/2016	03/17/2016 Regular OFFICE EXPENSE 1/30/16 - 2/20/16	0.00	480.05	57284
000233 <u>144658</u>	NAPA AUTO PARTS Invoice	03/17/2016	03/17/2016 Regular BUILDING REPAIR- SHOP	0.00	33.68	57285
<u>144961</u>	Invoice	03/17/2016	SHOP EXPENSE	0.00	19.01	
000495 <u>45308189</u>	ACCOUNTEMP invoice	03/22/2016	03/22/2016 Regular TEMPORARY LABOR	0.00	713.52	57290
000575 <u>AFSCME0316</u>	AFSCME LOCAL 1902 Invoice	03/22/2016	03/22/2016 Regular EE UNION DUES - MAR 16	0.00	713.52	57291
000252 <u>201134</u>	DEBORAH S. MALLANTS Invoice	03/22/2016	03/22/2016 Regular TEMPORARY LABOR	0.00	507.00	57291
003596 <u>DM0316</u>	DEX MEDIA Invoice	03/22/2016	03/22/2016 Regular MORONGO BASIN ADVERT - MAR 16	0.00	575.92	57292
009054 <u>16013-1</u>	KATHLEEN J. RADNICH Invoice	03/22/2016	03/22/2016 Regular PUBLIC RELATIONS SERVICES	0.00	23.25	57293
000156 <u>1600029</u>	FORSHOCK Invoice	03/22/2016	03/22/2016 Regular PUMPING PLANT: SCADA	0.00	738.00	57294
000236 <u>PPE 3-18-16</u>	PAYPRO ADMINISTRATORS Invoice	03/22/2016	03/22/2016 Regular EE FSA DEDUCTIONS 3-25-16	0.00	640.50	57295
008415 <u>22214422</u>	PRUDENTIAL OVERALL SPLY. Invoice	03/22/2016	03/22/2016 Regular SHOP EXPENSE	0.00	170.82	57296
				0.00	89.56	57297
				0.00	38.71	

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Date Range: 03/01/2016 - 03/31/2

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>22214423</u>	Invoice	03/22/2016	SHOP EXPENSE	0.00	50.85	
009880	SOUTHERN CALIFORNIA EDISON CO	03/22/2016	Regular	0.00	2,230.04	57298
<u>SCE0316</u>	Invoice	03/22/2016	POWER TO BLDGS & GEN - MAR 16	0.00	2,230.04	
000510	TIME WARNER CABLE	03/22/2016	Regular	0.00	501.78	57299
<u>TW0316</u>	Invoice	03/22/2016	CABLE & INTERNET - MAR 16	0.00	501.78	
000495	ACCONTEMPS	03/31/2016	Regular	0.00	541.70	57303
<u>45385887</u>	Invoice	03/31/2016	TEMPORARY LABOR	0.00	541.70	
VEN01090	ASBURY ENVIRONMENTAL SERVICES	03/31/2016	Regular	0.00	95.00	57304
<u>I500-00017087</u>	Invoice	03/31/2016	HAZARDOUS WASTE DISPOSAL	0.00	95.00	
004110	BURRTEC WASTE & RECYCLING SVCS	03/31/2016	Regular	0.00	412.54	57305
<u>BW0416</u>	Invoice	03/31/2016	RECYCLING - APR 16	0.00	59.58	
<u>BW0416B</u>	Invoice	03/31/2016	TRASH REMOVAL - APR 16	0.00	267.18	
<u>BW0416C</u>	Invoice	03/31/2016	TRASH REMOVAL - APR 16	0.00	85.78	
001004	BUSINESS CARD	03/31/2016	Regular	0.00	958.37	57306
<u>BA0416</u>	Invoice	03/31/2016	EE TRAINING/PUBLIC INFO/OFFICE SUPPLI	0.00	958.37	
001005	BANK OF AMERICA	03/31/2016	Regular	0.00	57.15	57307
<u>BA0316</u>	Invoice	03/31/2016	BUSINESS EXPENSE	0.00	57.15	
001550	CDW GOVERNMENT, INC	03/31/2016	Regular	0.00	548.80	57308
<u>CJL6407</u>	Invoice	03/31/2016	CUSTOMER SERVICE PRINTER/FAX	0.00	524.37	
<u>CJT5067</u>	Invoice	03/31/2016	REPAIR PLAN FOR CUSTOMER SERVICE PR	0.00	24.43	
001850	CLINICAL LAB OF S.B. INC	03/31/2016	Regular	0.00	3,654.00	57309
<u>948789</u>	Invoice	03/31/2016	SAMPLING - FEB 16	0.00	2,411.00	
<u>948790</u>	Invoice	03/31/2016	HDMC WWTP SAMPLING- FEB 16	0.00	1,243.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	03/31/2016	Regular	0.00	823.80	57310
<u>3990561-030579</u>	Invoice	03/31/2016	EE LIFE INSURANCE - MAR 16	0.00	823.80	
001865	COMPUTER GALLERY	03/31/2016	Regular	0.00	97.67	57311
<u>309645CW</u>	Invoice	03/31/2016	PRINTER MAINTENANCE - MAR 16	0.00	97.67	
000252	DEBORAH S. MALLANTS	03/31/2016	Regular	0.00	590.82	57312
<u>201135</u>	Invoice	03/31/2016	TEMPORARY LABOR	0.00	590.82	
004700	I-10 TOYOTA	03/31/2016	Regular	0.00	60,818.81	57313
<u>TOYTAC16A</u>	Invoice	03/31/2016	2016 TOYOTA TACOMA 4X4 V32	0.00	30,409.79	
<u>TOYTAC16B</u>	Invoice	03/31/2016	2016 TOYOTA TACOMA 4X4 V33	0.00	30,409.02	
004720	INLAND WATER WORKS	03/31/2016	Regular	0.00	5,503.88	57314
<u>282359</u>	Invoice	03/31/2016	INVENTORY	0.00	3,536.37	
<u>282545</u>	Invoice	03/31/2016	MAINLINE/LEAK SUPPLIES & SMALL TOOL	0.00	839.34	
<u>282546</u>	Invoice	03/31/2016	METER REPAIR SUPPLIES	0.00	1,128.17	
013197	INTER VALLEY POOL SUPPLY, INC.	03/31/2016	Regular	0.00	447.00	57315
<u>84550</u>	invoice	03/31/2016	WATER TREATMENT EXPENSE	0.00	447.00	
005042	JOHN MAHANY PLUMBING	03/31/2016	Regular	0.00	770.00	57316
<u>19819</u>	Invoice	03/31/2016	PLUMBING SERVICES	0.00	585.00	
<u>19876</u>	Invoice	03/31/2016	PLUMBING SERVICES	0.00	185.00	
009054	KATHLEEN J. RADNICH	03/31/2016	Regular	0.00	572.40	57317
<u>160320-1</u>	Invoice	03/31/2016	PUBLIC RELATIONS SERVICES	0.00	572.40	
003505	GARRYS TIRES	03/31/2016	Regular	0.00	171.73	57318
<u>12065</u>	Invoice	03/31/2016	VEHICLE REPAIRS: V30	0.00	130.73	
<u>12068</u>	Invoice	03/31/2016	VEHICLE REPAIRS: V27	0.00	22.00	
<u>12120</u>	Invoice	03/31/2016	VEHICLE REPAIRS: V26	0.00	19.00	

*Check Report JBWD

Date Range: 03/01/2016 - 03/31/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
VEN01220 <u>13793</u>	MONJARAS AND WISMEYER GROUP, INC. Invoice	03/31/2016	03/31/2016 LEGAL SERVICES - EE MATTERS	Regular	0.00	1,763.70	57319
003930 <u>31600086</u>	NBS Invoice	03/31/2016	03/31/2016 CMM ADMIN FEES - 2ND QTR 16	Regular	0.00	2,077.08	57320
008102 <u>548945</u> <u>549501</u> <u>606763</u>	OFFICEMAX CONTRACT INC. Invoice Invoice Credit Memo	03/31/2016 03/31/2016 03/31/2016	03/31/2016 OFFICE SUPPLIES/SHOP EXPENSE SHOP EXPENSE CREDIT: SHOP EXPENSE	Regular	0.00 0.00 0.00 0.00	205.30 225.59 29.17 -49.46	57321
008150 <u>PC032816</u>	PETTY CASH, JBWD Invoice	03/31/2016	03/31/2016 PETTY CASH REIMBURSEMENT	Regular	0.00	167.34	57322
008416 <u>PS040116</u>	PRO SECURITY ALARMS, INC. Invoice	03/31/2016	03/31/2016 SECURITY MONTOR'G THRU 3/2017	Regular	0.00	960.00	57323
008415 <u>22218164</u> <u>22218165</u>	PRUDENTIAL OVERALL SPLY. Invoice Invoice	03/31/2016 03/31/2016 03/31/2016	03/31/2016 SHOP EXPENSE SHOP EXPENSE	Regular	0.00 0.00 0.00	27.06 11.93 15.13	57324
013214 <u>1750</u>	AQUATIC INSPECTIONS, INC. Invoice	03/31/2016	03/31/2016 D-2, D3-1, F-2 & H-1 TANK MAINTENANCE	Regular	0.00	10,575.00	57325
VEN01294 <u>76663</u>	SMITH HAMILTON Invoice	03/31/2016	03/31/2016 SMALL TOOLS - DIST	Regular	0.00	2,014.85	57326
009920 <u>ST0416</u>	STANDARD INSURANCE CO Invoice	03/31/2016	03/31/2016 EE LIFE INSURANCE - APR 16	Regular	0.00	835.69	57327
001006 <u>SG032416</u>	SUSAN GREER Invoice	03/31/2016	03/31/2016 REIMB MILEAGE & MEALS: CSMFO CONFE	Regular	0.00	153.52	57328
009898 <u>GAS0316</u>	THE GAS COMPANY Invoice	03/31/2016	03/31/2016 HEAT FOR SHOP - MAR 16	Regular	0.00	216.65	57329
000328 <u>T1032316</u>	TOASTMASTERS INTERNATIONAL Invoice	03/31/2016	03/31/2016 MEMBERSHIP FEES	Regular	0.00	72.00	57330
000023 <u>20052</u>	ULTIMATE MOTORS, INC. Invoice	03/31/2016	03/31/2016 VEHICLE REPAIRS: V20	Regular	0.00	3,775.76	57331
010990 <u>232809-Q</u>	UTILIQUEST L.L.C. Invoice	03/31/2016	03/31/2016 CONTRACT LOCATING EXPENSE	Regular	0.00	129.52	57332
000327 <u>4497</u>	WATER QUALITY SPECIALISTS Invoice	03/31/2016	03/31/2016 HDMC WWTP: OPERATION & MAINT - M	Regular	0.00	9,065.00	57333
000233 <u>147999</u> <u>148085</u> <u>148094</u>	NAPA AUTO PARTS Invoice Invoice Credit Memo	03/31/2016 03/31/2016 03/31/2016	03/31/2016 PUMPING PLANT SUPPLIES PUMPING PLANT SUPPLIES PUMPING PLANT SUPPLIES	Regular	0.00 0.00 0.00 0.00	433.98 205.71 286.59 -58.32	57334
009500 <u>USDA 03/16 LN</u>	USDA RURAL DEVELOPMENT Invoice	03/01/2016	03/01/2016 CMM INT. - LOAN #2	Manual	0.00	71,514.85	900597
001517 <u>PPE 3-4-16</u>	CalPERS Invoice	03/10/2016	03/10/2016 PAY PERIOD ENDING 3/04/16	Manual	0.00	8,583.89	900599
000248 <u>276105</u>	PAYCHEX Invoice	03/11/2016	03/11/2016 PAYROLL PROCESSING FEE	Manual	0.00	314.40	900600
000248 <u>14401193</u>	PAYCHEX Invoice	03/11/2016	03/11/2016 TIME & LABOR ONLINE USAGE FEE	Manual	0.00	70.00	900601
009878	SOUTHERN CALIFORNIA EDISON		03/16/2016	Manual	0.00	19,416.06	900602

