



## AMENDED AGENDA

### REGULAR MEETING OF THE BOARD OF DIRECTORS

WEDNESDAY, JANUARY 18, 2023

5:30 PM

ON MARCH 4, 2020, CALIFORNIA GOVERNOR GAVIN NEWSOM DECLARED A STATE OF EMERGENCY IN CALIFORNIA AS A RESULT OF THE COVID-19 PANDEMIC, AN EMERGENCY THAT REMAINS IN EFFECT AND FROM WHICH OUTBREAKS AND EXPOSURE CONTINUES TO PRESENT AN IMMINENT THREAT FOR SOME ATTENDEES.

**THIS MEETING MAY BE ATTENDED IN PERSON AT THE DISTRICT OFFICE BOARDROOM AT 61750 CHOLLITA RD., JOSHUA TREE, CA 92284, BY PHONE AT 1-669-900-6833, OR BY VIDEO CONFERENCE.**

**JOIN BY ZOOM**

[HTTPS://US02WEB.ZOOM.US/J/6175061750?PWD=EDJGdTBBTLBRKZLBUKXAANRKQ1k2Dz09](https://us02web.zoom.us/j/6175061750?pwd=EDJGdTBBTLBRKZLBUKXAANRKQ1k2Dz09)

**Meeting ID: 617 506 1750**

**Passcode: 61750**

#### OUR MISSION, VISION, AND VALUES

##### **Mission Statement**

To provide, protect, and maintain Joshua Tree's water - our vital community resource.

##### **Vision Statement**

To achieve excellence in all District endeavors.

##### **Values**

The community of Joshua Tree has entrusted the Board of Directors and employees of Joshua Basin Water District with its most valuable natural resource, its groundwater. As stewards of the community water supply, we oversee this critical natural resource to ensure current and future water reliability. Dedicated to this purpose, we embrace these important values:

- **Integrity** – To consistently earn our customers' trust by prioritizing the needs of the community...doing the right thing for the right reason.
- **Transparency** – To openly and honestly share information about our operations with the public.
- **Respect** – To treat the residents of Joshua Tree, and all those contacted in the course of business, with high esteem and regard.
- **Fiscal Responsibility** – To manage all resources as if they were our own, whether revenues, assets, or water supply, in a conscientious and appropriate manner.
- **Accountability** – To take responsibility for our decisions and actions in managing this essential resource.

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

This is the time set aside for public comment on any District related matter, whether appearing on the agenda or not. Under provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. At the discretion of the Board President, however, comments on a particular Agenzized item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes.

5. **STATE OF EMERGENCY FINDINGS – GOVT. CODE § 54953(e)**

On October 6, 2021, the Board, by majority vote, adopted Resolution No. 21-1035, making certain findings that (1) the State of Emergency declared by California Governor Newsom on March 4, 2020, relative to the COVID-19 Emergency, remains in effect; and (2) due to existing rate of community transmission and the small meeting space available to the District for in-person attendance, the provision of a unrestricted physical location for the District’s meetings could present imminent risks to the health and safety of attendees. It is recommended that the Board resolve by majority roll-call vote to extend the findings in Resolution No. 21-1035, modified to allow for optional in-person attendance for members of the Board and public, for an additional 30 days.

6. **CONSENT CALENDAR**

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time, without discussion. If a board member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.

- A. **DRAFT MEETING MINUTES – 11.01.22**
- B. **DRAFT MEETING MINUTES – 11.09.22**
- C. **DRAFT MEETING MINUTES – 12.07.22**
- D. **DRAFT MEETING MINUTES – 12.14.22**
- E. **DRAFT MEETING MINUTES – 12.21.22**
- F. **CHECK REGISTER – AUGUST 2022**
- G. **CHECK REGISTER – SEPTEMBER 2022**

7. **ACTION CALENDAR**

A. **RESOLUTION NO. 23-1051 APPRECIATION AND RECOGNITION FOR JIM VENTURA**

PRESENTED BY: General Manager, Sarah Johnson

RECOMMENDED ACTION: The board to adopt Resolution No. 23-1051 in recognition of Mojave Water Agency Board Director, Jim Ventura.

B. **1ST QUARTER ENDING 09/30/22 FINANCIAL REPORT**

PRESENTED BY: Director of Finance, Anne Roman

RECOMMENDED ACTION: Receive report, ask questions, and approve report.

C. **CONSIDER SELECTION METHOD FOR AUDIT FIRM FOR FISCAL YEAR 22/23 AND BEYOND**

PRESENTED BY: Director of Finance, Anne Roman

RECOMMENDED ACTION: Receive the report and consider Finance Committee’s recommendation to solicit a new contract proposal from Fedak and Brown LLP and instruct staff accordingly.

8. **INFORMATIONAL ITEMS AND REPORTS**

A. **PUBLIC OUTREACH REPORT**

PRESENTED BY: Kathleen Radnich, Consultant for Public Outreach

For informational purposes only on subjects not covered by the agenda. No action is to be taken.

B. **GENERAL MANAGERS REPORT**

For informational purposes only on subjects not covered by the agenda. No action is to be taken.

**C. DIRECTOR REPORTS AND COMMENTS**

For informational purposes only on subjects not covered by the agenda and no action to be taken. The Board may provide staff with requests for future agenda items.

**9. FUTURE DIRECTOR MEETINGS**

	<b>DATE/TIME</b>	<b>ATTENDEE(S)</b>
<b>A. ASBCSD – Dinner</b>	01/23/23 5:30 pm	Jarlsberg/Short
<b>B. MWA – Board Meeting</b>	01/26/23 9:30 am	Doolittle
<b>C. JBWD – Regular Board of Directors Meeting</b>	02/01/23 5:30 pm	All
<b>D. MWA – Tac Meeting</b>	02/02/23 10:00 am	Short

**10. ADJOURNMENT**

**INFORMATION**

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

Availability of agenda materials: Materials related to any item on this Agenda submitted to the District Board of Directors of Committee Members after distribution of the agenda packet are available for public inspection at the District’s office, 61750 Chollita Road, Joshua Tree, CA 92252, during normal business hours. All documents supporting this agenda are available on the District website [www.jbwd.com](http://www.jbwd.com), subject to the staff’s availability to post the documents before the meeting.

Reasonable Accommodation: Any person with a disability, who requires accommodation to view the agenda or to participate in the public comment portion of the Board meeting, should direct such requests to Sarah Johnson, Secretary of the Board of Directors, at 760-366-8438. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting.

Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive conduct includes addressing the Board or Committee without first being recognized, not addressing the subject before the Board or Committee, repetitively addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board or Committee from conducting its meeting in an orderly manner. Your cooperation is appreciated.

JOSHUA BASIN WATER DISTRICT  
REGULAR BOARD OF DIRECTORS MEETING MINUTES  
WEDNESDAY, NOVEMBER 2, 2022

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

DETERMINATION OF A QUORUM – All members present

STAFF PRESENT – Sarah Johnson, General Manager; Jeremiah Nazario, Distribution Supervisor; Anne Roman, Director of Finance; Autumn Rich, Accounting Supervisor; Beverly Krushnat, Executive Assistant

CITIZENS ADVISORY COUNCIL PRESENT – David Carrillo, Karen Tracy

CONSULTANTS PRESENT – Kathleen Radnich, Public Information Consultant; Jeff Hoskinson, Legal Counsel; Ray Kolis; Vladimir Dozortsev, Ph.D., Aqua Metrology Systems

APPROVAL OF AGENDA –

MSC (Delph/Jarlsberg) 4/0/0 motion carried to approve the agenda.

Ayes: 4

Noes: 0

Absent: 0

PUBLIC COMMENT – None

STATE OF EMERGENCY FINDINGS – The Board of Directors renewed its findings outlined in Resolution 21-2035 for an additional 30 days.

MSC (Delph/Doolittle) 4/0/0 motion carried to renew the State of Emergency findings for another 30 days.

Ayes: 4

Noes: 0

Absent: 0

CONSENT CALENDAR: To approve draft minutes from October 5, 2022 and October 12, 2022

MSC (Jarlsberg/Doolittle) 4/0/0 motion carried to approve draft minutes, with correction to reflect Director Delph was not present on October 5, 2022.

Ayes: 4

Noes: 0

Absent: 0

AQUA METROLOGY PRESENTATION ON TRACE METAL INSTRUMENTATION – Presentation by Dr. Vladimir Dozortsev, Development Manager, Aqua Metrology. For information purposes only, no action taken.

4<sup>TH</sup> QUARTER ENDING 6/20/22 FINANCIAL SUMMARY/AT A GLANCE REPORT – UNAUDITED – Presentation by Director Anne Roman, with discussion by Board.

MSC (Delph/Doolittle) 4/0/0 motion carried to receive and approve report.

Ayes: 4  
Noes: 0  
Absent: 0

CREDIT CARD PROCESSING FEES – Presentation by Director Anne Roman, relative to shift of credit card fees.

MSC (Doolittle/Delph) 4/0/0 motion carried to shift credit card fees to customers effective May 1, 2023, and authorizing the General Manager to execute contract with Paymentus.

Ayes: 4  
Noes: 0  
Absent: 0

BROWN ACT UPDATES – Presented by Jeff Hoskinson, Legal Counsel regarding recent updates to the Brown Act Assembly Bill 2449 on teleconferencing rules for board meetings.

GENERAL MANAGER’S REPORT – GM Johnson presented her report to the Board, reporting on the annual water loss reports 2019, 2020, and 2021 were complete, reminded that JBWD has resumed lockoffs for non-payment and encouraged customers to contact JBWD for low-income assistance or visit State programs, contractor for customer service class had reported that dealing with a back-order issue on the glass, scheduling installation on November 7, 2022. Announced the interim appointments of Jeremiah of Interim Director of Operations.

DIRECTOR REPORTS/COMMENTS –

- Director Jarlsberg reported on Mojave Water Agency Technical Advisory committee that was held on October 6, 2022.
- Director Delph reported on the Mojave Water Agency Board of Directors Meeting held on October 13, 2022.
- Director Jarlsberg reported on the Association San Bernardino County Special Districts (ASBCSD) meeting held on October 17, 2022.
- Director Doolittle reported on the Mojave Water Agency Board of Directors Meeting held on October 27, 2022.

FUTURE DIRECTOR MEETINGS – President Floen read off the list of upcoming meetings as set forth on the agenda.

ADJOURNMENT – MSC (Delph/Jarlsberg) 4/0/0 motion carried to adjourn the meeting at 8:30 p.m.

Respectfully submitted,

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Sarah Johnson, General Manager & Board Secretary

JOSHUA BASIN WATER DISTRICT  
SPECIAL JOINT BOARD AND CITIZENS ADVISORY COUNCIL WORKSHOP MINUTES  
WEDNESDAY, NOVEMBER 9, 2022

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

DETERMINATION OF A QUORUM – All Directors present.

STAFF PRESENT – Sarah Johnson, General Manager, Anne Roman, Director of Finance, Autumn Rich, Accounting Supervisor, Jeremiah Nazario, Interim Director of Operations, Steve Corbin, Production Supervisor, and Brandon Warner, CIRP Supervisor.

CITIZENS ADVISORY COUNCIL – Chairperson David Carillo; Karen Tracy

CONSULTANTS PRESENT – Kathleen Radnich, Public Information Consultant, Jeff Hoskinson, Legal Counsel, and Alex Handlers, Bartle Wells Associates

APPROVAL OF AGENDA –

MSC (Delph/Doolittle) 4/0/0 motion carried to approve the agenda.

Ayes: Jarlsberg, Doolittle, Delph, and Floen

Noes: None

Absent: None

PUBLIC COMMENTS – None.

STATE OF EMERGENCY FINDINGS – The Board of Directors renewed its findings outlined in Resolution No. 21-1035 for an additional 30 days.

MSC (Delph/Doolittle) 4/0/0 motion carried to renew the State of Emergency findings for another 30 days.

Ayes: Jarlsberg, Doolittle, Delph, and Floen

Noes: None

Absent: None

RATE STUDY WORKSHOP – presented by Anne Roman, Director of Finance, GM Johnson, and Alex Handlers, Bartle Wells, with overview of rate options, with discussion among Board members and Citizens Oversight Committee. No action taken.

ADJOURNMENT – MSC (Delph/Jarlsberg) 4/0/0 motion carried to adjourn the meeting at 11:40 a.m.

Respectfully submitted,

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Sarah Johnson, General Manager & Board Secretary

JOSHUA BASIN WATER DISTRICT  
REGULAR BOARD OF DIRECTORS MEETING MINUTES  
WEDNESDAY, DECEMBER 7, 2022

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

DETERMINATION OF A QUORUM – All Directors are present. Director-Elect Tomas Short was present for swearing-in and as audience member for the Board meeting, but not seated pending County election certification.

STAFF PRESENT – Sarah Johnson, General Manager; Anne Roman, Director of Finance; Jeremiah Nazario, Interim Director of Operations; Autumn Rich, Accounting Supervisor

CITIZENS ADVISORY COUNCIL – David Carrillo

CONSULTANTS PRESENT – Kathleen Radnich, Public Information Consultant; Jeff Hoskinson, Legal Counsel

CEREMONIAL OATH OF OFFICE – Presented by GM Johnson – Barbara Delph and Tyler “Thomas” Short to took the oath of office.

APPROVAL OF AGENDA –

MSC (Delph/Doolittle) 4/0/0 motion carried to approve the agenda.

Ayes: Delph, Doolittle, Jarlsberg, and Floen

Noes: None

Absent: None

PUBLIC COMMENT – Comment from Lilith Haas regarding her concern about meter placement.

STATE OF EMERGENCY FINDINGS – The Board of Directors renewed its findings outlined in Resolution 21-2035 for an additional 30 days.

MSC (Delph/Doolittle) 4/0/0 motion carried to renew the State of Emergency findings for another 30 days.

Ayes: Delph, Doolittle, Jarlsberg, and Floen

Noes: None

Absent: None

LEGISLATIVE & PUBLIC INFORMATION STANDING COMMITTEE (LPIC) –Staff recommended changing the LPIC from a standing committee to an ADHOC committee whenever necessary. Vice President Doolittle motioned to approve and adopt.

MSC (Doolittle/Delph) 4/0/0 motion carried to approve changing LPIC from standing to ad hoc committee.

Ayes: Delph, Doolittle, Jarlsberg, and Floen

Noes: None

Absent: None

UNITED WAY “H2O” LOW-INCOME PROGRAM – Staff recommends the Board to reconsider the program and consider adopting an increase from \$50 to \$100 annual credit per participant. No action was taken on this agenda item.

PUBLIC OUTREACH REPORT – Kathleen Radnich, Consultant for Public Outreach, reported on updates relative to public outreach efforts, including farmers market.

GENERAL MANAGER’S REPORT –General Manager Sarah Johnson presented her report.

DIRECTOR REPORTS/COMMENTS –

- Vice President Doolittle reported on her attendance at the ACWA Conference. Vice-President Doolittle also shared her comments on the Affordability Study, Legislative Report, and various other reports..
- Director Delph and Director Jarlsberg reported on their attendance at the ACWA Conference. Director Jarlsberg also commented on ASCBSD.
- President Floen reported on the MB Pipeline Committee.

FUTURE DIRECTOR MEETINGS – President Floen read off the list of upcoming meetings.

