



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252
Phone (760) 366-8438 • Fax (760) 366-9528 • www.jbwd.com
An Equal Opportunity Provider

JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY JANUARY 21, 2015 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM

4. APPROVAL OF AGENDA

5. PUBLIC COMMENTS:

This public comment portion of this agenda provides an opportunity for the public to address the Board of Directors on items not listed on the agenda that *are of interest to the public at large* and are within the subject matter jurisdiction of this Board. The Board of Directors is prohibited by law from taking action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Board does not respond to public comments at this time. Comments that concern individual customer accounts are welcome, however we encourage doing so only after other administrative avenues for redress have been fully exhausted. In all cases, your concerns will be referred to the General Manager for review and a timely response.

Comments are to be limited to three minutes per speaker and shall not exceed a total of 20 minutes. All comments are to be directed to the Board of Directors and shall not consist of any personal attacks. Members of the public are expected to maintain a professional, courteous decorum during their comments. Public input may be offered on an agenda item when the item comes up for discussion and/or action. Members of the public who wish to speak shall proceed to the podium when called by the President of the Board. Please state your name and community of residence for the record.

6. CONSENT CALENDAR: Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
 - A. Approve Draft Minutes of the December 17, 2014 Regular Meeting of the Board of Directors
 - B. Check Audit Report for October 2014
 - C. Check Audit Report for November 2014

Pg. 1-6

Pg. 7-14

Pg. 15-21

7. USGS UPDATE ON MONITORING AT RECHARGE SITE
Recommend that the Board receive information from USGS and discuss information.
8. RECHARGE WATER AVAILABILITY AND FUNDING OPTIONS FOR CALENDAR YEAR 2015 AND 2016

Pg. 22-23

Recommend that the Board either 1) Discuss options and table decision for further consideration at

- February 4, 2015 Board Meeting or 2) Direct General Manager to purchase water for recharge as directed by the Board.
- Pg. 24-35 9. APPROVE CONTRACT WITH PAYMENTUS CORPORATION FOR CREDIT CARD PROCESSING, SAVING THE DISTRICT APPROXIMATELY \$16,000 PER YEAR
Recommend that the Board approve contract.
- Pg. 36-37 10. CAPITAL IMPROVEMENT PLAN
Recommend the Board direct the General Manager to complete a Capital Improvement Plan, at a cost not to exceed \$40,000.
- Pg. 38-61 11. FIRST QUARTER FINANCIAL REPORT
Recommend that the Board receive and accept report.
12. STANDING:
A. PUBLIC INFORMATION COMMITTEE: Director Luckman and President Fuller:
Kathleen Radnich, Public Outreach Consultant to report.
B. FINANCE COMMITTEE: President Fuller and Director Johnson
13. PUBLIC COMMENT
At this time, any member of the public may address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda.
14. DISTRICT GENERAL COUNSEL REPORT
15. GENERAL MANAGER REPORT
- Pg. 62 16. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES
- ASBCSD Meeting – January 26, 2015
 - Mojave Water Agency Board of Directors - January 22, 2015 - 04:30 PM
17. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED
18. DIRECTORS COMMENTS/REPORTS
19. FUTURE AGENDA ITEMS
20. ADJOURNMENT

INFORMATION

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

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

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

This meeting is scheduled to be broadcast on Time Warner Cable Channel 10 on January 28 at 7:00 pm and February 4 at 7:00 pm. DVD recordings of Joshua Basin Water District Board meetings are available at the District office and at the Joshua Tree Library

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS

December 17, 2014

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. ADMINISTER OATH OF OFFICE Directors Unger, Johnson and Fuller sworn into office. This was a ceremonial action; all three had officially been Sworn in on December 8, 2014.

4. DETERMINATION OF QUORUM:

Victoria Fuller	Present
Bob Johnson	Present
Mickey Luckman	Present
Mike Reynolds	Present
Rebecca Unger	Present

STAFF PRESENT: Curt Sauer, General Manager
Anne Roman, Accountant

CONSULTANTS PRESENT: Paul Kaymark, Auditor
Gil Granito, District Counsel
Kathleen Radnich, Public Outreach Consultant

GUESTS 7

5. APPROVAL OF AGENDA

General Manager Sauer requested Item 13, First Quarter Financial Report be tabled until January 7, 2015 meeting
MSC Luckman/Luckman 5/0 to approve the agenda for the November 5, 2014 meeting with Item 13 tabled.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

6. RESOLUTION HONORING JBWD DIRECTOR GARY WILSON

President Fuller read the resolution.

MSC Reynolds/Unger 5/0 to pass Resolution #14-946 honoring Director Wilson's service.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

7. PUBLIC COMMENTS:

None

8. 13/14 AUDIT REPORT PRESENTATION FROM CHARLES Z. FEDAK & COMPANY, CPA's

Mr. Paul Kaymark of Charles Z. Fedak & Company presented 13/14 audited Financial Statement.
MSC Luckman/Reynolds 5/0 to accept and file the report.

9. CONSENT CALENDAR

MSC Luckman/Reynolds, 5/0 to approve Draft Minutes of the November 19, 2014 Regular Meeting of the Board of Director and Check Audit Report for September 2014.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

10. REPLACEMENT OF 10 RASCALS TO PLC'S

General Manager Sauer provided an updated staff report, recommending replacement of 20 Rascals with PLC's. New information about PLC's allowed for the purchase of 20 this year at a reduced price, saving the district \$36,000.

MSC Reynolds/Luckman 5/0 to authorize the General Manager to replace 20 Rascals with PLC's at a cost of \$76,000.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

11. INSTALLATION OF PRESSURE RELIEF VALVES AT WELLS 10, 14, 15 AT A COST \$21,000.

MSC Luckman/Reynolds 5/0 to authorize staff to purchase PRV's, piping and other associated materials necessary for installation of these valves at wells 10, 14, 15 at a cost of approximately \$21,000.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

12. UNITED GEOLOGICAL SURVEY (USGS) STUDY CONTINUATION AT A COST OF \$42,600

MSC Reynolds/Luckman 5/0 to approve \$42,600 extension to the Joint Funding Agreement with USGS.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

Frank Coate, Joshua Tree and Richard Fountain, Joshua Tree gave comments.

13. FIRST QUARTER FINANCIAL REPORT

Tabled until January 7, 2015 Board of Directors Meeting.

14. STANDING COMMITTEES

- A. PUBLIC INFORMATION COMMITTEE: Kathleen Radnich gave report. The schedule for the Regular Public Information Committee starting in January is being moved to the first Wednesday of the month at 9:30 am.

B. FINANCE COMMITTEE: Director Johnson and Fuller both mentioned they had gone into much detail with the Auditor when the audit was reported to the Finance Committee. They were pleased with the financials and complimented staff on the work done throughout the year to keep fiscal activity in order.

15. PUBLIC COMMENT

None.

16. DISTRICT COUNSEL REPORT

General Counsel Granito mentioned sustainable Groundwater Management Act and his opinion the District was in good position to implement the act.

17. GENERAL MANAGEMENT REPORT

General Manager Sauer gave report:

On December 5 the District received the President's Special Recognition Award from ACWA – JPIA, in recognition of having a loss ratio of 20% or less in Liability, Property or Workers Compensation claims. This award was for the period of October 2010 to September 2013.

On December 11 staff and Mike Metts met with representatives of Altamira. We reviewed the concerns the district has about facilities, ownership and operation of the wastewater treatment plant, storage capacities in the F zone and other items. Those concerns were highlighted in a November 21 letter to Altamira, which I provided to each of you. If you need another copy please let me know.

The meeting was productive. Both parties agreed to work on the potential issues so that the developer was aware of our requirements. Susan has sent the developer information needed for them to submit a deposit which will cover District costs for initial review of their existing plans. We also pointed out to them that the Board needs to approve a will serve letter, as the 2011 will serve is expired. I would expect at some point in the first quarter of the year this will be an item on the agenda.

I attended last week's MAC meeting to hear about the NextEra solar project proposed for the airport. I contacted the project proponent and we have a January 15 meeting scheduled to discuss their project's water needs over the next 20 years, as well as inform them of our rules and regulations for water delivery.

MWA has been advised by DWR that the current water allocation for water year 15 is 10 percent. Should the recent weather patterns continue, this may increase.

Last week MWA approved allocations for their customers. JBWD is eligible to receive 538 acres feet between January 1 and December 30, 2015. We received 312 AF this fall, leaving funding in 2014/15 for an additional 188 AF until June 30. Susan and I will be studying the cash flow / budget and may consider requesting the Board move funding from 15/16 to this year in order to receive the entire 538 AF.

Planning for rehabilitation of well 14 and hydro profiling for Chrome 6 study is progressing, assisted by Dudek. This will be a topic for approval at the January board meetings.

The MWA toilet rebate program, in which we emphasized Commercial Industrial and Institutional customers, is nearing completion for the year. District received \$7800 in grant monies and 38 toilets have been replaced with an annual savings of 265 Units (CCF). That is .6 AF per year. All costs for this program were covered in the grant monies.

Following is a summary of worked performed by distribution December 1 to 16. Excuse the formatting I pulled this out of a PDF file converted to word. Hey, at least I was able to figure out that much!

1. Leaks:
 - a. Service Lines. 6
 - b. Mainlines. 0
2. Customer Service Tasks:
 - a. Completed 118 service orders comprised of lock offs, opening services, re-reads, door tags and various other tasks to provide back up to the Field Service Technician.
 - b. After hour responses, 2 customer assist calls, 1 assist Fire department (house fire Sunny Sands/Center), 2 Service line leaks.
 - c. Conservation, replaced 20 toilets as part of the commercial/institutional toilet rebate program.
3. Maintenance Programs:
 - a. Service line replacements 6
 - b. Air Vac replacements 3
 - c. Fire hydrant Maintenance/Repair 26
 - d. Valves located, cleaned and exercised 37

Safety: Distribution department held a 3hour "safety stand down", during which time they completed the required "defensive driving" safety course and developed a "hot tap" safety procedure.

18. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES

Technical Advisory Committee Meeting, Thursday, December 18th at 10:00 am at Mojave Water Agency

19. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED

Director Unger attended Ethics Training at MWA.

Director Johnson attended newly elected officers Orientation at MWA and Finance Committee meeting.

Director Luckman attended Ethics Training at MWA, ACWA-JPIA Conference in San Diego.

Director Reynolds attended the ACWA JPIA Conference in San Diego, Special District's Meeting in Yucaipa.

Director Fuller attended the Ethics Training at MWA. We all are required to do the Ethics Training every two years and you can also take it online. Alto attended the Finance Committee Meeting

20. DIRECTORS COMMENTS/REPORTS

Director Reynolds requested that HR advise him of when his Ethics and Sexual Harassment Training needed to be renewed.

Director Unger thanked the people who voted for her.

Director Fuller thanked everyone for attending Board Meeting today.

21. FUTURE AGENDA ITEMS

Director Unger would like a Will Serve letter policy review. Also, would like a discussion on the Groundwater Management Act.

Director Johnson is looking forward to see what we are doing with the Capital Improvement program and projects in next year.

Director Fuller said that the 1st Quarter Financial Report will be on the January 7, 2015 agenda.

22. CLOSED SESSION

Board went into Closed Session pursuant to Government Code Section 54957.6 to consult with the Board's designated representatives (Ad Hoc GM Negotiation Committee – Directors Fuller and Johnson) with regard to negotiations pertaining to a proposed salary increase to the District's General Manager.

23. REPORT ON CLOSED SESSION

General Counsel reported that at approximately 8:20 PM the Board went into Closed Session for the purpose reflected as Item 22 of tonight's agenda. During the Closed Session the Board consulted with the Board's designated representatives (Ad Hoc GM Negotiation Committee - Directors Fuller and Johnson) with regard to negotiations pertaining to a proposed salary increase to the District's General Manager. No further reportable action was taken. Board reconvened session at 8:57 PM.

24. ADJUSTMENT TO BASE SALARY OF GENERAL MANAGER

At this time, given General Manager Sauer's evaluation, and a review of JBWD salary structure, the Ad Hoc salary Committee recommendation is that an increase to GM Sauer's salary of 5 percent retroactive to August 24 (6 month review) be adopted. That would bring the salary to \$134,400 and on the first pay period after February 24, 2015 his salary would be increased 6 percent. This brings the General Manager's salary to \$142,464, the minimum of the range for the General Manager.

The salary increase was amended by board discussion to be 6 percent (\$135,680) retroactive to August 24, 2014 and 5 percent (\$142,464) the first pay period after February 24, 2015.

MSC Director Luckman/Reynolds (5/0) to adopt the salary increases of 6 percent (\$135,680) retroactive to August 24, 2014 and 5 percent (\$142,464) the first pay period after February 24, 2015 and to authorize the Board President and Board Vice President to execute an amendment to the contract to memorialize the salary increase.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

25. ELECTION OF BOARD OFFICERS – PRESIDENT AND VICE PRESIDENT

MSC Luckman/Johnson (5/0) nominated Director Fuller for another term.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

Director Unger nominated Director Johnson for Vice President. Director Johnson declined nomination.

MSC Fuller/Unger (5/0) nominated Director Luckman for Vice President.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

26. ADJOURNMENT – 9:07 PM

MSC Luckman/Fuller (5/0) to adjourn the Regular Meeting of the Board of Directors of December 17, 2014.

Fuller	Aye
Johnson	Aye
Luckman	Aye
Reynolds	Aye
Unger	Aye

Respectfully submitted:

Curt Sauer, General Manager and Board Secretary



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 10/01/2014 - 10/31/2014

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
001004 <u>BA1014</u>	BUSINESS CARD Invoice	10/01/2014	10/01/2014 Regular CROSS CONNECTION/PUBLIC INFO/OFFIC	0.00 0.00	2,454.79 2,454.79	55259
001005 <u>BA1014</u>	BANK OF AMERICA Invoice	10/01/2014	10/01/2014 Regular TRAINING EXPENSES	0.00 0.00	324.40 324.40	55260
000137 <u>448796</u>	PROVIDENCE PUBLICATIONS, LLC Invoice	10/01/2014	10/01/2014 Regular CAL-OSHA SUBSCRIPTION	0.00 0.00	395.00 395.00	55261
001528 <u>CC0814</u>	CARPI & CLAY, INC Invoice	10/01/2014	10/01/2014 Regular LOBBYIST - AUG 14	0.00 0.00	1,750.00 1,750.00	55262
001550 <u>PL69634</u> <u>PQ68029</u>	CDW GOVERNMENT, INC Invoice Invoice	10/01/2014 10/01/2014	10/01/2014 Regular SCANNER FOR ACCOUNTS RECEIVABLE DE RECHARGE MONITORING & BOARD ROO	0.00 0.00	1,502.23 219.42 1,282.81	55263
000230 <u>CF0914</u>	CHARLES Z. FEDAK & COMPANY, CPA'S Invoice	10/01/2014	10/01/2014 Regular FINANCIAL AUDIT 13/14	0.00 0.00	6,500.00 6,500.00	55264
001595 <u>JBWD177</u>	CHEM-TECH INTERNATIONAL, INC. Invoice	10/01/2014	10/01/2014 Regular WATER TREATMENT EXPENSE	0.00 0.00	1,125.30 1,125.30	55265
000237 <u>3990561-090561</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	10/01/2014	10/01/2014 Regular EE LIFE INSURANCE - SEPT 14	0.00 0.00	729.46 729.46	55266
000330 <u>CS100114</u>	CURT SAUER Invoice	10/01/2014	10/01/2014 Regular REIMB: SEPTEMBER MONTHLY MILEAGE	0.00 0.00	272.16 272.16	55267
010956 <u>90280966</u>	DOI-USGS Invoice	10/01/2014	10/01/2014 Regular NITRATE STUDY	0.00 0.00	97,969.37 97,969.37	55268
002565 <u>20143792</u> <u>20144058</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice	10/01/2014 10/01/2014	10/01/2014 Regular ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS	0.00 0.00	10,970.00 2,730.00 8,240.00	55269
000229 <u>1532</u> <u>1557</u>	C & S ELECTRIC Invoice Invoice	10/01/2014 10/01/2014	10/01/2014 Regular PUMPING PLANT EMERGENCY REPAIRS PUMPING PLANT EMERGENCY REPAIRS	0.00 0.00	2,051.00 903.50 1,147.50	55270
006200 <u>5942B</u>	MCALLISTERS JANITORIAL SERV. Invoice	10/01/2014	10/01/2014 Regular JANITORIAL SERVICES - SEPT 14	0.00 0.00	580.00 580.00	55271
004720 <u>267398</u> <u>267423</u> <u>267424</u>	INLAND WATER WORKS Credit Memo Invoice Invoice	10/01/2014 10/01/2014 10/01/2014	10/01/2014 Regular RETURNED: MAINLINE/LEAK REPAIR SUPP INVENTORY/SMALL TOOLS MAINLINE/LEAK REPAIR/INVENTORY/MET	0.00 0.00 0.00	5,163.71 -540.00 2,246.40 3,457.31	55272
009054 <u>142109-37</u> <u>142109-37A</u>	KATHLEEN J. RADNICH Invoice Invoice	10/01/2014 10/01/2014	10/01/2014 Regular PUBLIC RELATIONS SERVICES REIMB: PUBLIC RELATIONS SUPPLIES	0.00 0.00	629.66 619.20 10.46	55273
003505 <u>10178</u> <u>10193</u> <u>10195</u> <u>10230</u>	GARRYS TIRES Invoice Invoice Invoice Invoice	10/01/2014 10/01/2014 10/01/2014 10/01/2014	10/01/2014 Regular VEHICLE REPAIR VEHICLE MAINTENANCE VEHICLE REPAIR JD 710G TIRE REPAIR	0.00 0.00 0.00 0.00	873.89 19.00 113.49 691.40 50.00	55274
000156	FORSHOCK	10/01/2014	10/01/2014 Regular	0.00	2,451.71	55275