*Check Report JBWD

Date Range: 03/01/2016 - 03/31/2

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>SCE0216</u>	Invoice	03/09/2016	POWER FOR PUMPING - FEB 16	0.00	19,416.06	
VEN01533	PAYMENTUS GROUP INC.	03/16/2016	Manual	0.00	1,501.05	900603
<u>US16020182</u>	Invoice	03/24/2016	CREDIT CARD PROCESSING FEE - FEB 16	0.00	1,501.05	
001517	CalPERS	03/24/2016	Manual	0.00	8,590.93	900604
<u>PPE 3-18-16</u>	Invoice	03/24/2016	PAY PERIOD ENDING 3/18/16	0.00	8,590.93	
000248	PAYCHEX	03/25/2016	Manual	0.00	328.40	900605
<u>277009</u>	Invoice	03/24/2016	PAYROLL PROCESSING FEE	0.00	328.40	
000025	ICMA RC	03/31/2016	Manual	0.00	2,088.88	900606
<u>900606</u>	Invoice	03/31/2016	457 REMITTANCE - MAR 16	0.00	2,088.88	
000025	ICMA RC	03/31/2016	Manual	0.00	712.00	900618
<u>900618</u>	Invoice	03/31/2016	457 REMITTANCE - MAR 16	0.00	712.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	150	112	0.00	253,659.08
Manual Checks	10	10	0.00	113,120.46
Voided Checks	0	1	0.00	-19,416.06
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	160	123	0.00	347,363.48

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUNDS**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount Reference</u>
09-00103-006	ADLER, ADRIENNE L	3/3/2016	Refund	22.79 Check #: 57219
09-00103-006	ADLER, ADRIENNE L	3/3/2016	Reverse Refund Check Adjustment	-22.79 VOID REFUND CHECK
10-00047-011	PAGANELLI, FRANK	3/3/2016	Refund	85.65 Check #: 57220
10-00047-011	PAGANELLI, FRANK	3/3/2016	Reverse Refund Check Adjustment	-85.65 VOID REFUND CHECK
10-00136-009	MASON, JAMES F	3/3/2016	Refund	93.90 Check #: 57221
52-00162-018	GIBSON, PIAGE R	3/3/2016	Refund	8.91 Check #: 57222
52-00162-018	GIBSON, PIAGE R	3/3/2016	Reverse Refund Check Adjustment	-8.91 VOID REFUND CHECK
54-00059-004	MACOMBER, HEATHER A	3/3/2016	Refund	29.03 Check #: 57223
54-00059-004	MACOMBER, HEATHER A	3/3/2016	Reverse Refund Check Adjustment	-29.03 VOID REFUND CHECK
56-00144-006	CATES, LINDSEY J	3/3/2016	Refund	32.05 Check #: 57224
56-00144-006	CATES, LINDSEY J	3/3/2016	Reverse Refund Check Adjustment	-32.05 VOID REFUND CHECK
62-00220-011	WILLIAMS ENTERPRISES INC	3/3/2016	Refund	93.02 Check #: 57225
62-00220-011	WILLIAMS ENTERPRISES INC	3/3/2016	Reverse Refund Check Adjustment	-93.02 VOID REFUND CHECK
09-00103-006	ADLER, ADRIENNE L	3/3/2016	Refund	22.79 Check #: 57226
10-00047-011	PAGANELLI, FRANK	3/3/2016	Refund	85.65 Check #: 57227
10-00136-009	MASON, JAMES F	3/3/2016	Refund	93.90 Check #: 57228
10-00136-009	MASON, JAMES F	3/3/2016	Reverse Refund Check Adjustment	-93.90 VOID REFUND CHECK
52-00162-018	GIBSON, PIAGE R	3/3/2016	Refund	8.91 Check #: 57229
54-00059-004	MACOMBER, HEATHER A	3/3/2016	Refund	29.03 Check #: 57230
56-00144-006	CATES, LINDSEY J	3/3/2016	Refund	32.05 Check #: 57231
62-00220-011	WILLIAMS ENTERPRISES INC	3/3/2016	Refund	93.02 Check #: 57232
09-00023-010	ORTIZ, KRISTY A	3/8/2016	Refund	39.27 Check #: 57233
10-00155-014	WUERTEMBURG, ANDREW C	3/8/2016	Refund	37.90 Check #: 57234
55-00141-006	HERNANDEZ, HECTOR M	3/8/2016	Refund	22.19 Check #: 57235
04-00073-016	CAULFIELD, FRANCIS X	3/9/2016	Refund	20.54 Check #: 57252
04-00073-016	CAULFIELD, FRANCIS X	3/9/2016	Reverse Refund Check Adjustment	-20.54 VOID REFUND CHECK
04-00017-010	FAIRBANKS, JOSEPH N	3/16/2016	Refund	113.62 Check #: 57253
05-00013-011	REED, DEBORAH	3/16/2016	Refund	19.57 Check #: 57254
06-00153-008	ROE, RAY E	3/16/2016	Refund	123.08 Check #: 57255
13-00155-005	SMITH, RONALD W	3/16/2016	Refund	64.82 Check #: 57256
13-00289-006	JONES, JESSICA	3/16/2016	Refund	7.38 Check #: 57257
56-00052-002	HAMMOND, NORA	3/16/2016	Refund	118.11 Check #: 57258
04-00060-010	CHILDERS, ASHLEY N	3/22/2016	Refund	128.90 Check #: 57286
10-00047-012	PAGANELLI, FRANK	3/22/2016	Refund	75.58 Check #: 57287
55-00204-009	PRESTIGE PROPERTIES	3/22/2016	Refund	50.97 Check #: 57288
58-00132-003	SPRAGUE, DANA A	3/22/2016	Refund	50.76 Check #: 57289
02-00021-010	CECIL, JERRY N	3/29/2016	Refund	26.93 Check #: 57300
52-00021-018	BARTLE, MICHAEL	3/29/2016	Refund	34.50 Check #: 57301
54-00004-005	MACEDO, ALEX	3/29/2016	Refund	130.29 Check #: 57302
				<u>1,409.22</u>

JOSHUA BASIN WATER DISTRICT**MARCH 2016****DIRECTOR PAY****PAY PERIODS: 02/20/2016 - 03/18/2016**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	02/29/2016	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	03/02/2016	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	03/10/2016	UNPAID DIRECTOR	0.00	MWA BOARD MEETING
VICTORIA J FULLER	03/10/2016	Mileage/Vehicle Expense	70.20	MILES: MWA BOARD MEETING
VICTORIA J FULLER	03/16/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>417.46</u>	
ROBERT JOHNSON	02/25/2016	UNPAID DIRECTOR	0.00	GM EVAL AD HOC
ROBERT JOHNSON	02/29/2016	Director Pay	173.63	WATER RESOURCES/OPS & FINANCE COMMITTEE MEETINGS
ROBERT JOHNSON	03/02/2016	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	03/16/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
MICKEY C LUCKMAN	02/26/2016	UNPAID DIRECTOR	0.00	WATER RESOURCES & OPS COMMITTEE MEETING
MICKEY C LUCKMAN	03/02/2016	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	03/16/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICHAEL P REYNOLDS	03/02/2016	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	03/16/2016	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	03/05/2016	Director Pay	173.63	2/22/16 SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	03/05/2016	Mileage/Vehicle Expense	87.59	2/22/16 MILES: SPECIAL DISTRICTS MEETING
			<u>608.48</u>	
REBECCA UNGER	02/25/2016	Director Pay	173.63	GM EVAL AD HOC
REBECCA UNGER	03/02/2016	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFORMATION MEETING
REBECCA UNGER	03/16/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
TOTAL			<u><u>2,414.98</u></u>	



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 04/01/2016 - 04/30/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
000495 <u>45430337</u>	ACCONTEMPS Invoice	04/07/2016	04/07/2016 Regular TEMPORARY LABOR	0.00 0.00	138.24 138.24	57335
000501 <u>JPIA033016</u>	ACWA/JPIA Invoice	04/07/2016	04/07/2016 Regular PUBL EE FIDELITY INS TO 4/1/17	0.00 0.00	418.00 418.00	57336
001455 <u>WI003608</u>	BRITHINEE ELECTRIC Invoice	04/07/2016	04/07/2016 Regular WELL 14: INSPECT & REPAIR MOTOR	0.00 0.00	16,210.85 16,210.85	57337
001555 <u>160403192101</u>	CENTRATTEL Invoice	04/07/2016	04/07/2016 Regular DISPATCH SERVICES - MAR 16	0.00 0.00	233.85 233.85	57338
000112 <u>15163</u>	COPPER MOUNTAIN MEDIA/KXCM-FM Invoice	04/07/2016	04/07/2016 Regular ADVERTISING: WATER EDUCATION DAY	0.00 0.00	450.00 450.00	57339
001932 <u>SBO40516</u>	COUNTY OF SAN BERNARDINO Invoice	04/07/2016	04/07/2016 Regular PARCEL DATA CD ROM	0.00 0.00	256.00 256.00	57340
001951 <u>CSB040116</u>	COUNTY OF SAN BERNARDINO Invoice	04/07/2016	04/07/2016 Regular ANNUAL EXCAVATION PERMIT	0.00 0.00	230.00 230.00	57341
000252 <u>201136</u>	DEBORAH S. MALLANTS Invoice	04/07/2016	04/07/2016 Regular TEMPORARY LABOR	0.00 0.00	620.61 620.61	57342
VEND1466 <u>FB033116</u>	FEDAK & BROWN LLP Invoice	04/07/2016	04/07/2016 Regular FINANCIAL AUDIT 15/16	0.00 0.00	2,100.00 2,100.00	57343
000058 <u>10195460</u>	GARDA CL WEST, INC. Invoice	04/07/2016	04/07/2016 Regular COURIER FEES - MAR 16	0.00 0.00	593.31 593.31	57344
006200 <u>6085B</u>	MCALLISTERS JANITORIAL SERV. Invoice	04/07/2016	04/07/2016 Regular JANITORIAL SERVICES - MAR 16	0.00 0.00	580.00 580.00	57345
004720 <u>282728</u> <u>282729</u>	INLAND WATER WORKS Invoice Invoice	04/07/2016 04/07/2016	04/07/2016 Regular INVENTORY MAINLINE & LEAK REPAIR SUPPLIES	0.00 0.00 0.00	105.95 26.46 79.49	57346
009054 <u>160327-1</u>	KATHLEEN J. RADNICH Invoice	04/07/2016	04/07/2016 Regular PUBLIC RELATIONS SERVICES	0.00 0.00	867.60 867.60	57347
009072 <u>RS0316</u>	LAW OFFICES REDWINE AND SHERRILL Invoice	04/07/2016	04/07/2016 Regular LEGAL SERVICES - MAR 16	0.00 0.00	7,521.00 7,521.00	57348
006029 <u>1412195</u> <u>1416162</u> <u>1417494</u> <u>1417495</u>	LIEBERT CASSIDY WHITMORE Invoice Invoice Invoice Invoice	04/07/2016 04/07/2016 04/07/2016 04/07/2016	04/07/2016 Regular LEGAL SERVICES - MOU NEGOTIATIONS LEGAL SERVICES - MOU NEGOTIATIONS LEGAL SERVICES - FEB 16 LEGAL SERVICES - MOU NEGOTIATIONS	0.00 0.00 0.00 0.00	2,025.50 552.50 1,128.00 117.50 227.50	57349
006504 <u>27996</u>	MC CALL'S METERS SALES & SERVICE Invoice	04/07/2016	04/07/2016 Regular CERTIFIED FLOW TESTS	0.00 0.00	245.00 245.00	57350
006947 <u>318-00007-0000</u>	MORONGO BASIN BROADCASTING Invoice	04/07/2016	04/07/2016 Regular ADVERTISING: WATER EDUCATION DAY	0.00 0.00	500.00 500.00	57351
007500 <u>26516</u> <u>26564</u>	NORTHAMERICAN TRANSPORTATION Invoice Invoice	04/07/2016 04/07/2016 04/07/2016	04/07/2016 Regular ANNUAL ASSOC DUES 2016-2017 DRUG & ALCOHOL TESTING - 2ND QTR 16	0.00 0.00 0.00	324.01 248.16 75.85	57352