ADJOURNMENT – MSC (Delph/Doolittle) 4/0/0 motion carried to adjourn the meeting at 6:55 p.m.

Respectfully submitted,

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Sarah Johnson, General Manager & Board Secretary



JOSHUA BASIN WATER DISTRICT  
SPECIAL BOARD OF DIRECTORS MEETING MINUTES  
WEDNESDAY, DECEMBER 14, 2022

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

DETERMINATION OF A QUORUM – All Directors are present.

STAFF PRESENT – Sarah Johnson, General Manager, Anne Roman, Director of Finance, Autumn Rich, Accounting Supervisor, Jeremiah Nazario, Interim Director of Operations, Steve Corbin, Production Supervisor, and Brandon Warner, CIRP Supervisor, Lisa Thompson, Lead CSR.

CITIZENS ADVISORY COUNCIL – Chairperson David Carillo

CONSULTANTS PRESENT – Kathleen Radnich, Public Information Consultant, Jeff Hoskinson, Legal Counsel, and Alex Handlers, Bartle Wells Associates

APPROVAL OF AGENDA –

MSC (Jarlsberg/Doolittle) 5/0/0 motion carried to approve the agenda.

Ayes: Jarlsberg, Doolittle, Delph, Short, and Floen

Noes: None

Absent: None

PUBLIC COMMENT – None provided

UNITED WAY “H2O” LOW-INCOME PROGRAM – Anne Roman, Director of Finance presented on low income assistance program through United Way of the Desert, discussing that the program benefits non-water rate revenues and helps reduce bad debt. Ms. Roman highlighted that the proposal would increase the credit amount from \$50 to \$100 per participant without change in the overall budget. General consensus among the Directors that program will be beneficial to customers and District.. The Board also discussed possible outreach methods to make program known to community.

MSC (Doolittle/Jarlsberg): 5/0/0 motion carried to approve and increase annual credit amount from \$50 to \$100 per participant.

Ayes: Jarlsberg, Doolittle, Delph, Short, and Floen

Noes: None

Absent: None

PROP 218 NOTICE AUTHORIZATION & ADOPT RESOLUTION 22-1050 – Anne Roman, Director of Finance, provided a staff report recommending the Board select a final rate increase scenario, provide authorization for Prop 218 notices, and to adopt Resolution 22-1050 that would approve guidelines for the submission and tabulation of protests. Alex Handlers, Bartle Wells Associates, presented on Rate Study Preliminary and answered questions. After a series of discussions, the Board moved to select Rate Scenario A, provide authorization for Proposition 218 notices, and adopt Resolution 22-1050. No public comments were given.

FUTURE DIRECTOR MEETINGS – No changes as per the agenda.

ADJOURNMENT – MSC (Delph/Short) 5/0/0 motion carried to adjourn the meeting at 10:42 a.m.

Respectfully submitted,

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Sarah Johnson, General Manager & Board Secretary

JOSHUA BASIN WATER DISTRICT  
REGULAR BOARD OF DIRECTORS MEETING MINUTES  
WEDNESDAY, DECEMBER 21, 2022

CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Floen called the regular board meeting to order at 5:33 p.m.

DETERMINATION OF A QUORUM – All Directors are present.

STAFF PRESENT – Sarah Johnson, General Manager; Anne Roman, Director of Finance; Jeremiah Nazario, Interim Director of Operations

CONSULTANTS PRESENT – Kathleen Radnich, Public Information Consultant; Jonathan Abadesco, Fedak & Brown; Jeff Hoskinson, Legal Counsel

APPROVAL OF AGENDA –

MSC (Delph/Doolittle) 5/0/0 motion carried to approve the agenda.

Ayes: Delph, Doolittle, Jarlsberg, Short, and Floen

Noes: None

Absent: None

PUBLIC COMMENT – No comments.

STATE OF EMERGENCY FINDINGS – The Board of Directors renewed its findings outlined in Resolution 21-2035 for an additional 30 days.

MSC (Delph/Short) 5/0/0 motion carried to renew the State of Emergency findings for another 30 days.

Ayes: Delph, Doolittle, Jarlsberg, Short, and Floen

Noes: None

Absent: None

CONSENT CALENDAR – There were no items on the Consent Calendar.

ACTION CALENDAR –

- Election of Officers: Presented by GM Johnson. Director Delph nominated President Floen and Vice President Doolittle. Director Jarlsberg seconded the nominations.
  - MSC (Delph/Jarlsberg) – 5/0/0 motion approved.
- 2021/2022 Audited Financial Statements: Presented by Anne Roman, Director of Finance and Jonathan Abadesco from Fedak and Brown. Staff recommended the Board to receive and approve the report.
  - MSC (Delph/Doolittle) – 5/0/0 motion to receive and approve report approved.
- Revision of Executive Assistant Job Description: Presented by GM Johnson. Staff recommended the Board adopt the updated Executive Assistant Job Description.
  - MSC (Delph, Jarlsberg) – 5/0/0 motion approved

- Contract with Granicus: Presented by GM Johnson. Staff recommended the Board to receive presentation for information purposes only.
  - No action was taken on this item.
- Pettibone Acquisition: Presented by Jeremiah Nazario, Interim Director of Operations. Staff recommended the Board to authorize the GM to execute purchase agreement with West Coast Equipment for the acquisition of heavy equipment in the amount of \$175,208.68.
  - MSC (Delph/Short) – 5/0/0 motion approved as recommended.

GENERAL MANAGER’S REPORT – GM Johnson presented her report to the Board, including a reminder to the Board of the upcoming community workshop relative to water rates, and an expression of gratitude for staff and Board for an unusually challenging year.

DIRECTOR REPORTS/COMMENTS –

- Director Jarlsberg reported on her attendance at the Mojave Water Agency Board Meeting on November 17, 2022, and inquired relative to the addition of future agenda items.
- Director Delph reported on her attendance at the Mojave Water Agency Board Meeting on December 15, 2022.

FUTURE DIRECTOR MEETINGS – President Floen read off the list of upcoming meetings, as well as indicating his appointment of Directors Floen and Delph to the Ad Hoc Committee for General Manager Evaluation.

ADJOURNMENT – MSC (Delph/Doolittle) 5/0/0 motion carried to adjourn the meeting at 7:21 p.m.

Respectfully submitted,

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Sarah Johnson, General Manager & Board Secretary



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
000495	ACOUNTEMPS	08/10/2022	Regular	0.00	2,825.76	64615
<a href="#">60430500</a>	Invoice	08/10/2022	TEMPORARY LABOR	0.00	941.92	
<a href="#">60470057</a>	Invoice	08/10/2022	TEMPORARY LABOR	0.00	941.92	
<a href="#">60496227</a>	Invoice	08/10/2022	TEMPORARY LABOR	0.00	941.92	
000495	ACOUNTEMPS	08/24/2022	Regular	0.00	1,648.36	64649
<a href="#">60550072</a>	Invoice	08/24/2022	TEMPORARY LABOR	0.00	941.92	
<a href="#">60575072</a>	Invoice	08/24/2022	TEMPORARY LABOR	0.00	706.44	
000501	ACWA JPIA	08/10/2022	Regular	0.00	4,231.15	64591
<a href="#">JPIA0822</a>	Invoice	08/10/2022	CYBER LIABILITY PROGRAM - 07/01/22 TO 06/30/23	0.00	4,231.15	
000501	ACWA JPIA	08/10/2022	Regular	0.00	11,650.52	64592
<a href="#">JPIA080922</a>	Invoice	06/30/2022	WORKERS COMP APR - JUN 22	0.00	11,650.52	
013998	AMAZON CAPITAL SERVICES INC	08/16/2022	Manual	0.00	136.69	902055
<a href="#">1HRT-9PTJ-9FJH</a>	Invoice	08/16/2022	OFFICE SUPPLIES	0.00	136.69	
013998	AMAZON CAPITAL SERVICES INC	08/25/2022	Manual	0.00	591.48	902056
<a href="#">1PYM-9Q3N-XNP4</a>	Invoice	09/07/2022	OFFICE SUPPLIES	0.00	591.48	
000999	AMERICAN WATER WORKS ASSOC	08/24/2022	Regular	0.00	473.00	64632
<a href="#">AWWA0522</a>	Invoice	08/24/2022	MEMBERSHIP RENEWAL THRU 8/31/23	0.00	473.00	
013019	ARBORIST SERVICES	08/24/2022	Regular	0.00	775.00	64644
<a href="#">9112</a>	Invoice	08/24/2022	DEMO GARDEN/BUILD MAINT THRU 8/15/22	0.00	775.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	08/10/2022	Regular	0.00	13,482.25	64593
<a href="#">655504</a>	Invoice	06/30/2022	LABOR LEGAL SERVICES THRU 6/30/22	0.00	6,293.56	
<a href="#">655505</a>	Invoice	06/30/2022	LEGAL SERVICES THRU 6/30/22	0.00	7,188.69	
001630	ATT MOBILITY	08/10/2022	Manual	0.00	3,377.29	902044
<a href="#">829480028X0805...</a>	Invoice	08/10/2022	COMMUNICATIONS - JUL 22	0.00	3,377.29	
000214	BABCOCK LABORATORIES INC	08/10/2022	Regular	0.00	913.75	64594
<a href="#">CG21766-2287</a>	Invoice	08/10/2022	SAMPLING	0.00	102.00	
<a href="#">CH20109-2287</a>	Invoice	08/10/2022	SAMPLING	0.00	252.00	
<a href="#">CH20134-2287</a>	Invoice	08/10/2022	HDMC WWTP - SAMPLING	0.00	384.75	
<a href="#">CH20203-2287</a>	Invoice	08/10/2022	SAMPLING	0.00	175.00	
000214	BABCOCK LABORATORIES INC	08/24/2022	Regular	0.00	1,348.98	64634
<a href="#">CH20599-2287</a>	Invoice	08/24/2022	SAMPLING	0.00	102.00	
<a href="#">CH20714-2287</a>	Invoice	08/24/2022	HDMC WWTP - SAMPLING	0.00	239.23	
<a href="#">CH21253-2287</a>	Invoice	08/24/2022	HDMC WWTP - SAMPLING	0.00	384.75	
<a href="#">CH21324-2287</a>	Invoice	08/24/2022	SAMPLING	0.00	210.00	
<a href="#">CH21327-2287</a>	Invoice	08/24/2022	SAMPLING	0.00	17.00	
<a href="#">CH21579-2287</a>	Invoice	08/24/2022	SAMPLING	0.00	294.00	
<a href="#">CH21649-2287</a>	Invoice	08/24/2022	SAMPLING	0.00	102.00	
004110	BURRTEC WASTE AND RECYCLING SVCS	08/10/2022	Manual	0.00	430.64	902043
<a href="#">BW073122</a>	Invoice	08/10/2022	TRASH REMOVAL (SHOP) - JUL 22	0.00	430.64	
004110	BURRTEC WASTE AND RECYCLING SVCS	08/15/2022	Manual	0.00	459.85	902048
<a href="#">BW0822</a>	Invoice	08/15/2022	TRASH & RECYCLING (OFFICE) - AUG 22	0.00	162.03	
<a href="#">BW0822B</a>	Invoice	08/15/2022	TRASH REMOVAL (SHOP) - AUG 22	0.00	297.82	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
013341	BUSINESS RADIO LICENSING	08/10/2022	Regular	0.00	110.00	64595
<a href="#">BRL061022</a>	Invoice	08/10/2022	RADIO LICENSE CALL SIGN RENEWAL	0.00	110.00	
000229	C AND S ELECTRIC	08/10/2022	Regular	0.00	1,067.25	64602
<a href="#">3560</a>	Invoice	08/10/2022	PUMPING PLANT REPAIRS	0.00	1,067.25	
001517	CalPERS	08/11/2022	Manual	0.00	21,909.38	902046
<a href="#">PPE 7-15-22</a>	Invoice	08/11/2022	PAY PERIOD ENDING 7/15/22	0.00	11,022.09	
<a href="#">PPE 7-29-22</a>	Invoice	08/11/2022	PAY PERIOD ENDING 7/29/22	0.00	10,887.29	
001517	CalPERS	08/23/2022	Manual	0.00	10,821.57	902052
<a href="#">PPE 8-12-22</a>	Invoice	08/23/2022	PAY PERIOD ENDING 8/12/22	0.00	10,821.57	
013822	CARL PALMER	08/10/2022	Regular	0.00	399.98	64596
<a href="#">CP080422</a>	Invoice	08/10/2022	REIMB: D-2 CLASS	0.00	399.98	
001555	CENTRATL LLC	08/10/2022	Regular	0.00	985.04	64597
<a href="#">220802252101</a>	Invoice	08/10/2022	DISPATCH SERVICES - AUG 22	0.00	985.04	
000510	CHARTER COMMUNICATIONS	08/10/2022	Manual	0.00	375.63	902042
<a href="#">0008970072222</a>	Invoice	08/10/2022	SCADA INTERNET - AUG 22	0.00	375.63	
013868	CITY NATIONAL BANK	08/24/2022	Regular	0.00	267,890.90	64635
<a href="#">CNB080122</a>	Invoice	08/24/2022	PIPELINE REPLACEMENT LOAN - CIRP	0.00	267,890.90	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO IN	08/10/2022	Regular	0.00	1,515.02	64598
<a href="#">39905610705996</a>	Invoice	08/10/2022	EE LIFE INSURANCE - JUL 22	0.00	1,515.02	
013373	CORE AND MAIN LP	08/10/2022	Regular	0.00	80,589.00	64600
<a href="#">Q616472</a>	Invoice	08/10/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	469.37	
<a href="#">Q848673</a>	Invoice	08/10/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	162.09	
<a href="#">Q983762</a>	Invoice	08/10/2022	INVENTORY	0.00	74,491.24	
<a href="#">R004511</a>	Invoice	08/10/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	4,531.58	
<a href="#">R239109</a>	Invoice	08/10/2022	SMALL TOOLS - CIRP	0.00	404.07	
<a href="#">R297437</a>	Invoice	08/10/2022	SMALL TOOLS - DISTRIBUTION	0.00	530.65	
013373	CORE AND MAIN LP	08/24/2022	Regular	0.00	7,401.89	64636
<a href="#">R302142</a>	Invoice	08/24/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,263.52	
<a href="#">R302143</a>	Invoice	08/24/2022	INVENTORY	0.00	5,781.52	
<a href="#">R302144</a>	Invoice	08/24/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	356.85	
013991	EIDE BAILLY LLP	08/24/2022	Regular	0.00	1,443.00	64637
<a href="#">E101366619</a>	Invoice	08/24/2022	ACCOUNTING/AUDIT SERVICES - JULY 2022	0.00	1,443.00	
013781	EISENHOWER OCCUPATIONAL HEALTH SERVICES	08/10/2022	Regular	0.00	155.00	64601
<a href="#">129695</a>	Invoice	08/10/2022	DOT PHYSICAL/DRUG & ALCOHOL TESTING	0.00	155.00	
013212	FIDELITY NATIONAL TITLE COMPANY	08/22/2022	Manual	0.00	95,591.50	902050
<a href="#">FNT082222</a>	Invoice	08/22/2022	LAND AQUISITION: SUNSET RD	0.00	95,591.50	
000156	FORSHOCK	08/10/2022	Regular	0.00	21,512.18	64609
<a href="#">2200160</a>	Invoice	06/30/2022	WELL 14 4-LOG TREATMENT SUPPLIES	0.00	21,269.18	
<a href="#">2200214</a>	Invoice	08/10/2022	MONTHLY SCADA MONITORING - AUG 22	0.00	38.00	
<a href="#">2200215</a>	Invoice	08/10/2022	MONTHLY SCADA MONITORING - AUG 22	0.00	205.00	
013222	FRONTIER COMMUNICATIONS INC	08/10/2022	Regular	0.00	430.22	64603
<a href="#">FC0822</a>	Invoice	08/10/2022	HDMC WWTP - TELEPHONE	0.00	430.22	
000058	GARDA CL WEST INC	08/10/2022	Regular	0.00	39.36	64604
<a href="#">10702110</a>	Invoice	08/10/2022	COURIER FEES - AUG 22	0.00	727.49	
<a href="#">60210430</a>	Credit Memo	06/30/2022	CREDIT: COURIER FEES - JAN 22	0.00	-206.60	
<a href="#">60210431</a>	Credit Memo	06/30/2022	CREDIT: COURIER FEES - FEB 22	0.00	-238.38	
<a href="#">60210432</a>	Credit Memo	06/30/2022	CREDIT: COURIER FEES - MAR 22	0.00	-243.15	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004018	HACH COMPANY	08/10/2022	Regular	0.00	1,854.18	64605
<a href="#">13173925</a>	Invoice	08/10/2022	SMALL TOOLS - PRODUCTION	0.00	584.63	
<a href="#">13175699</a>	Invoice	08/10/2022	SMALL TOOLS - PRODUCTION	0.00	1,269.55	
004018	HACH COMPANY	08/24/2022	Regular	0.00	634.78	64638
<a href="#">13204464</a>	Invoice	08/24/2022	SMALL TOOLS - PRODUCTION	0.00	634.78	
013802	HASA INC	08/10/2022	Regular	0.00	2,259.55	64606
<a href="#">835851</a>	Invoice	08/10/2022	WATER TREATMENT EXPENSE	0.00	1,004.24	
<a href="#">837825</a>	Invoice	08/10/2022	WATER TREATMENT EXPENSE	0.00	1,255.31	
004152	HI DESERT STAR	08/24/2022	Regular	0.00	2,414.00	64639
<a href="#">44830</a>	Invoice	08/24/2022	PUBLIC NOTICE: WATER CONSERVATION ADOPTION	0.00	506.00	
<a href="#">44995</a>	Invoice	08/24/2022	ADVERTISING: WATER CONSERV MEDIA CAMPAIGN	0.00	63.60	
<a href="#">45072</a>	Invoice	08/24/2022	ADVERTISING: WATER CONSERV MEDIA CAMPAIGN	0.00	1,844.40	
004195	HOME DEPOT CREDIT SERVICES	08/24/2022	Manual	0.00	5,060.05	902053
<a href="#">HD0722</a>	Invoice	08/24/2022	WELL 14 4-LOG/SML TOOLS/TILFORD/SHP EXPENSE	0.00	5,060.05	
000025	ICMA RC	08/11/2022	Manual	0.00	5,537.50	902047
<a href="#">ICMARC072222</a>	Invoice	08/11/2022	EE & ER 457 REMITTANCE - 7/22/22	0.00	2,768.75	
<a href="#">ICMARC080522</a>	Invoice	08/11/2022	EE & ER 457 REMITTANCE - 8/5/22	0.00	2,768.75	
000025	ICMA RC	08/23/2022	Manual	0.00	2,768.75	902051
<a href="#">ICMARC081922</a>	Invoice	08/23/2022	EE & ER 457 REMITTANCE - 8/19/22	0.00	2,768.75	
013365	IMAGE SOURCE	08/10/2022	Regular	0.00	44.04	64599
<a href="#">25AR1485391</a>	Invoice	08/10/2022	SHOP EXPENSE 7/01/22 - 7/31/22	0.00	44.04	
013848	INDUSTRIAL METAL SUPPLY CO	08/10/2022	Regular	0.00	4,107.05	64610
<a href="#">1667235</a>	Invoice	08/10/2022	WELL 14 4-LOG TREATMENT SUPPLIES	0.00	4,107.05	
013797	INFOSEND INC	08/24/2022	Regular	0.00	3,309.47	64640
<a href="#">217878</a>	Invoice	08/24/2022	PRINT & MAIL WATER BILL - JUL 22	0.00	3,309.47	
VEN01902	INLAND KENWORTH US INC	08/25/2022	Regular	0.00	382.80	64662
<a href="#">333256FNP</a>	Invoice	08/25/2022	DUMP TRUCK SUPPLIES: E1DT	0.00	382.80	
004720	INLAND WATER WORKS	08/24/2022	Regular	0.00	382.80	64641
<a href="#">333256FNP</a>	Invoice	08/24/2022	DUMP TRUCK SUPPLIES: E1DT	0.00	382.80	
004720	INLAND WATER WORKS	08/24/2022	Regular	0.00	-382.80	64641 VOID
013989	IRIDIUM SOLUTIONS	08/10/2022	Regular	0.00	5,500.00	64613
<a href="#">1007</a>	Invoice	08/10/2022	CONSULTING SERVICES - JULY 22	0.00	5,500.00	
009054	KATHLEEN J RADNICH	08/10/2022	Regular	0.00	1,554.00	64607
<a href="#">220731-1</a>	Invoice	08/10/2022	PUBLIC RELATIONS SERVICES	0.00	840.00	
<a href="#">220807-1</a>	Invoice	08/10/2022	PUBLIC RELATIONS SERVICES	0.00	714.00	
009054	KATHLEEN J RADNICH	08/24/2022	Regular	0.00	1,701.00	64642
<a href="#">220814-1</a>	Invoice	08/24/2022	PUBLIC RELATIONS SERVICES	0.00	924.00	
<a href="#">222014-1</a>	Invoice	08/24/2022	PUBLIC RELATIONS SERVICES	0.00	777.00	
000134	KENNEDY JENKS CONSULTANTS INC	08/24/2022	Regular	0.00	1,867.50	64643
<a href="#">157123</a>	Invoice	08/24/2022	2020 URBAN WATER MGMT PLAN UPDATE	0.00	1,867.50	
000205	LORI G HERBEL	08/10/2022	Regular	0.00	840.00	64608
<a href="#">SEPT-FEB 23</a>	Invoice	08/10/2022	PUBLIC INFO/FARMER'S MARKET	0.00	840.00	
006507	McMASTER CARR SUPPLY COMPANY	08/24/2022	Regular	0.00	36.10	64646
<a href="#">83154701</a>	Invoice	08/24/2022	PUMPING PLANT SUPPLIES	0.00	36.10	
013990	MOMS DESERT VALLEY CLEANING	08/24/2022	Regular	0.00	1,500.00	64645
<a href="#">202208</a>	Invoice	08/24/2022	JANITORIAL SERVICES - AUGUST 22	0.00	1,500.00	

