

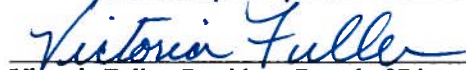


PO BOX 675 61750 CHOLLITA ROAD JOSHUA TREE CALIFORNIA 92252
TELEPHONE 760.366.8438 FAX 760.366.9528 email jbwd@jbwd.com

**CALL AND NOTICE OF SPECIAL MEETING
OF THE JOSHUA BASIN WATER DISTRICT
FINANCE COMMITTEE MEETING
SEPTEMBER 4, 2014 AT 4:00 PM**

Notice is hereby given that Victoria Fuller, President of the Joshua Basin Water District Board of Directors, hereby calls a Special Finance Committee Meeting of said District to be held Thursday, September 4, 2014 at 4:00 pm at the Joshua Basin Water District office located at 61750 Chollita Road, Joshua Tree CA 92252 for the purpose of discussion and possible action on items described on the attached agenda.

Dated: 09/04/2014



Victoria Fuller, President, Board of Directors
Joshua Basin Water District



SPECIAL MEETING OF THE FINANCE COMMITTEE
THURSDAY, SEPTEMBER 4, 2014 4:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
- Pg. 1 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Pg. 2-9 7. CHECK AUDIT REPORT FOR JUNE 2014
- Pg. 10-17 7. CHECK AUDIT REPORT FOR JULY 2014
- Pg. 18-30 8. Q E 6/30/14 FINANCIAL REPORT
- Pg. 31 9. DISCUSS PROJECT REPORTING
Information only.
- Pg. 32 10. DISCUSS CHARTS AND GRAPHS TO BE INCLUDED WITH FINANCIAL REPORT
Information only
11. STAFF REPORT
12. ADJOURNMENT

INFORMATION

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

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday June 30, 2014
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 3:03 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM

Committee Members Present: Victoria Fuller, Vice President
Robert Johnson, Director

Staff Present: Curt Sauer, General Manager
Susan Greer, Controller
Anne Roman, Accountant

Guests: None present

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the June 30, 2014 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None present.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve the minutes of May 27, 2014.

7. A. CHECK AUDIT REVIEW FOR MARCH 2014

B. CHECK AUDIT REVIEW FOR APRIL 2014

C. CHECK AUDIT REVIEW FOR MAY 2014

MSC/Johnson/Fuller 2/0 to approve.

8. DISCUSS YEAR-END AUDIT PROCESS

9. STAFF REPORT

Discussion of bad debt forthcoming at upcoming meeting.

ADJOURNMENT

MSC/Johnson/Fuller 2/0 to adjourn the meeting at 3:48 PM.

Respectfully submitted;

Susan Greer, Controller



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 06/01/2014 - 06/30/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
VEN01108	AUSTIN, CRAIG A	06/04/2014	Regular	0.00	73.83	54794
<u>INV0000150</u>	Invoice	06/04/2014	AUSTIN, CRAIG A	0.00	73.83	
VEN01109	CANTU, VANESSA B	06/04/2014	Regular	0.00	30.29	54795
<u>INV0000151</u>	Invoice	06/04/2014	CANTU, VANESSA B	0.00	30.29	
VEN01110	DEJOURNETT, CHAD E	06/04/2014	Regular	0.00	67.59	54796
<u>INV0000152</u>	Invoice	06/04/2014	DEJOURNETT, CHAD E	0.00	67.59	
VEN01107	LUU, TINH	06/04/2014	Regular	0.00	73.26	54797
<u>INV0000149</u>	Invoice	06/04/2014	LUU, TINH	0.00	73.26	
VEN01106	RECIO, CHRISTOPHER D	06/04/2014	Regular	0.00	40.42	54798
<u>INV0000148</u>	Invoice	06/04/2014	RECIO, CHRISTOPHER D	0.00	40.42	
VEN01111	WESTMONTGOMERY, JUSTIN F	06/04/2014	Regular	0.00	4.39	54799
<u>INV0000153</u>	Invoice	06/04/2014	WESTMONTGOMERY, JUSTIN F	0.00	4.39	
004110	BURRTEC WASTE & RECYCLING SVCS	06/10/2014	Regular	0.00	394.95	54800
<u>BW0614</u>	Invoice	06/10/2014	RECYCLING - JUN 14	0.00	57.48	
<u>BW0614B</u>	Invoice	06/10/2014	TRASH REMOVAL - JUN 14	0.00	255.48	
<u>BW0614C</u>	Invoice	06/10/2014	TRASH REMOVAL - JUN 14	0.00	81.99	
001004	BUSINESS CARD	06/10/2014	Regular	0.00	7,002.04	54801
<u>BA0614</u>	Invoice	06/10/2014	PUMP PLNT/DIRECTOR EDU/SHOP EXP/T	0.00	7,002.04	
001005	BANK OF AMERICA	06/10/2014	Regular	0.00	108.90	54802
<u>BA0614</u>	Invoice	06/10/2014	TRAINING EXPENSES	0.00	108.90	
000281	C & L SERVICE, INC.	06/10/2014	Regular	0.00	250.00	54803
<u>131030</u>	Invoice	06/10/2014	RADIO ETIQUETTE TRAINING CLASS	0.00	250.00	
001550	CDW GOVERNMENT, INC	06/10/2014	Regular	0.00	1,114.84	54804
<u>M887608</u>	Invoice	06/10/2014	PRINTER FOR PERSONNEL DEPT	0.00	917.58	
<u>MC77180</u>	Invoice	06/10/2014	REPAIR PLAN FOR PERSONNEL PRINTER	0.00	197.26	
001595	CHEM-TECH INTERNATIONAL, INC.	06/10/2014	Regular	0.00	1,125.30	54805
<u>JBWD173</u>	Invoice	06/10/2014	WATER TREATMENT EXPENSE	0.00	1,125.30	
001951	COUNTY OF SAN BERNARDINO	06/10/2014	Regular	0.00	195.00	54806
<u>CSB060214</u>	Invoice	06/10/2014	ANNUAL EXCAVATION PERMIT	0.00	195.00	
001932	COUNTY OF SAN BERNARDINO	06/10/2014	Regular	0.00	238.72	54807
<u>106096</u>	Invoice	06/10/2014	PARCEL DATA CD ROM	0.00	238.72	
000330	CURT SAUER	06/10/2014	Regular	0.00	220.08	54808
<u>CS052914</u>	Invoice	06/10/2014	REIMB: MAY MONTHLY MILEAGE	0.00	220.08	
VEN01105	DAVID S. MILLER	06/10/2014	Regular	0.00	661.00	54809
<u>DM052114</u>	Invoice	06/10/2014	DEMO GARDEN SIGNS	0.00	661.00	
002565	DUDEK AND ASSOCIATES, INC	06/10/2014	Regular	0.00	40,364.57	54810
<u>20141870</u>	Invoice	06/10/2014	CONST MGMT: D-3-1 BOOSTER STATION	0.00	4,250.38	
<u>20141872</u>	Invoice	06/10/2014	CONST MGMT: RECHARGE	0.00	1,438.25	
<u>20142050</u>	Invoice	06/10/2014	CONST MGMT: RECHARGE POND	0.00	34,675.94	
002800	ENGINEERING RESOURCES OF	06/10/2014	Regular	0.00	900.00	54811
<u>44250</u>	Invoice	06/10/2014	STBY REPORT - FY 14/15	0.00	900.00	

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Date Range: 06/01/2014 - 06/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
VEN01112 <u>F55908</u> <u>F63095</u>	FOSSIL INDUSTRIES, INC. Invoice Invoice	06/10/2014 06/10/2014	06/10/2014 DEMO GARDEN SIGNS DEMO GARDEN SIGNS	Regular	0.00 0.00 0.00	2,711.00 620.00 2,091.00	54812
006200 <u>59108</u>	MCALLISTERS JANITORIAL SERV. Invoice	06/10/2014	06/10/2014 JANITORIAL SERVICES - MAY 14	Regular	0.00	580.00 580.00	54813
004720 <u>263890</u>	INLAND WATER WORKS Invoice	06/10/2014	06/10/2014 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00	64.80 64.80	54814
009054 <u>141804-20</u> <u>142504-21</u>	KATHLEEN J. RADNICH Invoice Invoice	06/10/2014 06/10/2014	06/10/2014 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	0.00 0.00 0.00	993.60 529.20 464.40	54815
005640 <u>2902</u>	KILLER BEE PEST CONTROL Invoice	06/10/2014	06/10/2014 BEE REMOVAL	Regular	0.00 0.00	70.00 70.00	54816
009072 <u>RS0514</u>	LAW OFFICES REDWINE AND SHERRILL Invoice	06/10/2014	06/10/2014 LEGAL SERVICES - MAY 14	Regular	0.00 0.00	4,881.10 4,881.10	54817
006029 <u>179867</u>	LIEBERT CASSIDY WHITMORE Invoice	06/10/2014	06/10/2014 LEGAL SERVICES - MOU NEGOTIATIONS	Regular	0.00 0.00	2,678.00 2,678.00	54818
000069 <u>2286</u>	LAROCHE FIRE AND ICE Invoice	06/10/2014	06/10/2014 A/C REPAIR - SHOP	Regular	0.00 0.00	332.96 332.96	54819
006504 <u>25499</u>	MC CALL'S METERS SALES & SERVICE Invoice	06/10/2014	06/10/2014 FLOW METER TESTS	Regular	0.00 0.00	1,125.00 1,125.00	54820
006507 <u>85949427</u>	McMASTER-CARR SUPPLY COMPANY Invoice	06/10/2014	06/10/2014 PUMPING PLANT SUPPLIES	Regular	0.00	32.92 32.92	54821
007500 <u>24356</u>	NORTHAMERICAN TRANSPORTATION Invoice	06/10/2014	06/10/2014 MEMBERSHIP IN DRUG PROGRAM	Regular	0.00	24.00 24.00	54822
008102 <u>025193</u> <u>938707</u>	OFFICEMAX CONTRACT INC. Invoice Invoice	06/10/2014 06/10/2014	06/10/2014 OFFICE SUPPLIES OFFICE SUPPLIES	Regular	0.00 0.00 0.00	393.23 96.88 296.35	54823
000278 <u>PF052914</u>	PATRICIA A FLANAGAN Invoice	06/10/2014	06/10/2014 DEMO GARDEN SIGNS	Regular	0.00	1,089.00 1,089.00	54824
000236 <u>PPE053014</u>	PAYPRO ADMINISTRATORS Invoice	06/10/2014	06/10/2014 EE FSA DEDUCTIONS 6-6-14	Regular	0.00	470.81 470.81	54825
008415 <u>20874692</u>	PRUDENTIAL OVERALL SPLY. Invoice	06/10/2014	06/10/2014 SHOP EXPENSE	Regular	0.00	147.40 147.40	54826
004201 <u>SH052814</u> <u>SH052814A</u> <u>SH052814B</u>	SCOTT HUDSON Invoice Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 REIMB: MILES: MARCH 2014 REIMB: MILES: APRIL 2014 REIMB: MILES: MAY 2014	Regular	0.00 0.00 0.00	423.36 134.40 154.56 134.40	54827
009878 <u>SCE0514</u>	SOUTHERN CALIFORNIA EDISON Invoice	06/10/2014	06/10/2014 POWER FOR PUMPING - MAY 14	Regular	0.00 0.00	28,363.67 28,363.67	54828
VEN01020 <u>14-5003SC</u> <u>14-5543</u>	SOUTHWEST NETWORKS, INC. Invoice Invoice	06/10/2014 06/10/2014	06/10/2014 IT SERVICES - 7/14 - 9/14 ADDITIONAL MONITOR ADAPTOR	Regular	0.00 0.00 0.00	9,988.15 9,945.00 43.15	54829
009920 <u>ST0614</u>	STANDARD INSURANCE CO Invoice	06/10/2014	06/10/2014 EE LIFE INSURANCE - JUN 14	Regular	0.00	792.15 792.15	54830
003596 <u>SM5/14-4/15</u>	SUPERMEDIA LLC Invoice	06/10/2014	06/10/2014 SUPERPAGES.COM: 5/14 - 4/15	Regular	0.00	155.40 155.40	54831