*Check Report JBWD

Date Range: 04/01/2016 - 04/30/2016

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	
000236 <u>PPE 4-01-16</u>	PAYPRO ADMINISTRATORS Invoice	04/07/2016	04/07/2016 Regular EE FSA DEDUCTIONS 4-08-16	0.00	170.82	57353
008300 <u>SD040716</u>	POSTMASTER Invoice	04/07/2016	04/07/2016 Regular POSTAGE FOR WATER BILLING	0.00	3,000.00	57354
000182 <u>O6111264</u>	PROGRESSIVE BUSINESS PUBLICATIONS Invoice	04/07/2016	04/07/2016 Regular PUBLICATION SUBSCRIPTION	0.00	295.00	57355
008415 <u>22221687</u> <u>22221688</u>	PRUDENTIAL OVERALL SPLY. Invoice Invoice	04/07/2016 04/07/2016	04/07/2016 Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00	89.56 38.71 50.85	57356
006150 <u>RM040416</u>	RANDY MAYES Invoice	04/07/2016	04/07/2016 Regular EDUCATION REIMBURSEMENT	0.00	300.00	57357
008414 <u>1026</u>	PROVIDEO Invoice	04/07/2016	04/07/2016 Regular VIDEO TAPING BD MEETINGS - MAR 16	0.00	200.00	57358
009878 <u>SCE0316</u>	SOUTHERN CALIFORNIA EDISON Invoice	04/07/2016	04/07/2016 Regular POWER FOR PUMPING - MAR 16	0.00	21,807.15	57359
011101 <u>97233R</u>	VAGABOND WELDING SUPPLY Invoice	04/07/2016	04/07/2016 Regular SHOP EXPENSE	0.00	8.64	57360
009980 009980 <u>SW040116</u>	SWRCB FEES SWRCB FEES Invoice	04/07/2016 04/07/2016	04/07/2016 Regular 04/07/2016 Regular WELL 2, 11, 14, 15, 16 & 17 EXTRACTION	0.00 0.00	-300.00 300.00	57361
013196 <u>76835978-0</u>	TELEPACIFIC COMMUNICATIONS Invoice	04/07/2016	04/07/2016 Regular TELEPHONE (OFFICE) - APR 16	0.00	671.40	57362
010850 <u>320160341</u>	UNDERGROUND SERVICE ALERT Invoice	04/07/2016	04/07/2016 Regular TICKET DELIVERY SERVICE - MAR 16	0.00	54.00	57363
010990 <u>233040-Q</u>	UTILIQUEST L.L.C. Invoice	04/07/2016	04/07/2016 Regular CONTRACT LOCATING EXPENSE	0.00	46.00	57364
003605 <u>V0416</u>	VERIZON CALIFORNIA Invoice	04/07/2016	04/07/2016 Regular HDMC WWTP - TELEPHONE	0.00	158.63	57365
000327 <u>4505</u>	WATER QUALITY SPECIALISTS Invoice	04/07/2016	04/07/2016 Regular HDMC WWTP: OPERATION & MAINT - AP	0.00	3,310.00	57366
000252 <u>201138</u>	DEBORAH S. MALLANTS Invoice	04/14/2016	04/14/2016 Regular TEMPORARY LABOR	0.00	620.61	57381
009981 <u>SW040116</u>	SWRCB FEES Invoice	04/25/2016	04/25/2016 Regular WELL 2, 11, 14, 15, 16 & 17 EXTRACTION	0.00	300.00	57391
000504 <u>7527</u>	ACTION PUMPING, INC. Invoice	04/26/2016	04/26/2016 Regular HDMC WW: PUMPING	0.00	1,075.00	57392
000501 <u>0407489</u>	ACWA/JPIA Invoice	04/26/2016	04/26/2016 Regular EE HEALTH BENEFIT & EAP MAY 16	0.00	8,072.70	57393
000501 <u>JPIA033116</u>	ACWA/JPIA Invoice	04/26/2016	04/26/2016 Regular WORKERS COMP JAN - MAR 16	0.00	11,550.96	57394
000575 <u>AFSCME0416</u>	AFSCME LOCAL 1902 Invoice	04/26/2016	04/26/2016 Regular EE UNION DUES - APR 16	0.00	507.00	57395
VEN01090 <u>1500-00023931</u>	ASBURY ENVIRONMENTAL SERVICES Invoice	04/26/2016	04/26/2016 Regular HAZARDOUS WASTE DISPOSAL	0.00	750.00	57396
013219	BARBARA SCIARRA	04/26/2016	04/26/2016 Regular	0.00	142.00	57397

*Check Report JBWD

Date Range: 04/01/2016 - 04/30/2

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>BS041916</u>	Invoice	04/26/2016	CUSTOMER DEPOSIT REFUND	0.00	142.00	
VEN01471	BESST, INC.	04/26/2016	Regular	0.00	24,500.00	57398
<u>JBWD042216</u>	Invoice	04/26/2016	WELL 14 AMBIENT & GAMMA SURVEY	0.00	24,500.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	04/26/2016	Regular	0.00	823.80	57399
<u>3990561-040575</u>	Invoice	04/26/2016	EE LIFE INSURANCE - APR 16	0.00	823.80	
001865	COMPUTER GALLERY	04/26/2016	Regular	0.00	105.91	57400
<u>309658CW</u>	Invoice	04/26/2016	PRINTER MAINTENANCE - APR 16	0.00	105.91	
000112	COPPER MOUNTAIN MEDIA/KXCM-FM	04/26/2016	Regular	0.00	150.00	57401
<u>15209</u>	Invoice	04/26/2016	ADVERTISING: WATER EDUCATION DAY	0.00	150.00	
001461	BOLLINGER CONSULTING GROUP	04/26/2016	Regular	0.00	4,291.43	57402
<u>698</u>	Invoice	04/26/2016	WATER CONSERVATION - MAR 16	0.00	2,500.00	
<u>698A</u>	Invoice	04/26/2016	NON-CONTRACT CONSERVATION - MAR 1	0.00	1,525.15	
<u>692</u>	Invoice	04/26/2016	NON-CONTRACT CONSERVATION - MAR 1	0.00	266.28	
000252	DEBORAH S. MALLANTS	04/26/2016	Regular	0.00	546.14	57403
<u>201139</u>	Invoice	04/26/2016	TEMPORARY LABOR	0.00	546.14	
003596	DEX MEDIA	04/26/2016	Regular	0.00	23.25	57404
<u>DM0416</u>	Invoice	04/26/2016	MORONGO BASIN ADVERT - APR 16	0.00	23.25	
000272	FEDEX FREIGHT	04/26/2016	Regular	0.00	61.06	57405
<u>3751717270</u>	Invoice	04/26/2016	SHIPPING: MCMASTER CARR	0.00	61.06	
000058	GARDA CL WEST, INC.	04/26/2016	Regular	0.00	21.43	57406
<u>70035675</u>	Invoice	04/26/2016	EVENXCHANGE FEES - MAR 16	0.00	21.43	
004018	HACH COMPANY	04/26/2016	Regular	0.00	2,324.43	57407
<u>2127688</u>	Credit Memo	04/26/2016	RETURN: CHLORINE TEST SUPPLIES	0.00	-75.92	
<u>9866806</u>	Invoice	04/26/2016	CHLORINE TEST SUPPLIES	0.00	75.92	
<u>9876629</u>	Invoice	04/26/2016	CHLORINE TEST SUPPLIES	0.00	565.64	
<u>9878626</u>	Invoice	04/26/2016	CHLORINE TEST SUPPLIES	0.00	1,758.79	
004152	HI-DESERT STAR	04/26/2016	Regular	0.00	600.00	57408
<u>17724</u>	Invoice	04/26/2016	ADVERTISING: WATER EDUCATION DAY	0.00	600.00	
000084	JOHNSON POWER SYSTEMS	04/26/2016	Regular	0.00	7,875.18	57409
<u>SW030135470</u>	Invoice	04/26/2016	GENERATOR 1 ANNUAL INSPECTION	0.00	635.84	
<u>SW030135471</u>	Invoice	04/26/2016	GENERATOR 2 ANNUAL INSPECTION	0.00	635.84	
<u>SW030135472</u>	Invoice	04/26/2016	GENERATOR 3 ANNUAL INSPECTION	0.00	925.89	
<u>SW030135473</u>	Invoice	04/26/2016	GENERATOR 4 ANNUAL INSPECTION	0.00	925.89	
<u>SW030135474</u>	Invoice	04/26/2016	GENERATOR 5 ANNUAL INSPECTION	0.00	627.69	
<u>SW030135475</u>	Invoice	04/26/2016	GENERATOR 6 ANNUAL INSPECTION	0.00	523.63	
<u>SW030135476</u>	Invoice	04/26/2016	GENERATOR 7 ANNUAL INSPECTION	0.00	548.41	
<u>SW030135493</u>	Invoice	04/26/2016	GENERATOR 1 ANNUAL MAINTENANCE	0.00	426.11	
<u>SW030135494</u>	Invoice	04/26/2016	GENERATOR 2 ANNUAL MAINTENANCE	0.00	447.89	
<u>SW030135495</u>	Invoice	04/26/2016	GENERATOR 3 ANNUAL MAINTENANCE	0.00	690.75	
<u>SW030135496</u>	Invoice	04/26/2016	GENERATOR 4 ANNUAL MAINTENANCE	0.00	447.88	
<u>SW030135497</u>	Invoice	04/26/2016	GENERATOR 5 ANNUAL MAINTENANCE	0.00	543.92	
<u>SW030135498</u>	Invoice	04/26/2016	GENERATOR 6 ANNUAL MAINTENANCE	0.00	235.22	
<u>SW030135499</u>	Invoice	04/26/2016	GENERATOR 7 ANNUAL MAINTENANCE	0.00	260.22	
013206	JOSHUA TREE NATIONAL PARK- NATIONAL PAR	04/26/2016	Regular	0.00	720.84	57410
<u>JTNP040616</u>	Invoice	04/26/2016	PLANT SALES REVENUE	0.00	720.84	
009054	KATHLEEN J. RADNICH	04/26/2016	Regular	0.00	3,235.25	57411
<u>160410-1</u>	Invoice	04/26/2016	PUBLIC RELATIONS SERVICES	0.00	909.30	
<u>160410-1A</u>	Invoice	04/26/2016	PUBLIC RELATIONS SERVICES	0.00	1,101.95	
<u>160417-1</u>	Invoice	04/26/2016	PUBLIC RELATIONS SERVICES	0.00	684.00	
<u>160424-1</u>	Invoice	04/26/2016	PUBLIC RELATIONS SERVICES	0.00	540.00	