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000233 <a href="#">411888</a>	NAPA AUTO PARTS Invoice	08/24/2022	08/24/2022 Regular DUMP TRK: E3PH/SHP EXP/VHCL MAINT: V35,V40,V41,V42	0.00 0.00	184.35 184.35	64652
000070 <a href="#">1142112</a>	ONLINE INFORMATION SERVICES INC Invoice	08/10/2022	08/10/2022 Regular ID VERIF. SERV. THRU 07/31/22	0.00 0.00	248.60 248.60	64611
013940 <a href="#">INV1114927</a>	PAYLOCITY Invoice	08/24/2022	08/24/2022 Regular HR ONLINE - AUG 22	0.00 0.00	34.25 34.25	64647
013940 <a href="#">INV1114927-1</a>	PAYLOCITY Invoice	08/19/2022	08/19/2022 Manual HR ONLINE - AUG 22	0.00 0.00	34.25 34.25	950031
VEN01533 <a href="#">INV-15-125212</a>	PAYMENTUS GROUP INC Invoice	08/24/2022	08/19/2022 Manual CREDIT CARD PROCESSING FEE - JUL 22	0.00 0.00	4,406.20 4,406.20	902049
008415 <a href="#">23357471</a> <a href="#">23357474</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	08/10/2022 08/10/2022	08/10/2022 Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00	195.76 71.24 124.52	64612
008415 <a href="#">23363728</a> <a href="#">23363731</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	08/24/2022 08/24/2022	08/24/2022 Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00	195.76 71.24 124.52	64648
009065 <a href="#">E1121035</a>	RDO EQUIPMENT COMPANY Invoice	08/10/2022	08/10/2022 Regular 2022 JD 200G EXCAVATOR/SOLD:2018 JD 135G EXCAVATOR	0.00 0.00	116,018.99 116,018.99	64614
000091 <a href="#">SB080222</a>	SAN BERNARDINO COUNTY RECORDER Invoice	08/10/2022	08/10/2022 Regular RELEASE OF LIENS	0.00 0.00	300.00 300.00	64616
000091 <a href="#">SB080322</a>	SAN BERNARDINO COUNTY RECORDER Invoice	08/10/2022	08/10/2022 Regular RELEASE OF LIENS	0.00 0.00	260.00 260.00	64617
013831 <a href="#">202477</a>	SATMODO LLC Invoice	08/10/2022	08/10/2022 Regular EMERGENCY SATELLITE PHONES - AUG 22	0.00 0.00	151.86 151.86	64618
013820 <a href="#">2184535-IN</a>	SC FUELS Invoice	08/10/2022	08/10/2022 Regular FUEL FOR VEHICLES	0.00 0.00	5,145.86 5,145.86	64619
013820 <a href="#">2200750-IN</a>	SC FUELS Invoice	08/24/2022	08/24/2022 Regular FUEL FOR VEHICLES	0.00 0.00	4,760.86 4,760.86	64650
009880 <a href="#">SCE0722</a>	SOUTHERN CALIFORNIA EDISON CO Invoice	08/10/2022	08/10/2022 Manual POWER TO BLDGS & GEN - JUL 22	0.00 0.00	4,124.06 4,124.06	902045
VEN01020 <a href="#">22-7100</a> <a href="#">22-8011SC</a> <a href="#">22-8503</a>	SOUTHWEST NETWORKS INC Invoice Invoice Invoice	08/10/2022 08/10/2022 08/10/2022	08/10/2022 Regular SUPPLEMENTAL IT (AMC) - THRU 7/31/22 OFFICE 365 MONTHLY MAINT - SEPT 22 OFFICE COMPUTER EQUIPMENT	0.00 0.00 0.00	3,700.18 1,425.00 794.00 1,481.18	64620
009920 <a href="#">ST0822</a>	STANDARD INSURANCE CO Invoice	08/10/2022	08/10/2022 Regular EE LIFE INSURANCE - AUG 22	0.00 0.00	1,433.73 1,433.73	64621
013788 <a href="#">1296</a>	STURDIVAN EMERGENCY MANAGEMENT CONSUL Invoice	08/10/2022	08/10/2022 Regular EMERGENCY MANAGEMENT CONSULTING 2022-2023	0.00 0.00	10,500.00 10,500.00	64622
013982 <a href="#">1752</a>	TAYLOR GARAGE DOORS AND GATES INC Invoice	08/10/2022	08/10/2022 Regular BAY DOOR MAINTENANCE	0.00 0.00	450.00 450.00	64623
013993 <a href="#">116905701080122</a>	TIME WARNER CABLE Invoice	08/10/2022	08/10/2022 Regular TELEPHONE AND UTILITIES - AUG 22	0.00 0.00	550.00 550.00	64624
013196 <a href="#">159702036-0</a>	TPX COMMUNICATIONS Invoice	08/10/2022	08/10/2022 Manual TELEPHONE (OFFICE) - AUG 22	0.00 0.00	676.15 676.15	902041



Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010850	UNDERGROUND SERVICE ALERT	08/10/2022	Regular	0.00	843.78	64625
<a href="#">22-2300017</a>	Invoice	08/10/2022	DIG SAFE BOARD FEES - 2022	0.00	692.03	
<a href="#">720220346</a>	Invoice	08/10/2022	TICKET DELIVERY SERVICE - JUL 22	0.00	151.75	
CC-BEV	US BANK CORPORATE	08/25/2022	Manual	0.00	6,750.70	902059
<a href="#">US0822</a>	Invoice	08/25/2022	DIRECTR EDU/OPS COMP EQUIP/TELEPHONE/EE TRAINING	0.00	6,750.70	
CC-ANNE	US BANK CORPORATE	08/25/2022	Manual	0.00	473.24	902060
<a href="#">US0822</a>	Invoice	08/25/2022	SUBSCRIPTIONS/POSTAGE/BUSINESS EXPENSE	0.00	473.24	
CC-DAN	US BANK CORPORATE	08/25/2022	Manual	0.00	5,239.06	902058
<a href="#">US0822</a>	Invoice	08/25/2022	SHOP EXP/UNIFORMS/EQUIP MAINTENANCE	0.00	5,239.06	
CC-SARAH	US BANK CORPORATE	08/25/2022	Manual	0.00	944.79	902057
<a href="#">US0822</a>	Invoice	08/25/2022	ANNUAL EE APPRECIATION PARTY/ADOBE SUBSCRIPTION	0.00	944.79	
000327	WATER QUALITY SPECIALISTS	08/10/2022	Regular	0.00	3,605.00	64626
<a href="#">8138</a>	Invoice	08/10/2022	HDMC WWTP: OPERATION & MAINT - JUL 22	0.00	3,605.00	
013997	WCT PRODUCTS INC	08/10/2022	Regular	0.00	8,081.90	64628
<a href="#">W13658</a>	Invoice	08/10/2022	2 LOCATORS	0.00	8,081.90	
013809	WEST COAST CIVIL INC	08/10/2022	Regular	0.00	47,490.00	64627
<a href="#">2207-216</a>	Invoice	08/10/2022	ENG: BELMONT DESIGN/SURVEY THRU 7/31/22	0.00	47,490.00	
011615	WESTERN EXTERMINATOR CO	08/24/2022	Regular	0.00	37.05	64651
<a href="#">26190359</a>	Invoice	08/24/2022	PEST CONTROL SERVICES - SHOP	0.00	37.05	
VEN01090	WORLD OIL ENVIRONMENTAL SERVICES	08/24/2022	Regular	0.00	95.00	64633
<a href="#">I500-00851826</a>	Invoice	08/24/2022	USED MOTOR OIL DISPOSAL	0.00	95.00	
013359	XEROX FINANCIAL SERVICES	08/10/2022	Manual	0.00	230.13	902040
<a href="#">3395104</a>	Invoice	08/10/2022	SHOP EXPENSE 7/27/22 - 8/26/22	0.00	230.13	
013359	XEROX FINANCIAL SERVICES	08/24/2022	Manual	0.00	397.60	902054
<a href="#">3414165</a>	Invoice	08/24/2022	OFFICE EXPENSE 7/30/22 - 8/29/22	0.00	397.60	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	60	0.00	653,557.81
Manual Checks	25	22	0.00	170,336.51
Voided Checks	0	1	0.00	-382.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>121</b>	<b>83</b>	<b>0.00</b>	<b>823,511.52</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	60	0.00	653,557.81
Manual Checks	25	22	0.00	170,336.51
Voided Checks	0	1	0.00	-382.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>121</b>	<b>83</b>	<b>0.00</b>	<b>823,511.52</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	8/2022	823,511.52
			<b>823,511.52</b>