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Date Range: 06/01/2014 - 06/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000290 <u>NK652324</u> <u>NK652987</u>	TFI RESOURCES, INC. Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 TEMPORARY LABOR TEMPORARY LABOR	Regular	0.00 0.00 0.00	781.56 434.20 347.36	54832
010850 <u>520140336</u>	UNDERGROUND SERVICE ALERT Invoice	06/10/2014	06/10/2014 TICKET DELIVERY SERVICE - MAY	Regular	0.00 0.00	127.50 127.50	54833
010990 <u>208613-Q</u> <u>208842-Q</u> <u>209096-Q</u>	UTILIQUEST L.L.C. Invoice Invoice Invoice	06/10/2014 06/10/2014 06/10/2014	06/10/2014 CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	Regular	0.00 0.00 0.00 0.00	1,135.43 465.35 453.30 216.78	54834
001700 <u>VJ060214</u>	VALLERI JORGE Invoice	06/10/2014	06/10/2014 EDUCATION REIMBURSEMENT	Regular	0.00 0.00	231.00 231.00	54835
003605 <u>V0614</u>	VERIZON CALIFORNIA Invoice	06/10/2014	06/10/2014 TELEPHONE- HDMC WASTE WATER	Regular	0.00 0.00	155.76 155.76	54836
000327 <u>3781</u>	WATER QUALITY SPECIALISTS Invoice	06/10/2014	06/10/2014 OPERATION & MAINT @ HDMC WWTP	Regular	0.00 0.00	3,310.00 3,310.00	54837
VEN01062 <u>14317</u>	WATERJET NATURAL CUTTING, INC. Invoice	06/10/2014	06/10/2014 ADDRESS SIGNS	Regular	0.00 0.00	949.73 949.73	54838
000233 <u>067065</u> <u>067604</u> <u>067632</u> <u>067737</u>	NAPA AUTO PARTS Invoice Invoice Invoice Invoice	06/10/2014 06/10/2014 06/10/2014 06/10/2014 06/10/2014	06/10/2014 VEHICLE REPAIRS VEHICLE REPAIRS PUMPING PLANT SUPPLIES SHOP EXPENSE	Regular	0.00 0.00 0.00 0.00 0.00	523.39 55.75 2.72 138.22 326.70	54839
VEN01120 <u>INV0000159</u>	BRAZEAL, DERIC J Invoice	06/10/2014	06/10/2014 BRAZEAL, DERIC J	Regular	0.00 0.00	55.28 55.28	54840
VEN01119 <u>INV0000158</u>	CLANCY, PATRICK T Invoice	06/10/2014	06/10/2014 CLANCY, PATRICK T	Regular	0.00 0.00	48.63 48.63	54841
VEN01117 <u>INV0000156</u>	FAIRBANKS, JOSEPH N Invoice	06/10/2014	06/10/2014 FAIRBANKS, JOSEPH N	Regular	0.00 0.00	99.82 99.82	54842
VEN01121 <u>INV0000160</u>	KLAMSER, KYE M Invoice	06/10/2014	06/10/2014 KLAMSER, KYE M	Regular	0.00 0.00	31.52 31.52	54843
VEN01116 <u>INV0000155</u>	SANDOVAL, DANIELLE L Invoice	06/10/2014	06/10/2014 SANDOVAL, DANIELLE L	Regular	0.00 0.00	124.07 124.07	54844
VEN01118 <u>INV0000157</u>	WEEDA, BRETT A Invoice	06/10/2014	06/10/2014 WEEDA, BRETT A	Regular	0.00 0.00	97.57 97.57	54845
001630 <u>829480028X0605</u>	AT&T MOBILITY Invoice	06/10/2014	06/10/2014 COMMUNICATIONS - MAY 14	Regular	0.00 0.00	1,666.34 1,666.34	54846
001555 <u>140603192101</u>	CENTRATTEL Invoice	06/10/2014	06/10/2014 DISPATCH SERVICES - MAY 14	Regular	0.00 0.00	338.83 338.83	54847
VEN01127 <u>INV0000164</u>	ANELE GROUP Invoice	06/17/2014	06/18/2014 ANELE GROUP	Regular	0.00 0.00	62.73 62.73	54848
VEN01126 <u>INV0000163</u>	CARROLL, JEFF S Invoice	06/17/2014	06/18/2014 CARROLL, JEFF S	Regular	0.00 0.00	52.58 52.58	54849
VEN01124 <u>INV0000161</u>	FAT CAT PROPERTY INVESTORS LLC Invoice	06/17/2014	06/18/2014 FAT CAT PROPERTY INVESTORS LLC	Regular	0.00 0.00	59.48 59.48	54850
VEN01125 <u>INV0000162</u>	FEDERMAN, JUSTIN E Invoice	06/17/2014	06/18/2014 FEDERMAN, JUSTIN E	Regular	0.00 0.00	17.06 17.06	54851

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Date Range: 06/01/2014 - 06/30/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
VEN01129 <u>INVO000166</u>	MILLER JR, ART Invoice	06/17/2014	06/18/2014 MILLER JR, ART	Regular	0.00 0.00	80.68 80.68	54852
VEN01128 <u>INVO000165</u>	VERNER, REBECCA L Invoice	06/17/2014	06/18/2014 VERNER, REBECCA L	Regular	0.00 0.00	61.10 61.10	54853
000501 <u>ACWA0714</u>	ACWA/JPIA Invoice	06/18/2014	06/18/2014 EE HEALTH BENEFIT & EAP JUL 14	Regular	0.00 0.00	12,808.89 12,808.89	54854
000501 <u>JPIA022014</u>	ACWA/JPIA Invoice	06/18/2014	06/18/2014 PROPERTY INSURANCE 4/14 - 4/15	Regular	0.00 0.00	21,609.00 21,609.00	54855
VEN01038 <u>320-0514R</u>	CORA CONSTRUCTORS INC. Invoice	06/18/2014	06/18/2014 D3 BOOSTER STATION REPLACEMENT	Regular	0.00 0.00	27,519.55 27,519.55	54856
006800 <u>201406130173</u>	MOJAVE WATER AGENCY Invoice	06/18/2014	06/18/2014 MORONGO BASIN PIPELINE DEBT	Regular	0.00 0.00	219,696.00 219,696.00	54857
VEN01039 <u>VC053114</u>	VANCE CORPORATION Invoice	06/18/2014	06/18/2014 RECHARGE POND CONSTRUCTION	Regular	0.00 0.00	374,442.50 374,442.50	54858
000999 <u>AWWA0614</u>	AMERICAN WATER WORKS ASSOC. Invoice	06/19/2014	06/19/2014 MEMBERSHIP RENEW THRU 8/31/15	Regular	0.00 0.00	413.00 413.00	54859
000675 <u>0052301-IN</u>	AQUA-METRIC SALES COMPANY Invoice	06/19/2014	06/19/2014 METER REPAIR SUPPLIES	Regular	0.00 0.00	818.43 818.43	54860
001528 <u>CC0414</u> <u>CC0514</u>	CARPI & CLAY, INC Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 LOBBYIST - APR 14 LOBBYIST - MAY 14	Regular	0.00 0.00 0.00	3,500.00 1,750.00 1,750.00	54861
002190 <u>CDPH-061814</u>	CDPH-OCP Invoice	06/19/2014	06/19/2014 D-2 RENEWAL	Regular	0.00 0.00	60.00 60.00	54862
001850 <u>936262</u> <u>936263</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 SAMPLING - MAY 14 HDMC WWTP SAMPLING- MAY 14	Regular	0.00 0.00 0.00	1,513.00 553.00 960.00	54863
001865 <u>308497CW</u> <u>308502CW</u>	COMPUTER GALLERY Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 PRINTER MAINTENANCE - JUN 14 PRINTER MAINT SHOP - JUN 14	Regular	0.00 0.00 0.00	164.98 113.20 51.78	54864
VEN01105 <u>DM061614</u>	DAVID S. MILLER Invoice	06/19/2014	06/19/2014 DEMO GARDEN SIGNS	Regular	0.00 0.00	501.50 501.50	54865
001461 <u>590</u> <u>590A</u>	BOLLINGER CONSULTING GROUP Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 WATER CONSERVATION - MAY 14 NON-CONTRACT CONSERVATION - MAY 1	Regular	0.00 0.00 0.00	2,875.00 2,500.00 375.00	54866
000223 <u>P87248</u>	DITCH WITCH CENTRAL CALIFORNIA Invoice	06/19/2014	06/19/2014 UTILITY HYDRO VACUUM SUPPLIES	Regular	0.00 0.00	234.95 234.95	54867
011540 <u>000719</u>	WEST TECH REFRIGERATION Invoice	06/19/2014	06/19/2014 ICE MAKER SERVICE	Regular	0.00 0.00	262.75 262.75	54868
VEN01131 <u>BSID-061214</u>	ELIZABETH L. MARTENS Invoice	06/19/2014	06/19/2014 COPY/EDIT DEMO GARDEN SIGNS	Regular	0.00 0.00	300.00 300.00	54869
002846 <u>92824009</u>	ESRI, INC. Invoice	06/19/2014	06/19/2014 GIS MAINT PROG 8/24/14 - 8/23/15	Regular	0.00 0.00	3,120.00 3,120.00	54870
000058 <u>141-490114</u> <u>7178878</u>	GARDA CL WEST, INC. Invoice Invoice	06/19/2014 06/19/2014	06/19/2014 COURIER FEES - JUN 14 EVENXCHANGE FEES - MAY 14	Regular	0.00 0.00 0.00	502.46 494.42 8.04	54871
000322	JT TRANSPORT		06/19/2014	Regular	0.00	600.00	54872

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Date Range: 06/01/2014 - 06/30/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>935</u>	Invoice	06/19/2014	EMERGENCY WATER SUPPLY FOR HDMC	0.00	600.00	
004720	INLAND WATER WORKS	06/19/2014	Regular	0.00	3,672.22	54873
<u>264130</u>	Invoice	06/19/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	90.70	
<u>264352</u>	Invoice	06/19/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	197.10	
<u>264353</u>	Invoice	06/19/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	3,384.42	
009054	KATHLEEN J. RADNICH	06/19/2014	Regular	0.00	1,166.40	54874
<u>140601-22</u>	Invoice	06/19/2014	PUBLIC RELATIONS SERVICES	0.00	579.60	
<u>140608-23</u>	Invoice	06/19/2014	PUBLIC RELATIONS SERVICES	0.00	586.80	
000282	LABOR COMPLIANCE PROVIDERS, INC.	06/19/2014	Regular	0.00	297.50	54875
<u>101-001-RP-7-05</u>	Invoice	06/19/2014	RECHARGE: LABOR COMPLIANCE	0.00	297.50	
000286	LEGACY OFFICE PRODUCTS	06/19/2014	Regular	0.00	2,494.80	54876
<u>0004580-001</u>	Invoice	06/19/2014	OFFICE SUPPLIES	0.00	2,494.80	
000205	LORI HERBEL	06/19/2014	Regular	0.00	100.00	54877
<u>LH060114</u>	Invoice	06/19/2014	PUBLIC INFO/FARMER'S MARKET	0.00	100.00	
003505	GARRYS TIRES	06/19/2014	Regular	0.00	149.11	54878
<u>9815</u>	Invoice	06/19/2014	VEHICLE MAINTENANCE & REPAIR	0.00	149.11	
901353	UNIQUE GARDEN CENTER	06/19/2014	Regular	0.00	1,580.00	54879
<u>UGC061314</u>	Invoice	06/19/2014	DEMO GRDN/ BUILD MAINT- FEB-MAY 14	0.00	1,580.00	
000278	PATRICIA A FLANAGAN	06/19/2014	Regular	0.00	2,407.00	54880
<u>PF061214</u>	Invoice	06/19/2014	DEMO GARDEN SIGNS	0.00	2,407.00	
000278	PATRICIA A FLANAGAN	06/19/2014	Regular	0.00	-2,407.00	54880
000236	PAYPRO ADMINISTRATORS	06/19/2014	Regular	0.00	520.81	54881
<u>50027</u>	Invoice	06/19/2014	FSA ADMIN FEES - MAY 14	0.00	50.00	
<u>PPE061314</u>	Invoice	06/19/2014	EE FSA DEDUCTIONS 6-20-14	0.00	470.81	
008300	POSTMASTER	06/19/2014	Regular	0.00	3,000.00	54882
<u>SD061914</u>	Invoice	06/19/2014	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008405	PRECISION ASSEMBLY	06/19/2014	Regular	0.00	1,825.30	54883
<u>16147</u>	Invoice	06/19/2014	MAY WATER BILLING & PUBL INFO	0.00	1,825.30	
008415	PRUDENTIAL OVERALL SPLY.	06/19/2014	Regular	0.00	102.08	54884
<u>20881552</u>	Invoice	06/19/2014	SHOP EXPENSE	0.00	102.08	
008201	PURCHASE POWER	06/19/2014	Regular	0.00	500.00	54885
<u>PB061214</u>	Invoice	06/19/2014	POSTAGE REFILL FOR METER	0.00	500.00	
008414	PROVIDEO	06/19/2014	Regular	0.00	100.00	54886
<u>1428</u>	Invoice	06/19/2014	VIDEO TAPING BD MEETINGS - MAY	0.00	100.00	
000091	SAN BERNARDINO COUNTY RECORDER	06/19/2014	Regular	0.00	28.00	54887
<u>SB061614</u>	Invoice	06/19/2014	RELEASE OF A LIEN	0.00	14.00	
<u>SB061714</u>	Invoice	06/19/2014	RELEASE OF A LIEN	0.00	14.00	
VEN01020	SOUTHWEST NETWORKS, INC.	06/19/2014	Regular	0.00	237.50	54888
<u>14-5075</u>	Invoice	06/19/2014	SUPPLEMENTAL IT SERVICES (ACM) MAY	0.00	237.50	
003596	SUPERMEDIA LLC	06/19/2014	Regular	0.00	22.75	54889
<u>SM0614</u>	Invoice	06/19/2014	MORONGO BASIN ADVERT - JUN 14	0.00	22.75	
010990	UTILIQUEST L.L.C.	06/19/2014	Regular	0.00	123.32	54890
<u>209346-Q</u>	Invoice	06/19/2014	CONTRACT LOCATING EXPENSE	0.00	123.32	
003595	VERIZON CALIFORNIA	06/19/2014	Regular	0.00	252.55	54891
<u>V0514</u>	Invoice	06/19/2014	TELEPHONE (SHOP) - MAY 14	0.00	252.55	
012020	XEROX CORPORATION	06/19/2014	Regular	0.00	536.53	54892