*Check Report JBWD

Date Range: 04/01/2016 - 04/30/2016

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	
000134	KENNEDY/JENKS CONSULTANTS, INC.	04/26/2016	Regular	0.00	730.60	57412
<u>100403</u>	Invoice	04/26/2016	CONSULTING: 2015 URBAN MGMT PLN U	0.00	730.60	
006029	LIEBERT CASSIDY WHITMORE	04/26/2016	Regular	0.00	1,373.50	57413
<u>1418930</u>	Invoice	04/26/2016	LEGAL SERVICES - MAR 16	0.00	130.00	
<u>1418931</u>	Invoice	04/26/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	97.50	
<u>1419713</u>	Invoice	04/26/2016	LEGAL SERVICES - EE MATTERS	0.00	1,146.00	
000205	LORI G. HERBEL	04/26/2016	Regular	0.00	128.00	57414
<u>LH050116</u>	Invoice	04/26/2016	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
003505	GARRYS TIRES	04/26/2016	Regular	0.00	19.00	57415
<u>12174</u>	Invoice	04/26/2016	VEHICLE REPAIRS: V26	0.00	19.00	
006507	McMASTER-CARR SUPPLY COMPANY	04/26/2016	Regular	0.00	854.30	57416
<u>54697982</u>	Invoice	04/26/2016	SMALL TOOLS/ TOOL REPAIR	0.00	854.30	
006800	MOJAVE WATER AGENCY	04/26/2016	Regular	0.00	128,982.00	57417
<u>MWA040616</u>	Invoice	04/26/2016	WATER RECHARGE PURCHASE	0.00	128,982.00	
000072	MULTI W SYSTEMS, INC.	04/26/2016	Regular	0.00	364.18	57418
<u>31630523</u>	Invoice	04/26/2016	F-2 BOOSTER 3 REPAIR	0.00	299.38	
<u>31630528</u>	Invoice	04/26/2016	PUMPING PLANT SUPPLIES	0.00	64.80	
000236	PAYPRO ADMINISTRATORS	04/26/2016	Regular	0.00	170.82	57419
<u>PPE 4-15-16</u>	Invoice	04/26/2016	EE FSA DEDUCTIONS 4-22-16	0.00	170.82	
000236	PAYPRO ADMINISTRATORS	04/26/2016	Regular	0.00	50.00	57420
<u>55843</u>	Invoice	04/26/2016	FSA ADMIN FEES - MAR 16	0.00	50.00	
008405	PRECISION ASSEMBLY	04/26/2016	Regular	0.00	1,254.54	57421
<u>17217</u>	Invoice	04/26/2016	MAR WATER BILLING	0.00	1,254.54	
008415	PRUDENTIAL OVERALL SPLY.	04/26/2016	Regular	0.00	116.62	57422
<u>22225260</u>	Invoice	04/26/2016	SHOP EXPENSE	0.00	11.93	
<u>22225262</u>	Invoice	04/26/2016	SHOP EXPENSE	0.00	15.13	
<u>22228786</u>	Invoice	04/26/2016	SHOP EXPENSE	0.00	38.71	
<u>22228787</u>	Invoice	04/26/2016	SHOP EXPENSE	0.00	50.85	
008201	PURCHASE POWER	04/26/2016	Regular	0.00	1,008.50	57423
<u>PB041216</u>	Invoice	04/26/2016	POSTAGE REFILL FOR METER	0.00	1,008.50	
013218	OFFICETEAM	04/26/2016	Regular	0.00	806.68	57424
<u>45533073</u>	Invoice	04/26/2016	TEMPORARY LABOR	0.00	230.48	
<u>45563558</u>	Invoice	04/26/2016	TEMPORARY LABOR	0.00	576.20	
000495	ACCONTEMPS	04/26/2016	Regular	0.00	1,049.60	57425
<u>45467887</u>	Invoice	04/26/2016	TEMPORARY LABOR	0.00	450.56	
<u>45520633</u>	Invoice	04/26/2016	TEMPORARY LABOR	0.00	599.04	
004201	SCOTT HUDSON	04/26/2016	Regular	0.00	898.50	57426
<u>SH040616</u>	Invoice	04/26/2016	REIMB: MILES: JUL 15 - MAR 16	0.00	898.50	
009880	SOUTHERN CALIFORNIA EDISON CO	04/26/2016	Regular	0.00	2,187.04	57427
<u>SCE0416</u>	Invoice	04/26/2016	POWER TO BLDGS & GEN - APR 16	0.00	2,187.04	
VEN01020	SOUTHWEST NETWORKS, INC.	04/26/2016	Regular	0.00	1,544.99	57428
<u>16-3021</u>	Invoice	04/26/2016	SUPPLEMENTAL IT SERVICES (AMC) - MAR	0.00	403.75	
<u>16-3570</u>	Invoice	04/26/2016	METER READING LAPTOP	0.00	1,141.24	
009920	STANDARD INSURANCE CO	04/26/2016	Regular	0.00	823.98	57429
<u>ST0516</u>	Invoice	04/26/2016	EE LIFE INSURANCE - MAY 16	0.00	823.98	
011101	VAGABOND WELDING SUPPLY	04/26/2016	Regular	0.00	477.61	57430
<u>97993</u>	Invoice	04/26/2016	SHOP EXPENSE	0.00	477.61	

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Date Range: 04/01/2016 - 04/30/2016

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
009980 <u>LW-1006125</u>	SWRCB FEES Invoice	04/26/2016	04/26/2016 Regular WATER SYSTEM FEES 7/01/15 - 12/31/15	0.00 0.00	3,033.99 3,033.99	57431
009898 <u>GAS0416</u>	THE GAS COMPANY Invoice	04/26/2016	04/26/2016 Regular HEAT FOR SHOP - APR 16	0.00 0.00	150.97 150.97	57432
000510 <u>TW0416</u>	TIME WARNER CABLE Invoice	04/26/2016	04/26/2016 Regular CABLE & INTERNET - APR 16	0.00 0.00	505.41 505.41	57433
010690 <u>025-152260</u> <u>025-152414</u> <u>025-152415</u> <u>025-153043</u>	TYLER TECHNOLOGIES Invoice Invoice Invoice Invoice	04/26/2016 04/26/2016 04/26/2016 04/26/2016	04/26/2016 Regular AUTOMATED BILL NOTIFICATION CALLS CUSTOMER SERVICE RECEIPT PRINTER CUSTOMER SERVICE RECEIPT PRINTER INSTALL CUSTOMER SERVICE RECEIPT PRI	0.00 0.00 0.00 0.00	2,464.30 114.30 1,050.00 1,050.00 250.00	57434
010990 <u>233314-Q</u> <u>233559-Q</u> <u>233795-Q</u> <u>234025-Q</u>	UTILIQUEST L.L.C. Invoice Invoice Invoice Invoice	04/26/2016 04/26/2016 04/26/2016 04/26/2016	04/26/2016 Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00 0.00 0.00 0.00	625.64 387.48 123.32 52.20 62.64	57435
013203 <u>25034</u>	WATER SYSTEMS ENGINEERING, INC. Invoice	04/26/2016	04/26/2016 Regular WELL 14 REHAB SAMPLING	0.00 0.00	515.00 515.00	57436
005672 <u>WK041416</u>	WILLIAM H. KLINE Invoice	04/26/2016	04/26/2016 Regular REIMB: ION EXCHANGE SUPPLIES	0.00 0.00	58.20 58.20	57437
012020 <u>084152649</u>	XEROX CORPORATION Invoice	04/26/2016	04/26/2016 Regular OFFICE EXPENSE 2/20/16 - 3/31/16	0.00 0.00	542.50 542.50	57438
000233 <u>145562</u> <u>146290</u> <u>148868</u> <u>149103</u> <u>149104</u> <u>149108</u> <u>149260</u> <u>149686</u> <u>149847</u> <u>150117</u> <u>150341</u>	NAPA AUTO PARTS Invoice Invoice Invoice Invoice Invoice Invoice Credit Memo Invoice Invoice Invoice Invoice Invoice	04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016 04/26/2016	04/26/2016 Regular SHOP EXPENSE SHOP EXPENSE PUMPING PLANT SUPPLIES VEHICLE REPAIRS: V28 SHOP EXPENSE VEHICLE REPAIRS: V28 VEHICLE REPAIRS: V28 CORE RETURN VACUUM MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE SMALL TOOLS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	856.01 245.98 97.03 205.71 126.48 11.51 1.64 -19.44 119.77 21.17 8.37 37.79	57439
000985 <u>E18497</u>	AVALON URGENT CARE Invoice	04/26/2016	04/26/2016 Regular PHYSICAL DMV/DOT	0.00 0.00	100.00 100.00	57440
000248 <u>278130</u>	PAYCHEX Invoice	04/08/2016	04/08/2016 Manual PAYROLL PROCESSING FEE	0.00 0.00	300.36 300.36	900607
001517 <u>PPE 4-1-16</u>	CalPERS Invoice	04/13/2016	04/13/2016 Manual PAY PERIOD ENDING 4/01/16	0.00 0.00	8,599.39 8,599.39	900608
VEN01533 <u>US16030199</u>	PAYMENTUS GROUP INC. Invoice	04/14/2016	04/14/2016 Manual CREDIT CARD PROCESSING FEE - MAR 16	0.00 0.00	1,573.70 1,573.70	900609
001630 <u>829480028X0405</u>	AT&T MOBILITY Invoice	04/14/2016	04/14/2016 Manual COMMUNICATIONS - MAR 16	0.00 0.00	1,249.22 1,249.22	900610
001005 <u>BA0416</u>	BANK OF AMERICA Invoice	04/14/2016	04/14/2016 Manual DIRECTOR & EE TRAINING/EE RECRUITIN	0.00 0.00	6,289.20 6,289.20	900611
000248 <u>14547229</u>	PAYCHEX Invoice	04/15/2016	04/15/2016 Manual TIME & LABOR ONLINE USAGE FEE	0.00 0.00	75.00 75.00	900612
004195	HOME DEPOT CREDIT SERVICES	04/22/2016	04/22/2016 Manual	0.00	1,111.47	900613

*Check Report JBWD

Date Range: 04/01/2016 - 04/30/2016

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>H00416</u>	Invoice	04/22/2016	SMALL TOOLS/SHOP EXP/PUBLIC INFO	0.00	1,111.47	
000025	ICMA RC	04/30/2016	Manual	0.00	2,800.88	900614
<u>900619</u>	Invoice	04/30/2016	457 REMITTANCE - APR 16	0.00	2,800.88	
000248	PAYCHEX	04/22/2016	Manual	0.00	317.91	900615
<u>279072</u>	Invoice	04/22/2016	PAYROLL PROCESSING FEE	0.00	317.91	
001517	CalPERS	04/29/2016	Manual	0.00	8,740.13	900616
<u>PPE 4-15-16</u>	Invoice	04/29/2016	PAY PERIOD ENDING 4/15/16	0.00	8,740.13	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	83	0.00	283,820.59
Manual Checks	10	10	0.00	31,057.26
Voided Checks	0	1	0.00	-300.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	145	94	0.00	314,577.85

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUNDS**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount Reference</u>
01-00029-005	YEAGER, ROBERT A	4/7/2016	Refund	63.38 Check #: 57367
03-00145-011	MOLINA, ENRIQUE	4/7/2016	Refund	49.84 Check #: 57368
04-00101-013	NEWMAN, KEITH M	4/7/2016	Refund	26.24 Check #: 57369
08-00072-018	RANGEL, MARIA L	4/7/2016	Refund	35.01 Check #: 57370
50-00004-009	ALVAREZ, XIHOMARA A	4/7/2016	Refund	36.34 Check #: 57371
04-00117-008	FERRIS, PAUL W	4/13/2016	Refund	38.73 Check #: 57372
07-00128-013	PEREZ, CINDY M	4/13/2016	Refund	33.33 Check #: 57373
10-00008-013	WAGNER, TRIGGER L	4/13/2016	Refund	35.97 Check #: 57374
10-00443-008	MASON, JAMES F	4/13/2016	Refund	73.08 Check #: 57375
12-00036-006	PAUCH, BRIAN Q	4/13/2016	Refund	11.76 Check #: 57376
13-00174-015	THORSTEINSON, DARRIN	4/13/2016	Refund	68.70 Check #: 57377
13-00235-003	SLOCUM, CODY J	4/13/2016	Refund	129.96 Check #: 57378
59-00060-016	AARUP, ASHLEY E	4/13/2016	Refund	30.78 Check #: 57379
65-00292-004	NORMAN, LINDA S	4/13/2016	Refund	11.68 Check #: 57380
03-00203-001	WASHAM, D E	4/18/2016	Refund	48.31 Check #: 57382
53-00071-011	NAPOLI, MICHAEL A	4/18/2016	Refund	0.09 Check #: 57383
61-00290-006	CHOW, MARTIN H	4/18/2016	Refund	24.80 Check #: 57384
06-00110-003	WEISBERG, JAMES W	4/19/2016	Refund	43.95 Check #: 57385
07-00130-005	RANDLES, PAUL R	4/19/2016	Refund	13.25 Check #: 57386
09-00082-016	PORTER, GAIL	4/19/2016	Refund	54.30 Check #: 57387
10-00370-012	BAILEY, CHANCE L	4/19/2016	Refund	109.41 Check #: 57388
55-00101-007	ANDRIK, BONNIE J	4/19/2016	Refund	115.70 Check #: 57389
55-00254-014	PORCHER, DAVID J	4/19/2016	Refund	53.49 Check #: 57390
55-00141-007	FEDERMAN, JUSTIN E	4/26/2016	Refund	43.98 Check #: 57441
64-00035-012	PENLEY, KRISTINE L	4/26/2016	Refund	1.64 Check #: 57442
65-00492-008	GUYLAINE, VIVARAT L	4/26/2016	Refund	35.64 Check #: 57443
01-00024-006	ROBERTSON, MAX	4/27/2016	Refund	3.38 Check #: 57444
05-00053-010	CAPUTO, TERRI L	4/27/2016	Refund	2.73 Check #: 57445
10-00269-008	LIMON, JOHANN M	4/27/2016	Refund	10.00 Check #: 57446
11-00016-003	MCMICHAEL, TERRI	4/27/2016	Refund	3.54 Check #: 57447
13-00359-006	ROBERTS, CAROL L	4/27/2016	Refund	2.73 Check #: 57448
14-00009-015	TRUITT, GISELLE L	4/27/2016	Refund	11.62 Check #: 57449
55-00234-006	GARCIA, NORMA	4/27/2016	Refund	4.02 Check #: 57450
56-00146-002	BLASER, GREG J	4/27/2016	Refund	10.48 Check #: 57451
08-00113-007	DIAZFUENTES, JESSICA A	4/27/2016	Refund	53.00 Check #: 57452
57-00027-010	FAUL, THOMAS	4/27/2016	Refund	33.20 Check #: 57453
65-00073-011	NORMAN, LINDA S	4/28/2016	Refund	53.68 Check #: 57454