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-Payroll Account</b>						
013940	PAYLOCITY	08/19/2022	Manual	0.00	1,131.00	950029
<a href="#">110783997</a>	Invoice	08/19/2022	PAYROLL PROCESSING FEE	0.00	1,131.00	

**Bank Code PR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,131.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,131.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	1	1	0.00	1,131.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,131.00</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	8/2022	1,131.00
			<b>1,131.00</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
64-99280-000	LOCH, JAY M	8/10/2022	Refund	3,127.80	Check #: 64629
56-00115-007	CHANDLER, WILLIAM C	8/10/2022	Refund	189.90	Check #: 64630
63-00164-015	SANABRIA, ARON	8/10/2022	Refund	162.43	Check #: 64631
07-00039-014	CASEY, ROGER C	8/24/2022	Refund	5.48	Check #: 64653
55-00312-012	JADE TAILOR & CAROLINE MARTIN	8/24/2022	Refund	72.13	Check #: 64654
09-00082-022	AGHAEPOUR, ELAINE	8/24/2022	Refund	85.66	Check #: 64655
63-00157-013	XIAO, JEFF B	8/24/2022	Refund	30.80	Check #: 64656
07-00165-010	MCLAUGHLIN, SAMANTHA	8/24/2022	Refund	35.55	Check #: 64657
09-00133-016	KENNEDY, MYRA L	8/24/2022	Refund	21.98	Check #: 64658
55-00103-012	CASA DE LA MANANA LLC	8/24/2022	Refund	36.01	Check #: 64659
55-00193-003	CASA DE LA MANANA LLC	8/24/2022	Refund	46.75	Check #: 64660
65-00529-002	PATRICK & ALISEE H ACCOMANDO	8/24/2022	Refund	69.06	Check #: 64661
				<u><u><b>3,883.55</b></u></u>	

Joshua Basin Water District  
 61750 Chollita Rd.  
 Joshua Tree, CA 92252

## Director Pay

07/16/2022 - 08/12/2022

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Deductions</u>
511	FLOEN, TOM				
		07/20/2022	Board Meeting - JBWD - Paid	\$173.63	
		07/28/2022	MWA Board Meeting – Paid	\$173.63	
		08/10/2022	Committee Meeting - Finance - Paid	\$173.63	
		08/11/2022	MWA Board Meeting – Paid	\$173.63	
			Totals:	\$694.52	\$0.00
			Employee Total:	\$694.52	
512	JARLSBERG, JANE				
		08/12/2022	Mileage Reimbursement		\$112.50
		07/20/2022	Board Meeting - JBWD - Paid	\$173.63	
		08/10/2022	Committee Meeting - Water Resources & Ops - Paid	\$173.63	
		08/12/2022	BIA Conference - Paid	\$173.63	
			Totals:	\$520.89	\$112.50
			Employee Total:	\$408.39	
513	DOOLITTLE, STACY				
		07/20/2022	Board Meeting - JBWD - Paid	\$173.63	
		08/10/2022	Committee Meeting - Water Resources & Ops - Paid	\$173.63	
			Totals:	\$347.26	\$0.00
			Employee Total:	\$347.26	
514	DELPH, BARBARA				
		07/20/2022	Board Meeting - JBWD - Paid	\$173.63	
		08/10/2022	Committee Meeting - Finance - Paid	\$173.63	
		08/11/2022	MWA Board Meeting – Paid	\$173.63	
			Totals:	\$520.89	\$0.00
			Employee Total:	\$520.89	
			Grand Totals:	\$2,083.56	\$112.50
			Grand Total:	\$1,971.06	



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP-AP Cash</b>						
000495	ACOUNTEMP	09/12/2022	Regular	0.00	1,883.84	64687
<a href="#">60633632</a>	Invoice	09/12/2022	TEMPORARY LABOR	0.00	941.92	
<a href="#">60654431</a>	Invoice	09/12/2022	TEMPORARY LABOR	0.00	941.92	
000501	ACWA JPIA	09/12/2022	Regular	0.00	28,444.30	64663
<a href="#">0692286</a>	Invoice	09/12/2022	EE HEALTH BENEFIT & EAP OCT 22	0.00	28,444.30	
000501	ACWA JPIA	09/12/2022	Regular	0.00	32,669.05	64664
<a href="#">0690754</a>	Invoice	09/12/2022	EE HEALTH BENEFIT & EAP SEPT 22	0.00	32,669.05	
013998	AMAZON CAPITAL SERVICES INC	09/12/2022	Regular	0.00	1,423.34	64665
<a href="#">11CV-TYKD-1P31</a>	Invoice	09/12/2022	OFFICE SUPPLIES/SAFETY SUPPLIES	0.00	478.80	
<a href="#">16CF-N3RJ-1HHJ</a>	Invoice	09/12/2022	OFFICE SUPPLIES	0.00	1,019.96	
<a href="#">1GVH-VNWX-CLCW</a>	Credit Memo	09/12/2022	CREDIT: OFFICE SUPPLIES	0.00	-53.88	
<a href="#">1KVQ-3T1X-DFQX</a>	Credit Memo	09/12/2022	CREDIT: OFFICE SUPPLIES	0.00	-21.54	
000675	AQUA METRIC SALES COMPANY	09/12/2022	Regular	0.00	109,295.12	64692
<a href="#">INV0090307</a>	Invoice	09/12/2022	VXU & VGB ANTENNAS	0.00	1,767.10	
<a href="#">INV0090308</a>	Invoice	09/12/2022	INVENTORY	0.00	85,963.25	
<a href="#">INV0090310</a>	Invoice	09/12/2022	NEW VXU AND VGB	0.00	21,564.77	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	09/12/2022	Regular	0.00	9,966.57	64666
<a href="#">658202</a>	Invoice	09/12/2022	LABOR LEGAL SERVICES THRU 7/31/22	0.00	2,993.41	
<a href="#">658203</a>	Invoice	09/12/2022	LEGAL SERVICES THRU 7/31/22	0.00	6,973.16	
001630	ATT MOBILITY	09/08/2022	Manual	0.00	2,317.39	902070
<a href="#">829480028X0905...</a>	Invoice	09/08/2022	COMMUNICATIONS - AUG 22	0.00	2,317.39	
000214	BABCOCK LABORATORIES INC	09/12/2022	Regular	0.00	902.46	64667
<a href="#">CH21868-2287</a>	Invoice	09/12/2022	HDMC WWTP - SAMPLING	0.00	239.23	
<a href="#">CH21880-2287</a>	Invoice	09/12/2022	HDMC WWTP - SAMPLING	0.00	239.23	
<a href="#">CH22135-2287</a>	Invoice	09/12/2022	SAMPLING	0.00	102.00	
<a href="#">CI20130-2287</a>	Invoice	09/12/2022	SAMPLING	0.00	70.00	
<a href="#">CI20131-2287</a>	Invoice	09/12/2022	SAMPLING	0.00	252.00	
013813	BACKFLOW SOLUTIONS INC	09/12/2022	Regular	0.00	495.00	64668
<a href="#">7442</a>	Invoice	09/12/2022	ANNUAL BACKFLOW SOLUTIONS ONLINE SUBSCRIPTION	0.00	495.00	
004110	BURRTEC WASTE AND RECYCLING SVCS	09/01/2022	Manual	0.00	459.85	902062
<a href="#">BW0922</a>	Invoice	09/01/2022	TRASH & RECYCLING (OFFICE) - SEPT 22	0.00	162.03	
<a href="#">BW0922B</a>	Invoice	09/01/2022	TRASH REMOVAL (SHOP) - SEPT 22	0.00	297.82	
004110	BURRTEC WASTE AND RECYCLING SVCS	09/12/2022	Manual	0.00	430.64	902073
<a href="#">BW083122</a>	Invoice	09/12/2022	TRASH REMOVAL (SHOP) - AUG 22	0.00	430.64	
001517	CalPERS	09/01/2022	Manual	0.00	10,848.61	902061
<a href="#">PPE 8-26-22</a>	Invoice	09/01/2022	PAY PERIOD ENDING 8/26/22	0.00	10,848.61	
001517	CalPERS	09/02/2022	Manual	0.00	700.00	902064
<a href="#">100000016886998</a>	Invoice	09/02/2022	GASB-68 REPORTS & SCHEDULES	0.00	700.00	
001517	CalPERS	09/16/2022	Manual	0.00	10,863.97	902075
<a href="#">PPE 9-9-22</a>	Invoice	09/16/2022	PAY PERIOD ENDING 9/9/22	0.00	10,863.97	
001555	CENTRATL LLC	09/12/2022	Regular	0.00	714.44	64669
<a href="#">220902252101</a>	Invoice	09/12/2022	DISPATCH SERVICES - SEPT 22	0.00	714.44	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000510	CHARTER COMMUNICATIONS	09/07/2022	Manual	0.00	375.63	902067
<a href="#">0008970082222</a>	Invoice	09/07/2022	SCADA INTERNET - SEPT 22	0.00	375.63	
013868	CITY NATIONAL BANK	09/09/2022	Regular	0.00	-267,890.90	64635 VOID
013868	CITY NATIONAL BANK	09/12/2022	Regular	0.00	267,890.90	64700
<a href="#">CNB080122</a>	Invoice	08/24/2022	PIPELINE REPLACEMENT LOAN - CIRP	0.00	267,890.90	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO IN	09/07/2022	Manual	0.00	1,637.39	902068
<a href="#">39905610805984</a>	Invoice	09/07/2022	EE LIFE INSURANCE - AUG 22	0.00	1,637.39	
013373	CORE AND MAIN LP	09/12/2022	Regular	0.00	22,683.51	64671
<a href="#">R350998</a>	Invoice	09/12/2022	SMALL TOOLS - DISTRIBUTION	0.00	232.45	
<a href="#">R377150</a>	Invoice	09/12/2022	INVENTORY	0.00	2,133.77	
<a href="#">R377152</a>	Invoice	09/12/2022	INVENTORY	0.00	9,214.57	
<a href="#">R412799</a>	Invoice	09/12/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	64.65	
<a href="#">R419698</a>	Invoice	09/12/2022	INVENTORY/TILFORD PH2 INSTALL SUPPLIES	0.00	5,674.25	
<a href="#">R443223</a>	Invoice	09/12/2022	MAINLINE/LEAK REPAIR SUPPLIES	0.00	2,384.37	
<a href="#">R464501</a>	Invoice	09/12/2022	SMALL TOOLS - DISTRIBUTION	0.00	188.48	
<a href="#">R474012</a>	Invoice	09/12/2022	INVENTORY	0.00	902.33	
<a href="#">R478870</a>	Invoice	09/12/2022	INVENTORY	0.00	167.77	
<a href="#">R503033</a>	Invoice	09/12/2022	INVENTORY	0.00	1,720.87	
013999	CROWN RENTAL AND INVESTMENTS LLC	09/12/2022	Regular	0.00	51.80	64701
<a href="#">CRI08252022</a>	Invoice	06/30/2022	METER UPGRADE RECONCILIATION	0.00	51.80	
002565	DUDEK AND ASSOCIATES INC	09/12/2022	Regular	0.00	1,140.00	64672
<a href="#">202206526</a>	Invoice	09/12/2022	ENG SERV: HDMC WWTP THRU 7/29/22	0.00	1,140.00	
003025	FEDEX	09/07/2022	Manual	0.00	102.94	902069
<a href="#">7-864-22053</a>	Invoice	09/07/2022	SHIPPING	0.00	102.94	
000156	FORSHOCK	09/12/2022	Regular	0.00	243.00	64681
<a href="#">2200223</a>	Invoice	09/12/2022	MONTHLY SCADA MONITORING - SEPT 22	0.00	38.00	
<a href="#">2200224</a>	Invoice	09/12/2022	MONTHLY SCADA MONITORING - SEPT 22	0.00	205.00	
013222	FRONTIER COMMUNICATIONS INC	09/12/2022	Regular	0.00	4.37	64673
<a href="#">FC0922</a>	Invoice	09/12/2022	HDMC WWTP - TELEPHONE	0.00	212.77	
<a href="#">FC0922-1</a>	Credit Memo	09/12/2022	CREDIT: HDMC WWTP - TELEPHONE	0.00	-208.40	
000058	GARDA CL WEST INC	09/12/2022	Regular	0.00	697.36	64674
<a href="#">10706286</a>	Invoice	09/12/2022	COURIER FEES - SEPT 22	0.00	697.36	
004018	HACH COMPANY	09/12/2022	Regular	0.00	745.21	64675
<a href="#">13227323</a>	Invoice	09/12/2022	SMALL TOOLS - PRODUCTION	0.00	745.21	
004152	HI DESERT STAR	09/12/2022	Regular	0.00	1,132.00	64676
<a href="#">45431</a>	Invoice	09/12/2022	PUBLIC NOTICE: 2020 URBAN WATER MGMT PLAN	0.00	1,012.00	
<a href="#">45614</a>	Invoice	09/12/2022	ADVERTISING: WATER CONSERV MEDIA CAMPAIGN	0.00	120.00	
000025	ICMA RC	09/06/2022	Manual	0.00	2,768.75	902065
<a href="#">ICMARC090222</a>	Invoice	09/06/2022	EE & ER 457 REMITTANCE - 9/2/22	0.00	2,768.75	
000025	ICMA RC	09/20/2022	Manual	0.00	2,768.75	902076
<a href="#">ICMARC091622</a>	Invoice	09/20/2022	EE & ER 457 REMITTANCE - 9/16/22	0.00	2,768.75	
013365	IMAGE SOURCE	09/12/2022	Regular	0.00	275.15	64670
<a href="#">25AR1497988</a>	Invoice	09/12/2022	OFFICE EXPENSE 7/30/22 - 8/29/22	0.00	231.28	
<a href="#">25AR1501542</a>	Invoice	09/12/2022	SHOP EXPENSE 8/01/22 - 8/31/22	0.00	43.87	
014036	JAT ASSOCIATES	09/21/2022	Regular	0.00	4,623.56	64702
<a href="#">JA091922</a>	Invoice	06/30/2022	PLAN CHECK DEPOSIT REFUND: JT RESORT	0.00	4,623.56	



Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
009054	KATHLEEN J RADNICH	09/12/2022	Regular	0.00	1,575.00	64677
<a href="#">220822-1</a>	Invoice	09/12/2022	PUBLIC RELATIONS SERVICES	0.00	693.00	
<a href="#">220904-1</a>	Invoice	09/12/2022	PUBLIC RELATIONS SERVICES	0.00	882.00	
006947	KCDZ FM	09/12/2022	Regular	0.00	1,400.00	64682
<a href="#">318-00020-0000</a>	Invoice	09/12/2022	ADVERTISING: WATER CONSERV MEDIA CAMPAIGN	0.00	1,400.00	
000134	KENNEDY JENKS CONSULTANTS INC	09/12/2022	Regular	0.00	5,367.50	64678
<a href="#">157282</a>	Invoice	09/12/2022	ANNUAL WATER SUPPLY ASSESSMENT (AWSA)	0.00	687.50	
<a href="#">157529</a>	Invoice	09/12/2022	2020 URBAN WATER MGMT PLAN UPDATE	0.00	4,680.00	
013980	MARK A GARCIA	09/12/2022	Regular	0.00	3,596.75	64679
<a href="#">MG0322</a>	Invoice	06/30/2022	PERSONNEL LEGAL SUPPORT SERVICES	0.00	1,562.50	
<a href="#">MG0522</a>	Invoice	06/30/2022	PERSONNEL LEGAL SUPPORT SERVICES	0.00	781.25	
<a href="#">MG0722</a>	Invoice	09/12/2022	PERSONNEL LEGAL SUPPORT SERVICES	0.00	1,253.00	
006507	McMASTER CARR SUPPLY COMPANY	09/12/2022	Regular	0.00	693.35	64680
<a href="#">83470490</a>	Invoice	09/12/2022	PUMPING PLANT SUPPLIES	0.00	652.26	
<a href="#">83628601</a>	Invoice	09/12/2022	SMALL TOOLS - PRODUCTION	0.00	41.09	
000233	NAPA AUTO PARTS	09/12/2022	Regular	0.00	409.65	64695
<a href="#">412484</a>	Invoice	09/12/2022	SHOP OFFICE SUPPLIES	0.00	42.79	
<a href="#">413863</a>	Invoice	09/12/2022	SHOP OFFICE SUPPLIES/VEHICLE MAINTENANCE	0.00	318.84	
<a href="#">413864</a>	Invoice	09/12/2022	SHOP OFFICE SUPPLIES	0.00	48.02	
013352	NIELSEN FIRE AND ICE HEATING AND AIR	09/12/2022	Regular	0.00	85.00	64686
<a href="#">I-7919-1</a>	Invoice	09/12/2022	A/C MAINTENANCE - SHOP	0.00	85.00	
000070	ONLINE INFORMATION SERVICES INC	09/12/2022	Regular	0.00	219.93	64683
<a href="#">1147887</a>	Invoice	09/12/2022	ID VERIF. SERV. THRU 08/31/22	0.00	219.93	
008137	PARKHOUSE TIRE INC	09/12/2022	Regular	0.00	78.00	64684
<a href="#">2030216767</a>	Invoice	09/12/2022	TIRE DISPOSAL	0.00	78.00	
013940	PAYLOCITY	09/20/2022	Manual	0.00	34.25	950032
<a href="#">INV1133974-1</a>	Invoice	09/20/2022	HR ONLINE - SEPT 22	0.00	34.25	
VEN01533	PAYMENTUS GROUP INC	09/20/2022	Manual	0.00	4,056.25	902077
<a href="#">INV-15-126410</a>	Invoice	09/20/2022	CREDIT CARD PROCESSING FEE - AUG 22	0.00	4,056.25	
008415	PRUDENTIAL OVERALL SUPPLY	09/12/2022	Regular	0.00	444.10	64685
<a href="#">23370512</a>	Invoice	09/12/2022	SHOP EXPENSE	0.00	71.24	
<a href="#">23370514</a>	Invoice	09/12/2022	SHOP EXPENSE	0.00	173.00	
<a href="#">23377342</a>	Invoice	09/12/2022	SHOP EXPENSE	0.00	73.29	
<a href="#">23377345</a>	Invoice	09/12/2022	SHOP EXPENSE	0.00	126.57	
014037	QUICK HOMES BUYERS CORP	09/22/2022	Regular	0.00	100.88	64705
<a href="#">09222022</a>	Invoice	06/30/2022	MTR DMGE RECONCILIATION REFUND	0.00	100.88	
013831	SATMODO LLC	09/12/2022	Regular	0.00	151.86	64689
<a href="#">204636</a>	Invoice	09/12/2022	EMERGENCY SATELLITE PHONES - SEPT 22	0.00	151.86	
013820	SC FUELS	09/12/2022	Regular	0.00	4,572.63	64690
<a href="#">2215993-IN</a>	Invoice	09/12/2022	FUEL FOR VEHICLES	0.00	4,572.63	
009880	SOUTHERN CALIFORNIA EDISON CO	09/07/2022	Manual	0.00	4,267.06	902066
<a href="#">SCE0822</a>	Invoice	09/07/2022	POWER TO BLDGS & GEN - AUG 22	0.00	4,267.06	
VEN01020	SOUTHWEST NETWORKS INC	09/12/2022	Regular	0.00	15,296.00	64691
<a href="#">22-9027SC</a>	Invoice	09/12/2022	OFFICE 365 MONTHLY MAINT - OCT 22	0.00	794.00	
<a href="#">22-9028SC</a>	Invoice	09/12/2022	IT SERVICES - 10/22 - 12/22	0.00	14,502.00	
013196	TPX COMMUNICATIONS	09/12/2022	Manual	0.00	676.15	902072
<a href="#">160859415-0</a>	Invoice	09/12/2022	TELEPHONE (OFFICE) - SEPT 22	0.00	676.15	

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014035	TROY KUDLAC	09/21/2022	Regular	0.00	1,333.00	64703
<a href="#">TK091922</a>	Invoice	06/30/2022	NON-TRACT NEW METER INSTALLATION FEE REFUND	0.00	1,333.00	
010850	UNDERGROUND SERVICE ALERT	09/12/2022	Regular	0.00	165.75	64693
<a href="#">820220356</a>	Invoice	09/12/2022	TICKET DELIVERY SERVICE - AUG 22	0.00	165.75	
009500	USDA RURAL DEVELOPMENT	09/02/2022	Manual	0.00	188,124.85	902063
<a href="#">USDA 09/22 LN</a>	Invoice	09/02/2022	CMM PRINCIPAL & INT LOAN #2	0.00	188,124.85	
009500	USDA RURAL DEVELOPMENT	09/12/2022	Manual	0.00	375,000.00	902071
<a href="#">USDA090222</a>	Invoice	09/12/2022	CMM BOND CALL	0.00	375,000.00	
000327	WATER QUALITY SPECIALISTS	09/12/2022	Regular	0.00	4,178.18	64694
<a href="#">8215</a>	Invoice	09/12/2022	HDMC WWTP: OPERATION & MAINT - AUG 22	0.00	4,178.18	
013926	WATERWISEPRO TRAINING LLC	09/12/2022	Regular	0.00	5,850.00	64688
<a href="#">2022-25</a>	Invoice	09/12/2022	EMPLOYEE TRAINING	0.00	5,850.00	
013359	XEROX FINANCIAL SERVICES	09/12/2022	Manual	0.00	627.73	902074
<a href="#">3451495</a>	Invoice	09/12/2022	SHOP EXPENSE 8/27/22 - 9/26/22	0.00	230.13	
<a href="#">3475119</a>	Invoice	09/12/2022	OFFICE EXPENSE 8/30/22 - 9/29/22	0.00	397.60	
014034	YIHONG ZHANG	09/21/2022	Regular	0.00	2,666.00	64704
<a href="#">YZ091922-1</a>	Invoice	06/30/2022	NON-TRACT NEW METER INSTALLATION FEE REFUND	0.00	1,333.00	
<a href="#">YZ091922-2</a>	Invoice	06/30/2022	NON-TRACT NEW METER INSTALLATION FEE REFUND	0.00	1,333.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	39	0.00	533,464.56
Manual Checks	20	18	0.00	606,060.21
Voided Checks	0	1	0.00	-267,890.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>95</b>	<b>58</b>	<b>0.00</b>	<b>871,633.87</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	39	0.00	533,464.56
Manual Checks	20	18	0.00	606,060.21
Voided Checks	0	1	0.00	-267,890.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>95</b>	<b>58</b>	<b>0.00</b>	<b>871,633.87</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	9/2022	871,633.87
			<b>871,633.87</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
03-00285-020	HYER, MELISSA K	9/12/2022	Refund	108.89	Check #: 64696
62-00021-008	BIRD, ROLAND B	9/12/2022	Refund	14.11	Check #: 64697
55-00296-005	BECK, SARAH	9/12/2022	Refund	183.14	Check #: 64698
61-00220-006	THE MORIARTY GROUP	9/12/2022	Refund	78.64	Check #: 64699
				<u><b>384.78</b></u>	

Joshua Basin Water District  
 61750 Chollita Rd.  
 Joshua Tree, CA 92252

## DIRECTOR PAY

08/13/2022 - 09/23/2022

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Deductions</u>	
511	FLOEN, TOM	08/17/2022	Board Meeting - JBWD - Paid	\$173.63		
		08/31/2022	Board Meeting - Special JBWD - Paid	\$173.63		
		09/14/2022	Committee Meeting - Finance - Paid	\$173.63		
		09/21/2022	Board Meeting - JBWD - Paid	\$173.63		
		Totals:			\$694.52	\$0.00
Employee Total:			\$694.52			
512	JARLSBERG, JANE	08/22/2022	Mileage Reimbursement		\$57.83	
		08/23/2022	Mileage Reimbursement		\$57.83	
		08/24/2022	Mileage Reimbursement		\$57.83	
		08/17/2022	Board Meeting - JBWD - Paid	\$173.63		
		08/22/2022	CSDA Conference - Paid	\$173.63		
		08/23/2022	CSDA Conference - Paid	\$173.63		
		08/24/2022	CSDA Conference - Paid	\$173.63		
		09/08/2022	MWA Board Meeting – Unpaid	\$0.00		
		08/31/2022	Board Meeting - Special JBWD - Paid	\$173.63		
		09/14/2022	Committee Meeting - Water Resources & Ops - Paid	\$173.63		
		09/21/2022	Board Meeting - JBWD - Paid	\$173.63		
		Totals:			\$1,215.41	\$173.49
		Employee Total:			\$1,041.92	
513	DOOLITTLE, STACY	09/19/2022	Mileage Reimbursement		\$92.75	
		09/19/2022	ASBCSD DINNER		\$36.00	
		08/17/2022	Board Meeting - JBWD - Paid	\$173.63		
		08/25/2022	MWA Board Meeting – Paid	\$173.63		
		08/31/2022	Board Meeting - Special JBWD - Paid	\$173.63		
		09/14/2022	Committee Meeting - Water Resources & Ops - Paid	\$173.63		
		09/19/2022	Dinner - ASBCSD - Paid	\$173.63		
		09/21/2022	Board Meeting - JBWD - Paid	\$173.63		
		Totals:			\$1,041.78	\$128.75
Employee Total:			\$913.03			
514	DELPH, BARBARA	09/19/2022	ASBCSD DINNER		\$36.00	

9/8/22 MWA Board Meeting was not paid in lieu of being paid for 8/24/22 CSDA Conference that was not attended. The \$57.83 mileage for 8/24/22 to be reimbursed to the district.

08/17/2022	Board Meeting - JBWD - Paid	\$173.63	
08/31/2022	Board Meeting - Special JBWD - Paid	\$173.63	
09/14/2022	Committee Meeting - Finance - Paid	\$173.63	
09/19/2022	Dinner - ASBCSD - Paid	\$173.63	
09/21/2022	Board Meeting - JBWD - Paid	\$173.63	
	Totals:	\$868.15	\$36.00
	Employee Total:	\$832.15	
	Grand Totals:	\$3,819.86	\$338.24
	Grand Total:	\$3,481.62	

RESOLUTION NO. 23-1051

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JOSHUA BASIN WATER DISTRICT EXPRESSING THEIR APPRECIATION FOR

**JIM VENTURA**

**WHEREAS**, Jim Ventura served on the Board of Directors of the Mojave Water Agency since 2000, representing Division 2, including the Morongo Basin; and

**WHEREAS**, Jim Ventura has been instrumental in providing leadership to the Joshua Basin Water District through his work as a Director on the Joshua Basin Water District Board from 1983 to 1989; and

**WHEREAS**, Jim Ventura has served selflessly advocating to benefit communities in the Morongo Basin, fostering communication, cooperation, goodwill; and

**WHEREAS**, Jim Ventura has consistently supported projects that benefit Joshua Basin Water District, such as the Morongo Basin Pipeline, and

**WHEREAS**, Jim Ventura has decided to retire from the Mohave Water Agency Board of Directors.

**NOW, THEREFORE, BE IT RESOLVED**, the Joshua Basin Water District Board of Directors does hereby express its thanks and gratitude to Jim Ventura for his time, dedication, and support for the Joshua Basin Water District; and

**FURTHER RESOLVED**, the Joshua Basin Water District Board of Directors recognizes and appreciates Jim Ventura’s service and commitment and presents this resolution to him with genuine gratitude and best wishes the best for his future.

**Approved and Adopted** this 18<sup>th</sup> day of January 2023 in Joshua Tree, California

\_\_\_\_\_  
Thomas Floen, President

\_\_\_\_\_  
Sarah Johnson, General Manager



Agenda Item No: 7B

MOTION: \_\_\_\_\_ / \_\_\_\_\_  
VOTE: \_\_\_Y\_\_\_N\_\_\_A

## Board Staff Report

MEETING DATE: 01/18/23  
PRESENTED BY: Anne Roman, Director of Finance  
TOPIC: **1<sup>ST</sup> QUARTER ENDING 09/30/22 FINANCIAL REPORT**  
RECOMMENDATION: Receive report, ask questions, and approve report.

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### ANALYSIS:

The 1st quarter ending 09/30/22 Financial Report is attached and will be reviewed in detail in the meeting. See "JBWD FINANCIALS AT A GLANCE" pages for highlights.

A note about using this report:

- Both revenues and expenses are generally not incurred evenly throughout the year. Some costs may be incurred early on, others near year end.
- Each Department Head manages their own budget and can better provide details of budget vs. costs.
- The included Operating Board Report is an OPERATING expense report. CAPITAL COSTS are not included in that budget vs. actual reporting. Capital reporting requires more analysis, manual application of overhead costs and allocations, and involvement from Project Managers in a reconciliation process. This more labor-intensive type of reporting will be provided on a *by project/by request* basis.
- Analysis continues throughout the year and only the 06/30 Audited financial statements contain final figures.