*Check Report JBWD

Date Range: 10/01/2014 - 10/31/2014

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>20140613-625</u>	Invoice	10/01/2014	D-3-1 BOOSTER ADDONS	0.00	2,363.95	
<u>20140916-667</u>	Invoice	10/01/2014	PUMPING PLANT: SCADA	0.00	87.76	
000193	MORONGO BASIN CONSERVATION ASSOCIATIC	10/01/2014	Regular	0.00	300.00	55276
<u>MBCA092514</u>	Invoice	10/01/2014	DOCENT EDUCATION	0.00	300.00	
008102	OFFICEMAX CONTRACT INC.	10/01/2014	Regular	0.00	192.82	55277
<u>475077</u>	Credit Memo	10/01/2014	REBATE: OFFICE SUPPLIES	0.00	-27.06	
<u>513549</u>	Invoice	10/01/2014	OFFICE SUPPLIES/SHOP EXPENSE	0.00	231.67	
<u>553125</u>	Credit Memo	10/01/2014	CREDIT: OFFICE SUPPLIES	0.00	-11.79	
008415	PRUDENTIAL OVERALL SPLY.	10/01/2014	Regular	0.00	141.60	55278
<u>20929416</u>	Invoice	10/01/2014	SHOP EXPENSE	0.00	141.60	
004172	HILL'S TOWING	10/01/2014	Regular	0.00	130.00	55279
<u>64036</u>	Invoice	10/01/2014	TOWING SERVICES	0.00	130.00	
009878	SOUTHERN CALIFORNIA EDISON	10/01/2014	Regular	0.00	20,877.30	55280
<u>SCE0914</u>	Invoice	10/01/2014	POWER FOR PUMPING - SEPT 14	0.00	20,877.30	
009920	STANDARD INSURANCE CO	10/01/2014	Regular	0.00	792.15	55281
<u>ST1014</u>	Invoice	10/01/2014	EE LIFE INSURANCE - OCT 14	0.00	792.15	
011101	VAGABOND WELDING SUPPLY	10/01/2014	Regular	0.00	86.40	55282
<u>92888</u>	Invoice	10/01/2014	RECHARGE POND SUPPLIES	0.00	86.40	
010690	TYLER TECHNOLOGIES	10/01/2014	Regular	0.00	185.00	55283
<u>025-105739</u>	Invoice	10/01/2014	ONLINE PRODUCTS - OCT 14	0.00	185.00	
000023	ULTIMATE MOTORS, INC.	10/01/2014	Regular	0.00	7,993.85	55284
<u>14346</u>	Invoice	10/01/2014	VEHICLE REPAIRS	0.00	5,289.80	
<u>14397</u>	Invoice	10/01/2014	VEHCILE REPAIRS	0.00	2,704.05	
010990	UTILIQUEST L.L.C.	10/01/2014	Regular	0.00	570.82	55285
<u>212763-Q</u>	Invoice	10/01/2014	CONTRACT LOCATING EXPENSE	0.00	107.34	
<u>213004-Q</u>	Invoice	10/01/2014	CONTRACT LOCATING EXPENSE	0.00	463.48	
	Void	10/01/2014	Regular	0.00	0.00	55286
	Void	10/01/2014	Regular	0.00	0.00	55287
012020	XEROX CORPORATION	10/01/2014	Regular	0.00	395.32	55288
<u>075925626</u>	Invoice	10/01/2014	OFFICE EXPENSE 8/15/14-9/11/14	0.00	395.32	
000233	NAPA AUTO PARTS	10/01/2014	Regular	0.00	320.82	55289
<u>080855</u>	Invoice	10/01/2014	VEHICLE MAINTENANCE SUPPLIES	0.00	143.02	
<u>081342</u>	Invoice	10/01/2014	VACUUM REPAIR SUPPLIES/SHOP EXP/GE	0.00	145.68	
<u>081343</u>	Invoice	10/01/2014	SHOP EXPENSE	0.00	23.75	
<u>081344</u>	Invoice	10/01/2014	VACUUM REPAIR SUPPLIES	0.00	8.37	
VEN01240	THOMPSON, JOSHUA A	10/06/2014	Regular	0.00	24.28	55290
<u>INV0000266</u>	Invoice	10/06/2014	THOMPSON, JOSHUA A	0.00	24.28	
000236	PAYPRO ADMINISTRATORS	10/07/2014	Regular	0.00	118.74	55291
<u>PPE100314</u>	Invoice	10/07/2014	EE FSA DEDUCTIONS 10-10-14	0.00	118.74	
000290	TFI RESOURCES, INC.	10/07/2014	Regular	0.00	474.26	55292
<u>NK692787</u>	Invoice	10/07/2014	TEMPORARY LABOR	0.00	474.26	
003605	VERIZON CALIFORNIA	10/07/2014	Regular	0.00	155.57	55293
<u>V1014</u>	Invoice	10/07/2014	HDMC WWTP - TELEPHONE	0.00	155.57	
VEN01250	BERUMEN, DAVID A	10/08/2014	Regular	0.00	30.16	55294
<u>INV0000276</u>	Invoice	10/08/2014	BERUMEN, DAVID A	0.00	30.16	
VEN01253	COLE, BERNIE C.	10/08/2014	Regular	0.00	134.76	55295
<u>INV0000279</u>	Invoice	10/08/2014	COLE, BERNIE C.	0.00	134.76	

*Check Report JBWD

Date Range: 10/01/2014 - 10/31/2014

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	
VEN01249	COLE, SAMANTHA R	10/08/2014	Regular	0.00	117.68	55296
<u>INV0000275</u>	Invoice	10/08/2014	COLE, SAMANTHA R	0.00	117.68	
VEN01241	EZRA, CHARLOTTE A	10/08/2014	Regular	0.00	44.23	55297
<u>INV0000267</u>	Invoice	10/08/2014	EZRA, CHARLOTTE A	0.00	44.23	
VEN01242	FOX, SUSAN C	10/08/2014	Regular	0.00	40.83	55298
<u>INV0000268</u>	Invoice	10/08/2014	FOX, SUSAN C	0.00	40.83	
VEN01251	LAURSEN, JEPPE B	10/08/2014	Regular	0.00	20.28	55299
<u>INV0000277</u>	Invoice	10/08/2014	LAURSEN, JEPPE B	0.00	20.28	
VEN01244	MEIER, JANE G	10/08/2014	Regular	0.00	31.52	55300
<u>INV0000270</u>	Invoice	10/08/2014	MEIER, JANE G	0.00	31.52	
VEN01245	PETERSON, DEBORAH	10/08/2014	Regular	0.00	93.39	55301
<u>INV0000271</u>	Invoice	10/08/2014	PETERSON, DEBORAH	0.00	93.39	
VEN01243	POPE, IRENE	10/08/2014	Regular	0.00	40.14	55302
<u>INV0000269</u>	Invoice	10/08/2014	POPE, IRENE	0.00	40.14	
VEN01248	STOVALL, JOAN C	10/08/2014	Regular	0.00	61.23	55303
<u>INV0000274</u>	Invoice	10/08/2014	STOVALL, JOAN C	0.00	61.23	
VEN01246	STROHSAHL, WILLIAM G	10/08/2014	Regular	0.00	8.42	55304
<u>INV0000272</u>	Invoice	10/08/2014	STROHSAHL, WILLIAM G	0.00	8.42	
VEN01252	SUTHERLAND, RICHARD	10/08/2014	Regular	0.00	40.94	55305
<u>INV0000278</u>	Invoice	10/08/2014	SUTHERLAND, RICHARD	0.00	40.94	
VEN01247	VASPER, JULIANNA M	10/08/2014	Regular	0.00	37.45	55306
<u>INV0000273</u>	Invoice	10/08/2014	VASPER, JULIANNA M	0.00	37.45	
VEN01255	CAMP, KATIE A	10/14/2014	Regular	0.00	155.56	55307
<u>INV0000281</u>	Invoice	10/14/2014	CAMP, KATIE A	0.00	155.56	
VEN01256	IRWIN, ALISON T	10/14/2014	Regular	0.00	87.04	55308
<u>INV0000282</u>	Invoice	10/14/2014	IRWIN, ALISON T	0.00	87.04	
VEN01254	LEWIS, VERONICA L	10/14/2014	Regular	0.00	29.89	55309
<u>INV0000280</u>	Invoice	10/14/2014	LEWIS, VERONICA L	0.00	29.89	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	24,057.07	55310
<u>0313817</u>	Invoice	10/15/2014	EE HEALTH BENEFIT & EAP NOV 14	0.00	12,793.71	
<u>JPIA093014</u>	Invoice	10/15/2014	WORKERS COMP JUL - SEPT 14	0.00	11,263.36	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	-24,057.07	55310
001630	AT&T MOBILITY	10/15/2014	Regular	0.00	1,690.83	55311
<u>829480028X1005</u>	Invoice	10/15/2014	COMMUNICATIONS - SEPT 14	0.00	1,690.83	
004110	BURRTEC WASTE & RECYCLING SVCS	10/15/2014	Regular	0.00	408.45	55312
<u>BW1014</u>	Invoice	10/15/2014	RECYCLING - OCT 14	0.00	58.99	
<u>BW1014B</u>	Invoice	10/15/2014	TRASH REMOVAL - OCT 14	0.00	264.53	
<u>BW1014C</u>	Invoice	10/15/2014	TRASH REMOVAL - OCT 14	0.00	84.93	
001555	CENTRTEL	10/15/2014	Regular	0.00	309.78	55313
<u>141003192101</u>	Invoice	10/15/2014	DISPATCH SERVICES - SEPT 14	0.00	309.78	
001850	CLINICAL LAB OF S.B. INC	10/15/2014	Regular	0.00	1,765.00	55314
<u>938851</u>	Invoice	10/15/2014	SAMPLING - SEPT 14	0.00	540.00	
<u>938852</u>	Invoice	10/15/2014	HDMC WWTP SAMPLING- SEPT 14	0.00	1,225.00	
001865	COMPUTER GALLERY	10/15/2014	Regular	0.00	131.71	55315
<u>308726CW</u>	Invoice	10/15/2014	PRINTER MAINTENANCE - OCT 14	0.00	75.81	
<u>308729CW</u>	Invoice	10/15/2014	PRINTER MAINT SHOP - OCT 14	0.00	55.90	

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Date Range: 10/01/2014 - 10/31/2014

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	
001932	COUNTY OF SAN BERNARDINO	10/15/2014	Regular	0.00	4.00	55316
<u>106344</u>	Invoice	10/15/2014	MAP REVISIONS - SEPT 14	0.00	4.00	
000330	CURT SAUER	10/15/2014	Regular	0.00	25.00	55317
<u>CS100914</u>	Invoice	10/15/2014	REIMB: DINNER: PELICAN CLUB	0.00	25.00	
001461	BOLLINGER CONSULTING GROUP	10/15/2014	Regular	0.00	3,100.00	55318
<u>604</u>	Invoice	10/15/2014	WATER CONSERVATION - SEPT 14	0.00	2,500.00	
<u>604A</u>	Invoice	10/15/2014	NON-CONTRACT CONSERVATION - SEPT 1	0.00	600.00	
002565	DUDEK AND ASSOCIATES, INC	10/15/2014	Regular	0.00	275.00	55319
<u>20143603</u>	Invoice	10/15/2014	HDMC WW: CONST MGMT	0.00	275.00	
000058	GARDA CL WEST, INC.	10/15/2014	Regular	0.00	501.18	55320
<u>10037203</u>	Invoice	10/15/2014	COURIER FEES - OCT 14	0.00	494.42	
<u>70005651</u>	Invoice	10/15/2014	EVENXCHANGE FEES - SEPT 14	0.00	6.76	
004195	HOME DEPOT CREDIT SERVICES	10/15/2014	Regular	0.00	644.64	55321
<u>HD1014</u>	Invoice	10/15/2014	PUMPING PLANT/SHOP EXP/RECHARGE/S	0.00	644.64	
004720	INLAND WATER WORKS	10/15/2014	Regular	0.00	616.68	55322
<u>267901</u>	Invoice	10/15/2014	INVENTORY	0.00	616.68	
000084	JOHNSON POWER SYSTEMS	10/15/2014	Regular	0.00	1,852.72	55323
<u>SW030127072</u>	Invoice	10/15/2014	GENERATOR MAINTENANCE	0.00	1,852.72	
009054	KATHLEEN J. RADNICH	10/15/2014	Regular	0.00	1,600.10	55324
<u>140510-39</u>	Invoice	10/15/2014	PUBLIC RELATIONS SERVICES	0.00	874.80	
<u>140510-39A</u>	Invoice	10/15/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	49.71	
<u>142809-38</u>	Invoice	10/15/2014	PUBLIC RELATIONS SERVICES	0.00	640.80	
<u>142809-38A</u>	Invoice	10/15/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	34.79	
000134	KENNEDY/JENKS CONSULTANTS, INC.	10/15/2014	Regular	0.00	1,267.50	55325
<u>86452</u>	Invoice	10/15/2014	CONSULTING: 2010 URBAN MGMT PLN U	0.00	1,267.50	
009072	LAW OFFICES REDWINE AND SHERRILL	10/15/2014	Regular	0.00	8,513.99	55326
<u>RS0914</u>	Invoice	10/15/2014	LEGAL SERVICES - SEPT 14	0.00	8,513.99	
VEN01091	THE MARY ORTON COMPANY, LLC	10/15/2014	Regular	0.00	624.00	55327
<u>14-852</u>	Invoice	10/15/2014	CONSULTING: PLAN & ORGANIZE DEVELO	0.00	624.00	
006790	MOBILE MINI, LLC - CA	10/15/2014	Regular	0.00	227.18	55328
<u>217015112</u>	Invoice	10/15/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
008102	OFFICEMAX CONTRACT INC.	10/15/2014	Regular	0.00	287.24	55329
<u>834520</u>	Invoice	10/15/2014	OFFICE SUPPLIES	0.00	287.24	
000070	ONLINE INFORMATION SERVICES, INC.	10/15/2014	Regular	0.00	216.30	55330
<u>604807</u>	Invoice	10/15/2014	ID VERIF. SERV. THRU 09/30/14	0.00	216.30	
008405	PRECISION ASSEMBLY	10/15/2014	Regular	0.00	1,811.84	55331
<u>16363</u>	Invoice	10/15/2014	SEPT WATER BILLING & PUBLIC INFO	0.00	1,811.84	
008415	PRUDENTIAL OVERALL SPLY.	10/15/2014	Regular	0.00	204.16	55332
<u>20923090</u>	Invoice	10/15/2014	SHOP EXPENSE	0.00	102.08	
<u>20936385</u>	Invoice	10/15/2014	SHOP EXPENSE	0.00	102.08	
008414	PROVIDEO	10/15/2014	Regular	0.00	200.00	55333
<u>1462</u>	Invoice	10/15/2014	VIDEO TAPING BD MEETINGS - SEPT	0.00	200.00	
000091	SAN BERNARDINO COUNTY RECORDER	10/15/2014	Regular	0.00	42.00	55334
<u>SB100814</u>	Invoice	10/15/2014	RELEASE OF 2 LIENS	0.00	42.00	
000089	SEMS TECHNOLOGIES, LLC	10/15/2014	Regular	0.00	6,090.00	55335
<u>A-5693</u>	Invoice	10/15/2014	SEMS 12 MONTH RENEWAL	0.00	6,090.00	