*Check Report JBWD

Date Range: 06/01/2014 - 06/30/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
074480560	Invoice	06/19/2014	OFFICE EXPENSE 4/23/14 - 5/28/14	0.00	536.53	
000278	PATRICIA A FLANAGAN	06/23/2014	Regular	0.00	2,107.00	54893
PF061214A	Invoice	06/23/2014	DEMO GARDEN SIGNS	0.00	2,107.00	
VEN01136	BUNDY, BARBARA P	06/23/2014	Regular	0.00	54.62	54894
INV0000171	Invoice	06/23/2014	BUNDY, BARBARA P	0.00	54.62	
VEN01134	DUFFY, CARL P	06/23/2014	Regular	0.00	7.01	54895
INV0000169	Invoice	06/23/2014	DUFFY, CARL P	0.00	7.01	
VEN01133	KEELING, BOB	06/23/2014	Regular	0.00	86.22	54896
INV0000168	Invoice	06/23/2014	KEELING, BOB	0.00	86.22	
VEN01135	LUTES, ELIZABETH G	06/23/2014	Regular	0.00	51.06	54897
INV0000170	Invoice	06/23/2014	LUTES, ELIZABETH G	0.00	51.06	
VEN01132	SACCO, ALEXIS E	06/23/2014	Regular	0.00	44.48	54898
INV0000167	Invoice	06/23/2014	SACCO, ALEXIS E	0.00	44.48	
000575	AFSCME LOCAL 1902	06/24/2014	Regular	0.00	546.00	54899
AFSCME0614	Invoice	06/24/2014	EE UNION DUES - JUN 14	0.00	546.00	
004152	HI-DESERT STAR	06/24/2014	Regular	0.00	126.00	54900
13220	Invoice	06/24/2014	PUBLIC NOTICE: STANDBY HEARING	0.00	126.00	
009880	SOUTHERN CALIFORNIA EDISON CO	06/24/2014	Regular	0.00	3,080.69	54901
SCE0614	Invoice	06/24/2014	POWER TO BLDGS & GEN - JUN 14	0.00	3,080.69	
000290	TFI RESOURCES, INC.	06/24/2014	Regular	0.00	434.20	54902
NK658989	Invoice	06/24/2014	TEMPORARY LABOR	0.00	434.20	
000510	TIME WARNER CABLE	06/24/2014	Regular	0.00	402.23	54903
TW0614	Invoice	06/24/2014	CABLE & INTERNET - JUN 14	0.00	402.23	
003600	VERIZON CALIFORNIA	06/24/2014	Regular	0.00	874.29	54904
V0614	Invoice	06/24/2014	TELEPHONE (OFFICE) - JUN 14	0.00	874.29	
001517	CalPERS	06/05/2014	Manual	0.00	8,948.66	900437
PPE 5-30-14	Invoice	06/05/2014	PAY PERIOD ENDING 5/30/14	0.00	8,948.66	
000248	PAYCHEX	06/06/2014	Manual	0.00	331.15	900438
225624	Invoice	06/06/2014	PAYROLL PROCESSING FEE	0.00	331.15	
004195	HOME DEPOT CREDIT SERVICES	06/19/2014	Manual	0.00	1,568.96	900439
HD0614	Invoice	06/19/2014	BUILD RPR/PUMP PLNT/SMALL TOOLS/SH	0.00	1,568.96	
000248	PAYCHEX	06/20/2014	Manual	0.00	313.41	900440
226750	Invoice	06/20/2014	PAYROLL PROCESSING FEE	0.00	313.41	
001517	CalPERS	06/24/2014	Manual	0.00	8,966.16	900441
PPE 6-13-14	Invoice	06/24/2014	PAY PERIOD ENDING 6/13/14	0.00	8,966.16	
000025	ICMA RC	06/30/2014	Manual	0.00	1,901.10	900442

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Date Range: 06/01/2014 - 06/30/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>Payable #</u> 900442	<u>Payable Type</u> Invoice	<u>Payable Date</u> 06/30/2014	<u>Payable Description</u> 457 REMITTANCE - JUN 14	<u>Discount Amount</u> 0.00	<u>Payable Amount</u> 1,901.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	111	0.00	816,063.47
Manual Checks	6	6	0.00	22,029.44
Voided Checks	0	1	0.00	-2,407.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>144</u>	<u>118</u>	<u>0.00</u>	<u>835,685.91</u>

JOSHUA BASIN WATER DISTRICT

JUNE 2014

DIRECTOR PAY

PAY PERIODS: 05/17/2014 - 06/13/2014

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	05/17/2014	UNPAID DIRECTOR	0.00	5/6/14 ACWA CONFERENCE
VICTORIA J FULLER	05/17/2014	UNPAID DIRECTOR	0.00	5/7/14 ACWA CONFERENCE
VICTORIA J FULLER	05/17/2014	Mileage/Vehicle Expense	69.00	5/06/14 AIRFARE ONE WAY: ACWA CONFERENCE
VICTORIA J FULLER	05/17/2014	Mileage/Vehicle Expense	238.56	5/08/14 MILES ONE WAY: ACWA CONFERENCE
VICTORIA J FULLER	05/19/2014	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
VICTORIA J FULLER	05/27/2014	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
VICTORIA J FULLER	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING & PUBLIC INFO MEETING
VICTORIA J FULLER	06/04/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>654.82</u>	
ROBERT JOHNSON	05/19/2014	Director Pay	173.63	SPECIAL FINANCE COMMITTEE MEETING
ROBERT JOHNSON	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	05/27/2014	Director Pay	173.63	SPECIAL FINANCE COMMITTEE MEETING
ROBERT JOHNSON	06/04/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>694.52</u>	
MICKEY C LUCKMAN	05/17/2014	UNPAID DIRECTOR	0.00	4/10/14 MWA BOARD MEETING
MICKEY C LUCKMAN	05/17/2014	Mileage/Vehicle Expense	72.80	4/10/14 MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	05/17/2014	Director Pay	868.15	5/04/14 - 5/09/14 ACWA JPIA CONFERENCE: 5 DAYS
MICKEY C LUCKMAN	05/17/2014	Mileage/Vehicle Expense	322.00	5/09/14 MILES: ACWA JPIA CONFERENCE
MICKEY C LUCKMAN	05/17/2014	Meals/Lodging	25.95	5/04/14 MEAL: ACWA JPIA CONFERENCE
MICKEY C LUCKMAN	05/19/2014	UNPAID DIRECTOR	0.00	MWA TAC MEETING
MICKEY C LUCKMAN	05/19/2014	Mileage/Vehicle Expense	72.80	MILES: MWA TAC MEETING
MICKEY C LUCKMAN	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	06/04/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>1,708.96</u>	
MICHAEL P REYNOLDS	05/17/2014	Director Pay	173.63	4/21/14 SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	05/17/2014	Mileage/Vehicle Expense	90.94	4/21/14 MILES: SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	05/17/2014	Director Pay	694.52	5/6/14 - 5/9/14 ACWA CONFERENCE
MICHAEL P REYNOLDS	05/17/2014	Mileage/Vehicle Expense	506.24	5/9/14 MILES: ACWA CONFERENCE
MICHAEL P REYNOLDS	05/19/2014	Director Pay	173.63	SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	06/04/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>1,986.22</u>	
GARY L WILSON	05/21/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
TOTAL			<u>5,218.15</u>	



Joshua Basin Water District

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By Check Number

Date Range: 07/01/2014 - 07/31/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash					0.00	53.24	54905
VEN01137 <u>INV0000172</u>	CANDELARIA, TYANA R Invoice	07/01/2014	07/02/2014 CANDELARIA, TYANA R	Regular	0.00	53.24	
VEN01139 <u>INV0000174</u>	TRISTAN, DANIEL K Invoice	07/01/2014	07/02/2014 TRISTAN, DANIEL K	Regular	0.00	75.82	54906
VEN01138 <u>INV0000173</u>	VANBUSKIRK, ASHLEY L Invoice	07/01/2014	07/02/2014 VANBUSKIRK, ASHLEY L	Regular	0.00	21.94	54907
VEN01141 <u>INV0000176</u>	BATESON, JANICE Invoice	07/07/2014	07/07/2014 BATESON, JANICE	Regular	0.00	0.40	54908
VEN01145 <u>INV0000180</u>	BLACKBURN, JOSHUA Invoice	07/07/2014	07/07/2014 BLACKBURN, JOSHUA	Regular	0.00	28.91	54909
VEN01142 <u>INV0000177</u>	CHRISTIAN, GAIL Invoice	07/07/2014	07/07/2014 CHRISTIAN, GAIL	Regular	0.00	1.87	54910
VEN01144 <u>INV0000179</u>	MARTIN, ZACHARY T Invoice	07/07/2014	07/07/2014 MARTIN, ZACHARY T	Regular	0.00	4.23	54911
VEN01140 <u>INV0000175</u>	QAQUNDAH, SUSAN Invoice	07/07/2014	07/07/2014 QAQUNDAH, SUSAN	Regular	0.00	24.31	54912
VEN01143 <u>INV0000178</u>	WATSON, PATRICK C Invoice	07/07/2014	07/07/2014 WATSON, PATRICK C	Regular	0.00	38.03	54913
VEN01150 <u>INV0000185</u>	ATKINS, KRISTA A Invoice	07/08/2014	07/08/2014 ATKINS, KRISTA A	Regular	0.00	69.19	54914
VEN01146 <u>INV0000181</u>	FIRST CHOICE PROPERTY MGMT Invoice	07/08/2014	07/08/2014 FIRST CHOICE PROPERTY MGMT	Regular	0.00	54.30	54915
VEN01149 <u>INV0000184</u>	HANSON-FLORES, JOSHUA O Invoice	07/08/2014	07/08/2014 HANSON-FLORES, JOSHUA O	Regular	0.00	55.11	54916
VEN01153 <u>INV0000188</u>	HODGES, NOE Invoice	07/08/2014	07/08/2014 HODGES, NOE	Regular	0.00	7.60	54917
VEN01148 <u>INV0000183</u>	MASTERSON, NICOLE A Invoice	07/08/2014	07/08/2014 MASTERSON, NICOLE A	Regular	0.00	28.50	54918
VEN01152 <u>INV0000187</u>	PROFITA, AMANDA L Invoice	07/08/2014	07/08/2014 PROFITA, AMANDA L	Regular	0.00	9.72	54919
VEN01147 <u>INV0000182</u>	SINGLETON, VALERIE V Invoice	07/08/2014	07/08/2014 SINGLETON, VALERIE V	Regular	0.00	21.60	54920
VEN01151 <u>INV0000186</u>	ZEPPEFELDT, MELINDA J Invoice	07/08/2014	07/08/2014 ZEPPEFELDT, MELINDA J	Regular	0.00	175.69	54921
001630 <u>829480028X0705</u>	AT&T MOBILITY Invoice	06/30/2014	07/10/2014 COMMUNICATIONS - JUNE 14	Regular	0.00	1,681.20	54922
000181 <u>103</u>	BASIN WIDE FOUNDATION Invoice	07/10/2014	07/10/2014 ANNUAL MEMBERSHIP	Regular	0.00	100.00	54923
000261	BONTERRA PSOMAS		07/10/2014	Regular	0.00	30,449.58	54924