**STRATEGIC PLAN ITEM:** 4.4 Ensure Timely Financial Transactions and Reports

**FISCAL IMPACT:**




## JBWD FINANCIALS AT A GLANCE ①

### QUARTER ENDING 09/30/2022

CASH BALANCES as of	09/30/2022	06/30/2022	09/30/2021
UNRESTRICTED	5,416,406	5,522,960	4,220,309
LEGALLY RESTRICTED	3,901,193	4,052,581	3,006,113
BOARD DESIGNATED	6,329,929	6,329,929	6,329,929
	15,647,528	15,905,470	13,556,351
INCREASE FROM LAST YEAR	2,091,177		
INCREASE FROM LAST QTR	(257,942)		
<i>Reserve funding has not been released for 21/22 costs.</i>			

CASH FLOW		AS OF 09/30/2022
	<b>BEGINNING BALANCE &gt;</b>	<b>15,905,469</b>
<b>MAJOR SOURCE OF FUNDS DURING QUARTER</b>		
WATER PAYMENTS	1,793,315	
DEVELOPMENT FEES	494,685	
PROPERTY TAX & ASSESS	97,642	
HDMC REIMB & O/H	27,849	
OTHER, incl PETTIBONE REIMB	214,634	
	<b>PLUS TOTAL SOURCE OF FUNDS &gt;</b>	<b>2,628,126</b>
<b>MAJOR USE OF FUNDS DURING QUARTER</b>		
DEBT SERVICE (CIRP, CMM)	837,872	
CAPITAL COSTS	643,930	
O&M, PAYROLL	1,404,266	
	<b>LESS TOTAL USE OF FUNDS &gt;</b>	<b>2,886,068</b>
	<b>ENDING BALANCE &gt;</b>	<b>15,647,527</b>



Excavator, Property acq,  
Belmont design, VXU/VGB

PROP TAXES/ASSESSMENTS	09/30/2022	
	BILLED	COLLECTED
<b>PROPERTY TAXES</b>	<b>659,325</b>	<b>19,387</b>
Billed is Estimate	100%	3%
<b>CMM ASSESSMENTS (PASS-THRU)</b>		
Current	256,281	10,240
Prior	-	6,899
%	100%	4%
<b>STANDBY ASSESSMENTS</b>		
Current	1,183,789	50,279
Prior	-	10,789
%	100%	4%
<b>TOTAL</b>	<b>2,099,395</b>	<b>97,594</b>
%	100%	4.65%



TERMS: QE - QUARTER ENDING; YTD - FISCAL YEAR-TO-DATE; AS OF - CUMULATIVE THROUGH

DEVELOPMENT FEES		QE 09/30/2022
	QTY	AMOUNT
METERS SOLD 28*	494,685	*13 Wastewater
UPGRADES 4		
<i>Includes meter installation, water capacity &amp; wastewater capacity charges</i>		

## JBWD FINANCIALS AT A GLANCE ②

### QUARTER ENDING 09/30/2022



BUDGET VS. ACTUAL COSTS				YTD 09/30/2022 - 25% OF YR
DEPARTMENT	BUDGET	ACTUAL YTD	% OF BUDGET	NOTES
<b>REVENUES</b>				
OPERATING REVENUES	6,345,500	2,002,861	32%	
NON-OPERATING REVENUES	2,424,069	2,952,647	122%	
OTHER	-		UNBUDGETED	
<b>TOTAL REVENUES</b>	<b>8,769,569</b>	<b>4,955,508</b>	<b>57%</b>	
<b>EXPENSES</b>				
PRODUCTION	1,931,351	114,448	6%	
DISTRIBUTION	1,211,725	215,978	18%	
CUSTOMER SERVICE	778,186	108,797	14%	
ADMINISTRATION	1,255,163	240,146	19%	
DEVEL & ENGINEERING	35,000	-	0%	
FINANCE	931,325	159,403	17%	
HUMAN RESOURCES	267,445	28,259	11%	
BONDS, LOANS & STBY	578,011	837,863	145%	Incl \$375k CMM Bond call - unbudgeted
CAPITAL IMPROVEMENT (CIRP)	442,027	124,832	28%	
HDMC TREATMENT (REIMB)	230,300	10,656	5%	Fully reimbursed plus overhead
OTHER			0%	
<b>TOTAL EXPENSES</b>	<b>7,660,533</b>	<b>1,840,382</b>	<b>24% Percent of Budget Spent vs. 25% of Year</b>	
<b>SURPLUS (DEFICIT)</b>	<b>1,109,035</b>	<b>3,115,126 *</b>		

\*Before depreciation

BUDGET ADJUSTMENTS	09/30/2022
NONE	

CONSUMPTION		ROLLING 12 MONTHS	
12 MONTHS ENDING:	CONS (UNITS)	INCR (DECR)	
09/30/2022	503,297.00	-5.22%	
09/30/2021	530,999.00	13.11%	
09/30/2020	469,453.00		
TWO YEAR CHANGE>		7.21%	



TOP 10 CONSUMERS		QE 09/30/2022	
ACCOUNT	CONS (UNITS)	AMOUNT	
JT Parks & Recreation	4,755	37,856	
Hi-Desert Medical Center (hospital and CCC)	4,282	38,221	
Quail Springs Village Apartments	2,098	19,462	
Joshua Tree Memorial Park	2,027	17,593	
Individual (cutoff)	1,976	21,110	
Autocamp	1,761	14,635	
Lazy H Mobilehome Park	1,341	11,649	
Pyle - Mobilehome Park	1,083	9,497	
Morongo Unified School District	978	12,492	
Individual	560	6,661	

TERMS: QE - QUARTER ENDING; YTD - FISCAL YEAR-TO-DATE; AS OF - CUMULATIVE THROUGH



**CASH BALANCES**  
As of 09/30/22

	<b>CURRENT 9/30/22 TOTAL</b>	<b>LEGALLY RESTRICTED</b>	<b>DISTRICT RESTRICTED</b>	<b>UN- RESTRICTED</b>	<b>LAST QTR 6/30/22 TOTAL</b>	<b>LAST YEAR 9/30/21 TOTAL</b>
Petty Cash	701			701	701	800
Change Fund	1,500			1,500	1,500	1,500
General Fund	510,925			510,925	442,144	494,817
Payroll Fund	86,562			86,562	16,449	116,841
LAIF Operating Reserve	1,901,156			1,901,156	1,802,491	1,802,491
Cash Flow Reserve	2,915,562			2,915,562	3,259,674	1,803,860
Equip/Technology Reserve	363,522		363,522		363,522	363,522
Emergency Capital Reserve	2,000,000		2,000,000		2,000,000	2,000,000
Meter Replacement Reserve	970,030		970,030		970,030	970,030
Building Reserve	66,441		66,441		66,441	66,441
Studies/Reports Reserve	111,306		111,306		111,306	111,306
Consumer/Project Deposits	297,733	297,733			306,057	333,121
Water Capacity	1,224,152	1,224,152			993,426	416,268
Wastewater Capacity	1,991,194	1,991,194			1,810,356	1,527,531
Cap Improv Reserve (formerly CIP Reserve)	2,818,629		2,818,629		2,818,629	2,818,629
CMM Redemption Reserve	140,150	140,150			695,229	480,562
Prepayment	244,718	244,718			244,272	245,396
	3,246	3,246			3,240	3,234
	15,647,528	3,901,193	6,329,929	5,416,406	15,905,469	13,556,350
CIRP Loan Fund	0	0			0	0
	15,647,528	3,901,193	6,329,929	5,416,406	15,905,469	13,556,350

\$10,231,121	\$5,416,406	
RESTRICTED	UNRESTRICTED	0

COMPARISON WITH LAST QUARTER      \$      (257,941) DECREASE  
 COMPARISON WITH LAST YEAR         \$      2,091,178 INCREASE

**TREASURER'S STATEMENT:** This investment portfolio is in conformity with all the elements described in California Government Code section 53646(b) and the Joshua Basin Water District's Investment Policy. The Director of Finance believes the portfolio contains enough cash flow liquidity to meet the next six month's expected expenditures.

*Anne Roman*

Anne Roman, Director of Finance

*COMMON QUESTION: What causes changes in cash?*

*Think of our cash accounts in terms of a personal savings account. Whenever you earn more or spend less, the balance increases and, when doing the opposite, the balance decreases. Over the period of a year, many factors change the cash balances, including changes in earning, spending, and the timing of those transactions. In the last few years, unbudgeted (and legally restricted) development revenue has been a particularly large factor in increasing cash balances.*





**Property Tax and Assessment Revenues and Collections  
As of 09/30/22**

	CURRENT YEAR				PRIOR YEAR		
	2022/2023				2021/2022		
	Billed Revenue	Y-T-D Collections	Billed % Collected	% incr/(decr) Vs. Last Yr	Billed Revenue	Y-T-D Collections	Billed % Collected
ID#2	0				0	-6	
General District Taxes	659,325	19,387	3%		569,277	14,743	3%
CMM Assessment District	256,281	10,240	4%		242,133	12,078	5%
Prior		6,899		-38%		11,129	
Standby Assessments	1,183,789	50,279	4%		1,197,257	44,286	4%
Prior		10,789		-38%		17,527	
<b>TOTAL</b>	<b>2,099,395</b>	<b>97,594</b>	<b>5%</b>		<b>2,008,667</b>	<b>99,757</b>	<b>5%</b>

*Negative = Decrease*

Total Property tax and Assessment **revenues** changed from last year by:

5%	\$90,728
----	----------

Total Property tax and Assessment **collections** changed from last year by:

-2%	-\$2,163
-----	----------

CMM prior year tax **collections** changed from last year by:

-38%	-\$4,230
------	----------

Standby prior year tax **collections** changed from last year by:

-38%	-\$6,738
------	----------

Increases/decreases in Prior year **collections** may indicate that property sales are increasing/decreasing since taxes must be paid as ownership is transferred.

ID #2 has been paid off for several years and any activities are straggling adjustments.





**BOARD REPORT SUMMARY**  
**Year-to-Date as of 09/30/22**  
 25% of year

**REVENUES (Year-to-date)**

Total Revenues are 56.51% of budget  
 Water Revenues (Operating Revenues) are 31.56% of budget  
 Property Tax & Assessment Revenues are 100.36% of budget  
 Unbudgeted Development (Capacity) Fees YEAR-TO-DATE total \$494,685 (28 meters YTD incl. 13 with wastewater; 4 upgrade  
 HDMC Revenues are 0% of budget (*billed in arrears*)

**EXPENSES (Year-to-date)**

	%	
	of	
	budget	
Production	6%	
Distribution	18%	
Customer Service	14%	
Administration	19%	
Development & Engineering	0%	
Finance	17%	
Human Resources	11%	
Bonds, Loans & Standby (& Non-Op Exp)	145%	
CIRP	28%	<i>Budget results depend upon capital project involvement</i>
HDMC Treatment Plant	5%	<i>Budget is a rough estimate; costs are 100% reimbursed.</i>
Benefits Allocated	18%	
Field Allocated	21%	
Office Allocated	22%	

TOTAL without RESERVE FUNDING                      24%    vs                      **25% of year**

*NOTE: Neither our revenues nor our expenses are evenly distributed throughout the year.*

**SUMMARY**

Total Operating Revenues exceed Total Operating Expenses by \$3,115,127



Joshua Basin Water District

# \*\*Operating Board Report (Budget Report)

## Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Program: 39 - ** OPERATING REVENUES **</b>							
<a href="#">01-39-41010-FI</a>	METERED WATER SALES	3,427,000.00	3,427,000.00	426,876.50	1,208,089.50	-2,218,910.50	35.25 %
<a href="#">01-39-41012-FI</a>	ALLOW FOR CAAP/BILLING ADJ	-11,500.00	-11,500.00	0.00	-1,680.50	9,819.50	14.61 %
<a href="#">01-39-41015-FI</a>	BASIC FEES	2,290,000.00	2,290,000.00	215,649.88	643,735.02	-1,646,264.98	28.11 %
<a href="#">01-39-41016-FI</a>	BASIC FEES - LOCKED/PULLED	410,000.00	410,000.00	29,453.46	89,193.83	-320,806.17	21.75 %
<a href="#">01-39-41030-FI</a>	PRIVATE FIRE PROTECTION SERV.	30,000.00	30,000.00	3,337.83	10,013.49	-19,986.51	33.38 %
<a href="#">01-39-41040-FI</a>	SPECIAL SERVICES REVENUE	200,000.00	200,000.00	18,544.55	53,509.88	-146,490.12	26.75 %
<b>Program: 39 - ** OPERATING REVENUES ** Total:</b>		<b>6,345,500.00</b>	<b>6,345,500.00</b>	<b>693,862.22</b>	<b>2,002,861.22</b>	<b>-4,342,638.78</b>	<b>31.56%</b>
<b>Program: 40 - ** NON-OPERATING REVENUES **</b>							
<a href="#">01-40-41045-FI</a>	HDMC WWTP OPERATIONS REIMB R...	230,300.00	230,300.00	0.00	0.00	-230,300.00	0.00 %
<a href="#">01-40-41046-FI</a>	HDMC WWTP OVERHEAD/FEES REI...	51,817.50	51,817.50	0.00	0.00	-51,817.50	0.00 %
<a href="#">01-40-42100-FI</a>	STANDBY REVENUE-CURRENT	1,197,257.00	1,197,257.00	1,183,789.26	1,183,789.26	-13,467.74	98.88 %
<a href="#">01-40-43000-FI</a>	PROPERTY TAX REVENUE	650,419.00	650,419.00	659,325.00	659,325.00	8,906.00	101.37 %
<a href="#">01-40-43020-FI</a>	ASSESSMENT REVENUE - CMM	244,275.00	244,275.00	256,281.00	256,281.00	12,006.00	104.91 %
<a href="#">01-40-44010-FID</a>	WATER CAPACITY CHARGES	0.00	0.00	122,390.00	418,178.00	418,178.00	0.00 %
<a href="#">01-40-44030-FID</a>	METER INSTALLATION & UPGRADE FE...	0.00	0.00	26,695.00	94,104.00	94,104.00	0.00 %
<a href="#">01-40-44050-FI</a>	WASTEWATER CAPACITY CHARGES	0.00	0.00	77,462.00	185,042.00	185,042.00	0.00 %
<a href="#">01-40-47000-FI</a>	MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00	4,419.42	-15,580.58	22.10 %
<a href="#">01-40-47002-FI</a>	INTEREST REVENUE	30,000.00	30,000.00	3.45	8.34	-29,991.66	0.03 %
<a href="#">01-40-47010-FID</a>	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	0.00	151,500.00	151,500.00	0.00 %
<b>Program: 40 - ** NON-OPERATING REVENUES ** Total:</b>		<b>2,424,068.50</b>	<b>2,424,068.50</b>	<b>2,325,945.71</b>	<b>2,952,647.02</b>	<b>528,578.52</b>	<b>121.81%</b>
<b>Revenue Total:</b>		<b>8,769,568.50</b>	<b>8,769,568.50</b>	<b>3,019,807.93</b>	<b>4,955,508.24</b>	<b>-3,814,060.26</b>	<b>56.51%</b>
<b>Expense</b>							
<b>Program: 01 - ** PRODUCTION **</b>							
<a href="#">01-01-5-01-01118-FI</a>	PRODUCTION SALARY (incl STBY,CLBK)	414,308.00	414,308.00	33,805.75	54,174.96	360,133.04	13.08 %
<a href="#">01-01-5-01-02205-RL</a>	WATER TREATMENT EXPENSE	20,000.00	20,000.00	0.00	2,259.55	17,740.45	11.30 %
<a href="#">01-01-5-01-02210-RL</a>	SMALL TOOLS - PRODUCTION	10,333.34	10,333.34	786.30	3,467.65	6,865.69	33.56 %
<a href="#">01-01-5-01-03102-GM</a>	WATER RECHARGE PURCHASE	571,000.00	571,000.00	0.00	0.00	571,000.00	0.00 %
<a href="#">01-01-5-01-03108-RL</a>	RECHARGE MAINT/REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-01-5-01-03111-D/P</a>	EQUIPMENT RENTAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-01-5-01-03115-RL</a>	PUMPING PLANT REPAIR & MAINT.	35,000.00	35,000.00	652.26	5,028.43	29,971.57	14.37 %
<a href="#">01-01-5-01-03120-RL</a>	TANK & RESERVOIR MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-01-5-01-03207-RL</a>	GENERATOR (ALL) REPAIR & MAINTEN...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-01-5-01-04004-RL</a>	LABORATORY SERVICES	20,000.00	20,000.00	424.00	2,361.00	17,639.00	11.81 %
<a href="#">01-01-5-01-06105-RL</a>	POWER FOR PUMPING (ELECTRIC)	325,000.00	325,000.00	0.00	-40,000.00	365,000.00	-12.31 %
<a href="#">01-01-5-01-06501-RL</a>	TELEMETRY / SCADA EXPENSE	5,000.00	5,000.00	243.00	729.00	4,271.00	14.58 %
<a href="#">01-01-5-01-07002-GM</a>	RIGHT OF WAY	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
<a href="#">01-01-5-01-98001-FI</a>	EE BENEFITS ALLOCATED	296,040.82	296,040.82	55,353.81	55,353.81	240,687.01	18.70 %
<a href="#">01-01-5-01-98002-FI</a>	FIELD EXPENSES ALLOCATED	137,668.42	137,668.42	31,073.56	31,073.56	106,594.86	22.57 %
<b>Program: 01 - ** PRODUCTION ** Total:</b>		<b>1,931,350.58</b>	<b>1,931,350.58</b>	<b>122,338.68</b>	<b>114,447.96</b>	<b>1,816,902.62</b>	<b>5.93%</b>
<b>Program: 02 - ** DISTRIBUTION **</b>							
<a href="#">01-02-5-02-01130-FI</a>	DISTRIBUTION SALARY (incl STBY,CLB...	512,451.00	512,451.00	41,609.64	89,039.80	423,411.20	17.38 %
<a href="#">01-02-5-02-02211-JC</a>	SMALL TOOLS - DISTRIBUTION	12,833.33	12,833.33	420.93	2,438.28	10,395.05	19.00 %
<a href="#">01-02-5-02-02920-FI</a>	INVENTORY-OVER & SHORT	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">01-02-5-02-03106-JC</a>	MAINLINE AND LEAK REPAIR	80,000.00	80,000.00	2,449.02	15,521.15	64,478.85	19.40 %
<a href="#">01-02-5-02-03206-JC</a>	TRACTOR REPAIR / MAINT.	20,000.00	20,000.00	0.00	330.91	19,669.09	1.65 %
<a href="#">01-02-5-02-04005-JC</a>	UTILITY LOCATING (DIG ALERT)	5,000.00	5,000.00	165.75	9,091.43	-4,091.43	181.83 %
<a href="#">01-02-5-02-98001-FI</a>	EE BENEFITS ALLOCATED	366,165.26	366,165.26	63,754.30	63,754.30	302,410.96	17.41 %