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Date Range: 10/01/2014 - 10/31/2014

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	
VEN01020	SOUTHWEST NETWORKS, INC.	10/15/2014	Regular	0.00	1,054.08	55336
<u>14-9559</u>	Invoice	10/15/2014	RAM UPGRADE- FINANCE COMPUTER	0.00	82.08	
<u>14-9560</u>	Invoice	10/15/2014	SQL SERVER EXPANSION	0.00	972.00	
000290	TFI RESOURCES, INC.	10/15/2014	Regular	0.00	468.40	55337
<u>NK695986</u>	Invoice	10/15/2014	TEMPORARY LABOR	0.00	468.40	
010690	TYLER TECHNOLOGIES	10/15/2014	Regular	0.00	2,281.35	55338
<u>025-106961</u>	Invoice	10/15/2014	INSITE TRANS FEES: JUL-SEPT	0.00	2,181.25	
<u>025-107084</u>	Invoice	10/15/2014	AUTOMATED BILL NOTIFICATION CALLS	0.00	100.10	
010850	UNDERGROUND SERVICE ALERT	10/15/2014	Regular	0.00	52.50	55339
<u>920140341</u>	Invoice	10/15/2014	TICKET DELIVERY SERVICE - SEPT	0.00	52.50	
000247	UNITED STATES PLASTIC CORP	10/15/2014	Regular	0.00	390.96	55340
<u>4255490</u>	Invoice	10/15/2014	PUMPING PLANT SUPPLIES	0.00	390.96	
010990	UTILIQUEST L.L.C.	10/15/2014	Regular	0.00	193.56	55341
<u>213239-Q</u>	Invoice	10/15/2014	CONTRACT LOCATING EXPENSE	0.00	99.60	
<u>213526-Q</u>	Invoice	10/15/2014	CONTRACT LOCATING EXPENSE	0.00	93.96	
003595	VERIZON CALIFORNIA	10/15/2014	Regular	0.00	223.90	55342
<u>V0914</u>	Invoice	10/15/2014	TELEPHONE (SHOP) - SEPT 14	0.00	223.90	
000327	WATER QUALITY SPECIALISTS	10/15/2014	Regular	0.00	6,620.00	55343
<u>3804</u>	Invoice	10/15/2014	HDMC WWTP: OPERATION & MAINT - JU	0.00	3,310.00	
<u>3880</u>	Invoice	10/15/2014	HDMC WWTP: OPERATION & MAINT - SE	0.00	3,310.00	
000233	NAPA AUTO PARTS	10/15/2014	Regular	0.00	286.36	55344
<u>080882</u>	Invoice	10/15/2014	VEHICLE REPAIR SUPPLIES	0.00	129.56	
<u>080883</u>	Invoice	10/15/2014	VEHICLE REPAIR SUPPLIES	0.00	28.68	
<u>082179</u>	Invoice	10/15/2014	VEHICLE REPAIR SUPPLIES	0.00	40.23	
<u>082201</u>	Invoice	10/15/2014	VACUUM REPAIR SUPPLIES	0.00	26.73	
<u>082237</u>	Credit Memo	10/15/2014	RETURN: VEHICLE REPAIR SUPPLIES	0.00	-40.23	
<u>082291</u>	Invoice	10/15/2014	VEHICLE REPAIR SUPPLIES	0.00	5.36	
<u>082524</u>	Invoice	10/15/2014	VEHICLE MAINTENANCE SUPPLIES	0.00	96.03	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	11,263.36	55345
<u>JPIA093014A</u>	Invoice	10/15/2014	WORKERS COMP JUL - SEPT 14	0.00	11,263.36	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	12,793.71	55346
<u>0313817A</u>	Invoice	10/15/2014	EE HEALTH BENEFIT & EAP NOV 14	0.00	12,793.71	
VEN01262	CHACON, LAUREN R	10/23/2014	Regular	0.00	74.23	55347
<u>INV0000285</u>	Invoice	10/23/2014	CHACON, LAUREN R	0.00	74.23	
VEN01260	FLORES, VIANNEY R	10/23/2014	Regular	0.00	40.69	55348
<u>INV0000283</u>	Invoice	10/23/2014	FLORES, VIANNEY R	0.00	40.69	
VEN01261	HAMILTON, ELIZABETH M	10/23/2014	Regular	0.00	40.52	55349
<u>INV0000284</u>	Invoice	10/23/2014	HAMILTON, ELIZABETH M	0.00	40.52	
000575	AFSCME LOCAL 1902	10/23/2014	Regular	0.00	546.00	55350
<u>AFSCME1014</u>	Invoice	10/23/2014	EE UNION DUES - OCT 14	0.00	546.00	
003596	DEX MEDIA	10/23/2014	Regular	0.00	22.75	55351
<u>DM1014</u>	Invoice	10/23/2014	MORONGO BASIN ADVERT - OCT 14	0.00	22.75	
000223	DITCH WITCH CENTRAL CALIFORNIA	10/23/2014	Regular	0.00	1,119.27	55352
<u>P88849</u>	Invoice	10/23/2014	UTILITY HYDRO VACUUM SUPPLIES	0.00	697.89	
<u>P88851</u>	Invoice	10/23/2014	UTILITY HYDRO VACUUM SUPPLIES	0.00	421.38	
VEN01259	FRANK GRIER	10/23/2014	Regular	0.00	9,849.65	55353
<u>FG101614</u>	Invoice	10/23/2014	REFUND OVERPAYMENT: 2182 NEPTUNE	0.00	9,849.65	
004700	I-10 TOYOTA	10/23/2014	Regular	0.00	29,151.31	55354

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Date Range: 10/01/2014 - 10/31/2014

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>TOYTAC14A</u>	Invoice	10/23/2014	2014 TOYOTA TACOMA 4X4 V30	0.00	29,151.31	
VEN01263	JAIME QUEEN	10/23/2014	10/23/2014 Regular	0.00	10,282.79	55355
<u>JQ101614</u>	Invoice	10/23/2014	REFUND OVERPAYMENT: 61565 CALLE DE	0.00	10,282.79	
009054	KATHLEEN J. RADNICH	10/23/2014	10/23/2014 Regular	0.00	2,518.28	55356
<u>141210-40</u>	Invoice	10/23/2014	PUBLIC RELATIONS SERVICES	0.00	1,440.00	
<u>141210-40A</u>	Invoice	10/23/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	318.68	
<u>141910-41</u>	Invoice	10/23/2014	PUBLIC RELATIONS SERVICES	0.00	759.60	
000205	LORI G. HERBEL	10/23/2014	10/23/2014 Regular	0.00	125.00	55357
<u>LH100114</u>	Invoice	10/23/2014	PUBLIC INFO/FARMER'S MARKET	0.00	125.00	
003505	GARRYS TIRES	10/23/2014	10/23/2014 Regular	0.00	207.41	55358
<u>10255</u>	Invoice	10/23/2014	VEHICLE REPAIRS	0.00	207.41	
000236	PAYPRO ADMINISTRATORS	10/23/2014	10/23/2014 Regular	0.00	50.00	55359
<u>50923</u>	Invoice	10/23/2014	FSA ADMIN FEES - SEPT 14	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	10/23/2014	10/23/2014 Regular	0.00	118.74	55360
<u>PPE101714</u>	Invoice	10/23/2014	EE FSA DEDUCTIONS 10-24-14	0.00	118.74	
008200	PITNEY BOWES INC.	10/23/2014	10/23/2014 Regular	0.00	294.71	55361
<u>1285502-OT14</u>	Invoice	10/23/2014	LEASING CHARGES - 4TH QTR 14	0.00	294.71	
009880	SOUTHERN CALIFORNIA EDISON CO	10/23/2014	10/23/2014 Regular	0.00	2,468.76	55362
<u>SCE1014</u>	Invoice	10/23/2014	POWER TO BLDGS & GEN - OCT 14	0.00	2,468.76	
000290	TFI RESOURCES, INC.	10/23/2014	10/23/2014 Regular	0.00	468.40	55363
<u>NK697837</u>	Invoice	10/23/2014	TEMPORARY LABOR	0.00	468.40	
009898	THE GAS COMPANY	10/23/2014	10/23/2014 Regular	0.00	21.12	55364
<u>GAS1014</u>	Invoice	10/23/2014	HEAT FOR SHOP - SEPT/OCT 14	0.00	21.12	
000510	TIME WARNER CABLE	10/23/2014	10/23/2014 Regular	0.00	402.23	55365
<u>TW1014</u>	Invoice	10/23/2014	CABLE & INTERNET - OCT 14	0.00	402.23	
012020	XEROX CORPORATION	10/23/2014	10/23/2014 Regular	0.00	364.29	55366
<u>076392431</u>	Invoice	10/23/2014	OFFICE EXPENSE 9/11/14-10/08/14	0.00	364.29	
VEN01264	KAHRL, MARK T	10/23/2014	10/23/2014 Regular	0.00	24.31	55367
<u>INV0000286</u>	Invoice	10/23/2014	KAHRL, MARK T	0.00	24.31	
VEN01265	LIBBY'S REALTY	10/23/2014	10/23/2014 Regular	0.00	59.07	55368
<u>INV0000287</u>	Invoice	10/23/2014	LIBBY'S REALTY	0.00	59.07	
VEN01266	SUTHERLAND, RICHARD	10/23/2014	10/23/2014 Regular	0.00	21.79	55369
<u>INV0000288</u>	Invoice	10/23/2014	SUTHERLAND, RICHARD	0.00	21.79	
VEN01268	EMRICK, ELIZABETH J	10/28/2014	10/28/2014 Regular	0.00	4.87	55370
<u>INV0000290</u>	Invoice	10/28/2014	EMRICK, ELIZABETH J	0.00	4.87	
VEN01269	KERSEY, JOHN D	10/28/2014	10/28/2014 Regular	0.00	52.49	55371
<u>INV0000291</u>	Invoice	10/28/2014	KERSEY, JOHN D	0.00	52.49	
VEN01267	LEWIS, BOBBY L	10/28/2014	10/28/2014 Regular	0.00	55.96	55372
<u>INV0000289</u>	Invoice	10/28/2014	LEWIS, BOBBY L	0.00	55.96	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	10/29/2014	10/29/2014 Regular	0.00	729.46	55373
<u>3990561-100559</u>	Invoice	10/29/2014	EE LIFE INSURANCE - OCT 14	0.00	729.46	
005621	KENNY STRICKLAND, INC	10/29/2014	10/29/2014 Regular	0.00	5,683.85	55374
<u>10157541</u>	Invoice	10/29/2014	FUEL FOR VEHICLES	0.00	4,355.24	
<u>10157542</u>	Invoice	10/29/2014	FUEL FOR VEHICLES	0.00	1,328.61	
003600	VERIZON CALIFORNIA	10/29/2014	10/29/2014 Regular	0.00	735.05	55375

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Date Range: 10/01/2014 - 10/31/2014

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>V1014</u>	Invoice	10/29/2014	TELEPHONE (OFFICE) - OCT 14	0.00	735.05	
001517	CalPERS	10/08/2014	Manual	0.00	8,705.33	900466
<u>PPF 10-3-14</u>	Invoice	10/09/2014	PAY PERIOD ENDING 10/3/14	0.00	8,705.33	
000248	PAYCHEX	10/10/2014	Manual	0.00	306.15	900467
<u>235808</u>	Invoice	10/10/2014	PAYROLL PROCESSING FEE	0.00	306.15	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	-24,057.07	900468
000501	ACWA/JPIA	10/15/2014	Manual	0.00	24,057.07	900468
<u>0313817</u>	Invoice	10/15/2014	EE HEALTH BENEFIT & EAP NOV 14	0.00	12,793.71	
<u>JPIA093014</u>	Invoice	10/15/2014	WORKERS COMP JUL - SEPT 14	0.00	11,263.36	
001517	CalPERS	10/23/2014	Manual	0.00	8,746.26	900469
<u>PPF 10-17-14</u>	Invoice	10/23/2014	PAY PERIOD ENDING 10/17/14	0.00	8,746.26	
000248	PAYCHEX	10/24/2014	Manual	0.00	302.78	900470
<u>237081</u>	Invoice	10/24/2014	PAYROLL PROCESSING FEE	0.00	302.78	
000025	ICMA RC	10/31/2014	Manual	0.00	1,781.10	900471
<u>900471</u>	Invoice	10/31/2014	457 REMITTANCE - OCT 14	0.00	1,781.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	115	0.00	327,102.68
Manual Checks	7	6	0.00	43,898.69
Voided Checks	0	4	0.00	-48,114.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	164	125	0.00	322,887.23

JOSHUA BASIN WATER DISTRICT

OCTOBER 2014

DIRECTOR PAY

PAY PERIODS: 09/20/2014 - 10/17/2014

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	09/29/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	09/29/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
ROBERT JOHNSON	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICHAEL P REYNOLDS	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	10/01/2014	Meals/Lodging	21.55	MEAL: JBWD BOARD MEETING
MICHAEL P REYNOLDS	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>368.81</u>	
GARY L WILSON	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
GARY L WILSON	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
		TOTAL	<u>1,757.85</u>	



Joshua Basin Water District

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By Check Number

Date Range: 11/01/2014 - 11/30/2014

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
Bank Code: AP-AP Cash							
VEN01270 <u>INV0000292</u>	ARROYO, DYLAN K Invoice	11/05/2014	11/05/2014 ARROYO, DYLAN K	Regular	0.00 0.00	33.95 33.95	55376
VEN01277 <u>INV0000299</u>	BELTRAN, RAQUELIA Invoice	11/05/2014	11/05/2014 BELTRAN, RAQUELIA	Regular	0.00 0.00	95.14 95.14	55377
VEN01275 <u>INV0000297</u>	FIRST CHOICE PROPERTY MGMT Invoice	11/05/2014	11/05/2014 FIRST CHOICE PROPERTY MGMT	Regular	0.00 0.00	44.90 44.90	55378
VEN01276 <u>INV0000298</u>	FIRST CHOICE REALTY Invoice	11/05/2014	11/05/2014 FIRST CHOICE REALTY	Regular	0.00 0.00	56.24 56.24	55379
VEN01278 <u>INV0000300</u>	MOORE, MIKELL P Invoice	11/05/2014	11/05/2014 MOORE, MIKELL P	Regular	0.00 0.00	61.66 61.66	55380
VEN01271 <u>INV0000293</u>	OBEE, JEFFREY M Invoice	11/05/2014	11/05/2014 OBEE, JEFFREY M	Regular	0.00 0.00	29.35 29.35	55381
VEN01274 <u>INV0000296</u>	RDC JERSON LLC Invoice	11/05/2014	11/05/2014 RDC JERSON LLC	Regular	0.00 0.00	113.15 113.15	55382
VEN01279 <u>INV0000301</u>	SMITH, PHILLIP K III Invoice	11/05/2014	11/05/2014 SMITH, PHILLIP K III	Regular	0.00 0.00	5.27 5.27	55383
VEN01273 <u>INV0000295</u>	TURNER, MONICA L Invoice	11/05/2014	11/05/2014 TURNER, MONICA L	Regular	0.00 0.00	65.97 65.97	55384
VEN01272 <u>INV0000294</u>	WHITNEY, COSMO GARRY Invoice	11/05/2014	11/05/2014 WHITNEY, COSMO GARRY	Regular	0.00 0.00	85.54 85.54	55385
000501 <u>0319319</u>	ACWA/JPIA Invoice	11/10/2014	11/10/2014 EE HEALTH BENEFIT & EAP DEC 14	Regular	0.00 0.00	12,793.71 12,793.71	55386
001015 <u>688754</u>	BAVCO Invoice	11/10/2014	11/10/2014 CALIBRATION CHECK TEST KIT	Regular	0.00 0.00	95.90 95.90	55387
004110 <u>BW1114</u> <u>BW1114B</u> <u>BW1114C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	11/10/2014 11/10/2014 11/10/2014	11/10/2014 RECYCLING - NOV 14 TRASH REMOVAL - NOV 14 TRASH REMOVAL - NOV 14	Regular	0.00 0.00 0.00	408.45 58.99 264.53 84.93	55388
001005 <u>BA1114</u>	BANK OF AMERICA Invoice	11/10/2014	11/10/2014 EE & DIRECTOR TRAINING/RECHARGE	Regular	0.00 0.00	2,121.21 2,121.21	55389
001004 <u>BA1114</u>	BUSINESS CARD Invoice	11/10/2014	11/10/2014 UNIFORMS/OFFICE SUPPLY/PUMP PLNT/	Regular	0.00 0.00	4,987.98 4,987.98	55390
001528 <u>CC0914</u>	CARPI & CLAY, INC Invoice	11/10/2014	11/10/2014 LOBBYIST - SEPT 14	Regular	0.00 0.00	1,750.00 1,750.00	55391
001555 <u>141103192101</u>	CENTRATEL Invoice	11/10/2014	11/10/2014 DISPATCH SERVICES - OCT 14	Regular	0.00 0.00	279.21 279.21	55392
001560 <u>190739</u>	CENTURY FORMS, INC. Invoice	11/10/2014	11/10/2014 WATER BILL	Regular	0.00 0.00	2,518.94 2,518.94	55393
000230 <u>CF1014</u>	CHARLES Z. FEDAK & COMPANY, CPA'S Invoice	11/10/2014	11/10/2014 FINANCIAL AUDIT 13/14	Regular	0.00 0.00	2,130.00 2,130.00	55394