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Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>21860</u>	Invoice	06/30/2014	RECHARGE PIPE CONSULT SERVICES	0.00	30,449.58	
004110	BURRTEC WASTE & RECYCLING SVCS	07/10/2014	Regular	0.00	408.45	54925
<u>BW0714</u>	Invoice	07/10/2014	RECYCLING - JUL 14	0.00	58.99	
<u>BW0714B</u>	Invoice	07/10/2014	TRASH REMOVAL - JUL 14	0.00	264.53	
<u>BW0714C</u>	Invoice	07/10/2014	TRASH REMOVAL - JUL 14	0.00	84.93	
001004	BUSINESS CARD	07/10/2014	Regular	0.00	1,288.70	54926
<u>BA0714</u>	Invoice	06/30/2014	OFFICE SUPPLIES/DIRECTOR EDU/TRAINI	0.00	1,288.70	
001528	CARPI & CLAY, INC	07/10/2014	Regular	0.00	1,750.00	54927
<u>CC0614</u>	Invoice	06/30/2014	LOBBYIST - JUN 14	0.00	1,750.00	
001555	CENTRATTEL	07/10/2014	Regular	0.00	270.54	54928
<u>140703192101</u>	Invoice	06/30/2014	DISPATCH SERVICES - JUNE 14	0.00	270.54	
000230	CHARLES Z. FEDAK & COMPANY, CPA'S	07/10/2014	Regular	0.00	6,800.00	54929
<u>CFC0614</u>	Invoice	06/30/2014	FINANCIAL AUDIT 13/14	0.00	6,800.00	
001595	CHEM-TECH INTERNATIONAL, INC.	07/10/2014	Regular	0.00	1,227.60	54930
<u>JBWD174</u>	Invoice	06/30/2014	WATER TREATMENT EXPENSE	0.00	1,227.60	
001865	COMPUTER GALLERY	07/10/2014	Regular	0.00	137.24	54931
<u>308536CW</u>	Invoice	07/10/2014	PRINTER MAINTENANCE - JULY 14	0.00	94.87	
<u>308541CW</u>	Invoice	07/10/2014	PRINTER MAINT SHOP - JULY 14	0.00	42.37	
002565	DUDEK AND ASSOCIATES, INC	07/10/2014	Regular	0.00	40,375.31	54932
<u>20142281</u>	Invoice	06/30/2014	CONST MGMT: HDMC WASTE WATER	0.00	495.00	
<u>20142282</u>	Invoice	06/30/2014	CONST MGMT: RECHARGE POND	0.00	36,795.31	
<u>20142283</u>	Invoice	06/30/2014	CONST MGMT: D-3-1 BOOSTER STATION	0.00	3,085.00	
000229	C & S ELECTRIC	07/10/2014	Regular	0.00	2,432.00	54933
<u>1496</u>	Invoice	06/30/2014	TRANSFER SWITCH & GENERATOR OUTLE	0.00	2,432.00	
004018	HACH COMPANY	07/10/2014	Regular	0.00	4,745.10	54934
<u>8892851</u>	Invoice	06/30/2014	CL17 CHLORINE ANALYZER & WARRANTY	0.00	4,745.10	
006200	MCALLISTERS JANITORIAL SERV.	07/10/2014	Regular	0.00	580.00	54935
<u>5918B</u>	Invoice	06/30/2014	JANITORIAL SERVICES - JUNE 14	0.00	580.00	
004720	INLAND WATER WORKS	07/10/2014	Regular	0.00	2,204.33	54936
<u>264568</u>	Invoice	06/30/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	32.40	
<u>264569</u>	Invoice	06/30/2014	METER REPAIR SUPPLIES	0.00	820.80	
<u>264782</u>	Invoice	06/30/2014	D-3-1 BOOSTER SUPPLIES & PUMPING PL	0.00	409.86	
<u>264783</u>	Invoice	06/30/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	488.00	
<u>264816</u>	Invoice	06/30/2014	PUMPING PLANT SUPPLIES	0.00	311.04	
<u>265016</u>	Invoice	06/30/2014	PUMPING PLANT SUPPLIES	0.00	51.51	
<u>265017</u>	Invoice	06/30/2014	PUMPING PLANT SUPPLIES	0.00	90.72	
009054	KATHLEEN J. RADNICH	07/10/2014	Regular	0.00	1,031.55	54937
<u>140615-24</u>	Invoice	06/30/2014	PUBLIC RELATIONS SERVICES	0.00	435.60	
<u>140629-26</u>	Invoice	06/30/2014	PUBLIC RELATIONS SERVICES	0.00	576.00	
<u>140629-26A</u>	Invoice	06/30/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	19.95	
000282	LABOR COMPLIANCE PROVIDERS, INC.	07/10/2014	Regular	0.00	467.50	54938
<u>101-001-RP-8-06</u>	Invoice	06/30/2014	RECHARGE: LABOR COMPLIANCE	0.00	467.50	
009072	LAW OFFICES REDWINE AND SHERRILL	07/10/2014	Regular	0.00	8,034.00	54939
<u>RS0614</u>	Invoice	06/30/2014	LEGAL SERVICES - JUN 14	0.00	8,034.00	
006029	LIEBERT CASSIDY WHITMORE	07/10/2014	Regular	0.00	630.00	54940
<u>181506</u>	Invoice	06/30/2014	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	630.00	
000069	LAROCHE FIRE AND ICE	07/10/2014	Regular	0.00	231.98	54941
<u>2328</u>	Invoice	06/30/2014	A/C MAINTENANCE	0.00	142.50	

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Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>2343</u>	Invoice	06/30/2014	A/C REPAIR	0.00	89.48	
006507	McMASTER-CARR SUPPLY COMPANY	07/10/2014	Regular	0.00	132.71	54942
<u>89869286</u>	Invoice	06/30/2014	CHLORINE ANALYZER SUPPLIES	0.00	43.69	
<u>90334873</u>	Invoice	06/30/2014	SITE ADDRESS SIGNS	0.00	89.02	
901353	UNIQUE GARDEN CENTER	07/10/2014	Regular	0.00	1,775.00	54943
<u>UGC061614</u>	Invoice	06/30/2014	DEMO GARDEN IMPROVEMENTS	0.00	1,775.00	
003930	NBS	07/10/2014	Regular	0.00	2,061.41	54944
<u>61400058</u>	Invoice	06/30/2014	CMM ADMIN FEES - 3RD QTR 14	0.00	2,061.41	
000070	ONLINE INFORMATION SERVICES, INC.	07/10/2014	Regular	0.00	600.00	54945
<u>581280</u>	Invoice	06/30/2014	ID VERIF. SERV. THRU 05/31/14	0.00	259.50	
<u>587200</u>	Invoice	06/30/2014	ID VERIF. SERV. THRU 06/30/14	0.00	340.50	
000236	PAYPRO ADMINISTRATORS	07/10/2014	Regular	0.00	222.90	54946
<u>PPE062714</u>	Invoice	07/10/2014	EE FSA DEDUCTIONS 7-3-14	0.00	222.90	
008150	PETTY CASH, SUSAN GREER	07/10/2014	Regular	0.00	301.03	54947
<u>PC063014</u>	Invoice	06/30/2014	PETTY CASH REIMBURSEMENT	0.00	301.03	
008405	PRECISION ASSEMBLY	07/10/2014	Regular	0.00	413.00	54948
<u>16193</u>	Invoice	06/30/2014	JUN WATER BILLING & PUBL INFO	0.00	413.00	
008415	PRUDENTIAL OVERALL SPLY.	07/10/2014	Regular	0.00	102.08	54949
<u>20888385</u>	Invoice	06/30/2014	SHOP EXPENSE	0.00	102.08	
008414	PROVIDEO	07/10/2014	Regular	0.00	200.00	54950
<u>1436</u>	Invoice	06/30/2014	VIDEO TAPING BD MEETINGS - JUN	0.00	200.00	
009618	SAMS MARKET	07/10/2014	Regular	0.00	582.40	54951
<u>SM063014</u>	Invoice	06/30/2014	SHOP EXPENSE 7/13 - 6/14	0.00	582.40	
001460	SHIRLEY BOLHA	07/10/2014	Regular	0.00	43.68	54952
<u>SB063014</u>	Invoice	06/30/2014	REIMBURSE MILEAGE	0.00	43.68	
009878	SOUTHERN CALIFORNIA EDISON	07/10/2014	Regular	0.00	33,814.49	54953
<u>SCE0614</u>	Invoice	06/30/2014	POWER FOR PUMPING - JUN 14	0.00	33,814.49	
VEN01020	SOUTHWEST NETWORKS, INC.	07/10/2014	Regular	0.00	308.75	54954
<u>14-6014</u>	Invoice	06/30/2014	SUPPLEMENTAL IT SERVICES (ACM) - JUN	0.00	308.75	
009920	STANDARD INSURANCE CO	07/10/2014	Regular	0.00	792.15	54955
<u>ST0714</u>	Invoice	06/30/2014	EE LIFE INSURANCE - JULY 14	0.00	792.15	
000290	TFI RESOURCES, INC.	07/10/2014	Regular	0.00	1,649.96	54956
<u>NK656339</u>	Invoice	06/30/2014	TEMPORARY LABOR	0.00	434.20	
<u>NK661404</u>	Invoice	06/30/2014	TEMPORARY LABOR	0.00	434.20	
<u>NK662989</u>	Invoice	06/30/2014	TEMPORARY LABOR	0.00	434.20	
<u>NK664599</u>	Invoice	07/10/2014	TEMPORARY LABOR	0.00	347.36	
009898	THE GAS COMPANY	07/10/2014	Regular	0.00	33.08	54957
<u>GAS0614</u>	Invoice	06/30/2014	HEAT FOR SHOP - MAY/JUN 14	0.00	33.08	
010635	TOPS N BARRICADES	07/10/2014	Regular	0.00	80.14	54958
<u>1040405</u>	Invoice	06/30/2014	SAFETY EXPENSE	0.00	80.14	
010690	TYLER TECHNOLOGIES	07/10/2014	Regular	0.00	2,302.30	54959
<u>025-100100</u>	Invoice	06/30/2014	AUTOMATED BILL NOTIFICATION CALLS	0.00	34.80	
<u>025-99119</u>	Invoice	07/10/2014	ONLINE PRODUCTS - JUL 14	0.00	185.00	
<u>025-99993</u>	Invoice	06/30/2014	INSITE TRANS FEES: APR-JUN	0.00	2,082.50	
000023	ULTIMATE MOTORS, INC.	07/10/2014	Regular	0.00	2,729.61	54960
<u>13384</u>	Invoice	06/30/2014	VEHICLE REPAIRS	0.00	2,729.61	