1,377.74

JOSHUA BASIN WATER DISTRICT

APRIL 2016

DIRECTOR PAY

PAY PERIODS: 03/19/2016 - 04/15/2016

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	03/28/2016	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	04/02/2016	Director Pay	173.63	COMMUNICATIONS COMMITTEE MEETING/TOUR
VICTORIA J FULLER	04/06/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	03/24/2016	Director Pay	173.63	MWA MEETING
ROBERT JOHNSON	03/24/2016	Mileage/Vehicle Expense	79.92	MILES: MWA MEETING
ROBERT JOHNSON	03/28/2016	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE & WATER RESOURCES & OPS COMMIT
ROBERT JOHNSON	04/06/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>427.18</u>	
MICKEY C LUCKMAN	04/02/2016	UNPAID DIRECTOR	0.00	3/28/16 WATER RESOURCES & OPS COMMITTEE
MICKEY C LUCKMAN	04/06/2016	Director Pay	173.63	JBWD BOARD & LEGISLATIVE & PUBLIC INFO MEETINGS
			<u>173.63</u>	
MICHAEL P REYNOLDS	04/06/2016	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
REBECCA UNGER	04/03/2016	Director Pay	173.63	WATER EDUCATION DAY
REBECCA UNGER	04/06/2016	Director Pay	173.63	JBWD BOARD & LEGISLATIVE & PUBLIC INFO MEETINGS
REBECCA UNGER	04/14/2016	Director Pay	173.63	MWA BOARD MEETING
REBECCA UNGER	04/14/2016	Mileage/Vehicle Expense	72.36	MILES: MWA BOARD MEETING
			<u>593.25</u>	
		TOTAL	<u>1,714.95</u>	

**JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT**

Meeting of the Finance Committee

June 27, 2016

Report to: Committee Members

Prepared by: Susan Greer 

**TOPIC:
3RD QUARTER FINANCIAL REPORT**

**RECOMMENDATION:
Accept report and refer to full Board.**

**ANALYSIS:
We will discuss the 3RD quarter financial report in detail at the meeting.**

**STRATEGIC PLAN ITEM:
N/A**

**FISCAL IMPACT:
N/A**



**JOSHUA BASIN WATER DISTRICT
3rd QUARTER ENDING 3/31/16 FINANCIAL REPORT SUMMARY**

CASH FLOW

\$689K water bill payments collected during the quarter
\$193K property taxes/assessments collected during the quarter
\$72K spent on CMM debt service
\$54K spent on capital projects during the quarter
Total cash decreased \$135K during the quarter

CASH BALANCES

Total cash as of 3/31/16 is \$8.3M
Both Emergency and Opportunity Funds are at their target balances
Total cash as of 3/31/16 is decreased \$135K over last quarter, and increased \$2.3M from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Tax collections are increased \$111K or 8% compared to the prior year
Increased tax collections can sometimes be an indicator of property sales

BOARD REPORT

Operating Revenues are 81% of budget
Water Revenues are 72% of budget
Operating Expenses are 62% of budget
Total operating revenues exceed total operating expenses by \$1M

WATER SALES CONSUMPTION STATISTICS

Y-T-D usage through 3/31/16 is 9.5% less than last year
Y-T-D usage through 3/31/16 is 16% less than two years ago
The top 10 users represent the following types of businesses:

Hospital	2,729
Housing	3,782
Public agency	1,754
Commercial	964
Customer with leak	481
	<hr/>
	9,710



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Cash Flow

January - March 2016

Beginning Cash		8,467,884.48
SOURCE OF FUNDS:		
Water A/R Collections	662,928.13	
Grant Revenues	0.00	
Turn On/Misc	9,074.25	
Consumer Deposits	17,075.37	
Project Deposits	10,539.62	
HDMC WWTP Operations Reimbursement	40,423.85	
HDMC WWTP Operations Overhead Revenue	9,095.37	
Property Taxes G.D.	31,241.47	
ID #2 Tax Collections	2,871.04	
Standby Collections - Prior	50,060.79	
Standby Collections - Current	73,791.48	
CMM Assessment Collections	35,143.44	
Water Capacity Charges	7,797.00	
Wastewater Capacity Charges	0.00	
Meter Installation Fees	3,822.00	
Interest	7,045.98	
	TOTAL SOURCE OF FUNDS	960,909.79
FUNDS USED:		
Debt Service	71,514.85	
Capital Additions	53,534.96	
Operating Expenses	503,624.29	
Employee Funded Payroll Taxes & CalPERS	129,091.50	
Employer Funded Payroll Taxes & CalPERS	63,819.17	
Employee Funded 457 Transfer	8,154.59	
Employer Funded 457 Transfer	0.00	829,739.36
Bank Transfer Payroll	263,745.36	
Bank Transfer Fees/Charges	2,494.28	266,239.64
	TOTAL USE OF FUNDS	1,095,979.00
Net Increase (Decrease)		(135,069.21)
Cash Balance at End of Period		8,332,815.27



3rd Quarter Ending 3/31/16 CASH FLOW EXPLANATION

Beginning Cash Balance 1/1/16 **\$8,467,884**

Source of Funds (Revenues)

Total cash received during the quarter from all sources 960,910

Water bill and related payments of \$689,078 received from ratepayers

Property Tax/Assessment Payments of \$193,108 received

HDMC Funding of \$49,519 (Reimb \$40K, OH \$9K)

Project Deposits of \$10,540 received

Meter Installion/Capacity Fees of \$11,619 received (2 meters)

Interest Revenue of \$7,046 received

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes 1,095,979

Capital costs during the quarter - \$53,535

- SCADA
- Chromium VI study
- Two New Trucks
- Urban Water Management Plan

Copper Mountain Mesa Assessment District Debt, \$71,516

Other Use of Funds costs indicated are average and typical

Ending Cash Balance 3/31/16 **\$8,332,815**

Total cash decreased during the quarter by \$135,070



CASH BALANCES 3/31/16

	3/31/16 <u>TOTAL</u>	LEGALLY <u>RESTRICTED</u>	DISTRICT <u>RESTRICTED</u>	COMPARISONS	
				12/31/2015 <u>Balance</u>	3/31/15 <u>Balance</u>
Petty Cash	600			600	600
Change Fund	1,500			1,500	1,500
General Fund	184,427			326,542	145,860
Payroll Fund	5,000			5,000	5,000
Credit Card Fund	0			0	80,425
LAIF					
Investment Fund	2,929,036			2,895,546	656,123
Emergency Fund	1,000,000		1,000,000	1,000,000	1,000,000
Equip & Tech Reserve	485,766		485,766	511,176	514,087
Opportunity Fund	2,000,000		2,000,000	2,000,000	2,000,000
Well & Booster Reserve	300,000		300,000	300,000	200,000
Consumer Deposits	188,385	188,385		186,920	256,739
Water Capacity	68,835	68,835		60,985	57,015
Wastewater Capacity	524,968	524,968		524,513	513,361
Building Reserve	25,000		25,000	0	0
CMM Redemption	371,731	371,731		407,749	326,274
Reserve	244,567	244,567		244,355	244,464
Prepayment	3,001	3,001		2,998	2,992
	<u>8,332,816</u>	<u>1,401,487</u>	<u>3,810,766</u>	<u>8,467,884</u>	<u>6,004,440</u>



CASH BALANCE COMPARISONS 2016 to 2015

	<u>3/31/2016</u>	<u>3/31/2015</u>	Change
TOTAL CASH	<u>8,332,816</u>	<u>6,004,440</u>	<u>2,328,376</u> increase
District RESTRICTED	3,810,766	3,714,087	96,679 increase
Legally RESTRICTED	1,401,487	1,400,845	642 increase
UNRESTRICTED	3,120,563	889,508	2,231,055 increase

Capital projects affect cash position

Total cash balance as of 3/31/16 is decreased \$135K over last quarter

Total cash balance as of 3/31/16 is increased \$2.3M from one year ago, due to receipt of grant funds

Both Emergency and Opportunity Funds are at the target goal balances.

District-restricted funds have been Board-designated for a special purpose, but the Board may change this at any time

Reserves - equipment and technology- for replacement of vehicles, equipment and technology

wells and boosters- for replacement of wells and boosters

building - for replacement/expansion of office building and shop

Opportunity Fund - for special opportunities, such as early payoff of the ID#2 bonds in 2012, saving about \$19,000 interest

Emergency Fund - as the title implies, for emergencies, such as well failure or earthquake

Legally-restricted funds are restricted by law for a specific purpose

CMM funds received are all legally-restricted for costs associated with the CMM Assessment District

Consumer Deposits belong to customers and will eventually be returned or applied to account balances, as appropriate

Capacity Fees, both water and wastewater, can legally be used only for costs associated with "growth," such as new infrastructure



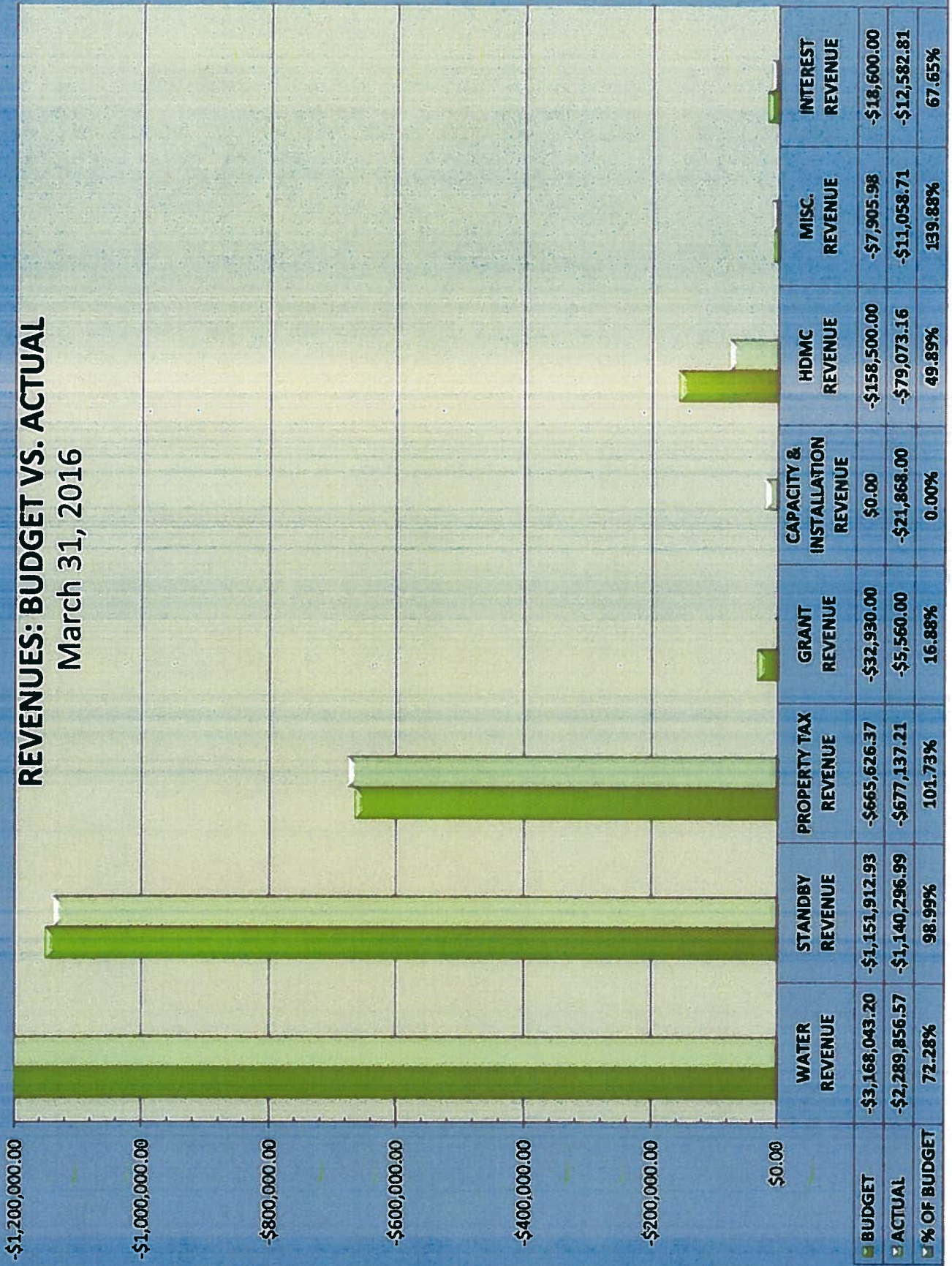
Property Tax and Assessment Revenues and Collections as of 3/31/16