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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	
001595	CHEM-TECH INTERNATIONAL, INC.	11/10/2014	Regular	0.00	1,381.05	55395
<u>JBWD178</u>	Invoice	11/10/2014	WATER TREATMENT EXPENSE	0.00	1,381.05	
001932	COUNTY OF SAN BERNARDINO	11/10/2014	Regular	0.00	10.00	55396
<u>106376</u>	Invoice	11/10/2014	MAP REVISIONS - OCT 14	0.00	10.00	
000330	CURT SAUER	11/10/2014	Regular	0.00	222.88	55397
<u>CS110314</u>	Invoice	11/10/2014	REIMB: OCTOBER MONTHLY MILEAGE	0.00	222.88	
002565	DUDEK AND ASSOCIATES, INC	11/10/2014	Regular	0.00	5,735.38	55398
<u>20143923</u>	Invoice	11/10/2014	CONST MGMT: D-3-1 BOOSTER STATION	0.00	1,100.00	
<u>201446545</u>	Invoice	11/10/2014	CONST MGMT: D-3-1 BOOSTER STATION	0.00	330.00	
<u>20144849</u>	Invoice	11/10/2014	ENG SERV: MULTIPLE PROJECTS	0.00	4,305.38	
VEN01280	C & S ELECTRICAL MATERIALS	11/10/2014	Regular	0.00	1,452.79	55399
<u>17481</u>	Invoice	11/10/2014	WELL 14 LIGHTENING REPAIR	0.00	1,009.35	
<u>17486</u>	Invoice	11/10/2014	PUMPING PLANT SUPPLIES	0.00	259.52	
<u>17491</u>	Invoice	11/10/2014	D1-1 BOOSTER REPAIR	0.00	183.92	
000058	GARDA CL WEST, INC.	11/10/2014	Regular	0.00	513.85	55400
<u>10044484</u>	Invoice	11/10/2014	COURIER FEES - NOV 14	0.00	533.98	
<u>70001469</u>	Credit Memo	11/10/2014	CREDIT: EVENXCHANGE FEES	0.00	-20.13	
006200	MCALLISTERS JANITORIAL SERV.	11/10/2014	Regular	0.00	580.00	55401
<u>5950B</u>	Invoice	11/10/2014	JANITORIAL SERVICES - OCT 14	0.00	580.00	
004720	INLAND WATER WORKS	11/10/2014	Regular	0.00	1,997.94	55402
<u>268365</u>	Invoice	11/10/2014	INVENTORY	0.00	550.74	
<u>268599</u>	Invoice	11/10/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	48.60	
<u>269076</u>	Invoice	11/10/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,398.60	
009054	KATHLEEN J. RADNICH	11/10/2014	Regular	0.00	1,177.20	55403
<u>140211-43</u>	Invoice	11/10/2014	PUBLIC RELATIONS SERVICES	0.00	525.60	
<u>142610-42</u>	Invoice	11/10/2014	PUBLIC RELATIONS SERVICES	0.00	651.60	
009952	KELLY STEWART	11/10/2014	Regular	0.00	459.51	55404
<u>KS110414</u>	Invoice	11/10/2014	REIMB: CROSS-CONNECT TRAINING EXPE	0.00	459.51	
009072	LAW OFFICES REDWINE AND SHERRILL	11/10/2014	Regular	0.00	6,362.00	55405
<u>RS1014</u>	Invoice	11/10/2014	LEGAL SERVICES - OCT 14	0.00	6,362.00	
006029	LIEBERT CASSIDY WHITMORE	11/10/2014	Regular	0.00	2,740.30	55406
<u>1393658</u>	Invoice	11/10/2014	LEGAL SERVICES-MOU NEGOTIATION	0.00	1,072.50	
<u>1393659</u>	Invoice	11/10/2014	LEGAL SERVICES - EE MATTERS	0.00	1,667.80	
003505	GARRYS TIRES	11/10/2014	Regular	0.00	802.78	55407
<u>10293</u>	Invoice	11/10/2014	VEHICLE REPAIRS	0.00	22.00	
<u>10295</u>	Invoice	11/10/2014	VEHICLE REPAIRS	0.00	780.78	
VEN01091	THE MARY ORTON COMPANY, LLC	11/10/2014	Regular	0.00	413.33	55408
<u>14-857</u>	Invoice	11/10/2014	CONSULTING: PLAN & ORGANIZE DEVELO	0.00	413.33	
000156	FORSHOCK	11/10/2014	Regular	0.00	7,300.00	55409
<u>20140708-636</u>	Invoice	11/10/2014	RECHARGE: SCADA	0.00	7,300.00	
006790	MOBILE MINI, LLC - CA	11/10/2014	Regular	0.00	227.18	55410
<u>217015609</u>	Invoice	11/10/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
006810	MOJAVE DESERT AQMD	11/10/2014	Regular	0.00	1,372.46	55411
<u>MD3859</u>	Invoice	11/10/2014	PERMIT FEE - PARK BLVD	0.00	271.10	
<u>MD3860</u>	Invoice	11/10/2014	PERMIT RENEWAL FEES - VARIOUS LOCAT	0.00	826.02	
<u>MD3861</u>	Invoice	11/10/2014	PERMIT RENEWAL FEE - CHOLLITA	0.00	275.34	
006800	MOJAVE WATER AGENCY	11/10/2014	Regular	0.00	111,390.00	55412
<u>MWA110114</u>	Invoice	11/10/2014	WATER RECHARGE PURCHASE	0.00	111,390.00	

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VEN01220 <u>11633</u>	MONJARAS AND WISMEYER GROUP, INC. Invoice	11/10/2014 11/10/2014	Regular LEGAL SERVICES - EE MATTERS	0.00 0.00	2,188.70 2,188.70	55413
003930 <u>101400026</u>	NBS Invoice	11/10/2014 11/10/2014	Regular CMM ADMIN- ANNUAL REPORTING	0.00 0.00	1,295.00 1,295.00	55414
000159 <u>87536</u>	OASIS OFFICE SUPPLY Invoice	11/10/2014 11/10/2014	Regular MAINLINE EXPENSE	0.00 0.00	31.96 31.96	55415
000070 <u>610648</u>	ONLINE INFORMATION SERVICES, INC. Invoice	11/10/2014 11/10/2014	Regular ID VERIF. SERV. THRU 10/31/14	0.00 0.00	246.00 246.00	55416
000236 <u>PPE103114</u>	PAYPRO ADMINISTRATORS Invoice	11/10/2014 11/10/2014	Regular EE FSA DEDUCTIONS 11-07-14	0.00 0.00	118.74 118.74	55417
008300 <u>SD110414</u>	POSTMASTER Invoice	11/10/2014 11/10/2014	Regular POSTAGE FOR WATER BILLING	0.00 0.00	3,000.00 3,000.00	55418
008405 <u>16420</u>	PRECISION ASSEMBLY Invoice	11/10/2014 11/10/2014	Regular OCT WATER BILLING	0.00 0.00	412.55 412.55	55419
008415 <u>20943264</u> <u>20950189</u>	PRUDENTIAL OVERALL SPLY. Invoice Invoice	11/10/2014 11/10/2014 11/10/2014	Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00	225.69 102.08 123.61	55420
008414 <u>1474</u>	PROVIDEO Invoice	11/10/2014 11/10/2014	Regular VIDEO TAPING BD MEETINGS - OCT	0.00 0.00	200.00 200.00	55421
VEN01166 <u>13874</u>	ROW TRAFFIC SAFETY INC. Invoice	11/10/2014 11/10/2014	Regular UNIFORMS/SAFETY EXPENSE	0.00 0.00	391.18 391.18	55422
001912 <u>IN0100952</u>	SAN BERNARDINO COUNTY FIRE PROTECTION I Invoice	11/10/2014 11/10/2014	Regular HAZMAT CUPA PERMIT TO 11/30/15	0.00 0.00	1,009.00 1,009.00	55423
000091 <u>SB102814</u> <u>SB110514</u>	SAN BERNARDINO COUNTY RECORDER Invoice Invoice	11/10/2014 11/10/2014 11/10/2014	Regular RELEASE OF 2 LIENS RELEASE OF A LIEN	0.00 0.00 0.00	63.00 42.00 21.00	55424
001460 <u>SB103114</u>	SHIRLEY BOLHA Invoice	11/10/2014 11/10/2014	Regular REIMBURSE MILEAGE	0.00 0.00	51.69 51.69	55425
009878 <u>SCE1014</u>	SOUTHERN CALIFORNIA EDISON Invoice	11/10/2014 11/10/2014	Regular POWER FOR PUMPING - OCT 14	0.00 0.00	32,025.67 32,025.67	55426
009920 <u>ST1114</u>	STANDARD INSURANCE CO Invoice	11/10/2014 11/10/2014	Regular EE LIFE INSURANCE - NOV 14	0.00 0.00	792.15 792.15	55427
001006 <u>SG110314</u>	SUSAN GREER Invoice	11/10/2014 11/10/2014	Regular MILEAGE REIMBURSEMENT	0.00 0.00	100.80 100.80	55428
000290 <u>NK691139</u> <u>NK700485</u> <u>NK705222</u>	TFI RESOURCES, INC. Invoice Invoice Invoice	11/10/2014 11/10/2014 11/10/2014 11/10/2014	Regular TEMPORARY LABOR TEMPORARY LABOR TEMPORARY LABOR	0.00 0.00 0.00 0.00	1,334.94 503.53 468.40 363.01	55429
010690 <u>025-108527</u>	TYLER TECHNOLOGIES Invoice	11/10/2014 11/10/2014	Regular ONLINE PRODUCTS - NOV 14	0.00 0.00	185.00 185.00	55430
010850 <u>1020140338</u>	UNDERGROUND SERVICE ALERT Invoice	11/10/2014 11/10/2014	Regular TICKET DELIVERY SERVICE - OCT	0.00 0.00	91.50 91.50	55431
010990 <u>213764-Q</u> <u>214012-Q</u> <u>214248-Q</u>	UTILIQEST L.L.C. Invoice Invoice Invoice	11/10/2014 11/10/2014 11/10/2014 11/10/2014	Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00 0.00 0.00 0.00	1,111.92 463.64 143.86 504.42	55432

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
003605 <u>V1114</u>	VERIZON CALIFORNIA Invoice	11/10/2014	11/10/2014 Regular HDMC WWTP - TELEPHONE	0.00	155.81	55433
000327 <u>3908</u>	WATER QUALITY SPECIALISTS Invoice	11/10/2014	11/10/2014 Regular HDMC WWTP: OPERATION & MAINT	0.00	3,310.00	55434
012020 <u>076719024</u>	XEROX CORPORATION Invoice	11/10/2014	11/10/2014 Regular OFFICE EXPENSE 10/08/14-10/30/14	0.00	251.81	55435
000233 <u>084128</u> <u>084373</u>	NAPA AUTO PARTS Invoice Invoice	11/10/2014 11/10/2014	11/10/2014 Regular VEHICLE REPAIR SUPPLIES SMALL TOOLS	0.00 0.00	338.83 288.63 50.20	55436
VEN01286 <u>INV0000307</u>	BARONA, JOHN F Invoice	11/18/2014	11/18/2014 Regular BARONA, JOHN F	0.00 0.00	133.36 133.36	55437
VEN01288 <u>INV0000309</u>	BERRY, HAL Invoice	11/18/2014	11/18/2014 Regular BERRY, HAL	0.00 0.00	52.45 52.45	55438
VEN01292 <u>INV0000313</u>	GRAFF, WENDY L Invoice	11/18/2014	11/18/2014 Regular GRAFF, WENDY L	0.00 0.00	57.37 57.37	55439
VEN01282 <u>INV0000303</u>	HORN, BILLIE J Invoice	11/18/2014	11/18/2014 Regular HORN, BILLIE J	0.00 0.00	45.21 45.21	55440
VEN01285 <u>INV0000306</u>	PARSLEY, MICHAEL Invoice	11/18/2014	11/18/2014 Regular PARSLEY, MICHAEL	0.00 0.00	44.74 44.74	55441
VEN01284 <u>INV0000305</u>	PENUEL PROPERTIES LLC Invoice	11/18/2014	11/18/2014 Regular PENUEL PROPERTIES LLC	0.00 0.00	67.72 67.72	55442
VEN01281 <u>INV0000302</u>	ROBERTS, STANLEY G Invoice	11/18/2014	11/18/2014 Regular ROBERTS, STANLEY G	0.00 0.00	31.44 31.44	55443
VEN01291 <u>INV0000312</u>	SAFEGUARD PROPERTIES Invoice	11/18/2014	11/18/2014 Regular SAFEGUARD PROPERTIES	0.00 0.00	62.73 62.73	55444
VEN01289 <u>INV0000310</u>	SIMPSON, SARAH D Invoice	11/18/2014	11/18/2014 Regular SIMPSON, SARAH D	0.00 0.00	12.98 12.98	55445
VEN01290 <u>INV0000311</u>	SMITH, MADELEINE Invoice	11/18/2014	11/18/2014 Regular SMITH, MADELEINE	0.00 0.00	20.52 20.52	55446
VEN01287 <u>INV0000308</u>	WIEDERHOLD, KIM Invoice	11/18/2014	11/18/2014 Regular WIEDERHOLD, KIM	0.00 0.00	36.51 36.51	55447
VEN01283 <u>INV0000304</u>	ZAMORA, EDISSON D Invoice	11/18/2014	11/18/2014 Regular ZAMORA, EDISSON D	0.00 0.00	102.93 102.93	55448
001630 <u>829480028X1105</u>	AT&T MOBILITY Invoice	11/19/2014	11/19/2014 Regular COMMUNICATIONS - OCT 14	0.00 0.00	1,694.51 1,694.51	55449
000261 <u>101466</u>	BONTERRA PSOMAS Invoice	11/19/2014	11/19/2014 Regular RECHARGE PIPE CONSULT SERVICES	0.00 0.00	505.00 505.00	55450
001528 <u>CC1014</u>	CARPI & CLAY, INC Invoice	11/19/2014	11/19/2014 Regular LOBBYIST - OCT 14	0.00 0.00	1,750.00 1,750.00	55451
001850 <u>939484</u> <u>939485</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	11/19/2014 11/19/2014	11/19/2014 Regular SAMPLING - OCT 14 HDMC WWTP SAMPLING- OCT 14	0.00 0.00	1,861.00 708.00 1,153.00	55452
001865 <u>308766CW</u> <u>308770CW</u>	COMPUTER GALLERY Invoice Invoice	11/19/2014 11/19/2014	11/19/2014 Regular PRINTER MAINTENANCE - NOV 14 PRINTER MAINT SHOP - NOV 14	0.00 0.00	166.62 103.45 63.17	55453
001461	BOLLINGER CONSULTING GROUP	11/19/2014	11/19/2014 Regular	0.00	2,575.00	55454