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Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
010850	UNDERGROUND SERVICE ALERT	07/10/2014	Regular	0.00	63.00	54961
<u>620140337</u>	Invoice	06/30/2014	TICKET DELIVERY SERVICE - JUN	0.00	63.00	
000247	UNITED STATES PLASTIC CORP	07/10/2014	Regular	0.00	49.67	54962
<u>4165199</u>	Invoice	06/30/2014	PUMPING PLANT SUPPLIES	0.00	49.67	
010990	UTILIQUEST L.L.C.	07/10/2014	Regular	0.00	1,157.88	54963
<u>209577-Q</u>	Invoice	06/30/2014	CONTRACT LOCATING EXPENSE	0.00	463.48	
<u>209806-Q</u>	Invoice	06/30/2014	CONTRACT LOCATING EXPENSE	0.00	147.49	
<u>210035-Q</u>	Invoice	06/30/2014	CONTRACT LOCATING EXPENSE	0.00	117.33	
<u>210312-Q</u>	Invoice	07/10/2014	CONTRACT LOCATING EXPENSE	0.00	429.58	
003605	VERIZON CALIFORNIA	07/10/2014	Regular	0.00	155.76	54964
<u>V0714</u>	Invoice	07/10/2014	TELEPHONE- HDMC WASTE WATER	0.00	155.76	
000009	WESTERN PUMP, INC.	07/10/2014	Regular	0.00	796.25	54965
<u>W36396</u>	Invoice	06/30/2014	ANLN AQMD 461 TEST: VAPOR RCVY	0.00	796.25	
000233	NAPA AUTO PARTS	07/10/2014	Regular	0.00	3.14	54966
<u>071180</u>	Invoice	06/30/2014	TRACTOR REPAIR	0.00	3.14	
VEN01155	AGUILAR, MARIA	07/16/2014	Regular	0.00	73.26	54967
<u>INV0000190</u>	Invoice	07/16/2014	AGUILAR, MARIA	0.00	73.26	
VEN01156	COOPER, PERRY	07/16/2014	Regular	0.00	46.22	54968
<u>INV0000191</u>	Invoice	07/16/2014	COOPER, PERRY	0.00	46.22	
VEN01157	DAVIS, CHAD A	07/16/2014	Regular	0.00	43.76	54969
<u>INV0000192</u>	Invoice	07/16/2014	DAVIS, CHAD A	0.00	43.76	
VEN01160	HESS, KYLE R	07/16/2014	Regular	0.00	15.92	54970
<u>INV0000195</u>	Invoice	07/16/2014	HESS, KYLE R	0.00	15.92	
VEN01154	R AND G GROUP LLC	07/16/2014	Regular	0.00	59.89	54971
<u>INV0000189</u>	Invoice	07/16/2014	R AND G GROUP LLC	0.00	59.89	
VEN01158	RIDLON, JEAN A	07/16/2014	Regular	0.00	37.60	54972
<u>INV0000193</u>	Invoice	07/16/2014	RIDLON, JEAN A	0.00	37.60	
VEN01159	VANIS, JOHN C	07/16/2014	Regular	0.00	16.52	54973
<u>INV0000194</u>	Invoice	07/16/2014	VANIS, JOHN C	0.00	16.52	
000501	ACWA/JPIA	07/21/2014	Regular	0.00	9,549.65	54974
<u>JPIA063014</u>	Invoice	06/30/2014	WORKERS COMP APR - JUN 14	0.00	9,549.65	
000501	ACWA/JPIA	07/21/2014	Regular	0.00	12,793.71	54975
<u>ACWA0814</u>	Invoice	07/21/2014	EE HEALTH BENEFIT & EAP AUG 14	0.00	12,793.71	
001850	CLINICAL LAB OF S.B. INC	07/21/2014	Regular	0.00	2,027.00	54976
<u>936942</u>	Invoice	06/30/2014	SAMPLING - JUN 14	0.00	624.00	
<u>936943</u>	Invoice	06/30/2014	HDMC WWTP SAMPLING- JUN 14	0.00	1,403.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	07/21/2014	Regular	0.00	606.94	54977
<u>3990561-060571</u>	Invoice	06/30/2014	EE LIFE INSURANCE - JUN 14	0.00	606.94	
000330	CURT SAUER	07/21/2014	Regular	0.00	125.44	54978
<u>CS070814</u>	Invoice	06/30/2014	REIMB: JUNE MONTHLY MILEAGE	0.00	125.44	
001461	BOLLINGER CONSULTING GROUP	07/21/2014	Regular	0.00	2,575.00	54979
<u>591</u>	Invoice	06/30/2014	WATER CONSERVATION - JUN 14	0.00	2,500.00	
<u>591A</u>	Invoice	06/30/2014	NON-CONTRACT CONSERVATION - JUN 1	0.00	75.00	
000058	GARDA CL WEST, INC.	07/21/2014	Regular	0.00	26.64	54980
<u>70001471</u>	Invoice	06/30/2014	EVENXCHANGE FEES - JUN 14	0.00	26.64	
004195	HOME DEPOT CREDIT SERVICES	07/21/2014	Regular	0.00	1,723.85	54981

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Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>HD0714</u>	Invoice	06/30/2014	OFFICE SUPPLIES/SHOP EXP/MAINLINE RP	0.00	1,723.85	
009054	KATHLEEN J. RADNICH	07/21/2014	Regular	0.00	997.20	54982
<u>140622-25</u>	Invoice	06/30/2014	PUBLIC RELATIONS SERVICES	0.00	478.80	
<u>140706-27</u>	Invoice	07/21/2014	PUBLIC RELATIONS SERVICES	0.00	518.40	
005621	KENNY STRICKLAND, INC	07/21/2014	Regular	0.00	6,001.63	54983
<u>7145823</u>	Invoice	07/21/2014	FUEL FOR VEHICLES	0.00	3,915.36	
<u>7145824</u>	Invoice	07/21/2014	FUEL FOR VEHICLES	0.00	2,086.27	
006029	LIEBERT CASSIDY WHITMORE	07/21/2014	Regular	0.00	570.00	54984
<u>1388929</u>	Invoice	06/30/2014	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	510.00	
<u>177440</u>	Invoice	06/30/2014	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	60.00	
VEN01091	THE MARY ORTON COMPANY, LLC	07/21/2014	Regular	0.00	9,380.00	54985
<u>14-836</u>	Invoice	06/30/2014	MANAGEMENT TEAM ADVANCE	0.00	9,380.00	
003930	NBS	07/21/2014	Regular	0.00	1,058.48	54986
<u>71400024</u>	Invoice	07/21/2014	CMM DELIQUENT LETTERS	0.00	1,058.48	
000236	PAYPRO ADMINISTRATORS	07/21/2014	Regular	0.00	222.90	54987
<u>PPE071114</u>	Invoice	07/21/2014	EE FSA DEDUCTIONS 7-18-14	0.00	222.90	
008415	PRUDENTIAL OVERALL SPLY.	07/21/2014	Regular	0.00	102.08	54988
<u>20895293</u>	Invoice	07/21/2014	SHOP EXPENSE	0.00	102.08	
004201	SCOTT HUDSON	07/21/2014	Regular	0.00	67.20	54989
<u>SH070914</u>	Invoice	06/30/2014	REIMB: MILES: JUNE 2014	0.00	67.20	
010690	TYLER TECHNOLOGIES	07/21/2014	Regular	0.00	17,825.43	54990
<u>025-100691</u>	Invoice	07/21/2014	INSITE TRANS FEES: APR 14	0.00	15.00	
<u>025-96398</u>	Invoice	07/21/2014	ANNUAL MAINT: 14 MODULES	0.00	17,810.43	
003595	VERIZON CALIFORNIA	07/21/2014	Regular	0.00	250.79	54991
<u>V0614</u>	Invoice	06/30/2014	TELEPHONE (SHOP) - JUN 14	0.00	250.79	
000233	NAPA AUTO PARTS	07/21/2014	Regular	0.00	254.23	54992
<u>072787</u>	Invoice	07/21/2014	VEHICLE REPAIRS	0.00	254.23	
001560	CENTURY FORMS, INC.	07/21/2014	Regular	0.00	521.37	54993
<u>190534</u>	Invoice	06/30/2014	A/P LASER CHECKS	0.00	521.37	
004152	HI-DESERT STAR	07/21/2014	Regular	0.00	138.00	54994
<u>13910</u>	Invoice	07/21/2014	PUBLIC NOTICE: STANDBY HEARING	0.00	138.00	
000205	LORI G. HERBEL	07/21/2014	Regular	0.00	125.00	54995
<u>LH070114</u>	Invoice	07/21/2014	PUBLIC INFO/FARMER'S MARKET	0.00	125.00	
006790	MOBILE MINI, LLC - CA	07/21/2014	Regular	0.00	227.18	54996
<u>217013700</u>	Invoice	07/21/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
008102	OFFICEMAX CONTRACT INC.	07/21/2014	Regular	0.00	223.69	54997
<u>627222</u>	Invoice	07/21/2014	OFFICE SUPPLIES	0.00	223.69	
000236	PAYPRO ADMINISTRATORS	07/21/2014	Regular	0.00	50.00	54998
<u>50332</u>	Invoice	06/30/2014	FSA ADMIN FEES - JUN 14	0.00	50.00	
008200	PITNEY BOWES INC.	07/21/2014	Regular	0.00	294.71	54999
<u>1285502-JY14</u>	Invoice	07/21/2014	LEASING CHARGES - 3RD QTR 14	0.00	294.71	
003596	SUPERMEDIA LLC	07/21/2014	Regular	0.00	22.75	55000
<u>SM0714</u>	Invoice	07/21/2014	MORONGO BASIN ADVERT - JULY 14	0.00	22.75	
000290	TFI RESOURCES, INC.	07/21/2014	Regular	0.00	434.20	55001
<u>NK668088</u>	Invoice	07/21/2014	TEMPORARY LABOR	0.00	434.20	
000510	TIME WARNER CABLE	07/21/2014	Regular	0.00	402.23	55002

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Date Range: 07/01/2014 - 07/31/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payable Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
TW0714	Invoice	07/21/2014	CABLE & INTERNET - JULY 14		0.00	402.23	
012020 074936327	XEROX CORPORATION Invoice	06/30/2014	07/21/2014 OFFICE EXPENSE 5/28/14-6/30/14	Regular	0.00	707.95	55003
009880 SCE0714	SOUTHERN CALIFORNIA EDISON CO Invoice	07/21/2014	07/21/2014 POWER TO BLDGS & GEN - JULY 14	Regular	0.00	3,623.37	55004
003600 V0714	VERIZON CALIFORNIA Invoice	07/21/2014	07/21/2014 TELEPHONE (OFFICE) - JULY 14	Regular	0.00	717.82	55005
VEN01161 INV0000196	ARISMENDIZ, TONYABENNY Invoice	07/22/2014	07/22/2014 ARISMENDIZ, TONYABENNY	Regular	0.00	22.34	55006
VEN01165 INV0000200	GALLEGOS, JOSEPH M Invoice	07/22/2014	07/22/2014 GALLEGOS, JOSEPH M	Regular	0.00	37.75	55007
VEN01162 INV0000197	HARVEY, ROCKY W Invoice	07/22/2014	07/22/2014 HARVEY, ROCKY W	Regular	0.00	10.12	55008
VEN01163 INV0000198	VASPER, JULIANNA M Invoice	07/22/2014	07/22/2014 VASPER, JULIANNA M	Regular	0.00	62.32	55009
VEN01164 INV0000199	WILLIAMS, TERRIS J Invoice	07/22/2014	07/22/2014 WILLIAMS, TERRIS J	Regular	0.00	43.59	55010
VEN01168 SBCC072414	SAN BERNARDINO COUNTY RECORDER-CLERK Invoice	07/25/2014	07/25/2014 NOTARY PUBLIC FILING FEES	Regular	0.00	104.00	55011
VEN01173 INV0000205	BENNETT, JOSEPH R Invoice	07/29/2014	07/29/2014 BENNETT, JOSEPH R	Regular	0.00	35.83	55012
VEN01172 INV0000204	BERMUDEZ, CRUZ ANTHONY Invoice	07/29/2014	07/29/2014 BERMUDEZ, CRUZ ANTHONY	Regular	0.00	23.17	55013
VEN01175 INV0000207	CARMAN TRUST Invoice	07/29/2014	07/29/2014 CARMAN TRUST	Regular	0.00	29.48	55014
VEN01174 INV0000206	DUNGAN, RYAN C Invoice	07/29/2014	07/29/2014 DUNGAN, RYAN C	Regular	0.00	58.84	55015
VEN01169 INV0000201	FIELD, ARABELLA D Invoice	07/29/2014	07/29/2014 FIELD, ARABELLA D	Regular	0.00	38.64	55016
VEN01171 INV0000203	GAINNEY, WESLEY W Invoice	07/29/2014	07/29/2014 GAINNEY, WESLEY W	Regular	0.00	33.90	55017
VEN01170 INV0000202	INSPIRE PROPERTY MANAGEMENT Invoice	07/29/2014	07/29/2014 INSPIRE PROPERTY MANAGEMENT	Regular	0.00	93.52	55018
006790 217013224	MOBILE MINI, LLC - CA Invoice	07/11/2014	07/11/2014 23' RECORD STORAGE RENTAL	Manual	0.00	227.18	900443
001517 PPE 6-27-14	CalPERS Invoice	07/11/2014	07/11/2014 PAY PERIOD ENDING 6/27/14	Manual	0.00	9,692.96	900444
000248 227989	PAYCHEX Invoice	07/03/2014	07/03/2014 PAYROLL PROCESSING FEE	Manual	0.00	306.15	900445
000248 229054	PAYCHEX Invoice	07/18/2014	07/18/2014 PAYROLL PROCESSING FEE	Manual	0.00	309.52	900446
001517 PPE 7-11-14	CalPERS Invoice	07/24/2014	07/23/2014 PAY PERIOD ENDING 7/11/14	Manual	0.00	9,105.19	900447
000025	ICMA RC		07/31/2014	Manual	0.00	1,901.10	900448

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Date Range: 07/01/2014 - 07/31/2014

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
900448	Invoice	07/31/2014	457 REMITTANCE - JULY 14	0.00	1,901.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	114	0.00	230,419.04
Manual Checks	6	6	0.00	21,542.10
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	150	120	0.00	251,961.14

JOSHUA BASIN WATER DISTRICT**JULY 2014****DIRECTOR PAY****PAY PERIODS: 06/14/2014 - 07/11/2014**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING & SPECIAL PUBLIC INFO COMMITTEE MEETING
VICTORIA J FULLER	06/30/2014	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
VICTORIA J FULLER	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	06/30/2014	UNPAID DIRECTOR	0.00	SPECIAL FINANCE COMMITTEE MEETING
ROBERT JOHNSON	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICHAEL P REYNOLDS	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
GARY L WILSON	06/18/2014	Director Pay	173.63	JBWD BOARD MEETING
GARY L WILSON	07/02/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
		TOTAL	<u>1736.30</u>	