	2015/2016			2014/2015		
	Revenue	Y-T-D Collections	% Collected	Revenue	Y-T-D Collections	% Collected
ID#2	12,164	12,164	100%	102,689	61,770	60%
General District Taxes	406,878	244,085	60%	364,437	222,170	61%
CMM Assessment District Prior	258,095	149,868 55,331	58%	257,240	137,494 41,905	53%
Standby Assessments Prior	1,140,297	704,633 245,965	62%	1,151,138	662,549 174,515	58%
TOTAL	1,817,434	1,412,046	78%	1,875,504	1,300,403	69%

General District and Standby Assessments are District funds and can be used for any legal District purpose. CMM Assessment District funds are "pass-through" only; we are collecting funds to pass through to a third party. ID#2 funds are pay-back to the District, after early payoff of the debt; there are no assessments on the tax rolls for 15/16. ID#2 Revenues are being recorded as payments are being received.

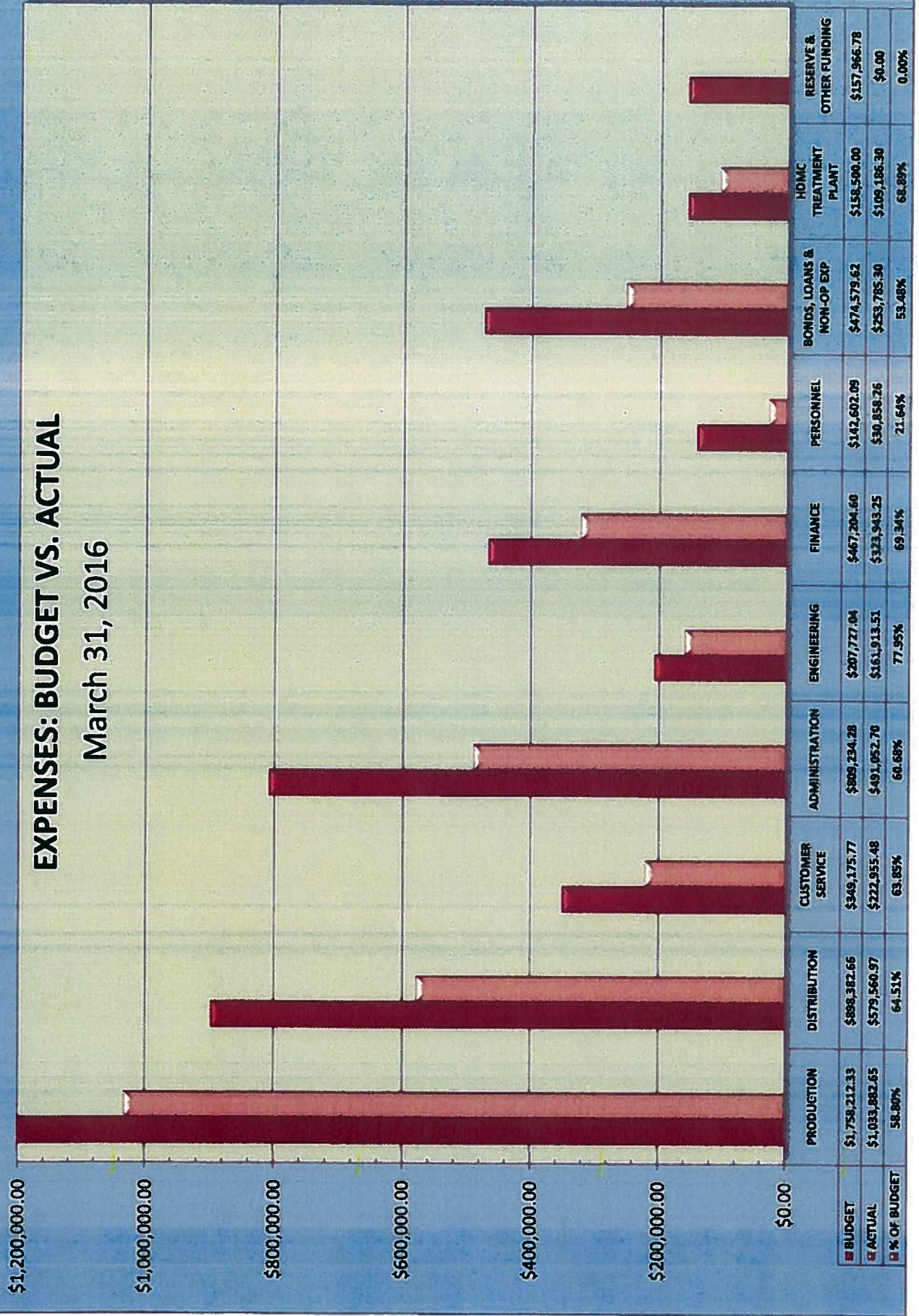
REVENUES: BUDGET VS. ACTUAL

March 31, 2016



EXPENSES: BUDGET VS. ACTUAL

March 31, 2016





3rd Quarter Ending 3/31/16 BOARD REPORT SUMMARY

As of March 31, 2016, we are through 75% of the fiscal year

REVENUES

- Total Operating Revenues are 81% of budget
- Water Revenues are 72% of budget
- HDMC 50% of budget - only first two quarter billings prepared
- Property Tax Revenues are 100% of budget
- Other Revenues are 75% of budget

<u>EXPENSES</u>	% of budget	
Production	59%	Costs tracking appropriately
Distribution	65%	Costs tracking appropriately
Customer Service	64%	Costs tracking appropriately
Administration	61%	Costs tracking appropriately
Engineering	78%	Costs tracking appropriately
Finance	69%	Costs tracking appropriately
Personnel	22%	Salary reflects long-term absence
Bonds & Loans	53%	Costs tracking appropriately
HDMC Tmt. Plant	69%	Costs appropriate; billing in arrears
Benefits Allocated	68%	Costs tracking appropriately
Field Allocated	62%	Costs tracking appropriately
Office Allocated	68%	Costs tracking appropriately
TOTAL	62%	

SUMMARY

Total Operating Revenues exceed Total Operating Expenses by \$1,016,479

Total Operating Revenues are 81%, \$4.2M

Total Operating Expenses are 62%, \$3.2M

*Budget Report (Board Report)

Account Summary

For Fiscal: 2015-2016 Period Ending: 03/31/2016

Joshua Basin Water District



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
Program: 40 - ** REVENUES **						
L-40-41010-FI	METERED WATER SALES	1,600,000.00	1,600,000.00	109,818.80	1,108,668.58	-491,331.42 69.29 %
L-40-41012-FI	ALLOW FOR WAAP/BILLING ADJ	0.00	0.00	0.00	-747.00	-747.00 0.00 %
L-40-41015-FI	BASIC FEES	1,380,000.00	1,380,000.00	118,324.19	1,047,077.05	-332,922.95 75.88 %
L-40-41016-FI	BASIC FEES - LOCKED/PULLED	0.00	52,500.00	21,558.69	21,637.01	-30,862.99 41.21 %
L-40-41030-FI	PRIVATE FIRE PROTECTION SERV.	23,335.30	23,335.30	1,803.46	15,543.95	-7,791.35 66.61 %
L-40-41040-FI	SPECIAL SERVICES REVENUE	112,207.90	112,207.90	10,101.57	93,445.03	-18,762.87 83.28 %
L-40-41045-FI	HDMC WWTP OPERATIONS REIMB	129,432.00	129,432.00	0.00	64,549.73	-64,882.27 49.87 %
L-40-41046-FI	HDMC WWTP OVERHEAD/FEES RE	29,068.00	29,068.00	0.00	14,523.43	-14,544.57 49.96 %
L-40-42100-FI	STANDBY REVENUE-CURRENT	1,151,912.93	1,151,912.93	0.00	1,140,296.99	-11,615.94 98.99 %
L-40-43000-FI	PROPERTY TAX REVENUE - G.D.	412,000.00	412,000.00	20,324.67	406,878.22	-5,121.78 98.76 %
L-40-43010-FI	AD VALOREM REVENUE - ID #2	0.00	0.00	730.70	12,164.49	12,164.49 0.00 %
L-40-43020-FI	ASSESSMENT REVENUE - CMM	253,626.37	253,626.37	0.00	258,094.50	4,468.13 101.76 %
L-40-44010-FI	WATER CAPACITY CHARGES	0.00	0.00	7,797.00	15,501.00	15,501.00 0.00 %
L-40-44030-FI	METER INSTALLATION FEES	0.00	0.00	3,822.00	6,367.00	6,367.00 0.00 %
L-40-44035-FI	METER REPAIR REVENUE	0.00	0.00	565.86	4,231.95	4,231.95 0.00 %
L-40-46121-FI	GRANT REVENUE - LOCAL (MWA)	12,400.00	32,930.00	0.00	5,560.00	-27,370.00 16.88 %
L-40-47000-FI	MISCELLANEOUS REVENUE	7,905.98	7,905.98	73.09	9,555.71	1,649.73 120.87 %
L-40-47002-FI	INTEREST REVENUE - G.D.	18,600.00	18,600.00	0.00	12,582.81	-6,017.19 67.65 %
L-40-47030-FI	DEMO GARDEN SALES (SALES TAXA	0.00	0.00	0.00	1,302.00	1,302.00 0.00 %
L-40-47040-FI	DEMO GARDEN DONATIONS	0.00	0.00	100.00	201.00	201.00 0.00 %
Program: 40 - ** REVENUES ** Total:		5,130,488.48	5,203,518.48	295,020.03	4,237,433.45	-966,085.03 81.43 %
Revenue Total:		5,130,488.48	5,203,518.48	295,020.03	4,237,433.45	-966,085.03 81.43 %
Expense						
Program: 01 - ** PRODUCTION **						
L-01-5-01-01118-FI	PRODUCTION SALARY	296,297.00	296,297.00	22,360.66	192,607.37	103,689.63 65.00 %
L-01-5-01-02205-RL	WATER TREATMENT EXPENSE	15,395.41	15,395.41	447.00	6,580.62	8,814.79 42.74 %
L-01-5-01-02210-RL	SMALL TOOLS - PRODUCTION	6,008.89	6,008.89	66.84	1,286.81	4,722.08 21.42 %
L-01-5-01-03102-GM	WATER RECHARGE PURCHASE	340,000.00	589,000.00	0.00	340,134.00	248,866.00 57.75 %
L-01-5-01-03105-GM	WATER SUPPLY MONITORING	0.00	74,325.00	0.00	13,063.05	61,261.95 17.58 %
L-01-5-01-03108-RL	RECHARGE MAINT/REPAIR	42,600.00	0.00	7,400.00	7,844.10	-7,844.10 0.00 %
L-01-5-01-03111-D/P	EQUIPMENT RENTAL	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
L-01-5-01-03115-RL	PUMPING PLANT REPAIR & MAINT.	89,865.75	89,865.75	3,539.17	50,266.61	39,599.14 55.94 %
L-01-5-01-03120-RL	TANK & RESERVOIR MAINTENANCE	0.00	20,000.00	10,575.00	10,575.00	9,425.00 52.88 %
L-01-5-01-03207-RL	GENERATOR (LARGE) REPAIR & MA	14,400.00	23,400.00	0.00	0.00	23,400.00 0.00 %
L-01-5-01-04004-RL	LABORATORY SERVICES	12,680.35	12,680.35	791.00	5,063.00	7,617.35 39.93 %
L-01-5-01-06105-RL	POWER FOR PUMPING (ELECTRIC)	363,000.00	363,000.00	18,449.01	198,449.92	164,550.08 54.67 %
L-01-5-01-06501-RL	TELEMETRY / SCADA EXPENSE	47,623.90	47,623.90	0.00	13,198.02	34,425.88 27.71 %
L-01-5-01-07002-AGM	RIGHT OF WAY	0.00	0.00	0.00	39,566.03	-39,566.03 0.00 %
L-01-5-01-98001-FI	EE BENEFITS ALLOCATED	159,030.38	159,030.38	42,610.51	117,911.50	41,118.88 74.14 %
L-01-5-01-98002-FI	FIELD EXPENSES ALLOCATED	58,585.65	58,585.65	13,171.11	37,336.62	21,249.03 63.73 %
Program: 01 - ** PRODUCTION ** Total:		1,448,487.33	1,758,212.33	119,410.30	1,033,882.65	724,329.68 58.80 %
Program: 02 - ** DISTRIBUTION **						
L-02-5-02-01130-FI	DISTRIBUTION SALARY	432,261.00	432,261.00	33,950.59	312,711.64	119,549.36 72.34 %
L-02-5-02-02211-JC	SMALL TOOLS - DISTRIBUTION	11,840.00	11,840.00	2,431.58	4,422.75	7,417.25 37.35 %
L-02-5-02-02920-FI	INVENTORY-OVER & SHORT	2,300.00	2,300.00	0.00	7,479.15	-5,179.15 325.18 %
L-02-5-02-03106-JC	MAINLINE AND LEAK REPAIR	94,400.05	94,400.05	843.48	19,142.73	75,257.32 20.28 %
L-02-5-02-03206-JC	TRACTOR REPAIR / MAINT.	10,281.12	10,281.12	118.76	2,318.67	7,962.45 22.55 %
L-02-5-02-04005-JC	UTILITY LOCATING (DIG ALERT)	10,491.52	10,491.52	835.66	7,079.71	3,411.81 67.48 %
L-02-5-02-98001-FI	EE BENEFITS ALLOCATED	246,139.96	246,139.96	62,147.91	171,975.25	74,164.71 69.87 %