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>608</u>	Invoice	11/19/2014	WATER CONSERVATION - OCT 14	0.00	2,500.00	
<u>608A</u>	Invoice	11/19/2014	NON-CONTRACT CONSERVATION - OCT 1	0.00	75.00	
003596	DEX MEDIA	11/19/2014	Regular	0.00	23.00	55455
<u>DM1114</u>	Invoice	11/19/2014	MORONGO BASIN ADVERT - NOV 14	0.00	23.00	
003025	FEDEX	11/19/2014	Regular	0.00	61.19	55456
<u>2-845-20453</u>	Invoice	11/19/2014	SHIPPING	0.00	61.19	
000058	GARDA CL WEST, INC.	11/19/2014	Regular	0.00	7.27	55457
<u>70006508</u>	Invoice	11/19/2014	EVENXCHANGE FEES - OCT 14	0.00	7.27	
004195	HOME DEPOT CREDIT SERVICES	11/19/2014	Regular	0.00	582.89	55458
<u>HD1114</u>	Invoice	11/19/2014	SHOP EXP/MAINLINE RPR/RECHARGE PO	0.00	582.89	
009054	KATHLEEN J. RADNICH	11/19/2014	Regular	0.00	1,076.40	55459
<u>140911-44</u>	Invoice	11/19/2014	PUBLIC RELATIONS SERVICES	0.00	590.40	
<u>141611-45</u>	Invoice	11/19/2014	PUBLIC RELATIONS SERVICES	0.00	486.00	
000282	LABOR COMPLIANCE PROVIDERS, INC.	11/19/2014	Regular	0.00	403.75	55460
<u>101-001-RP-11-1</u>	Invoice	11/19/2014	RECHARGE: LABOR COMPLIANCE	0.00	403.75	
003505	GARRYS TIRES	11/19/2014	Regular	0.00	227.10	55461
<u>10343</u>	Invoice	11/19/2014	VEHICLE REPAIRS	0.00	227.10	
003930	NBS	11/19/2014	Regular	0.00	2,063.16	55462
<u>91400045</u>	Invoice	11/19/2014	CMM ADMIN FEES - 4TH QTR 14	0.00	2,063.16	
000283	OCCU-MED, LTD.	11/19/2014	Regular	0.00	5.05	55463
<u>1114772FFD</u>	Invoice	11/19/2014	MEDICAL SERVICES	0.00	5.05	
008102	OFFICEMAX CONTRACT INC.	11/19/2014	Regular	0.00	321.38	55464
<u>244572</u>	Invoice	11/19/2014	OFFICE SUPPLIES	0.00	337.49	
<u>245744</u>	Invoice	11/19/2014	OFFICE SUPPLIES	0.00	3.33	
<u>282323</u>	Credit Memo	11/19/2014	CREDIT: OFFICE SUPPLIES	0.00	-19.44	
000236	PAYPRO ADMINISTRATORS	11/19/2014	Regular	0.00	118.74	55465
<u>PPE111414</u>	Invoice	11/19/2014	EE FSA DEDUCTIONS 11-21-14	0.00	118.74	
000236	PAYPRO ADMINISTRATORS	11/19/2014	Regular	0.00	50.00	55466
<u>51109</u>	Invoice	11/19/2014	FSA ADMIN FEES - OCT 14	0.00	50.00	
008415	PRUDENTIAL OVERALL SPLY.	11/19/2014	Regular	0.00	128.15	55467
<u>20953636</u>	Invoice	11/19/2014	SHOP EXPENSE	0.00	18.60	
<u>20957047</u>	Invoice	11/19/2014	SHOP EXPENSE	0.00	109.55	
008201	PURCHASE POWER	11/19/2014	Regular	0.00	500.00	55468
<u>PB111214</u>	Invoice	11/19/2014	POSTAGE REFILL FOR METER	0.00	500.00	
VEN01293	SARGENT COMMUNICATIONS	11/19/2014	Regular	0.00	95.00	55469
<u>1072</u>	Invoice	11/19/2014	OFFICE PHONE REPAIRS	0.00	95.00	
009880	SOUTHERN CALIFORNIA EDISON CO	11/19/2014	Regular	0.00	1,588.53	55470
<u>SCE1114</u>	Invoice	11/19/2014	POWER TO BLDGS & GEN - NOV 14	0.00	1,588.53	
VEN01020	SOUTHWEST NETWORKS, INC.	11/19/2014	Regular	0.00	213.75	55471
<u>14-10102</u>	Invoice	11/19/2014	SUPPLEMENTAL IT SERVICES (ACM) - OCT	0.00	213.75	
009980	SWRCB FEES	11/19/2014	Regular	0.00	2,088.00	55472
<u>WD-0103434</u>	Invoice	11/19/2014	ANNUAL DISCHARGE PERMIT FEE	0.00	2,088.00	
000290	TFI RESOURCES, INC.	11/19/2014	Regular	0.00	468.40	55473
<u>NK707482</u>	Invoice	11/19/2014	TEMPORARY LABOR	0.00	468.40	
009898	THE GAS COMPANY	11/19/2014	Regular	0.00	263.09	55474
<u>GAS1114</u>	Invoice	11/19/2014	HEAT FOR SHOP - OCT/NOV 14	0.00	263.09	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
010690	TYLER TECHNOLOGIES	11/19/2014	Regular	0.00	185.00	55475
<u>025-110905</u>	Invoice	11/19/2014	ONLINE PRODUCTS - DEC 14	0.00	185.00	
010990	UTILIQUEST L.L.C.	11/19/2014	Regular	0.00	539.42	55476
<u>214501-Q</u>	Invoice	11/19/2014	CONTRACT LOCATING EXPENSE	0.00	62.64	
<u>214777-Q</u>	Invoice	11/19/2014	CONTRACT LOCATING EXPENSE	0.00	476.78	
003600	VERIZON CALIFORNIA	11/19/2014	Regular	0.00	885.50	55477
<u>V1114</u>	Invoice	11/19/2014	TELEPHONE (OFFICE) - NOV 14	0.00	885.50	
003595	VERIZON CALIFORNIA	11/19/2014	Regular	0.00	223.06	55478
<u>V1014</u>	Invoice	11/19/2014	TELEPHONE (SHOP) - OCT 14	0.00	223.06	
000248	PAYCHEX	11/07/2014	Manual	0.00	282.56	900472
<u>238070</u>	Invoice	11/07/2014	PAYROLL PROCESSING FEE	0.00	282.56	
001517	CaPERS	11/13/2014	Manual	0.00	8,693.50	900473
<u>PPE 10-31-14</u>	Invoice	11/13/2014	PAY PERIOD ENDING 10/31/14	0.00	8,693.50	
000248	PAYCHEX	11/14/2014	Manual	0.00	70.00	900474
<u>12312849</u>	Invoice	11/14/2014	TIME & LABOR ONLINE USAGE FEE	0.00	70.00	
001517	CaPERS	11/21/2014	Manual	0.00	8,647.49	900475
<u>PPE 11-14-14</u>	Invoice	11/21/2014	PAY PERIOD ENDING 11/14/14	0.00	8,647.49	
000248	PAYCHEX	11/21/2014	Manual	0.00	299.41	900476
<u>239272</u>	Invoice	11/21/2014	PAYROLL PROCESSING FEE	0.00	299.41	
000025	ICMA RC	11/30/2014	Manual	0.00	1,881.10	900477
<u>900477</u>	Invoice	11/30/2014	457 REMITTANCE - NOV 14	0.00	1,881.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	103	0.00	242,085.08
Manual Checks	6	6	0.00	19,874.06
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	109	0.00	261,959.14

JOSHUA BASIN WATER DISTRICT

NOVEMBER 2014

DIRECTOR PAY

PAY PERIODS: 10/18/2014 - 11/14/2014


Director	Date	Type	Amount	Notes
VICTORIA J FULLER	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
ROBERT JOHNSON	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	11/01/2014	UNPAID DIRECTOR	0.00	9/25/14 MWA BOARD MEETING
MICKEY C LUCKMAN	11/01/2014	Mileage/Vehicle Expense	72.80	9/25/14 MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	11/01/2014	UNPAID DIRECTOR	0.00	10/23/14 MWA BOARD MEETING
MICKEY C LUCKMAN	11/01/2014	Mileage/Vehicle Expense	72.80	10/23/14 MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>319.23</u>	
MICHAEL P REYNOLDS	11/01/2014	Director Pay	173.63	10/9/14 JBWD RECHARGE
MICHAEL P REYNOLDS	11/01/2014	Director Pay	173.63	10/20/14 SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	11/01/2014	Mileage/Vehicle Expense	86.80	10/20/14 MILES: SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	11/01/2014	Director Pay	173.63	10/23/14 MWA MEETING
MICHAEL P REYNOLDS	11/01/2014	Mileage/Vehicle Expense	81.76	10/23/14 MILES: MWA MEETING
MICHAEL P REYNOLDS	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	11/05/2014	Meals/Lodging	21.55	MEALS: JBWD BOARD MEETING
			<u>260.43</u>	
GARY L WILSON	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
TOTAL			<u>1,100.55</u>	

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

January 21, 2015

Report to: President and Members of the Board

Prepared by: Curt Saucier 

TOPIC: Recharge water availability and Funding options for Calendar year 2015 and 2016.

RECOMMENDATION: Recommend either 1) discuss options and table item for further consideration at February 4 Board Meeting or 2) Direct the General Manager to purchase water for recharge as directed by the Board.

ANALYSIS: Mojave Water Agency distributes water based on a calendar water year, January through December. The District budgets money based on Fiscal Year, July 1 to June 30. The District budgeted \$236,000 in 2014/15 and \$248,000 in 2015/16 to purchase 500 acre feet (AF) of water each year. In 2014/15 we have purchased and recharged 312 AF (all that was available during water year 2014). This leaves enough money in the budget to purchase another 188 AF before June 30, 2015. Between now and June 30, 2016, we have enough money budgeted over 2 years to purchase an additional 688 AF.

MWA has announced its preliminary allocations for water year 2015. JBWD is eligible to receive 568 AF between January 1 and December 31, 2015. The following options exist to receive more water:

- 1) Don't move money around in the budgets. Simply purchase 188 AF before June 30. This meets our goal of recharging 500 AF in FY 2014/15. Then, in 2015/16 purchase the remaining 380 AF from MWA. This leaves the district 120 AF short of its goal for 2015/16, and leaves approximately \$60,000 in the 2015/16 budget.
Operationally this would mean a spring startup and shut down of the recharge facility after an estimated 21 days of operation. MWA would prefer that we take all of our water at the same time, but they can deliver water as we request it. Their operational concerns have to do with coordinating with purchases from Hi Desert and Big Horn to meet total demand.
- 2) Move the remaining 2014/15 (\$89,000) monies into the 2015/16 budget (currently \$248,000) and purchase all the water next fiscal year. Water recharge and costs are the same as option one – the District would be 120 AF short of its 2 year goal (1000 AF) and would have approximately \$60,000 left in the budget. There would be no spring startup of the recharge ponds. We would miss the opportunity to monitor recharge within the existing USGS monitoring contract which we approved in December, as you just heard about from David. USGS monitoring would need to be covered in the 2015/16 agreement with USGS. An advantage to taking 568 AF in one recharge action would allow us to monitor results based on 500 AF, not the 312 AF of 2014 or a spring 2015 recharge of only 188 AF.

- 3) Buy all of the 568 AF this spring, funding 188 AF with existing budgeted dollars and fund the remaining 380 AF from reserves. This additional unplanned expense would be an estimated \$188,000. Next fiscal year, assuming another 500 AF is available in the 2016 water year; purchase 500 AF with existing budgeted dollars. This option would allow the District to have purchased 1380 AF in a 17 month period (October 2014 to March 2016). 1380 AF approximates the 1600 AF we are pumping each year. I do not recommend this option, but it does exist.

Disadvantages include tapping Reserves for an unplanned \$188,000, when there is no established urgency to exceed our current planning of 500 AF per year. We could monitor recharge this spring through the existing USGS contract, but would need an extension to the contract for the following year, just as in option 2.

If the Board is prepared to make a recommendation at this time, either option 1 or 2 are suggested. Operationally, I believe option 2 makes more sense, allows us to work with USGS this spring and fall, and allows production and distribution staff to focus on other projects this spring. It also gives the district time to generate the revenues needed to cover these budgeted items. If the Board needs more time to consider the options this item can be tabled until the February 4 Board meeting.

This topic also allows us the opportunity to look at the philosophy behind what the District intends to accomplish with the recharge project. We have an allocation of 1958 AF per year, assuming water is available. We are pumping approximately 1600 AF per year. As far as I know, no formal direction on the amount of annual recharge the District is working toward has been formulated. The rate study resulted in rates that would allow for 500 AF per year for the next 7 years. With the Sustainable Groundwater Management Act of 2014 and implementation of Chromium 6 regulations, groundwater management and treatment are becoming more important.

STRATEGIC PLAN ITEM: 1.1.5 – Water Purchase

FISCAL IMPACT: Options 1 and 2 – no additional fiscal impact over what is already budgeted. Option 3 has a potential additional impact of \$188,000, taken from Reserves.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

January 21, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:

APPROVE CONTRACT WITH PAYMENTUS CORPORATION FOR CREDIT CARD PROCESSING, SAVING THE DISTRICT APPROXIMATELY \$16,000 PER YEAR

RECOMMENDATION:

Approve contract

ANALYSIS:

Last year, the Board conceptually approved the outsourcing of credit card payments to a third party. This change in operation, from our own staff doing the work to having a third party doing so, will save the District approximately 50% or \$16,000 per year and provide additional staff time for other work.

The previous conceptual approval required that we bring back the final contract for approval by the Board. We have finally worked out the contract details and present it for your consideration.

As a reminder, the following results will be achieved with implementation of the contract, which creates more efficiencies at the District while adding value for our rate payers:

- The District will save approximately \$16,000 per year by outsourcing this work, not including the savings in staff time.
- Payments can be viewed immediately instead of updated once each day as done now—very valuable on lock-off day, for example.
- Rate payers will have more ways to make payments, with smart phone apps and e-checks.
- Rate payers will have access to a 24-hour a day live operator to assist with any questions.
- Rate payers can request free email payment confirmation.
- Rate payers will contact Paymentus directly, on a dedicated 1-800 phone number, without having to contact the District to make payments, and will have English and Spanish options.
- Several hundred hours of staff time can be redirected to other work.
- The District will increase the amount of our cyber liability insurance coverage by \$50,000.
- The District's Payment Card Industry (PCI) compliance requirements will be virtually eliminated, saving even more money. PCI compliance is a set of requirements established to insure that all companies that process, transmit or store credit card information maintain a secure environment. While our PCI compliance requirements will be virtually eliminated, rate payer credit card payments will be processed by Paymentus, which holds the highest level of PCI compliance, due to their volume. This is a higher level of compliance than required of the District and provides more credit card security for rate payers.

Paymentus will not charge any initial set-up fees and has also agreed to create a software integration with our billing system so that payments can be directly posted to accounts, also at no charge.

Implementation of the system will take approximately eight weeks.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

Savings of approximately \$16,000 per year.

Q: What are the PCI compliance ‘levels’ and how are they determined?

A: All merchants will fall into one of the four merchant levels based on Visa transaction volume over a 12-month period. Transaction volume is based on the aggregate number of Visa transactions (inclusive of credit, debit and prepaid) from a merchant Doing Business As (‘DBA’). In cases where a merchant corporation has more than one DBA, Visa acquirers must consider the aggregate volume of transactions stored, processed or transmitted by the corporate entity to determine the validation level. If data is not aggregated, such that the corporate entity does not store, process or transmit cardholder data on behalf of multiple DBAs, acquirers will continue to consider the DBA’s individual transaction volume to determine the validation level.