4th QUARTER ENDING 6/30/14 FINANCIAL REPORT SUMMARY

CASH FLOW

\$612K property taxes/assessments collected during the quarter
\$1.3M spent on capital projects during the quarter
\$220K Morongo Basin Pipeline debt paid during the quarter
Total cash decreased \$1.1M during the quarter, due to capital project spending

CASH BALANCES

Capital spending remains the biggest issue affecting cash position
Total cash as of 6/30/14 is decreased \$1.1M over last quarter
Total cash as of 6/30/14 is increased \$1M from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Both revenues and collections are within 1% of prior year and close to 100%

BOARD REPORT

Overall Revenues are 233% of budget, including unbudgeted grant revenues
Without Grant Revenues, other Revenues are 127% of budget
Expenses include \$3M write off of HDMC construction costs, part of the District's
asset records for the past two years
Without \$3M HDMC write off, expenses are 84% of budget

CONSUMPTION STATISTICS

Y-T-D usage through 6/30/14 is virtually identical to last year
Largest user, Vance Corporation, is the recharge pond contractor, and was provided
water for free as part of the contract
Excluding Vance consumption, water usage decreased 1% compared to prior year



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 TELEPHONE (760) 366-8438 FAX (760) 366-9528 E-mail: customerservice@jbwd.com
www.jbwd.com

Cash Flow
April 1 - June 30, 2014

Beginning Cash 5,624,545.60

SOURCE OF FUNDS:

Water A/R Collections	639,702.25	
Grant Revenues	0.00	
Turn On/Misc	12,004.27	
Consumer Deposits	19,400.00	
Project Deposits	0.00	
HDMC WWTP Operations Reimbursement	29,558.28	
HDMC WWTP Operations Overhead Revenue	0.00	
Property Taxes G.D.	150,160.50	
ID #2 Tax Collections	45,829.27	
Standby Collections - Prior	36,221.37	
Standby Collections - Current	297,053.94	
CMM Assessment Collections	82,441.22	
Water Capacity Charges	7,502.00	
Sewer Capacity Charges	0.00	
Meter Installation Fees	2,129.00	
Interest	2,092.97	
	<u>TOTAL SOURCE OF FUNDS</u>	1,324,095.07

FUNDS USED:

Debt Service	219,797.00	
Capital Additions	1,344,131.51	
Operating Expenses	410,304.01	
Employee Funded Payroll Taxes & CalPERS	107,640.79	
Employer Funded Payroll Taxes & CalPERS	59,468.82	
Employee Funded 457 Transfer	5,478.30	2,146,820.43
	<u>228,430.22</u>	
Bank Transfer Payroll	228,430.22	
Bank Transfer Fees/Charges	6,898.40	235,328.62
	<u>TOTAL USE OF FUNDS</u>	<u>2,382,149.05</u>

Net Increase (Decrease)	<u>(1,058,053.98)</u>
Cash Balance at End of Period	<u><u>4,566,491.62</u></u>

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4th Quarter Ending 6/30/14 CASH FLOW EXPLANATION

Beginning Cash Balance 4/1/14 \$5,624,546

Source of Funds (Revenues)

Total cash received during the quarter from all sources 1,324,095

Water bill payments of \$700,700 received from ratepayers

Property Tax/Assessment Payments of \$612,000 received

New meters purchased - fees of \$9,600 received

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes 2,382,149

Capital costs during the quarter - over \$1,340,000

- Incode Version X upgrade

- Recharge Ponds and D31 Booster projects

MWA pipeline debt 219,797

Other Use of Funds costs indicated are average and typical

Ending Cash Balance 6/30/14 \$4,566,492

Total cash decreased during the quarter by over \$1M; due to construction of capital projects



CASH BALANCES 6/30/14

					COMPARISONS	
		6/30/14	LEGALLY	DISTRICT	3/31/2014	6/30/13
		<u>TOTAL</u>	<u>RESTRICTED</u>	<u>RESTRICTED</u>	<u>Balance</u>	<u>Balance</u>
Petty Cash		600			600	600
Change Fund		1,500			1,500	1,500
General Fund		166,714			134,465	91,524
Payroll Fund		5,000			5,000	5,000
Credit Card Fund		79,182			71,577	62,479
LAIF	Investment Fund	0			812,619	57,114
	Emergency Fund	1,000,000		1,000,000	1,000,000	1,000,000
	Equip & Tech Reserve	410,087		410,087	352,920	361,807
	Opportunity Fund	1,516,550		1,516,550	2,001,772	173,235
	Well & Booster Reserve	100,000		100,000	50,000	50,000
	Consumer Deposits	250,097	250,097		247,755	242,912
	Water Capacity	37,979	37,979		30,460	23,117
	Sewer Capacity	366,412	366,412		366,259	288,145
CMM	Redemption	384,742	384,742		302,120	360,367
	Reserve	244,643	244,643		244,513	244,355
	Prepayment	2,986	2,986		2,985	2,980
HDMC	Deposit	0			0	595,909
		<u>4,566,492</u>	<u>1,286,859</u>	<u>3,026,637</u>	<u>5,624,545</u>	<u>3,561,044</u>



CASH BALANCE COMPARISONS 2014 TO 2013

	<u>6/30/2014</u>	<u>6/30/2013</u>	Change
TOTAL CASH	<u>4,566,492</u>	<u>3,561,044</u>	<u>1,005,448</u>
District RESTRICTED	3,026,637	1,585,042	1,441,595
Legally RESTRICTED	1,286,859	1,757,785	(470,926)
UNRESTRICTED	252,996	218,217	34,779

Capital projects affect cash position

Total cash balance as of 6/30/14 is decreased \$1.1M over the 3/31/14 balance due to capital spending

Total cash balance as of 6/30/14 is increased \$1M from one year ago also due to capital projects

The Opportunity Fund balance has increased by over \$1.3M from one year ago and decreased \$485K from last quarter

The HDMC Deposit has been spent in full, which was legally restricted

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

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

 wells and boosters- for replacement of wells and boosters

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

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

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

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

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

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



Property Tax and Assessment Revenues and Collections as of 6/30/14

	2014			2013		
	<u>Revenue</u>	<u>Y-T-D Collections</u>	<u>% Collected</u>	<u>Revenue</u>	<u>Y-T-D Collections</u>	<u>% Collected</u>
ID#2	124,176	119,223	96%	124,314	120,794	97%
General District Taxes	381,015	367,587	96%	390,640	370,495	95%
CMM Assessment District	254,879	207,631	81%	246,368	205,498	83%
Prior		48,949			33,160	
Standby Assessments	1,151,913	974,570	85%	1,134,334	959,160	85%
Prior		163,003			183,025	
TOTAL	1,911,983	1,880,963	98%	1,895,656	1,872,132	99%

Through 6/30/14, we have collected 98% of property taxes and assessments billed for the year, slightly less than last year.

General District and Standby Assessments are District funds and can be used for any legal District purpose.

ID #2 and CMM Assessment District funds are "pass-through" only; we are collecting funds to pass through to a third party.

CMM and Standby assessments have been split between current and prior. CMM shows more current and prior collections compared to last year. For Standbys, current payments are increased and prior payments are decreased.



4th Quarter Ending 6/30/14 BOARD REPORT

REVENUES

Overall, Water Revenues are 101% of budget
 Property Tax Revenues overall are at 97% Y-T-D, including year-end adjustments
 Interest Revenue is 104% of budget
 State and Local Grant Revenues total \$5.1M and skew budget figures.
 Overall, Revenues are 233% of budget, including grant revenues that were not budgeted
 Without \$2.7M Grant Revenues, overall revenues are 127% of budget
 HDMC WWTP Operations \$54K Revenue - offsets expense

EXPENSES

Production	79%	Tank & Reservoir Maintenance project not completed
Distribution	99%	Costs tracking appropriately
Customer Service	105%	Meter service repair and credit card fees high
Administration	80%	Admin Salary lower for 8 months of no GM Legislative advocacy over-budgeted; should be \$21K Business Expense over-budgeted
Engineering	101%	Costs tracking appropriately overall
Finance	103%	Salary high; not offset by comp leave for 8 mo no GM
Personnel	103%	Recruiting Expense and labor legal fees - over budget
Bonds & Loans	562%	ID#2 paid off early, over-budgeted by \$121K Other bond/loan payment appropriate
HDMC Tmt. Plant		Write off of \$3M HDMC plant construction this year \$53K costs not budgeted; see corresponding revenue
TOTAL	149%	

SUMMARY

Revenues exceed Y-T-D budget both with and without grant revenues.
 Revenues exceed expenses by \$4.5M including grant revenues.
 Expenses exceed revenues by \$593K without grant revenues due to the \$3M HDMC write off
 \$6.119M revenues (excluding grant revenue) exceed \$3.735M expenses (excluding HDMC write off)