***Budget Report (Board Report)**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
1-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	90,669.01	90,669.01	19,201.46	54,431.07	36,237.94	60.03 %
Program: 02 - ** DISTRIBUTION ** Total:		898,382.66	898,382.66	119,529.44	579,560.97	318,821.69	64.51 %
Program: 03 - ** CUSTOMER SERVICE **							
1-03-5-03-01107-FI	FIELD SALARY - CUSTOMER SERVICE	24,275.00	24,275.00	2,035.98	17,437.34	6,837.66	71.83 %
1-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER SERV.	104,971.00	104,971.00	8,871.07	72,625.79	32,345.21	69.19 %
1-03-5-03-03100-AGM	METER INSTALLATION EXPENSE	0.00	0.00	416.70	864.79	-864.79	0.00 %
1-03-5-03-03107-AGM	METER SERVICE REPAIR	54,474.80	54,474.80	1,128.24	24,600.30	29,874.50	45.16 %
1-03-5-03-07007-AGM	CREDIT CARD FEES (CUSTOMER)	6,311.50	0.00	0.00	0.00	0.00	0.00 %
1-03-5-03-07010-AGM	BAD DEBT	15,500.00	15,500.00	0.00	-1,501.59	17,001.59	-9.69 %
1-03-5-03-07015-AGM	CUSTOMER SERVICE - OTHER	17,900.00	24,211.50	2,767.94	24,468.82	-257.32	101.06 %
1-03-5-03-98001-FI	EE BENEFITS ALLOCATED	77,175.32	77,175.32	18,527.19	51,268.30	25,907.02	66.43 %
1-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	4,918.11	4,918.11	1,073.63	3,043.45	1,874.66	61.88 %
1-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	43,584.34	43,650.04	10,903.25	30,148.28	13,501.76	69.07 %
Program: 03 - ** CUSTOMER SERVICE ** Total:		349,110.07	349,175.77	45,724.00	222,955.48	126,220.29	63.85 %
Program: 04 - ** ADMINISTRATION **							
1-04-5-04-01108-FI	ADMINISTRATION SALARY	190,939.00	190,939.00	11,503.61	115,358.56	75,580.44	60.42 %
1-04-5-04-01115-FI	SAFETY SALARY	9,600.00	9,600.00	640.00	3,160.00	6,440.00	32.92 %
1-04-5-04-01121-FI	DIRECTORS SALARY	20,835.60	20,835.60	2,257.19	16,668.48	4,167.12	80.00 %
1-04-5-04-01210-GM	DIRECTORS / C.A.C. EDUCATION	9,500.00	9,500.00	0.00	7,515.43	1,984.57	79.11 %
1-04-5-04-07008-ALL	BUSINESS EXPENSE	10,000.00	10,000.00	358.32	2,728.29	7,271.71	27.28 %
1-04-5-04-07014-GM	PUBLIC INFORMATION	47,000.00	47,000.00	5,365.20	33,822.21	13,177.79	71.96 %
1-04-5-04-07016-ALL	MEMBERSHIP, DUES & SUBSCRIPT	18,000.00	18,000.00	0.00	23,283.00	-5,283.00	129.35 %
1-04-5-04-07020-GM	WATER CONSERVATION EXPENSE	59,500.00	59,500.00	5,038.03	43,264.00	16,236.00	72.71 %
1-04-5-04-07025-GM	LEGAL SERVICES - NON-PERSONNEL	80,000.00	80,000.00	7,635.00	47,272.10	32,727.90	59.09 %
1-04-5-04-07218-ALL	SAFETY EXPENSE (EQUIP & SUPPLIE	14,953.68	14,953.68	0.00	1,070.16	13,883.52	7.16 %
1-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
1-04-5-04-07401-AGM	PROPERTY INSURANCE	107,834.02	107,834.02	16,092.75	47,644.50	60,189.52	44.18 %
1-04-5-04-98001-FI	EE BENEFITS ALLOCATED	139,572.35	139,572.35	31,296.20	86,602.62	52,969.73	62.05 %
1-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	95,363.08	95,499.63	22,662.47	62,663.35	32,836.28	65.62 %
Program: 04 - ** ADMINISTRATION ** Total:		809,097.73	809,234.28	102,848.77	491,052.70	318,181.58	60.68 %
Program: 05 - ** ENGINEERING **							
1-05-5-05-01109-FI	ENGINEERING/GIS/IT SALARY	91,405.00	91,405.00	6,721.90	63,203.03	28,201.97	69.15 %
1-05-5-05-02305-ENG	MAPS/DRAFTING SUPPLIES	3,118.00	3,118.00	0.00	1,433.28	1,684.72	45.97 %
1-05-5-05-04006-ENG	PLAN CHECK / INSPECTION	0.00	0.00	7,049.00	23,947.00	-23,947.00	0.00 %
1-05-5-05-04008-GM	ENGINEERING CONTRACT SERVICES	25,000.00	25,000.00	0.00	6,005.00	18,995.00	24.02 %
1-05-5-05-04013-ENG	ENG-TRAINING, MAPPING & OTHE	1,669.16	1,669.16	0.00	4,500.00	-2,830.84	269.60 %
1-05-5-05-98001-FI	EE BENEFITS ALLOCATED	52,544.88	52,544.88	13,173.09	36,452.49	16,092.39	69.37 %
1-05-5-05-98003-FI	OFFICE EXPENSE ALLOCATED	33,932.53	33,990.00	9,537.80	26,372.71	7,617.29	77.59 %
Program: 05 - ** ENGINEERING ** Total:		207,669.57	207,727.04	36,481.79	161,913.51	45,813.53	77.95 %
Program: 06 - ** FINANCE **							
1-06-5-06-01101-FI	FINANCE SALARY	215,364.00	215,364.00	14,719.06	145,714.83	69,649.17	67.66 %
1-06-5-06-04009-AGM	ACCOUNTING SERVICES	24,100.00	24,100.00	0.00	12,920.00	11,180.00	53.61 %
1-06-5-06-07001-AGM	FINANCE - OTHER	19,000.00	19,000.00	1,558.88	17,388.68	1,611.32	91.52 %
1-06-5-06-98001-FI	EE BENEFITS ALLOCATED	125,368.82	125,368.82	31,013.34	85,819.90	39,548.92	68.45 %
1-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	83,236.46	83,371.78	22,458.67	62,099.84	21,271.94	74.49 %
Program: 06 - ** FINANCE ** Total:		467,069.28	467,204.60	69,749.95	323,943.25	143,261.35	69.34 %
Program: 07 - ** PERSONNEL **							
1-07-5-07-01102-FI	PERSONNEL SALARY	22,542.00	13,542.00	0.00	0.00	13,542.00	0.00 %
1-07-5-07-01215-ALL	TRAINING & EE EDUCATION	26,000.00	26,000.00	2,741.02	6,227.97	19,772.03	23.95 %
1-07-5-07-01905-HR	EMPLOYMENT RECRUITING EXPEN	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
1-07-5-07-01910-HR	LABOR LEGAL FEES	45,000.00	45,000.00	1,861.20	8,432.60	36,567.40	18.74 %
1-07-5-07-01915-HR	PERSONNEL - OTHER	13,000.00	13,000.00	0.00	584.88	12,415.12	4.50 %
1-07-5-07-98001-FI	EE BENEFITS ALLOCATED	21,182.17	21,182.17	3,273.07	9,057.21	12,124.96	42.76 %
1-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	18,863.64	18,877.92	2,370.86	6,555.60	12,322.32	34.73 %
Program: 07 - ** PERSONNEL ** Total:		151,587.81	142,602.09	10,246.15	30,858.26	111,743.83	21.64 %

Budget Report (Board Report)