Merchant levels as defined by Visa:

Merchant Level	Description
1	Any merchant — regardless of acceptance channel — processing over 6M Visa transactions per year. Any merchant that Visa, at its sole discretion, determines should meet the Level 1 merchant requirements to minimize risk to the Visa system.
2	Any merchant — regardless of acceptance channel — processing 1M to 6M Visa transactions per year.
3	Any merchant processing 20,000 to 1M Visa e-commerce transactions per year.
4	Any merchant processing fewer than 20,000 Visa e-commerce transactions per year, and all other merchants — regardless of acceptance channel — processing up to 1M Visa transactions per year.

** Any merchant that has suffered a hack that resulted in an account data compromise may be escalated to a higher validation level.*

Source: http://usa.visa.com/merchants/risk_management/eisp_merchants.html

Joshua Basin Water District is currently a Level 4 Merchant, requiring the lowest level of PCI compliance, involving an annual self-assessment and network scan.

Paymentus is a Level 1 Merchant, the highest level of PCI compliance, requiring an annual on-site review by an internal auditor and network scan.

CERTIFICATE OF COMPLIANCE

AWARDED TO

Paymentus Corporation

This is to certify that the above named company has been reviewed by K3DES LLC and found to be compliant with the requirements of the PCI Data Security Standard version 2.0 as a Level One service provider. K3DES LLC is a QSA company qualified by the PCI Security Standards Council. This certificate is valid for one year from the date indicated.

K3DES makes no representation or warranty as to the security or vulnerability of systems or practices of the above named company, either in general or as to the current status of compliance. K3DES does not represent, warrant or guarantee that the cardholder environment is not vulnerable to compromise or attack. K3DES shall not be liable to any third party should an event of loss or damage occur, whether or not caused by any failure or breach of the service provider's systems or payment applications.

Awarded this 15th day of October 2014



Wayne Varga
Senior Vice President, K3DES LLC



Paymentus

MASTER SERVICES AGREEMENT

Client:	Joshua Basin Water District CA
Client Address:	
Contact for Notices to Client:	Anne Roman
Estimated Yearly Bills / Invoices:	60,000

This Master Services Agreement ("Master Agreement") is entered into as of the Effective Date below, by and between the Client ("Client") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS Paymentus desires to provide and the Client desires to receive certain services under the terms and conditions set forth in this Agreement. Paymentus provides electronic bill payment services to utilities, municipalities, insurance and other businesses.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of this signature page, General Terms and Conditions, and the attachments ("**Attachments**") with schedules ("**Schedules**") listed below:

Schedule A: Paymentus Service Fee Schedule

This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paymentus or Client with respect to the subject matter hereof and may be changed only by agreements in writing signed by the authorized representatives of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

Client:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus

GENERAL TERMS AND CONDITIONS

1 Definitions:

For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them, unless the context clearly indicates otherwise.

1.1 “**Agreement**” or “**Contract**” shall refer to this Agreement, as amended from time to time, which shall constitute an authorization for the term of this contract for Paymentus to be the exclusive provider of services, stated herein, to the Client

1.2 “**User**” shall mean the users of the Client’s services

1.3 “**Effective Date**” shall be the last date upon which the parties signed this Agreement. The Agreement will not be effective against any party until the said date

1.4 “**Launch Date**” shall be the date on which Client launches this service to the Users

1.5 “**Payment**” shall mean Users to make payments for Client’s services or Client’s bills

1.6 “**Payment Amount**” shall mean the bill amount User wants to pay to the Client.

1.7 “**Services**” shall include the performance of the Services outlined in section 2 of this Agreement

1.8 “**Paymentus Authorized Processor**” shall mean a Paymentus authorized merchant account provider and payment processing gateway

1.9 “**Average Bill Amount**” shall mean the total amount of Payments collected through Paymentus system in a given month divided by the number of the Payments for the same month.

2 Description of Services to be performed

2.1 **Scope of Services**

Paymentus shall provide Users the opportunity to make Payments by Visa, MasterCard, Discover, E-check and other payment methods as deemed necessary by Paymentus. Payments may be made by Interactive Telephone Voice Response

System (“IVR”) or secure Internet interface provided at the Paymentus Corporation’s web site or other websites part of Paymentus’ Instant Payment Network (“WebSites”), collectively referred to as the (“System”).

2.2 **Professionalism**

Paymentus shall perform in a professional manner all Services required to be performed under this Agreement.

3 Compensation

3.1 **No Cost Installation**

Paymentus will charge no fees related to the initial setup and personalization of its standard service for both Web and IVR interfaces.

3.2 **Paymentus Service Fee**

For each payment, Paymentus will charge a Paymentus Service Fee as per Schedule A. Paymentus Service Fee collected will be used to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or eChecks (hereinafter called “Transaction Fees”) except for the return items (eCheck returns or Credit/Debit Card chargebacks)..

A schedule of Paymentus Service Fee is attached hereto as Schedule A. The Paymentus Service Fee is based on the Average Bill Amount (“Over-Average”) and on the assumption that the total number of payments and the total Payment Amount collected each month from the use of non utility rate qualified cards (“Non-Qualified”) such as commercial cards or purchase cards shall not exceed 5%. Paymentus will apply monthly adjustments to the Paymentus Service Fee based on the Over-Average and Non-Qualified adjustments. Paymentus can amend this schedule upon prior written notice to the Client, if such change is required due to changes in the Visa and MasterCard regulations or changes in Credit Card fees or changes in the Average Bill Amount.

Paymentus

4 Payment Processing

4.1 Integration with Client's Billing System

At no cost to Client, Paymentus will develop one (1) file format interface with Client's billing system using Client's existing text file format currently used to post payments to Client's billing system. Client will be responsible to provide Paymentus with the one file format specification and will fully cooperate with Paymentus during the development of the said interface. If Client chooses to create an automated file integration process to download the posting file, due to Paymentus security requirements, Client will use Paymentus specified integration process.

4.2 Explicit User Confirmation

Paymentus shall confirm the dollar amount of all Payments and the corresponding Paymentus Service Fee to be charged to a Card and electronically obtain the User approval of such charges prior to initiating Card authorizations transaction. Paymentus will provide User with electronic confirmation of all transactions.

4.3 Merchant Account

Paymentus will arrange for the Client to have a merchant account with the Paymentus Authorized Processor for processing and settlement of the credit card transactions.

4.4 Card Authorization

For authorization purposes, Paymentus will electronically transmit all Card transactions to the appropriate Card-processing center, in real time as the transactions occur.

4.5 Settlement

Paymentus together with its authorized Card processor shall forward the payment transactions and corresponding Paymentus Service Fee to the appropriate card organizations for settlement directly to the Client's depository bank account previously designated by the Client (hereinafter the "Client Bank Account").

Paymentus will debit the Paymentus Service Fees from Client's account on a monthly basis. Paymentus together with Paymentus Authorized Processor will continuously review its settlement and direct debit processes for its simplicity and efficiencies. Client and Paymentus agree to fully co-

operate with each other if Paymentus were to change its settlement and invoicing processes.

5 General Conditions of Services

5.1 Service Reports

Paymentus shall provide Client with reports summarizing use of the Services by Users for a given reporting period.

5.2 User Adoption Communication by Client

Client will make Paymentus' Services available to its residential and commercial Clients by different means of Client communication including a) through bills, invoices and other notices; b) by providing IVR and Web payment details on the Client's website including a "Pay Now" or similar link on a mutually agreed prominent place on the web site; c) through Client's general IVR/Phone system; and d) other channels deemed appropriate by the Client.

Paymentus shall provide Client with logos, graphics and other marketing materials for Client's use in its communications with its users regarding the Services and/or Paymentus.

Both parties agree that Paymentus will be presented as a payment method option. Client will communicate Paymentus option to its end residential and commercial Clients wherever Client usually communicates its other payment methods.

5.3 Independent Contractor

Client and Paymentus agree and understand that the relationship between both parties is that of an independent contractor.

5.4 Client's Responsibilities

In order for Paymentus to provide Services outlined in this Agreement, the Client shall cooperate with Paymentus by:

(i) Client will enter into all applicable merchant Card or cash management agreements.

(ii) For the duration of this Agreement, Client will keep a bill payment link connecting to Paymentus System at a prominent and mutually agreed location on the Client website. The phone number for the IVR payment will also be added to the web site. Client

Paymentus

will also add the IVR payment option as part of the Client's general phone system.

(iii) User Adoption marketing as described in 5.2.

(iv) Within 30 days of the merchant account setup, Client will launch the service to the Users.

(v) For the purpose of providing Client a posting file for posting to Client's billing system, Client will provide the file format specification currently used to post its payments to the billing system. Client will fully cooperate with Paymentus and provide the information required to integrate with Client's billing system.

6 Governing Laws

"This Agreement shall be governed by the laws of the state of California. The parties agree that any action to enforce or relating to this Agreement shall be brought exclusively in the state courts located in San Bernardino County, California or the federal court located in Riverside County, California and the parties hereto consent to the exercise of personal jurisdiction over them by any such courts for purposes of any such action or proceeding."

7 Communications

7.1 Authorized Representative

Each party shall designate an individual to act as a representative for the respective party, with the authority to transmit instructions and receive information. The parties may from time to time designate other individuals or change the individuals.

7.2 Notices

All notices of any type hereunder shall be in writing and shall be given by Certified Mail or by a national courier or by hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To Client

C/O:General Manager
Address: P O Box 675, Joshua Tree, CA 92252
Phone: (760) 366-8438
Fax: (760) 366-9528

To Paymentus

C/O: President and CEO

Address: 13024 Ballantyne Corporate Place
Suite 400

Charlotte, NC 28277

Phone: 888-212-2027

Fax: 704-322-3776

Notices shall be declared to have been given or received on the date the notice is physically received if given by hand delivery, or if notices given by US Post, then notice shall be deemed to have been given upon on date said notice was deposited in the mail addressed in the manner set forth above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

7.3 Interpretation

It is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as the drafter.

7.4 Amendment of Agreement

Modifications or changes in this Agreement must be in writing and executed by the parties bound to this Agreement.

7.5 Severability

If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement, and this Agreement shall be read as if said word, sentence or paragraph did not exist.

7.6 Attorney's Fees

Should any litigation arise concerning this Agreement between the parties hereto, the parties agree to bear their own costs and attorney's fees.

7.7 Confidentiality

Except for disclosures that may be required pursuant to the California Public Records Act (Gov. Code Code Section 6250 et seq.) or a court order client will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential or proprietary non-public information it obtains during the term of this Agreement about Paymentus' business, operations, financial condition, technology, systems, no-how, products, services, suppliers, Clients, marketing

Paymentus

data, plans, and models, and personnel. Paymentus will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential User information it receives in connection with its performance of the services.

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7.8 Intellectual Property

In order that the Client may promote the Services and Paymentus' role in providing the Services, Paymentus grants to Client a revocable, non-exclusive, royalty-free, license to use Paymentus' logo and other service marks (the "Paymentus Marks") for such purpose only. Client does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the WebSite) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

7.9 Force Majeure

Paymentus will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Paymentus' reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walk-outs, extra-ordinary losses utilities (including telecommunications services), external computer "hacker" attacks, and/or delays of common carrier.

7.10 Time of the Essence

Paymentus and Client acknowledge and agree that time is of the essence for the completion of the Services to be performed and each parties respective obligations under this Agreement.

8 Indemnification

8.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to the fullest extent permitted by law, to indemnify and hold harmless the Client and its governing officials, agents, employees, and attorneys (collectively, the "Client Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including reasonable

attorney's fees and costs), incurred by any Client Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Paymentus in performing the Services or (ii) a material breach by Paymentus of its covenants.

8.2 Client Indemnification and Hold Harmless

Client agrees to the fullest extent permitted by law, to indemnify and hold harmless Paymentus, its affiliates, officers, directors, stockholders, agents, employees, and representatives, (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including without limitation reasonable attorney's fees and expenses) incurred by any Paymentus Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Client related to the Services or (ii) a material breach of Client's covenants.

8.3 Limitation of Liability

Notwithstanding items 8.1 and 8.2, the parties agree that each parties' total liability for damages to the other party inclusive of the other party's indemnities, for any and all actions associated with this Agreement shall in no event exceed \$50,000.

Paymentus

9 Term and Termination

9.1 Term

The term of this Agreement shall commence on the effective date of this Agreement and continue for a period of 3 (Three) years ("Initial Term") from the Launch Date. Services under this Agreement shall begin within 30 days of the merchant account setup.

At the end of the Initial Term, this Agreement will automatically renew for successive three (3) year periods unless either Client or Paymentus provide the other party with not less than 6 (six) months prior written notice before such automatic renewal date that such party elects not to automatically renew the term of this Agreement.

9.2 Material Breach

A material breach of this Agreement shall be cured within 90 (ninety) days ("Cure Period") after a party notifies the other of such breach. In the event, such material breach has not been cured within the Cure Period, the non-breaching party can terminate this Agreement by providing the other party with a 30 (thirty) days notice.

9.3 Upon Termination

Upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. Upon termination, Paymentus shall cease all Services being provided hereunder unless otherwise directed by the Client in writing.

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Schedule A – Paymentus Service Fee Schedule

Paymentus Service Fee charged to the Client will be based on the following model:

Absorbed Fee Model	
Absorbed Model	
Average Bill Amount: \$60.00	
Paymentus Service Fee per qualified utility rate transaction	
• Credit/Debit Card	\$1.25 (Visa, MasterCard , Discover utility Program Rate)
• ACH/ eCheck	\$.65

Note: Maximum Amount per Payment is \$200. Multiple payments can be made.

Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

January 21, 2015

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Capital Improvement Plan

RECOMMENDATION: Recommend the Board direct the General Manager to complete a Capital Improvement Plan, at a cost not to exceed \$40,000.

ANALYSIS: The original two year Budget for 2014 thru 2016 included \$70,000 to complete a Water Master Plan update and \$50,000 in 2015/16 to complete a Capital Improvement Plan. Last fall the Board agreed to table the Water Master Plan update and move directly to a CIP.

Dudek engineering, in conjunction with District Staff has conducted surveys of facilities and prepared the following proposal for a CIP.

As requested, we have conducted a tour of existing District water facilities with the assistance of District Operations staff. The facilities evaluated include existing District water wells, reservoirs, and pump stations, as well as the District Operations Yard. Operation and maintenance needs for each site were recorded, including deficiencies identified by staff. The collected information, combined with previously identified water pipeline improvements, forms the basis for a District-wide Water System Capital Improvement Program (CIP). The proposed CIP identifies the following:

- Current and future improvements to existing District facilities,
- Projected expansion requirements of existing District facilities,
- Projected total project cost for required improvements, and
- Prioritization of each improvement project over time.

The proposed scope of work includes development of a series of project summary sheets for each identified capital improvement project. The summary sheets include the following information:

- Project Map, showing the location/extent/site map of existing and proposed facilities,
- Project Description, identifying the project components,
- Project Justification, explaining the project need within context of the overall water system,
- Project Cost, including planning, design, environmental, construction, **inspection, administrative, and permitting costs – as they may apply,**
- Project Scheduling, identifying the various phases of the projects over time, and
- Project Funding, including existing capital funding and potential grant funding opportunities.

The developed Project Summary Sheets define the capital and construction requirements for each

recommended system improvement. District staff discusses and identifies the relative priority of each project, relative to existing water system operational and maintenance needs. From those discussions, the CIP is prioritized, identifying the most urgently needed project with time. The prioritized projects are evaluated with regard to available District capital funding, providing a timeline of project planning, design and construction for Board of Director consideration. The approved CIP provides a roadmap through which District management establishes annual priorities and District staff systematically implement required improvements as approved by the Board.

The developed CIP is documented in a report for District use. The CIP is a living document, and as such will adjust to changing priorities over time. The CIP provides a baseline document, identifying the needed improvements and allowing District management and staff to efficiently make decision on where District assets are most effectively applied. Over time, District facilities receive the needed maintenance attention required to keep the overall water system operating efficiently, saving time for District staff and money for District ratepayers.