Joshua Basin Water District

*Budget Report (Board Report) Account Summary

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue							
Program: 40 - ** Revenues **							
<u>01-40-41010-FI</u>	METERED WATER SALES	1,426,599.00	1,426,599.00	191,118.28	1,495,413.32	68,814.32	104.82%
<u>01-40-41012-FI</u>	ALLOW FOR WAAP/BILLING ADJ	0.00	0.00	0.00	-609.34	-609.34	0.00%
<u>01-40-41015-FI</u>	BASIC FEES	1,323,622.56	1,323,622.56	112,871.81	1,357,228.40	33,605.84	102.54%
<u>01-40-41030-FI</u>	PRIVATE FIRE PROTECTION S...	19,544.00	19,544.00	1,985.77	22,501.17	2,957.17	115.13%
<u>01-40-41040-FI</u>	SPECIAL SERVICES REVENUE	112,337.00	112,337.00	9,524.87	106,005.88	-6,331.12	94.36%
<u>01-40-41045-FI</u>	HDMC WWTP OPERATIONS RE...	0.00	0.00	45,806.37	53,656.40	53,656.40	0.00%
<u>01-40-42100-FI</u>	STANDBY REVENUE-CURRENT	1,165,554.00	1,165,554.00	26,549.96	1,178,462.89	12,908.89	101.11%
<u>01-40-42110-FI</u>	STANDBY-UNCOLLECTED CUR...	-129,483.00	0.00	0.00	0.00	0.00	0.00%
<u>01-40-43000-FI</u>	PROPERTY TAX - G.D.	396,283.00	396,283.00	7,803.82	388,818.38	-7,464.62	98.12%
<u>01-40-43010-FI</u>	AD VALOREM REVENUE - ID #2	121,500.00	121,500.00	3,916.91	128,092.47	6,592.47	105.43%
<u>01-40-43020-FI</u>	ASSESSMENT REVENUE - CMM	255,801.00	255,801.00	-20,866.40	234,012.55	-21,788.45	91.48%
<u>01-40-44010-FI</u>	WATER CAPACITY CHARGES	0.00	0.00	0.00	14,806.00	14,806.00	0.00%
<u>01-40-44020-FI</u>	PLAN CHECK/INSPECTION FEES	0.00	0.00	0.00	5,299.28	5,299.28	0.00%
<u>01-40-44030-FI</u>	METER INSTALLATION FEES	0.00	0.00	0.00	3,317.00	3,317.00	0.00%
<u>01-40-44035-FI</u>	METER REPAIR REVENUE	0.00	0.00	0.00	1,365.06	1,365.06	0.00%
<u>01-40-44050-FI</u>	SEWER CAPACITY CHARGES	0.00	0.00	1,119,156.36	1,119,156.36	1,119,156.36	0.00%
<u>01-40-45000-FI</u>	INTEREST REVENUE - G.D.	9,040.00	9,040.00	5,176.20	9,391.46	351.46	103.89%
<u>01-40-47000-FI</u>	MISCELLANEOUS REVENUE	1,533.00	1,533.00	314.70	6,212.21	4,679.21	405.23%
<u>01-40-47010-FI</u>	GAIN/LOSS ON SALE OF ASSE...	0.00	0.00	57.00	57.00	57.00	0.00%
<u>01-40-47020-FI</u>	CHANGE IN MARKET VALUE	0.00	0.00	-5,021.76	-5,021.76	-5,021.76	0.00%
<u>01-40-47030-FI</u>	DEMO GARDEN SALES (SALES ..	0.00	0.00	0.00	893.00	893.00	0.00%
<u>01-40-47040-FI</u>	DEMO GARDEN DONATIONS	0.00	0.00	0.00	42.00	42.00	0.00%
	Program: 40 - ** Revenues ** Total:	4,702,330.56	4,831,813.56	1,498,393.89	6,119,099.73	1,287,286.17	126.64 %
Program: 41 - **CAPITAL REVENUE**							
<u>01-41-46110-FI</u>	GRANT REVENUE - STATE	0.00	0.00	2,413,271.00	3,280,975.48	3,280,975.48	0.00%
<u>01-41-46120-FI</u>	GRANT REVENUE - LOCAL (HD...	0.00	0.00	-22,509.03	609,511.03	609,511.03	0.00%
<u>01-41-46121-FI</u>	GRANT REVENUE - LOCAL (M...	0.00	0.00	0.00	1,248,922.00	1,248,922.00	0.00%
	Program: 41 - **CAPITAL REVENUE** Total:	0.00	0.00	2,390,761.97	5,139,408.51	5,139,408.51	0.00 %
	Revenue Total:	4,702,330.56	4,831,813.56	3,889,155.86	11,258,508.24	6,426,694.68	233.01 %
Expense							
Program: 00 - ** Asset Expenses **							
<u>01-00-5-99-00300-AGM</u>	OPERATIONAL RESERVE & CO...	51,308.00	51,308.00	0.00	0.00	51,308.00	0.00%
<u>01-00-5-99-00400-FI</u>	BUDGET CLEARING	84,945.00	127,133.56	-150,000.00	-150,000.00	277,133.56	-117.99%
<u>01-00-6-60-60002-FI</u>	OVERHEAD - GENERAL & ADMI...	-86,000.00	-86,000.00	-65,957.71	-66,492.50	-19,507.50	77.32%
<u>01-00-6-60-60004-FI</u>	OVERHEAD - LABOR (5390)	0.00	0.00	-58.68	-141.80	141.80	0.00%
	Program: 00 - ** Asset Expenses ** Total:	50,253.00	92,441.56	-216,016.39	-216,634.30	309,075.86	-234.35 %
Program: 01 - ** Production **							
<u>01-01-5-01-01118-FI</u>	PRODUCTION SALARY	219,113.00	219,113.00	25,509.21	216,253.18	2,859.82	98.69%
<u>01-01-5-01-02205-RL</u>	WATER TREATMENT EXPENSE	14,400.00	14,400.00	2,352.90	13,253.96	1,146.04	92.04%
<u>01-01-5-01-03111-RL</u>	EQUIPMENT RENTAL	2,933.00	2,933.00	0.00	2,726.16	206.84	92.95%
<u>01-01-5-01-03115-RL</u>	PUMPING PLANT REPAIR & MA...	66,500.00	66,500.00	6,011.84	51,049.31	15,450.69	76.77%
<u>01-01-5-01-03120-RL</u>	TANK & RESERVOIR MAINTEN...	200,000.00	200,000.00	0.00	10,951.12	189,048.88	5.48%
<u>01-01-5-01-04004-RL</u>	LABORATORY SERVICES	9,500.00	9,500.00	1,177.00	9,997.61	-497.61	105.24%
<u>01-01-5-01-06105-RL</u>	POWER FOR PUMPING (ELECT...	326,223.45	326,223.45	59,288.07	311,890.28	14,333.17	95.61%
<u>01-01-5-01-08001-RL</u>	PRIVATE WELL METERING	0.00	0.00	13.37	4,528.25	-4,528.25	0.00%
<u>01-01-5-01-98001-FI</u>	EE BENEFITS ALLOCATED	108,406.00	107,096.72	12,795.04	103,322.53	3,774.19	96.48%
<u>01-01-5-01-98002-FI</u>	FIELD EXPENSES ALLOCATED	19,490.00	84,116.31	8,418.28	93,938.13	-9,821.82	111.68%
	Program: 01 - ** Production ** Total:	966,565.45	1,029,882.48	115,565.71	817,910.53	211,971.95	79.42 %

***Budget Report (Board Report)**

For Fiscal: 2013-2014 Period Ending: 06/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 02 - ** Distribution **							
<u>01-02-5-02-01130-FI</u>	DISTRIBUTION SALARY	358,854.00	358,854.00	49,640.63	362,489.23	-3,635.23	101.01%
<u>01-02-5-02-02920-FI</u>	INVENTORY-OVER & SHORT	2,000.00	2,000.00	-430.93	702.93	1,297.07	35.15%
<u>01-02-5-02-03106-JC</u>	MAINLINE AND LEAK REPAIR	67,971.00	67,971.00	5,639.66	58,746.43	9,224.57	86.43%
<u>01-02-5-02-03130-JC</u>	CROSS CONNECTION CONTRO..	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00%
<u>01-02-5-02-03206-JC</u>	TRACTOR REPAIR / MAINT.	0.00	0.00	238.09	782.64	-782.64	0.00%
<u>01-02-5-02-04005-JC</u>	UTILITY LOCATING (DIG ALERT)	9,668.00	9,668.00	2,177.55	10,083.34	-415.34	104.30%
<u>01-02-5-02-98001-FI</u>	EE BENEFITS ALLOCATED	151,768.00	149,935.01	17,913.06	144,651.55	5,283.46	96.48%
<u>01-02-5-02-98002-FI</u>	FIELD EXPENSES ALLOCATED	39,572.00	62,704.89	6,275.45	71,479.43	-8,774.54	113.99%
	Program: 02 - ** Distribution ** Total:	630,933.00	652,232.90	81,453.51	648,935.55	3,297.35	99.49 %
Program: 03 - ** Customer Service **							
<u>01-03-5-03-01107-FI</u>	FIELD SALARY - CUSTOMER S...	22,481.00	22,481.00	2,875.76	26,990.43	-4,509.43	120.06%
<u>01-03-5-03-01114-FI</u>	OFFICE SALARY - CUSTOMER ...	67,705.00	67,705.00	9,031.08	78,723.77	-11,018.77	116.27%
<u>01-03-5-03-03100-AGM</u>	METER INSTALLATION EXPEN...	0.00	0.00	0.00	1,550.17	-1,550.17	0.00%
<u>01-03-5-03-03107-AGM</u>	METER SERVICE REPAIR	18,710.00	29,000.42	8,163.27	41,236.00	-12,235.58	142.19%
<u>01-03-5-03-07007-AGM</u>	CREDIT CARD FEES (CUSTOM...	17,000.00	17,000.00	3,873.76	23,374.22	-6,374.22	137.50%
<u>01-03-5-03-07010-AGM</u>	BAD DEBT	25,000.00	25,000.00	14,783.51	9,977.41	15,022.59	39.91%
<u>01-03-5-03-07015-AGM</u>	CUSTOMER SERVICE - OTHER	36,112.00	36,112.00	4,033.70	34,239.54	1,872.46	94.81%
<u>01-03-5-03-98001-FI</u>	EE BENEFITS ALLOCATED	122,860.00	121,376.15	14,501.05	117,098.89	4,277.26	96.48%
<u>01-03-5-03-98002-FI</u>	FIELD EXPENSES ALLOCATED	0.00	6,117.55	612.24	6,831.86	-714.31	111.68%
<u>01-03-5-03-98003-FI</u>	OFFICE EXPENSE ALLOCATED	122,782.00	131,201.16	23,533.12	136,799.16	-5,598.00	104.27%
	Program: 03 - ** Customer Service ** Total:	432,650.00	455,993.28	81,407.49	476,821.45	-20,828.17	104.57 %
Program: 04 - ** Administration **							
<u>01-04-5-04-01108-FI</u>	ADMINISTRATION SALARY	214,955.00	204,930.00	22,628.10	117,789.42	87,140.58	57.48%
<u>01-04-5-04-01115-FI</u>	SAFETY SALARY	9,382.00	9,382.00	700.00	6,590.00	2,792.00	70.24%
<u>01-04-5-04-01121-FI</u>	DIRECTORS SALARY	29,169.84	29,169.84	4,688.01	23,440.05	5,729.79	80.36%
<u>01-04-5-04-01210-GM</u>	DIRECTORS / C.A.C. EDUCATI...	9,500.00	9,500.00	2,507.66	10,440.27	-940.27	109.90%
<u>01-04-5-04-04007-GM</u>	LEGISLATIVE ADVOCACY	45,600.00	45,600.00	5,250.00	21,000.00	24,600.00	46.05%
<u>01-04-5-04-07008-GM</u>	BUSINESS EXPENSE	20,550.00	20,550.00	1,133.52	7,594.63	12,955.37	36.96%
<u>01-04-5-04-07014-GM</u>	PUBLIC INFORMATION	55,130.00	55,130.00	5,276.55	53,369.78	1,760.22	96.81%
<u>01-04-5-04-07016-GM</u>	MEMBERSHIP, DUES & SUBSCR...	22,420.00	22,420.00	413.00	13,204.68	9,215.32	58.90%
<u>01-04-5-04-07020-GM</u>	WATER CONSERVATION EXPE...	45,000.00	55,000.00	16,998.87	47,159.80	7,840.20	85.75%
<u>01-04-5-04-07025-GM</u>	LEGAL SERVICES - NON-PERS...	104,000.00	104,000.00	12,915.10	88,292.31	15,707.69	84.90%
<u>01-04-5-04-07218-GM</u>	SAFETY EXPENSE	5,100.00	5,100.00	80.14	5,822.99	-722.99	114.18%
<u>01-04-5-04-07219-GM</u>	EMERGENCY PREPAREDNESS	8,500.00	17,293.12	58.29	17,365.27	-72.15	100.42%
<u>01-04-5-04-07401-GM</u>	PROPERTY INSURANCE	95,000.00	95,000.00	24,486.17	99,045.92	-4,045.92	104.26%
<u>01-04-5-04-98001-FI</u>	EE BENEFITS ALLOCATED	144,541.00	142,795.30	17,060.05	137,763.38	5,031.92	96.48%
<u>01-04-5-04-98003-FI</u>	OFFICE EXPENSE ALLOCATED	22,324.00	23,854.85	4,278.75	24,872.58	-1,017.73	104.27%
	Program: 04 - ** Administration ** Total:	831,171.84	839,725.11	118,474.21	673,751.08	165,974.03	80.23 %
Program: 05 - ** Engineering **							
<u>01-05-5-05-01109-FI</u>	ENGINEERING/GIS/IT SALARY	81,831.00	81,831.00	10,487.98	83,088.59	-1,257.59	101.54%
<u>01-05-5-05-02305-ENG</u>	MAPS/DRAFTING SUPPLIES	1,950.00	1,950.00	0.00	2,104.45	-154.45	107.92%
<u>01-05-5-05-04008-GM</u>	ENGINEERING CONTRACT SE...	25,000.00	25,000.00	3,480.00	29,797.88	-4,797.88	119.19%
<u>01-05-5-05-04013-ENG</u>	ENG-TRAINING, MAPPING & OT...	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
<u>01-05-5-05-98001-FI</u>	EE BENEFITS ALLOCATED	50,589.00	49,978.00	5,971.02	48,217.19	1,760.81	96.48%
<u>01-05-5-05-98003-FI</u>	OFFICE EXPENSE ALLOCATED	22,324.00	23,854.85	4,278.75	24,872.58	-1,017.73	104.27%
	Program: 05 - ** Engineering ** Total:	186,194.00	187,113.85	24,217.75	188,080.69	-966.84	100.52 %
Program: 06 - ** Finance **							
<u>01-06-5-06-01101-FI</u>	FINANCE SALARY	223,383.00	223,383.00	27,801.74	242,418.16	-19,035.16	108.52%
<u>01-06-5-06-04009-AGM</u>	ACCOUNTING SERVICES	23,582.00	23,582.00	6,800.00	20,040.00	3,542.00	84.98%
<u>01-06-5-06-07001-AGM</u>	FINANCE - OTHER	0.00	0.00	45.89	789.05	-789.05	0.00%
<u>01-06-5-06-98001-FI</u>	EE BENEFITS ALLOCATED	130,087.00	128,515.87	15,354.05	123,987.04	4,528.83	96.48%
<u>01-06-5-06-98003-FI</u>	OFFICE EXPENSE ALLOCATED	44,648.00	47,709.70	8,557.50	49,745.15	-2,035.45	104.27%
	Program: 06 - ** Finance ** Total:	421,700.00	423,190.57	58,559.18	436,979.40	-13,788.83	103.26 %
Program: 07 - ** Personnel **							
<u>01-07-5-07-01102-FI</u>	PERSONNEL SALARY	40,111.00	40,111.00	3,191.78	32,088.88	8,022.12	80.00%
<u>01-07-5-07-01215-HR</u>	TRAINING & EE EDUCATION	20,573.00	20,573.00	10,629.06	19,955.54	617.46	97.00%