For Fiscal: 2015-2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 09 - ** BONDS, LOANS & NON-OP EXP **							
1-09-5-09-08115-FI	CMM PRINCIPLE	98,000.00	98,000.00	0.00	98,000.00	0.00	100.00 %
1-09-5-09-08120-FI	MORONGO BASIN PIPELINE	219,898.00	219,898.00	0.00	0.00	219,898.00	0.00 %
1-09-5-09-08215-FI	INTEREST EXPENSE - CMM	145,260.00	145,260.00	71,514.85	145,234.70	25.30	99.98 %
1-09-5-09-08315-FI	ID #2 BONDS COLLECTION CHARGE	0.00	0.00	1.74	29.05	-29.05	0.00 %
1-09-5-09-08320-FI	GENERAL TAX COLLECTION CHARG	1,055.25	1,055.25	13.75	547.09	508.16	51.84 %
1-09-5-09-08325-FI	ADMINISTRATION - CMM	10,366.37	10,366.37	2,077.08	9,574.46	791.91	92.36 %
1-09-5-09-09205-FI	MISC NON-OP EXPENSE	0.00	0.00	0.00	400.00	-400.00	0.00 %
Program: 09 - ** BONDS, LOANS & NON-OP EXP ** Total:		474,579.62	474,579.62	73,607.42	253,785.30	220,794.32	53.48 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **							
1-20-5-20-03101-DWR	HDMC: OTHER	64,500.00	64,500.00	0.00	29,452.43	35,047.57	45.66 %
1-20-5-20-04100-DWR	HDMC: CONTRACTED OPERATION	74,000.00	74,000.00	14,354.58	69,000.55	4,999.45	93.24 %
1-20-5-20-06100-DWR	HDMC: PUMPING POWER	20,000.00	20,000.00	967.05	10,733.32	9,266.68	53.67 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** To		158,500.00	158,500.00	15,321.63	109,186.30	49,313.70	68.89 %
Program: 42 - **RESERVE & OTHER FUNDING-OP**							
1-42-5-99-00010-FI	BUILDING RESERVE (OP FUNDED)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
1-42-5-99-00100-AGM	EQUIP&TECH RESERVE (OP FUNDE	79,000.00	79,000.00	0.00	0.00	79,000.00	0.00 %
1-42-5-99-00110-FI	EQUIP&TECH RES (OP USED)	-45,623.90	-46,033.22	0.00	0.00	-46,033.22	0.00 %
1-42-5-99-00200-AGM	WELL/BOOSTER/TANKS RES (FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
1-42-5-99-00250-FI	OTHER RESERVES (OP USED)	0.00	-249,000.00	0.00	0.00	-249,000.00	0.00 %
Program: 42 - **RESERVE & OTHER FUNDING-OP** Total:		158,376.10	-91,033.22	0.00	0.00	-91,033.22	0.00 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **							
1-51-5-51-01211-FI	COMPENSATED LEAVE	221,500.00	221,500.00	13,378.47	168,700.42	52,799.58	76.16 %
1-51-5-51-01216-FI	CAFETERIA PLAN EXPENSE	263,700.00	263,700.00	20,000.00	165,593.44	98,106.56	62.80 %
1-51-5-51-01220-FI	GROUP INSURANCE EXPENSE	8,662.40	8,662.40	1,734.01	8,176.12	486.28	94.39 %
1-51-5-51-01225-FI	WORKERS COMPENSATION INSUR	52,300.00	52,300.00	0.00	24,894.54	27,405.46	47.60 %
1-51-5-51-01230-FI	RETIREMENT: PERS Classic 2%@55	125,024.00	125,024.00	7,845.98	84,437.81	40,586.19	67.54 %
1-51-5-51-01231-FI	RETIREMENT: PERS Tier 2 2%@62	15,916.00	15,916.00	1,726.02	13,741.85	2,174.15	86.34 %
1-51-5-51-01232-FI	RETIREMENT: PERS - TEMP	2,115.48	2,115.48	152.50	1,367.81	747.67	64.66 %
1-51-5-51-01233-FI	RETIREMENT - 457 CONTRIBUTION	10,125.00	10,125.00	280.08	2,528.44	7,596.56	24.97 %
1-51-5-51-01305-FI	PAYROLL TAXES	121,671.00	121,671.00	9,816.31	89,646.84	32,024.16	73.68 %
1-51-5-51-98000-FI	ALLOCATED EXPENSES - BENEFITS	-821,013.88	-821,013.88	-202,041.31	-559,087.27	-261,926.61	68.10 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:		0.00	0.00	-147,107.94	0.00	0.00	0.00 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS **							
1-52-5-52-01240-D/P	UNIFORMS (FIELD)	8,170.00	8,170.00	1,475.99	5,077.37	3,092.63	62.15 %
1-52-5-52-02206-D/P	SHOP EXPENSE - COMBINED	15,598.69	15,598.69	2,318.04	10,647.01	4,951.68	68.26 %
1-52-5-52-02212-D/P	SMALL TOOLS EXPENSE - COMBINE	7,050.00	7,050.00	67.23	2,466.18	4,583.82	34.98 %
1-52-5-52-03205-D/P	TOOL / EQUIP REPAIR	4,232.80	4,232.80	0.00	157.61	4,075.19	3.72 %
1-52-5-52-03905-D/P	BUILDING REPAIR/MAINT-SHOP/SI	13,695.36	13,695.36	1,555.77	13,986.29	-290.93	102.12 %
1-52-5-52-05005-D/P	FUEL-VEHICLES	42,640.00	42,640.00	3,433.15	18,744.97	23,895.03	43.96 %
1-52-5-52-05010-D/P	AUTO EXPENSE - FIELD	31,143.59	31,143.59	4,685.51	16,887.17	14,256.42	54.22 %
1-52-5-52-05015-FI	EQUIPMENT CLEARING ACCOUNT	0.00	0.00	0.00	-340.24	340.24	0.00 %
1-52-5-52-06305-FNG	COMMUNICATIONS	19,337.92	19,337.92	1,249.22	10,468.77	8,869.15	54.14 %
1-52-5-52-07009-D/P	REGULATORY-PERMITS, FEES, CERT	12,304.41	12,304.41	60.00	16,716.01	-4,411.60	135.85 %
1-52-5-52-98000-FI	ALLOCATED EXPENSES - FIELD	-154,172.77	-154,172.77	-33,446.20	-94,811.14	-59,361.63	61.50 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:		0.00	0.00	-18,601.29	0.00	0.00	0.00 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **							
1-53-5-53-01405-ALL	TEMPORARY LABOR FEES	39,074.40	39,074.40	5,940.32	27,399.97	11,674.43	70.12 %
1-53-5-53-02105-ALL	OFFICE SUPPLIES & EQUIPMENT	54,000.00	54,409.32	2,652.04	22,156.46	32,252.86	40.72 %
1-53-5-53-02110-AGM	POSTAGE	24,719.73	24,719.73	3,011.55	17,652.45	7,067.28	71.41 %
1-53-5-53-03906-AGM	BUILDING REPAIR/MAINT - OFFICE	23,447.16	23,447.16	2,090.72	8,706.91	14,740.25	37.13 %
1-53-5-53-04015-AGM	COMPUTER SOFTWARE & SUPPOR	75,000.00	75,000.00	17,203.62	64,361.15	10,638.85	85.81 %
1-53-5-53-05010-AGM	AUTO EXPENSE - OFFICE	5,713.76	5,713.76	450.36	3,118.70	2,595.06	54.58 %
1-53-5-53-06205-AGM	TELEPHONE AND UTILITIES	53,025.00	53,025.00	6,208.67	44,444.14	8,580.86	83.82 %
1-53-5-53-98000-FI	ALLOCATED EXPENSES - OFFICE	-274,980.05	-275,389.37	-67,933.05	-187,839.78	-87,549.59	68.21 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:		0.00	0.00	-30,375.77	0.00	0.00	0.00 %

***Budget Report (Board Report)**

For Fiscal: 2015-2016 Period Ending: 03/31/2016

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 95 - ** OVERHEAD **						
01-95-6-60-60002-FI OVERHEAD - GENERAL & ADMIN (5	0.00	0.00	-0.07	-14,829.60	14,829.60	0.00 %
01-95-6-60-60004-FI OVERHEAD - LABOR (5390)	0.00	0.00	0.00	-287.67	287.67	0.00 %
Program: 95 - ** OVERHEAD ** Total:	0.00	0.00	-0.07	-15,117.27	15,117.27	0.00 %
Expense Total:	5,122,860.17	5,174,585.17	396,834.38	3,192,021.15	1,982,564.02	61.69 %
Report Surplus (Deficit):	7,628.31	28,933.31	-101,814.35	1,045,412.30	1,016,478.99	3,613.18 %

Group Summary

Program	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
40 - ** REVENUES **	5,130,488.48	5,203,518.48	295,020.03	4,237,433.45	-966,085.03	81.43 %
Revenue Total:	5,130,488.48	5,203,518.48	295,020.03	4,237,433.45	-966,085.03	81.43 %
Expense						
01 - ** PRODUCTION **	1,448,487.33	1,758,212.33	119,410.30	1,033,882.65	724,329.68	58.80 %
02 - ** DISTRIBUTION **	898,382.66	898,382.66	119,529.44	579,560.97	318,821.69	64.51 %
03 - ** CUSTOMER SERVICE **	349,110.07	349,175.77	45,724.00	222,955.48	126,220.29	63.85 %
04 - ** ADMINISTRATION **	809,097.73	809,234.28	102,848.77	491,052.70	318,181.58	60.68 %
05 - ** ENGINEERING **	207,669.57	207,727.04	36,481.79	161,913.51	45,813.53	77.95 %
06 - ** FINANCE **	467,069.28	467,204.60	69,749.95	323,943.25	143,261.35	69.34 %
07 - ** PERSONNEL **	151,587.81	142,602.09	10,246.15	30,858.26	111,743.83	21.64 %
09 - ** BONDS, LOANS & NON-OP EXP **	474,579.62	474,579.62	73,607.42	253,785.30	220,794.32	53.48 %
20 - ** HDMC TREATMENT PLANT (Reimbursable) **	158,500.00	158,500.00	15,321.63	109,186.30	49,313.70	68.89 %
42 - **RESERVE & OTHER FUNDING-OP**	158,376.10	-91,033.22	0.00	0.00	-91,033.22	0.00 %
51 - ** BENEFITS ALLOCATED TO DEPTS **	0.00	0.00	-147,107.94	0.00	0.00	0.00 %
52 - ** FIELD ALLOCATED TO DEPTS **	0.00	0.00	-18,601.29	0.00	0.00	0.00 %
53 - ** OFFICE ALLOCATED TO DEPTS **	0.00	0.00	-30,375.77	0.00	0.00	0.00 %
95 - ** OVERHEAD **	0.00	0.00	-0.07	-15,117.27	15,117.27	0.00 %
Expense Total:	5,122,860.17	5,174,585.17	396,834.38	3,192,021.15	1,982,564.02	61.69 %
Report Surplus (Deficit):	7,628.31	28,933.31	-101,814.35	1,045,412.30	1,016,478.99	3,613.18 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	7,628.31	28,933.31	-101,814.35	1,045,412.30	1,016,478.99
Report Surplus (Deficit):	7,628.31	28,933.31	-101,814.35	1,045,412.30	1,016,478.99



JOSHUA BASIN WATER DISTRICT

Water Sales Consumption Statistics as of 3/31/16

Consumption - 12 months ending:	CURRENT 3/31/2016	PRIOR 1 3/31/2015	PRIOR 2 3/31/2014
CCF	501,142	553,695	596,518
Gallons	374,854,216	414,163,860	446,195,464
Acre Feet	1,150	1,271	1,369
Change/PY	-9.49% decrease	-7.18% decrease	-15.99% decrease

Change 2014 - 2016
Change does not correlate to conservation mandate.

CONSUMPTION RANKING - TOP TEN - Quarter Ending 12/31/15

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Quail Springs Village Apartments	2,097
2	Hi-Desert Medical Center	1,961
3	Joshua Tree Laundry	964
4	Lazy H Mobile Home Park	860
5	Yucca Trails Apartments	825
6	Hi Desert Medical Center (continuing care)	768
7	Morongo Unified School District	651
8	Joshua Tree Parks & Recreation	630
9	Patricia Smith	481
10	San Bernardino County Office	473
		<hr/> 9,710

Breakdown of Top Ten Users by type:

Hospital/Medical	2,729
Housing (multi-unit)	3,782
Public agency	1,754
Commercial	964
Customer with Leak	481
	<hr/> 9,710

**JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT**

Meeting of the Finance Committee

May 31, 2016

Report to: Members of the Committee

Prepared by: Susan Greer 

TOPIC:

DISCUSSION OF IMPACTS TO DISTRICT AND BUDGET AS A RESULT OF CHROMIUM VI UNFUNDED MANDATE

RECOMMENDATION:

Discussion Only

ANALYSIS:

As you are well aware, the District is mandated to comply with the Chromium VI mandate by 1/1/20. The mandate to comply comes with no funding, and we are determining the costs for planning and infrastructure to meet the requirement will be an immense burden for our community – between \$15 and \$20 million. One SWRCB financial package is being processed for the Planning phase. Indications are that the application will be approved no later than September, with \$500,000 in principal forgiveness and the rest in a zero interest loan, repayable in 4 years. Other financial assistance with State and Federal partners is being pursued.

Due to the timeline for compliance and the substantial effort required, we need to move forward immediately with a plan for the financing of the project – plan for the worst and hope for the best.

We want to discuss the impacts and options as we see them at the current time.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A