It is projected that the draft CIP document will be completed in approximately eight weeks, ready for District management and operations staff review and comment. It is imperative that the document be reviewed by operations staff, as these individuals are most aware of any ongoing system deficiencies. Once reviewed, comments to the CIP document are incorporated in approximately two weeks, and the CIP document is ready for discussion with the Board of Directors. A total schedule of ten to twelve weeks is needed to complete the CIP project.

The estimated costs to complete this CIP are \$40,000

STRATEGIC PLAN ITEM: There is no specific line item for a Capital Improvement Plan. This activity would fall under Goal 3, Operational and Asset Management.

FISCAL IMPACT: \$40,000, which is \$10,000 less than originally estimated in the budget.

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

January 21, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:
FIRST QUARTER FINANCIAL REPORT

RECOMMENDATION:
Receive and accept report.

ANALYSIS:
The first quarter financial report for the 14/15 fiscal year is attached. A full presentation will be made at the meeting.

Although some information can certainly be gleaned from this report, remember it is the least informative financial report of the year, with only three months of the fiscal year represented. We have an annual budget and neither *all* of our revenues nor *all* of our expenses are divided evenly into 12 monthly increments; for example, some revenues occur primarily at the beginning of the fiscal year and some expenses occur primarily at the end of the fiscal year.

The quarterly financial report now includes a few colored charts at the request of the Board. In addition, project reports, for both the strategic and non-strategic projects, which have been under review by the Finance Committee, are also attached for the first time. The Strategic and Non-Strategic Budget Project Reports are system-generated reports, providing mostly financial information including costs incurred between 7/1/14 and 11/19/14 (the date the report was prepared for the Finance Committee). The Strategic and Non-Strategic JBWD Projects Supplement reports are not system-generated and include project progress information provided by the Project Managers, such as percentage of completion and progress notes.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
N/A



1st QUARTER ENDING 9/30/14 FINANCIAL REPORT SUMMARY

CASH FLOW

\$868K grant revenue received from DWR during the quarter
\$85K property taxes/assessments collected during the quarter
\$1.4M spent on capital projects during the quarter
\$169K CMM debt paid during the quarter
Total cash decreased \$786K during the quarter, due to capital project spending

CASH BALANCES

Capital spending remains the biggest issue affecting cash position
Total cash as of 9/30/14 is decreased \$785K over last quarter
Total cash as of 9/30/14 is increased \$1.3M from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Property Taxes, making up 37% of budgeted revenues, have not been billed yet
Y-T-D collections are 13/14 year-end 'clean-up' checks from the County and
are 28% less than prior year

BOARD REPORT

Total Revenues are 12% of budget, including unbilled property tax revenues
Water Revenues are 28% of budget
Total Expenses are 19% of budget

CONSUMPTION STATISTICS

Y-T-D usage through 9/30/14 is 2% less compared to last year



CASH BALANCES 9/30/14

					COMPARISONS	
		9/30/14	LEGALLY	DISTRICT	6/30/2014	9/30/13
		<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		116,370			166,714	91,682
Payroll Fund		5,000			5,000	5,000
Credit Card Fund		91,086			79,182	76,936
LAIF	Investment Fund	88,254			0	112
	Emergency Fund	1,000,000		1,000,000	1,000,000	510,018
	Equip & Tech Reserve	410,087		410,087	410,087	361,807
	Opportunity Fund	683,050		683,050	1,516,550	0
	Well & Booster Reserve	100,000		100,000	100,000	50,000
	Consumer Deposits	248,542	248,542		250,097	395,832
	Water Capacity	45,505	45,505		37,979	23,121
	Sewer Capacity	512,761	512,761		366,412	288,320
CMM	Redemption	230,315	230,315		384,742	212,920
	Reserve	244,802	244,802		244,643	244,510
	Prepayment	2,989	2,989		2,986	2,982
HDMC	Deposit	0			0	228,409
		<u>3,780,861</u>	<u>1,284,914</u>	<u>2,193,137</u>	<u>4,566,492</u>	<u>2,493,749</u>



CASH BALANCE COMPARISONS 2014 TO 2013

	<u>9/30/2014</u>	<u>9/30/2013</u>	Change
TOTAL CASH	<u>3,780,861</u>	<u>2,493,749</u>	<u>1,287,112</u>
District RESTRICTED	2,193,137	921,825	1,271,312 increase
Legally RESTRICTED	1,284,914	1,396,094	(111,180) decrease
UNRESTRICTED	302,810	175,830	126,980 increase

Capital projects affect cash position

Total cash balance as of 9/30/14 is decreased \$786K over the 6/30/14 balance due to capital spending

Total cash balance as of 9/30/14 is increased \$1.3M from one year ago also due to capital projects

The Opportunity Fund balance has increased by over \$683K from one year ago and decreased \$834K from last quarter related to capital spending and grant reimbursements

The HDMC Deposit has been spent in full

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



P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252

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

www.jbwd.com

Cash Flow

July - September 2014

Beginning Cash		4,566,491.62
SOURCE OF FUNDS:		
Water A/R Collections	822,183.61	
Grant Revenues	722,797.56	
Turn On/Misc	11,836.28	
Consumer Deposits	18,450.00	
Project Deposits	2,758.51	
HDMC WWTP Operations Reimbursement	12,858.49	
HDMC WWTP Operations Overhead Revenue	0.00	
Property Taxes G.D.	11,140.75	
ID #2 Tax Collections	11,536.90	
Standby Collections - Prior	22,488.61	
Standby Collections - Current	25,689.93	
CMM Assessment Collections	14,134.66	
Water Capacity Charges	7,502.00	
Sewer Capacity Charges	74,610.42	
Meter Installation Fees	3,206.00	
Interest	2,809.02	
	TOTAL SOURCE OF FUNDS	1,764,002.74
FUNDS USED:		
Debt Service	168,812.35	
Capital Additions	1,388,035.80	
Operating Expenses	513,749.45	
Employee Funded Payroll Taxes & CalPERS	125,832.16	
Employer Funded Payroll Taxes & CalPERS	70,706.05	
Employee Funded 457 Transfer	6,103.85	2,273,239.66
Bank Transfer Payroll	268,638.06	
Bank Transfer Fees/Charges	7,755.78	276,393.84
	TOTAL USE OF FUNDS	<u>2,549,633.50</u>
Net Increase (Decrease)		(785,630.76)
Cash Balance at End of Period		<u><u>3,780,860.86</u></u>



1st Quarter Ending 9/30/14 CASH FLOW EXPLANATION

Beginning Cash Balance 7/1/14 \$4,566,492

Source of Funds (Revenues)

Total cash received during the quarter from all sources 1,764,003

Grant Revenues of \$723,000 received from DWR

Water bill payments of \$868,000 received from ratepayers

Property Tax/Assessment Payments of \$85,000 received

New meters purchased - fees of \$11,000 received

HDMC Annual Capacity Fee of \$75,000 received

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes 2,549,634

Capital costs during the quarter - over \$1,388,000

- Recharge Ponds

- D31 Booster Station

CMM Debt Service - \$169,000

Other Use of Funds costs indicated are average and typical

Ending Cash Balance 9/30/14 \$3,780,861

Total cash decreased during the quarter by over \$785,00 due to construction of capital projects and debt service payment



1st Quarter Ending 9/30/14 BOARD REPORT

REVENUES

Overall Revenues are 12% of budget
 Water Revenues are 27% of budget
 Property Tax Revenues have not been billed yet, which account for 37% of budget revenues
 Interest Revenue is not recorded yet for first quarter
 Grant Revenues are 3% of budget
 HDMC Operations reimbursement 42%
 Operations overhead 0%, overhead rate and Agreement not approved until October

EXPENSES

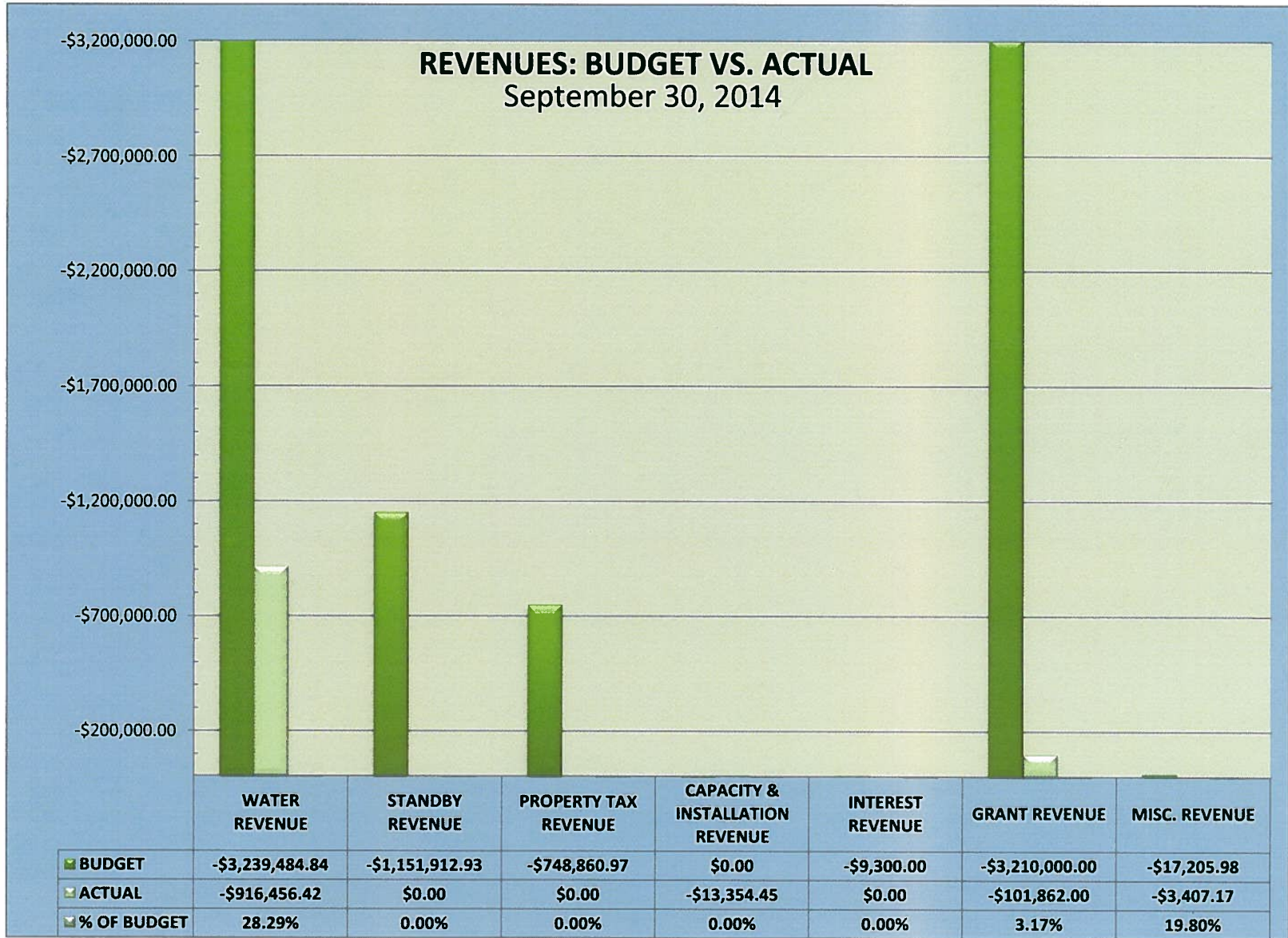
Production	14%	Costs tracking appropriately
Distribution	21%	Costs tracking appropriately
Customer Service	18%	Credit card fees high - to be outsourced
Administration	19%	Membership includes LAFCO fees paid in advance for year Other costs tracking appropriately
Engineering	27%	Maps includes annual costs paid in advance for year
Finance	21%	Costs tracking appropriately
Personnel	8%	Salary reflects long-term absence
Bonds & Loans	32%	Costs tracking appropriately
HDMC Tmt. Plant	42%	Contracted operation - unanticipated \$17K from SCE
Benefits Allocated	21%	Costs tracking appropriately
Field Allocated	16%	Costs tracking appropriately
Office Allocated	23%	Costs tracking appropriately
TOTAL	19%	

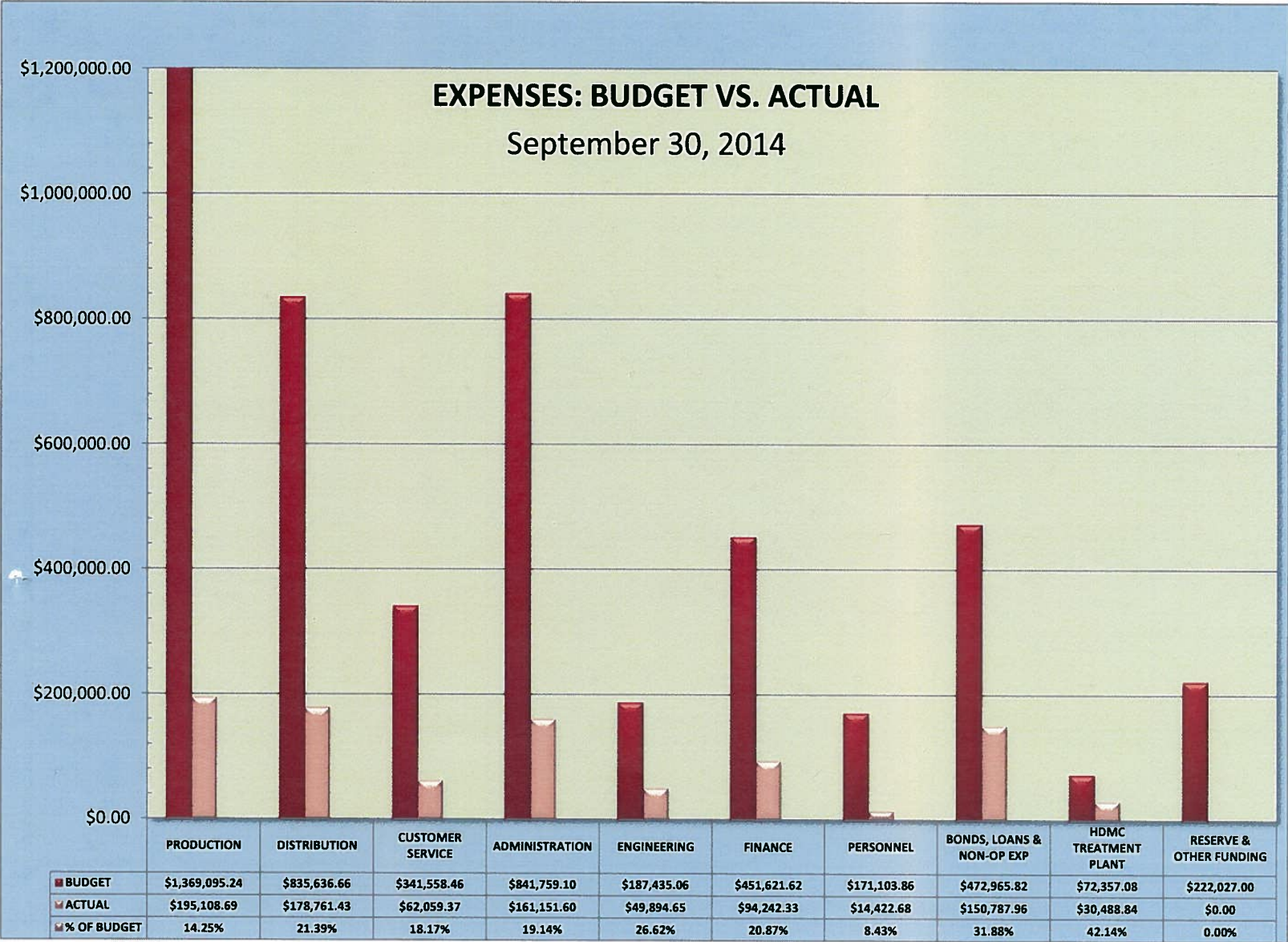
SUMMARY

Total Revenues exceed Total Expenses by \$98K or 3%

Total Revenues are 12% y-t-d due to property tax revenues not billed yet

Total Expenses are 19% y-t-d; tracking appropriately.