***Budget Report (Board Report)**

For Fiscal: 2013-2014 Period Ending: 06/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-07-5-07-01905-HR</u>	2,800.00	19,300.00	50.00	30,012.52	-10,712.52	155.51%
<u>01-07-5-07-01910-HR</u>	30,000.00	30,000.00	3,878.00	31,366.45	-1,366.45	104.55%
<u>01-07-5-07-98001-FI</u>	14,454.00	14,279.43	1,706.01	13,776.36	503.07	96.48%
<u>01-07-5-07-98003-FI</u>	11,162.00	11,927.43	2,139.37	12,436.28	-508.85	104.27%
Program: 07 - ** Personnel ** Total:	119,100.00	136,190.86	21,594.22	139,636.03	-3,445.17	102.53 %
Program: 09 - ** Bonds, Loans & Non-Op Exp **						
<u>01-09-5-09-08110-FI</u>	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
<u>01-09-5-09-08115-FI</u>	89,000.00	89,000.00	-89,000.00	0.00	89,000.00	0.00%
<u>01-09-5-09-08120-FI</u>	219,695.76	219,695.76	219,696.00	219,696.00	-0.24	100.00%
<u>01-09-5-09-08210-FI</u>	11,250.00	11,250.00	0.00	0.00	11,250.00	0.00%
<u>01-09-5-09-08215-FI</u>	153,652.50	153,652.50	-1,326.57	152,300.63	1,351.87	99.12%
<u>01-09-5-09-08315-FI</u>	330.00	330.00	1.02	327.63	2.37	99.28%
<u>01-09-5-09-08320-FI</u>	1,296.00	1,296.00	1.63	953.98	342.02	73.61%
<u>01-09-5-09-08325-FI</u>	10,000.00	10,000.00	2,061.41	9,531.84	468.16	95.32%
<u>01-09-5-09-09201-AGM</u>	0.00	0.00	2,976,883.92	2,976,883.92	-2,976,883.92	0.00%
<u>01-09-5-09-09205-FI</u>	0.00	0.00	19,122.00	19,140.00	-19,140.00	0.00%
<u>01-09-5-09-09210-FI</u>	0.00	0.00	-34,230.67	-34,230.67	34,230.67	0.00%
Program: 09 - ** Bonds, Loans & Non-Op Exp ** Total:	595,224.26	595,224.26	3,093,208.74	3,344,603.33	-2,749,379.07	561.91 %
Program: 20 - ** HDMC Treatment Plant **						
<u>01-20-5-20-04100-AGM</u>	0.00	0.00	7,548.76	39,468.56	-39,468.56	0.00%
<u>01-20-5-20-06100-AGM</u>	0.00	0.00	2,890.09	13,088.01	-13,088.01	0.00%
Program: 20 - ** HDMC Treatment Plant ** Total:	0.00	0.00	10,438.85	52,556.57	-52,556.57	0.00 %
Program: 42 - **RESERVE & OTHER FUNDING**						
<u>01-42-5-99-00100-AGM</u>	100,000.00	48,279.70	100,000.00	100,000.00	-51,720.30	207.13%
<u>01-42-5-99-00200-AGM</u>	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
Program: 42 - **RESERVE & OTHER FUNDING** Total:	150,000.00	98,279.70	150,000.00	150,000.00	-51,720.30	152.63 %
Program: 51 - ** Benefits Allocated **						
<u>01-51-5-51-01211-FI</u>	193,458.00	193,458.00	23,310.00	191,005.34	2,452.66	98.73%
<u>01-51-5-51-01216-FI</u>	203,880.00	203,880.00	27,000.00	203,066.34	813.66	99.60%
<u>01-51-5-51-01220-FI</u>	10,815.00	10,815.00	786.63	8,729.15	2,085.85	80.71%
<u>01-51-5-51-01225-FI</u>	28,551.00	28,486.00	9,549.65	39,840.10	-11,354.10	139.86%
<u>01-51-5-51-01230-FI</u>	167,692.00	166,565.50	9,990.36	131,346.87	35,218.63	78.86%
<u>01-51-5-51-01231-FI</u>	0.00	0.00	1,041.66	6,822.83	-6,822.83	0.00%
<u>01-51-5-51-01232-FI</u>	0.00	0.00	0.00	94.36	-94.36	0.00%
<u>01-51-5-51-01233-FI</u>	0.00	0.00	87.00	930.50	-930.50	0.00%
<u>01-51-5-51-01305-FI</u>	111,538.00	110,771.00	13,534.98	106,981.45	3,789.55	96.58%
<u>01-51-5-51-98000-FI</u>	-722,704.00	-713,975.50	-85,300.28	-688,816.94	-25,158.56	96.48%
Program: 51 - ** Benefits Allocated ** Total:	-6,770.00	0.00	0.00	0.00	0.00	0.00 %
Program: 52 - ** Field Allocated **						
<u>01-52-5-52-01240-D/P</u>	6,770.00	6,770.00	0.00	5,001.21	1,768.79	73.87%
<u>01-52-5-52-02206-D/P</u>	10,462.00	16,668.75	2,368.18	15,897.15	771.60	95.37%
<u>01-52-5-52-02212-D/P</u>	8,500.00	8,500.00	349.51	13,136.54	-4,636.54	154.55%
<u>01-52-5-52-03205-D/P</u>	14,000.00	14,000.00	0.00	11,827.96	2,172.04	84.49%
<u>01-52-5-52-03905-D/P</u>	8,200.00	8,200.00	3,061.06	13,345.49	-5,145.49	162.75%
<u>01-52-5-52-05005-D/P</u>	39,500.00	39,500.00	0.00	39,417.64	82.36	99.79%
<u>01-52-5-52-05010-D/P</u>	31,100.00	31,100.00	5,421.34	39,964.58	-8,864.58	128.50%
<u>01-52-5-52-05015-FI</u>	0.00	0.00	0.00	-69.30	69.30	0.00%
<u>01-52-5-52-06305-ENG</u>	15,000.00	15,000.00	3,850.88	22,391.90	-7,391.90	149.28%
<u>01-52-5-52-07009-D/P</u>	13,200.00	13,200.00	255.00	9,883.43	3,316.57	74.87%
<u>01-52-5-52-98000-FI</u>	-59,062.00	-152,938.75	-15,305.97	-170,796.60	17,857.85	111.68%
Program: 52 - ** Field Allocated ** Total:	87,670.00	0.00	0.00	0.00	0.00	0.00 %
Program: 53 - ** Office Allocated **						
<u>01-53-5-53-01405-AGM</u>	10,000.00	21,983.50	2,518.36	20,293.44	1,690.06	92.31%
<u>01-53-5-53-02105-AGM</u>	43,893.60	47,218.59	7,636.32	46,385.52	833.07	98.24%
<u>01-53-5-53-02110-AGM</u>	23,200.00	23,200.00	3,579.07	25,034.81	-1,834.81	107.91%
<u>01-53-5-53-03906-AGM</u>	17,200.00	17,200.00	1,725.03	13,711.00	3,489.00	79.72%

***Budget Report (Board Report)**

For Fiscal: 2013-2014 Period Ending: 06/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-53-5-53-04015-AGM</u> COMPUTER SOFTWARE & SUP...	92,145.88	92,145.88	22,150.90	94,619.48	-2,473.60	102.68%
<u>01-53-5-53-06205-AGM</u> TELEPHONE AND UTILITIES	36,800.00	36,800.00	5,177.81	48,681.50	-11,881.50	132.29%
<u>01-53-5-53-98000-FI</u> ALLOCATED EXPENSES	-223,240.00	-238,547.97	-42,787.49	-248,725.75	10,177.78	104.27%
Program: 53 - ** Office Allocated ** Total:	-0.52	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	4,464,691.03	4,510,274.57	3,538,903.27	6,712,640.33	-2,202,365.76	148.83 %
Report Surplus (Deficit):	237,639.53	321,538.99	350,252.59	4,545,867.91	4,224,328.92	1,413.78 %

*Budget Report (Board Report)

For Fiscal: 2013-2014 Period Ending: 06/30/2014

Group Summary

Progra...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
40 - ** Revenues **	4,702,330.56	4,831,813.56	1,498,393.89	6,119,099.73	1,287,286.17	126.64 %
41 - **CAPITAL REVENUE**	0.00	0.00	2,390,761.97	5,139,408.51	5,139,408.51	0.00 %
Revenue Total:	4,702,330.56	4,831,813.56	3,889,155.86	11,258,508.24	6,426,694.68	233.01 %
Expense						
00 - ** Asset Expenses **	50,253.00	92,441.56	-216,016.39	-216,634.30	309,075.86	-234.35 %
01 - ** Production **	966,565.45	1,029,882.48	115,565.71	817,910.53	211,971.95	79.42 %
02 - ** Distribution **	630,933.00	652,232.90	81,453.51	648,935.55	3,297.35	99.49 %
03 - ** Customer Service **	432,650.00	455,993.28	81,407.49	476,821.45	-20,828.17	104.57 %
04 - ** Administration **	831,171.84	839,725.11	118,474.21	673,751.08	165,974.03	80.23 %
05 - ** Engineering **	186,194.00	187,113.85	24,217.75	188,080.69	-966.84	100.52 %
06 - ** Finance **	421,700.00	423,190.57	58,559.18	436,979.40	-13,788.83	103.26 %
07 - ** Personnel **	119,100.00	136,190.86	21,594.22	139,636.03	-3,445.17	102.53 %
09 - ** Bonds, Loans & Non-Op Exp **	595,224.26	595,224.26	3,093,208.74	3,344,603.33	-2,749,379.07	561.91 %
20 - ** HDMC Treatment Plant **	0.00	0.00	10,438.85	52,556.57	-52,556.57	0.00 %
42 - **RESERVE & OTHER FUNDING**	150,000.00	98,279.70	150,000.00	150,000.00	-51,720.30	152.63 %
51 - ** Benefits Allocated **	-6,770.00	0.00	0.00	0.00	0.00	0.00 %
52 - ** Field Allocated **	87,670.00	0.00	0.00	0.00	0.00	0.00 %
53 - ** Office Allocated **	-0.52	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	4,464,691.03	4,510,274.57	3,538,903.27	6,712,640.33	-2,202,365.76	148.83 %
Report Surplus (Deficit):	237,639.53	321,538.99	350,252.59	4,545,867.91	4,224,328.92	1,413.78 %



Consumption Statistics Y-T-D as of 6/30/14

Consumption - 12 months ending:	6/30/2014	6/30/2013
CCF	692,844	691,000
Gallons	518,247,312	516,868,000
Acre Feet	1,590	1,586
Change	0% increase	

CONSUMPTION RANKING - Quarter Ending 6/30/14

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Vance Corporation (Recharge contractor)	8,624
2	Hi-Desert Medical Center (hospital)	3,828
3	Quail Springs Village Apartments	2,034
4	Joshua Tree Parks & Recreation	1,951
5	Joshua Tree Memorial Park	1,506
6	Joshua Tree Memorial Park	1,491
7	Hi Desert Medical Center (CCC)	1,153
8	Yucca Trails Apartments	1,072
9	Lazy H Mobilehome Park	964
10	Joshua Tree Laundry	822
		<hr/> 23,445

Note: Vance Corporation water is provided free-of-charge as part of the contract.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

September 4, 2014

Report to: Committee

Prepared by: Susan Greer



TOPIC:
DISCUSS PROJECT REPORTING

RECOMMENDATION:
Discussion

ANALYSIS:

At the recent strategic planning meeting, reporting on project costs and progress was requested by one of the Board members. Our upgraded financial software provides certain system-generated reports for evaluating project financial results, which we have attached. We will discuss whether any of the sample reports provide the financial information the Board is seeking.

Project progress will need to be tracked and reported by the Project Manager and then somehow incorporated into the reporting.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
N/A

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

September 4, 2014

Report to: Committee

Prepared by: Susan Greer



TOPIC:

DISCUSS CHARTS AND GRAPHS TO BE INCLUDED WITH FINANCIAL REPORT

RECOMMENDATION:

Discussion

ANALYSIS:

At the recent Strategic Planning meeting, Director Reynolds indicated that he would like to see more charts and/or graphs included with the financial report, as has been done periodically in the past. He said this makes it easier for him to interpret the financial report.

Staff recommends bar charts as opposed to pie charts, since the bar charts allow side-by-side budget vs. actual comparison of various accounts. A pie chart would require two separate charts to provide the same information, and is not as quickly interpreted.

A few bar charts, showing 1) budgeted revenues compared to actual and 2) budgeted department expenses compared to actual, immediately come to mind as being useful. Let's discuss any other information that the Committee thinks would be helpful in understanding the financial report, which would present well in graph or chart format.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A