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

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-02-5-02-98002-FI</a>	FIELD EXPENSES ALLOCATED	170,275.35	170,275.35	35,802.14	35,802.14	134,473.21	21.03 %
	<b>Program: 02 - ** DISTRIBUTION ** Total:</b>	<b>1,211,724.94</b>	<b>1,211,724.94</b>	<b>144,201.78</b>	<b>215,978.01</b>	<b>995,746.93</b>	<b>17.82%</b>
	<b>Program: 03 - ** CUSTOMER SERVICE **</b>						
<a href="#">01-03-5-03-01107-FI</a>	FIELD SALARY - CUSTOMER SERVICE	57,477.00	57,477.00	0.00	9,112.98	48,364.02	15.86 %
<a href="#">01-03-5-03-01114-FI</a>	OFFICE SALARY - CUSTOMER SERV.	229,643.00	229,643.00	11,733.45	23,188.09	206,454.91	10.10 %
<a href="#">01-03-5-03-03107-JC</a>	METER SERVICE REPAIR (INTERNAL &...	60,000.00	60,000.00	0.00	56.11	59,943.89	0.09 %
<a href="#">01-03-5-03-05201-JC</a>	METER READING EQUIPMENT & EXP...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-03-5-03-07004-HR</a>	LOW INCOME ASSISTANCE (LIA)	6,650.00	6,650.00	100.00	500.00	6,150.00	7.52 %
<a href="#">01-03-5-03-07010-DOF</a>	BAD DEBT	35,000.00	35,000.00	0.00	-102.91	35,102.91	-0.29 %
<a href="#">01-03-5-03-07015-HR</a>	CUSTOMER SERVICE - OTHER	78,000.00	78,000.00	4,973.54	13,010.47	64,989.53	16.68 %
<a href="#">01-03-5-03-98001-FI</a>	EE BENEFITS ALLOCATED	200,794.47	200,794.47	40,022.11	40,022.11	160,772.36	19.93 %
<a href="#">01-03-5-03-98002-FI</a>	FIELD EXPENSES ALLOCATED	19,119.30	19,119.30	4,133.73	4,133.73	14,985.57	21.62 %
<a href="#">01-03-5-03-98003-FI</a>	OFFICE EXPENSE ALLOCATED	86,502.67	86,502.67	18,876.44	18,876.44	67,626.23	21.82 %
	<b>Program: 03 - ** CUSTOMER SERVICE ** Total:</b>	<b>778,186.44</b>	<b>778,186.44</b>	<b>79,839.27</b>	<b>108,797.02</b>	<b>669,389.42</b>	<b>13.98%</b>
	<b>Program: 04 - ** ADMINISTRATION **</b>						
<a href="#">01-04-5-04-01108-FI</a>	ADMINISTRATION SALARY	386,929.00	386,929.00	34,003.82	66,007.24	320,921.76	17.06 %
<a href="#">01-04-5-04-01121-FI</a>	DIRECTORS SALARY	31,253.40	31,253.40	3,819.86	8,160.61	23,092.79	26.11 %
<a href="#">01-04-5-04-01210-EXA</a>	DIRECTORS / C.A.C. EDUCATION	25,000.00	25,000.00	115.66	4,150.92	20,849.08	16.60 %
<a href="#">01-04-5-04-04007-GM</a>	LEGISLATIVE ADVOCACY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-04-5-04-07008-EXA</a>	BUSINESS EXPENSE	6,000.00	6,000.00	72.00	394.99	5,605.01	6.58 %
<a href="#">01-04-5-04-07014-GM</a>	PUBLIC INFORMATION	45,000.00	45,000.00	2,589.00	12,056.00	32,944.00	26.79 %
<a href="#">01-04-5-04-07016-EXA</a>	MEMBERSHIP, DUES & SUBSCRIPT (N...	60,000.00	60,000.00	0.00	11,632.10	48,367.90	19.39 %
<a href="#">01-04-5-04-07020-GM</a>	WATER CONSERVATION EXPENSE	15,000.00	15,000.00	0.00	620.00	14,380.00	4.13 %
<a href="#">01-04-5-04-07025-GM</a>	LEGAL SERVICES - NON-PERSONNEL	55,000.00	55,000.00	6,973.16	6,973.16	48,026.84	12.68 %
<a href="#">01-04-5-04-07218-CRP</a>	SAFETY EXPENSE (EQUIP & SUPPLIES)	23,000.00	23,000.00	135.64	658.45	22,341.55	2.86 %
<a href="#">01-04-5-04-07219-GM</a>	EMERGENCY PREPAREDNESS	12,000.00	12,000.00	151.86	13,705.58	-1,705.58	114.21 %
<a href="#">01-04-5-04-07401-HR</a>	PROPERTY INSURANCE & RISK MGMT	141,100.00	141,100.00	26,530.57	26,530.57	114,569.43	18.80 %
<a href="#">01-04-5-04-98001-FI</a>	EE BENEFITS ALLOCATED	291,883.96	291,883.96	54,778.87	54,778.87	237,105.09	18.77 %
<a href="#">01-04-5-04-98003-FI</a>	OFFICE EXPENSE ALLOCATED	157,996.72	157,996.72	34,477.73	34,477.73	123,518.99	21.82 %
	<b>Program: 04 - ** ADMINISTRATION ** Total:</b>	<b>1,255,163.08</b>	<b>1,255,163.08</b>	<b>163,648.17</b>	<b>240,146.22</b>	<b>1,015,016.86</b>	<b>19.13%</b>
	<b>Program: 05 - ** DEVELOPMENT &amp; ENGINEERING **</b>						
<a href="#">01-05-5-05-02305-GM</a>	MAPS/DRAFTING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-05-5-05-04008-GM</a>	ENGINEERING CONTRACT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	<b>Program: 05 - ** DEVELOPMENT &amp; ENGINEERING ** Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
	<b>Program: 06 - ** FINANCE **</b>						
<a href="#">01-06-5-06-01101-FI</a>	FINANCE SALARY	384,996.00	384,996.00	36,423.08	71,227.19	313,768.81	18.50 %
<a href="#">01-06-5-06-04009-DOF</a>	ACCOUNTING/AUDIT SERVICES	75,000.00	75,000.00	700.00	2,143.00	72,857.00	2.86 %
<a href="#">01-06-5-06-07001-DOF</a>	FINANCE - OTHER	37,000.00	37,000.00	2,127.55	6,488.70	30,511.30	17.54 %
<a href="#">01-06-5-06-98001-FI</a>	EE BENEFITS ALLOCATED	281,762.90	281,762.90	46,250.61	46,250.61	235,512.29	16.41 %
<a href="#">01-06-5-06-98003-FI</a>	OFFICE EXPENSE ALLOCATED	152,566.25	152,566.25	33,292.70	33,292.70	119,273.55	21.82 %
	<b>Program: 06 - ** FINANCE ** Total:</b>	<b>931,325.15</b>	<b>931,325.15</b>	<b>118,793.94</b>	<b>159,402.20</b>	<b>771,922.95</b>	<b>17.12%</b>
	<b>Program: 07 - ** HUMAN RESOURCES **</b>						
<a href="#">01-07-5-07-01102-FI</a>	PERSONNEL SALARY	77,026.00	77,026.00	0.00	0.00	77,026.00	0.00 %
<a href="#">01-07-5-07-01105-HR</a>	AWARDS SALARY/LEAVE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-07-5-07-01215-HR</a>	EMPLOYEE TRAINING	25,000.00	25,000.00	6,451.92	9,942.03	15,057.97	39.77 %
<a href="#">01-07-5-07-01217-HR</a>	EMPLOYEE EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-07-5-07-01905-HR</a>	EMPLOYMENT RECRUITING EXPENSE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<a href="#">01-07-5-07-01910-HR</a>	LABOR LEGAL FEES	40,000.00	40,000.00	4,246.41	4,246.41	35,753.59	10.62 %
<a href="#">01-07-5-07-01915-HR</a>	PERSONNEL - OTHER	10,000.00	10,000.00	0.00	1,243.59	8,756.41	12.44 %
<a href="#">01-07-5-07-01920-HR</a>	AWARDS GIFTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-07-5-07-98001-FI</a>	EE BENEFITS ALLOCATED	56,388.73	56,388.73	6,164.62	6,164.62	50,224.11	10.93 %
<a href="#">01-07-5-07-98003-FI</a>	OFFICE EXPENSE ALLOCATED	30,530.36	30,530.36	6,662.27	6,662.27	23,868.09	21.82 %
	<b>Program: 07 - ** HUMAN RESOURCES ** Total:</b>	<b>267,445.09</b>	<b>267,445.09</b>	<b>23,525.22</b>	<b>28,258.92</b>	<b>239,186.17</b>	<b>10.57%</b>
	<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY **</b>						
<a href="#">01-09-5-09-08115-FI</a>	CMM PRINCIPLE	132,000.00	132,000.00	507,000.00	507,000.00	-375,000.00	384.09 %
<a href="#">01-09-5-09-08130-FI</a>	(CIRP) MUNICIPAL FINANCE LOAN PR...	170,247.19	170,247.19	0.00	152,005.90	18,241.29	89.29 %

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

**For Fiscal: 2022-2023 Period Ending: 09/30/2022**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-09-5-09-08215-FI</a>	INTEREST EXPENSE - CMM	112,275.00	112,275.00	56,124.85	56,124.85	56,150.15	49.99 %
<a href="#">01-09-5-09-08220-FI</a>	(CIRP) MUNICIPAL FINANCE LOAN IN...	97,643.71	97,643.71	0.00	115,885.00	-18,241.29	118.68 %
<a href="#">01-09-5-09-08320-FI</a>	GENERAL TAX COLLECTION CHARGE	1,500.00	1,500.00	0.00	47.42	1,452.58	3.16 %
<a href="#">01-09-5-09-08325-FI</a>	ADMINISTRATION - CMM	12,000.00	12,000.00	0.00	2,101.21	9,898.79	17.51 %
<a href="#">01-09-5-09-08330-DOF</a>	STANDBY ADMINISTRATION	52,344.63	52,344.63	0.00	4,698.75	47,645.88	8.98 %
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY ** Total:</b>		<b>578,010.53</b>	<b>578,010.53</b>	<b>563,124.85</b>	<b>837,863.13</b>	<b>-259,852.60</b>	<b>144.96%</b>
<b>Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (CIRP)</b>							
<a href="#">01-12-5-12-01136-FI</a>	CIRP STANDBY/CALLBACK	0.00	0.00	7,670.08	22,750.25	-22,750.25	0.00 %
<a href="#">01-12-5-12-01212-FI</a>	CIRP: COMPENSATED LEAVE	63,042.00	63,042.00	4,627.24	7,833.04	55,208.96	12.43 %
<a href="#">01-12-5-12-02213-CRP</a>	CIRP: SMALL TOOLS/MISC. EXP.	12,833.33	12,833.33	0.00	5,338.80	7,494.53	41.60 %
<a href="#">01-12-5-12-02213-FI</a>	CIRP: SALARY (excl STBY,CLBK)	439,848.00	439,848.00	6,730.85	6,011.01	433,836.99	1.37 %
<a href="#">01-12-5-12-98001-FI</a>	EE BENEFITS ALLOCATED	314,294.86	314,294.86	53,085.99	53,085.99	261,208.87	16.89 %
<a href="#">01-12-5-12-98002-FI</a>	FIELD EXPENSES ALLOCATED	146,186.93	146,186.93	29,813.28	29,813.28	116,373.65	20.39 %
<a href="#">01-12-5-12-98777-FI</a>	CIRP: SALARY CLEARING (PROJ SALAR...	-329,886.00	-329,886.00	0.00	0.00	-329,886.00	0.00 %
<a href="#">01-12-5-12-98779-FI</a>	CIRP: BENEFITS CLEARING (PROJ BEN...	-204,291.65	-204,291.65	0.00	0.00	-204,291.65	0.00 %
<b>Program: 12 - ** CAPITAL IMPROVEMENT REPLACEMENT PROGRAM (C...</b>		<b>442,027.47</b>	<b>442,027.47</b>	<b>101,927.44</b>	<b>124,832.37</b>	<b>317,195.10</b>	<b>28.24%</b>
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **</b>							
<a href="#">01-20-5-20-03101-DWR</a>	HDMC: OTHER	62,300.00	62,300.00	0.00	0.00	62,300.00	0.00 %
<a href="#">01-20-5-20-04100-DWR</a>	HDMC: CONTRACTED OPERATION EXP	150,000.00	150,000.00	5,801.01	12,155.80	137,844.20	8.10 %
<a href="#">01-20-5-20-06100-DWR</a>	HDMC: PUMPING POWER	18,000.00	18,000.00	0.00	-1,500.00	19,500.00	-8.33 %
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Total:</b>		<b>230,300.00</b>	<b>230,300.00</b>	<b>5,801.01</b>	<b>10,655.80</b>	<b>219,644.20</b>	<b>4.63%</b>
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **</b>							
<a href="#">01-51-5-51-01211-FI</a>	COMPENSATED LEAVE	316,958.00	316,958.00	32,766.89	59,264.83	257,693.17	18.70 %
<a href="#">01-51-5-51-01216-FI</a>	CAFETERIA PLAN EXPENSE	739,746.00	739,746.00	34,019.94	96,985.39	642,760.61	13.11 %
<a href="#">01-51-5-51-01220-FI</a>	GROUP INSURANCE EXPENSE	21,079.00	21,079.00	1,444.24	6,522.70	14,556.30	30.94 %
<a href="#">01-51-5-51-01225-FI</a>	WORKERS COMPENSATION INSURAN...	99,380.00	99,380.00	0.00	0.00	99,380.00	0.00 %
<a href="#">01-51-5-51-01230-FI</a>	RETIREMENT: PERS Classic 2%@55	328,533.00	328,533.00	7,953.00	103,106.95	225,426.05	31.38 %
<a href="#">01-51-5-51-01231-FI</a>	RETIREMENT: PERS Tier 2 2%@62	50,040.00	50,040.00	4,670.16	16,316.71	33,723.29	32.61 %
<a href="#">01-51-5-51-01232-FI</a>	RETIREMENT: PERS - TEMP	3,483.00	3,483.00	0.00	0.00	3,483.00	0.00 %
<a href="#">01-51-5-51-01233-FI</a>	RETIREMENT - 457 CONTRIBUTION	33,000.00	33,000.00	986.25	2,301.25	30,698.75	6.97 %
<a href="#">01-51-5-51-01250-HR</a>	MISC. BENEFITS: WELLNESS	9,000.00	9,000.00	0.00	274.00	8,726.00	3.04 %
<a href="#">01-51-5-51-01305-FI</a>	PAYROLL TAXES	206,112.00	206,112.00	17,576.84	34,638.48	171,473.52	16.81 %
<a href="#">01-51-5-51-98000-FI</a>	ALLOCATED EXPENSES - BENEFITS	-1,807,331.00	-1,807,331.00	-319,410.31	-319,410.31	-1,487,920.69	17.67 %
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-219,992.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS **</b>							
<a href="#">01-52-5-52-01240-D/P</a>	UNIFORMS (FIELD)	15,000.00	15,000.00	0.00	8,106.96	6,893.04	54.05 %
<a href="#">01-52-5-52-01405-HR</a>	TEMPORARY LABOR - FIELD	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">01-52-5-52-02206-D/P</a>	SHOP EXPENSE - COMBINED	20,000.00	20,000.00	487.97	3,924.83	16,075.17	19.62 %
<a href="#">01-52-5-52-02209-EXA</a>	SHOP OFFICE SUPPLIES	20,000.00	20,000.00	271.25	714.24	19,285.76	3.57 %
<a href="#">01-52-5-52-03205-D/P</a>	TOOL / EQUIP REPAIR	0.00	0.00	0.00	99.99	-99.99	0.00 %
<a href="#">01-52-5-52-03905-D/P</a>	BUILDING REPAIR/MAINT-SHOP/SITE	34,400.00	34,400.00	813.46	4,799.52	29,600.48	13.95 %
<a href="#">01-52-5-52-04015-CRP</a>	OPS: SOFTWARE	123,850.00	123,850.00	40,010.42	41,458.28	82,391.72	33.47 %
<a href="#">01-52-5-52-05005-D/P</a>	FUEL-VEHICLES	100,000.00	100,000.00	4,572.63	19,429.81	80,570.19	19.43 %
<a href="#">01-52-5-52-05010-D/P</a>	AUTO EXPENSE - FIELD	20,000.00	20,000.00	216.40	9,442.02	10,557.98	47.21 %
<a href="#">01-52-5-52-06305-EXA</a>	COMMUNICATIONS-MOBILE	29,000.00	29,000.00	1,421.39	4,823.06	24,176.94	16.63 %
<a href="#">01-52-5-52-07009-D/P</a>	REGULATORY-PERMITS, FEES, CERTS	96,000.00	96,000.00	2,414.00	8,024.00	87,976.00	8.36 %
<a href="#">01-52-5-52-98000-FI</a>	ALLOCATED EXPENSES - FIELD	-473,250.00	-473,250.00	-100,822.71	-100,822.71	-372,427.29	21.30 %
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-50,615.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS **</b>							
<a href="#">01-53-5-53-01405-HR</a>	TEMPORARY LABOR - OFFICE	15,000.00	15,000.00	1,883.84	8,006.32	6,993.68	53.38 %
<a href="#">01-53-5-53-02105-EXA</a>	OFFICE SUPPLIES	35,000.00	35,000.00	2,110.46	8,416.76	26,583.24	24.05 %
<a href="#">01-53-5-53-02107-EXA</a>	ADMIN: COMPUTER EQUIPMENT	26,000.00	26,000.00	627.73	4,232.79	21,767.21	16.28 %
<a href="#">01-53-5-53-02110-EXA</a>	POSTAGE	33,500.00	33,500.00	102.94	4,128.50	29,371.50	12.32 %
<a href="#">01-53-5-53-03906-EXA</a>	BUILDING REPAIR/MAINT - OFFICE	54,800.00	54,800.00	162.03	2,579.09	52,220.91	4.71 %
<a href="#">01-53-5-53-04015-EXA</a>	ADMIN: SOFTWARE	188,296.00	188,296.00	31,087.25	48,837.25	139,458.75	25.94 %
<a href="#">01-53-5-53-05010-DOF</a>	AUTO EXPENSE - OFFICE	4,000.00	4,000.00	203.46	355.34	3,644.66	8.88 %
<a href="#">01-53-5-53-06205-EXA</a>	TELEPHONE AND UTILITIES	71,000.00	71,000.00	6,033.28	16,753.09	54,246.91	23.60 %

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

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-53-5-53-98000-FI</a> ALLOCATED EXPENSES - OFFICE	-427,596.00	-427,596.00	-93,309.14	-93,309.14	-334,286.86	21.82 %
<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,098.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Expense Total:	7,660,533.28	7,660,533.28	1,001,494.03	1,840,381.63	5,820,151.65	24.02%
Fund: 01 - GENERAL FUND Surplus (Deficit):	1,109,035.22	1,109,035.22	2,018,313.90	3,115,126.61	2,006,091.39	280.89%
Report Surplus (Deficit):	1,109,035.22	1,109,035.22	2,018,313.90	3,115,126.61	2,006,091.39	280.89%

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
01 - GENERAL FUND	1,109,035.22	1,109,035.22	2,018,313.90	3,115,126.61	2,006,091.39
<b>Report Surplus (Deficit):</b>	<b>1,109,035.22</b>	<b>1,109,035.22</b>	<b>2,018,313.90</b>	<b>3,115,126.61</b>	<b>2,006,091.39</b>



**WATER SALES CONSUMPTION STATISTICS**  
As of 09/30/22

Consumption - 12 months ending:	CURRENT 09/30/2022	PRIOR 1 09/30/2021	PRIOR 2 09/30/2020
CCF (units)	503,297	530,999	469,453
Gallons	376,466,156	397,187,252	351,150,844
Acre Feet	1,155	1,219	1,078
Change/PY	-5.22% decrease	13.11% increase	7.21% increase

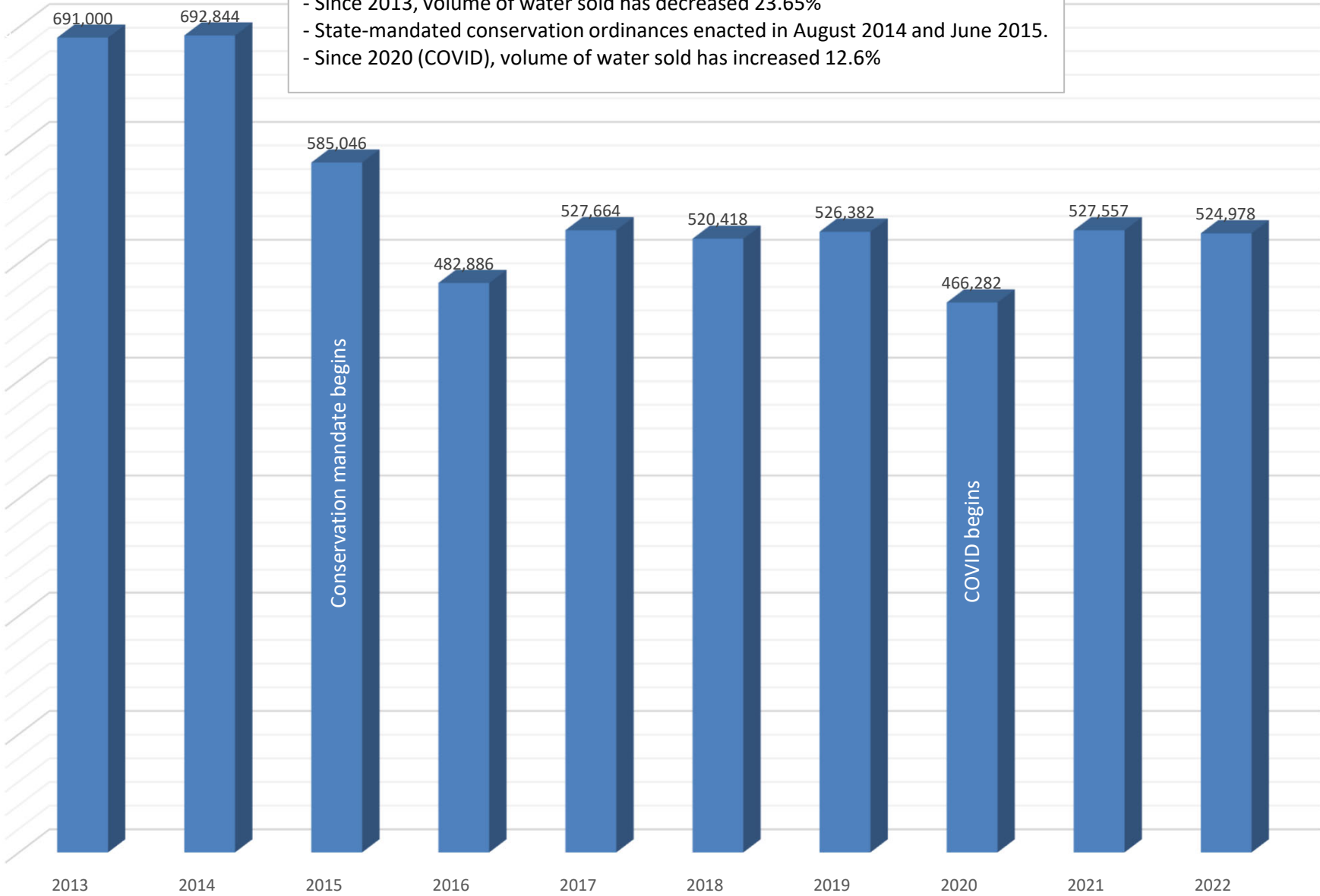
Change from Two Years Prior  
*Change does not correlate to state conservation mandate.*

CONSUMPTION RANKING - TOP TEN

	Consumption (CCF)					ACCOUNT TOTALS
	HOUSING	HOSPITAL/MED	PUBLIC AGENCY	INDIVIDUAL/TEMP	COMMERICAL	
1 JT Parks & Recreation			4,755			4,755
2 Hi-Desert Medical Center (hospital and CCC)		4,282				4,282
3 Quail Springs Village Apartments	2,098					2,098
4 Joshua Tree Memorial Park			2,027			2,027
5 Individual (cutoff)				1,976		1,976
6 Autocamp					1,761	1,761
7 Lazy H Mobilehome Park	1,341					1,341
8 Pyle - Mobilehome Park	1,083					1,083
9 Morongo Unified School District			978			978
10 Individual				560		560
CLASS/TYPE TOTALS	4,522	4,282	7,760	2,536	1,761	20,861
	1	2	3	4	5	

# HISTORICAL WATER SALES DATA at FYE 06/30

- Since 2013, volume of water sold has decreased 23.65%
- State-mandated conservation ordinances enacted in August 2014 and June 2015.
- Since 2020 (COVID), volume of water sold has increased 12.6%





Agenda Item No: 7C

MOTION: \_\_\_\_\_ / \_\_\_\_\_  
VOTE: \_\_\_Y\_\_\_N\_\_\_A

## Board Staff Report

MEETING DATE: 01/18/23  
PRESENTED BY: Anne Roman, Director of Finance  
TOPIC: **CONSIDER SELECTION METHOD FOR AUDIT FIRM FOR FISCAL YEAR 22/23 AND BEYOND**  
RECOMMENDATION: Receive report and consider Finance Committee’s recommendation to solicit a new contract proposal from Fedak and Brown LLP and instruct staff accordingly.

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### ANALYSIS

The audit for fiscal year 21/22, which is currently winding down, is the final year under the existing contract with Fedak & Brown LLP. Thus, we need to move forward with the process of selecting a new firm or renegotiating a contract with Fedak to perform the State-required annual audit. For agencies that require competitive bidding, a Request for Proposals (RFP) is usually prepared at such a time. The JBWD Bidding policy specifically excludes auditing services from bidding requirements and regulations do not apply, so the selection method is at the Board’s discretion.

An RFP is an extensive effort that includes writing or customizing a detailed 10-20 page scope of work document, publishing the RFP to potentially interested parties, allowing sufficient time for responses, responding to clarifying questions, reviewing numerous proposals, and vetting qualifications. Such an RFP process would be expected to take about three months from beginning to end. Since we would normally begin the 22/23 fiscal year audit in the Spring of 2023, time is of the essence.

State policy requires auditor rotation every six years, which means that a different lead partner or different firm must be utilized after six years. Thus, we have rotated among a few different partners over the 10 years we’ve been a client of Fedak and its predecessor, Charles Z. Fedak & Company. Starting this year, we are assigned to Fedak’s newest partner and returning CPA, Jonathan Abadesco. Jonathan returned to the firm after several years as the AGM-Administration at HDWD, which imparts him with more insight into the workings of a water agency and allows him to approach our audit with fresh eyes.

Fedak is a small firm, offering the advantage of consistent access to senior level staff, which is more efficient than the alternative we might experience at some larger firms. Furthermore, last year, the District experienced a very serious situation and the extra attention that Fedak provided was integral in resolving the issue and mitigating further damage. Unfortunately,

the management comments from the 20/21 and 21/22 audit related to this situation may also impact pricing from new bidders or even a willingness to bid.

Our ongoing relationship with an Audit firm also enables us to build depth into the audit each year. As the learning curve for both Staff and the Auditors flattens, we are able to review more complex matters and obtain more in-depth advice. Additionally, we might expect to receive better pricing from Fedak since they are already familiar with our processes.

While Staff is enthusiastic about the idea of continuing the excellent existing relationship with Fedak & Brown LLP, the Audit firm serves at the pleasure of the Board, so Staff requests the Board's guidance on how to proceed. Ultimately, it is important to remember that the Auditors, whether familiar to the District or newly engaged, are licensed professionals charged with the regulated task of conducting an independent audit.

Please consider the following options: 1) Solicit a new contract proposal from Fedak and Brown LLP, 2) Informally solicit proposals from a list of interested firms (three currently on file), or 3) Prepare and publish a formal RFP to solicit proposals.

*FOLLOW UP: The Finance Committee met on 01/11/23 and recommended that the Board instruct Staff to solicit a new contract proposal from Fedak and Brown LLP.*

**STRATEGIC PLAN ITEM:** 2.5 Conduct the Annual Audit  
**FISCAL IMPACT:** N/A