*Budget Report (Board Report) Account Summary

For Fiscal: 2014-2015 Period Ending: 09/30/2014

	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	1,661,000.00	1,661,000.00	158,095.19	511,982.33	-1,149,017.67 30.82%
<u>01-40-41012-FI</u>	ALLOW FOR WAAP/BILLING ADJ	0.00	0.00	0.00	-256.13	-256.13 0.00%
<u>01-40-41015-FI</u>	BASIC FEES	1,363,000.00	1,363,000.00	113,261.98	338,586.44	-1,024,413.56 24.84%
<u>01-40-41030-FI</u>	PRIVATE FIRE PROTECTION SERV.	18,955.21	18,955.21	1,960.55	5,957.31	-12,997.90 31.43%
<u>01-40-41040-FI</u>	SPECIAL SERVICES REVENUE	107,892.21	107,892.21	10,540.61	29,697.63	-78,194.58 27.53%
<u>01-40-41045-FI</u>	HDMC WWTP OPERATIONS REIMB	72,357.08	72,357.08	30,488.84	30,488.84	-41,868.24 42.14%
<u>01-40-41046-FI</u>	HDMC WWTP OVERHEAD REIMB R	16,280.34	16,280.34	0.00	0.00	-16,280.34 0.00%
<u>01-40-42100-FI</u>	STANDBY REVENUE-CURRENT	1,151,912.93	1,151,912.93	0.00	0.00	-1,151,912.93 0.00%
<u>01-40-43000-FI</u>	PROPERTY TAX - G.D.	404,000.00	404,000.00	0.00	0.00	-404,000.00 0.00%
<u>01-40-43010-FI</u>	AD VALOREM REVENUE - ID #2	92,335.81	92,335.81	0.00	0.00	-92,335.81 0.00%
<u>01-40-43020-FI</u>	ASSESSMENT REVENUE - CMM	252,525.16	252,525.16	0.00	0.00	-252,525.16 0.00%
<u>01-40-44010-FI</u>	WATER CAPACITY CHARGES	0.00	0.00	3,751.00	7,502.00	7,502.00 0.00%
<u>01-40-44030-FI</u>	METER INSTALLATION FEES	0.00	0.00	1,603.00	3,206.00	3,206.00 0.00%
<u>01-40-44035-FI</u>	METER REPAIR REVENUE	0.00	0.00	2,068.77	2,646.45	2,646.45 0.00%
<u>01-40-47000-FI</u>	MISCELLANEOUS REVENUE	7,905.98	7,905.98	0.00	3,407.17	-4,498.81 43.10%
<u>01-40-47002-FI</u>	INTEREST REVENUE - G.D.	9,300.00	9,300.00	0.00	0.00	-9,300.00 0.00%
Program: 40 - ** Revenues ** Total:		5,157,464.72	5,157,464.72	321,769.94	933,218.04	-4,224,246.68 18.09 %
Program: 41 - **CAPITAL REVENUE**						
<u>01-41-46110-FI</u>	GRANT REVENUE - STATE	3,210,000.00	3,210,000.00	0.00	101,862.00	-3,108,138.00 3.17%
Program: 41 - **CAPITAL REVENUE** Total:		3,210,000.00	3,210,000.00	0.00	101,862.00	-3,108,138.00 3.17 %
Revenue Total:		8,367,464.72	8,367,464.72	321,769.94	1,035,080.04	-7,332,384.68 12.37 %
Expense						
Program: 00 - ** Asset Expenses **						
<u>01-00-5-99-00400-FI</u>	BUDGET CLEARING - OPERATIONS	0.00	18,027.00	0.00	0.00	18,027.00 0.00%
<u>01-00-6-60-60004-FI</u>	OVERHEAD - LABOR (5390)	0.00	0.00	0.00	38.30	-38.30 0.00%
Program: 00 - ** Asset Expenses ** Total:		0.00	18,027.00	0.00	38.30	17,988.70 0.21 %
Program: 01 - ** Production **						
<u>01-01-5-01-01118-FI</u>	PRODUCTION SALARY	241,562.00	241,562.00	13,384.65	49,247.26	192,314.74 20.39%
<u>01-01-5-01-02205-RL</u>	WATER TREATMENT EXPENSE	14,803.28	14,803.28	1,466.30	2,591.60	12,211.68 17.51%
<u>01-01-5-01-02210-RL</u>	SMALL TOOLS - PRODUCTION	3,697.78	3,697.78	236.85	236.85	3,460.93 6.41%
<u>01-01-5-01-03102-GM</u>	WATER RECHARGE PURCHASE	236,500.00	236,500.00	0.00	0.00	236,500.00 0.00%
<u>01-01-5-01-03111-RL</u>	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00 0.00%
<u>01-01-5-01-03115-RL</u>	PUMPING PLANT REPAIR & MAINT.	94,102.84	94,102.84	12,186.46	34,286.89	59,815.95 36.44%
<u>01-01-5-01-03120-RL</u>	TANK & RESERVOIR MAINTENANCE	200,000.00	200,000.00	0.00	0.00	200,000.00 0.00%
<u>01-01-5-01-03207-RL</u>	GENERATOR (LARGE) REPAIR & MA	13,501.57	13,501.57	0.00	0.00	13,501.57 0.00%
<u>01-01-5-01-04004-RL</u>	LABORATORY SERVICES	10,692.64	10,692.64	1,641.00	1,641.00	9,051.64 15.35%
<u>01-01-5-01-06105-RL</u>	POWER FOR PUMPING (ELECTRIC)	330,000.00	330,000.00	32,786.61	64,600.83	265,399.17 19.58%
<u>01-01-5-01-08001-RL</u>	PRIVATE WELL METERING	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00%
<u>01-01-5-01-98001-FI</u>	EE BENEFITS ALLOCATED	157,768.07	156,866.01	33,246.56	33,246.56	123,619.45 21.19%
<u>01-01-5-01-98002-FI</u>	FIELD EXPENSES ALLOCATED	57,169.12	57,169.12	9,257.70	9,257.70	47,911.42 16.19%
Program: 01 - ** Production ** Total:		1,369,997.30	1,369,095.24	104,206.13	195,108.69	1,173,986.55 14.25 %
Program: 02 - ** Distribution **						
<u>01-02-5-02-01130-FI</u>	DISTRIBUTION SALARY	384,098.00	384,098.00	30,726.42	84,938.19	299,159.81 22.11%
<u>01-02-5-02-02211-JC</u>	SMALL TOOLS - DISTRIBUTION	20,560.00	20,560.00	102.11	102.11	20,457.89 0.50%
<u>01-02-5-02-02920-FI</u>	INVENTORY-OVER & SHORT	2,392.00	2,392.00	0.00	0.00	2,392.00 0.00%
<u>01-02-5-02-03106-JC</u>	MAINLINE AND LEAK REPAIR	81,153.89	81,153.89	3,405.46	25,428.48	55,725.41 31.33%
<u>01-02-5-02-03130-JC</u>	CROSS CONNECTION CONTROL EXP	1,000.00	2,950.00	0.00	0.00	2,950.00 0.00%
<u>01-02-5-02-03206-JC</u>	TRACTOR REPAIR / MAINT.	5,078.00	5,078.00	0.00	766.97	4,311.03 15.10%
<u>01-02-5-02-04005-JC</u>	UTILITY LOCATING (DIG ALERT)	10,088.00	10,088.00	1,063.43	1,740.66	8,347.34 17.25%

*Budget Report (Board Report)

For Fiscal: 2014-2015 Period Ending: 09/30/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-02-5-02-98001-FI	EE BENEFITS ALLOCATED	244,186.20	242,790.03	51,457.50	51,457.50	191,332.53	21.19%
01-02-5-02-98002-FI	FIELD EXPENSES ALLOCATED	88,476.74	88,476.74	14,327.52	14,327.52	74,149.22	16.19%
Program: 02 - ** Distribution ** Total:		837,032.83	837,586.66	101,082.44	178,761.43	658,825.23	21.34 %
Program: 03 - ** Customer Service **							
01-03-5-03-01107-FI	FIELD SALARY - CUSTOMER SERVICE	23,096.00	23,096.00	2,110.32	5,702.07	17,393.93	24.69%
01-03-5-03-01114-FI	OFFICE SALARY - CUSTOMER SERV.	99,766.00	99,766.00	6,331.52	21,323.51	78,442.49	21.37%
01-03-5-03-03207-AGM	METER SERVICE REPAIR	52,379.62	52,379.62	54.00	391.15	51,988.47	0.75%
01-03-5-03-07007-AGM	CREDIT CARD FEES (CUSTOMER)	6,068.74	6,068.74	1,428.41	5,521.65	547.09	90.99%
01-03-5-03-07010-AGM	BAD DEBT	23,000.00	23,000.00	-228.26	-620.05	23,620.05	-2.70%
01-03-5-03-07015-AGM	CUSTOMER SERVICE - OTHER	16,900.00	16,900.00	1,364.21	3,815.40	13,084.60	22.58%
01-03-5-03-98001-FI	EE BENEFITS ALLOCATED	76,562.72	76,124.96	16,134.11	16,134.11	59,990.85	21.19%
01-03-5-03-98002-FI	FIELD EXPENSES ALLOCATED	4,799.19	4,799.19	777.16	777.16	4,022.03	16.19%
01-03-5-03-98003-FI	OFFICE EXPENSE ALLOCATED	39,423.95	39,423.95	9,014.37	9,014.37	30,409.58	22.87%
Program: 03 - ** Customer Service ** Total:		341,996.22	341,558.46	36,985.84	62,059.37	279,499.09	18.17 %
Program: 04 - ** Administration **							
01-04-5-04-01108-FI	ADMINISTRATION SALARY	205,539.00	198,854.00	11,633.48	34,196.55	164,657.45	17.20%
01-04-5-04-01115-FI	SAFETY SALARY	9,600.00	9,600.00	540.00	1,000.00	8,600.00	10.42%
01-04-5-04-01121-FI	DIRECTORS SALARY	20,835.60	20,835.60	2,083.56	5,729.79	15,105.81	27.50%
01-04-5-04-01210-GM	DIRECTORS / C.A.C. EDUCATION	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
01-04-5-04-04007-GM	LEGISLATIVE ADVOCACY	21,000.00	21,000.00	1,750.00	1,750.00	19,250.00	8.33%
01-04-5-04-07008-GM	BUSINESS EXPENSE	10,400.00	10,400.00	2,053.25	2,783.41	7,616.59	26.76%
01-04-5-04-07014-GM	PUBLIC INFORMATION	45,430.01	45,430.01	4,566.50	8,470.10	36,959.91	18.64%
01-04-5-04-07016-GM	MEMBERSHIP, DUES & SUBSCRIPT	17,459.00	17,459.00	249.00	10,349.00	7,110.00	59.28%
01-04-5-04-07020-GM	WATER CONSERVATION EXPENSE	55,000.00	55,000.00	3,523.00	6,173.00	48,827.00	11.22%
01-04-5-04-07025-GM	LEGAL SERVICES - NON-PERSONNEL	104,000.00	104,000.00	8,623.00	17,246.00	86,754.00	16.58%
01-04-5-04-07218-GM	SAFETY EXPENSE	19,356.96	19,356.96	0.00	0.00	19,356.96	0.00%
01-04-5-04-07219-GM	EMERGENCY PREPAREDNESS	5,704.06	5,704.06	0.00	0.00	5,704.06	0.00%
01-04-5-04-07401-GM	PROPERTY INSURANCE	100,686.56	100,686.56	24,551.49	24,551.49	76,135.07	24.38%
01-04-5-04-98001-FI	EE BENEFITS ALLOCATED	138,464.49	137,672.80	29,178.70	29,178.70	108,494.10	21.19%
01-04-5-04-98003-FI	OFFICE EXPENSE ALLOCATED	86,260.11	86,260.11	19,723.56	19,723.56	66,536.55	22.87%
Program: 04 - ** Administration ** Total:		849,235.79	841,759.10	108,475.54	161,151.60	680,607.50	19.14 %
Program: 05 - ** Engineering **							
01-05-5-05-01109-FI	ENGINEERING/GIS/IT SALARY	85,638.00	85,638.00	6,436.20	20,624.99	65,013.01	24.08%
01-05-5-05-02305-ENG	MAPS/DRAFTING SUPPLIES	2,698.08	2,698.08	2,324.04	2,324.04	374.04	86.14%
01-05-5-05-04006-ENG	PLAN CHECK / INSPECTION	0.00	0.00	7,619.25	7,619.25	-7,619.25	0.00%
01-05-5-05-04008-GM	ENGINEERING CONTRACT SERVICES	21,590.78	13,220.78	0.00	0.00	13,220.78	0.00%
01-05-5-05-04013-ENG	ENG-TRAINING, MAPPING & OTHE	3,354.97	3,354.97	0.00	1,323.32	2,031.65	39.44%
01-05-5-05-98001-FI	EE BENEFITS ALLOCATED	52,127.81	51,829.76	10,984.92	10,984.92	40,844.84	21.19%
01-05-5-05-98003-FI	OFFICE EXPENSE ALLOCATED	30,693.47	30,693.47	7,018.13	7,018.13	23,675.34	22.87%
Program: 05 - ** Engineering ** Total:		196,103.11	187,435.06	34,382.54	49,894.65	137,540.41	26.62 %
Program: 06 - ** Finance **							
01-06-5-06-01101-FI	FINANCE SALARY	213,156.00	213,156.00	16,631.99	45,285.92	167,870.08	21.25%
01-06-5-06-04009-AGM	ACCOUNTING SERVICES	23,600.00	23,600.00	0.00	1,900.00	21,700.00	8.05%
01-06-5-06-07001-AGM	FINANCE - OTHER	15,912.00	15,912.00	1,350.65	3,631.61	12,280.39	22.82%
01-06-5-06-98001-FI	EE BENEFITS ALLOCATED	124,373.69	123,662.57	26,209.34	26,209.34	97,453.23	21.19%
01-06-5-06-98003-FI	OFFICE EXPENSE ALLOCATED	75,291.05	75,291.05	17,215.46	17,215.46	58,075.59	22.87%
Program: 06 - ** Finance ** Total:		452,332.74	451,621.62	61,407.44	94,242.33	357,379.29	20.87 %
Program: 07 - ** Personnel **							
01-07-5-07-01102-FI	PERSONNEL SALARY	34,500.00	27,815.00	0.00	2,218.76	25,596.24	7.98%
01-07-5-07-01215-HR	TRAINING & EE EDUCATION	24,300.00	22,350.00	486.63	636.63	21,713.37	2.85%
01-07-5-07-01905-HR	EMPLOYMENT RECRUITING EXPEN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
01-07-5-07-01910-HR	LABOR LEGAL FEES	62,400.00	62,400.00	3,237.50	3,237.50	59,162.50	5.19%
01-07-5-07-01915-HR	PERSONNEL - OTHER	8,632.00	8,632.00	0.00	0.00	8,632.00	0.00%
01-07-5-07-98001-FI	EE BENEFITS ALLOCATED	21,014.02	20,893.87	4,428.29	4,428.29	16,465.58	21.19%
01-07-5-07-98003-FI	OFFICE EXPENSE ALLOCATED	17,062.99	17,062.99	3,901.50	3,901.50	13,161.49	22.87%
Program: 07 - ** Personnel ** Total:		177,909.01	169,153.86	12,053.92	14,422.68	154,731.18	8.53 %

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 09/30/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 09 - ** Bonds, Loans & Non-Op Exp **						
<u>01-09-5-09-08115-FI</u>	93,000.00	93,000.00	93,000.00	93,000.00	0.00	100.00%
<u>01-09-5-09-08120-FI</u>	219,426.00	219,426.00	0.00	0.00	219,426.00	0.00%
<u>01-09-5-09-08215-FI</u>	149,557.50	149,557.50	75,812.35	75,812.35	73,745.15	50.69%
<u>01-09-5-09-08315-FI</u>	0.00	0.00	0.00	29.16	-29.16	0.00%
<u>01-09-5-09-08320-FI</u>	1,014.66	1,014.66	0.00	27.97	986.69	2.76%
<u>01-09-5-09-08325-FI</u>	9,967.66	9,967.66	0.00	1,058.48	8,909.18	10.62%
<u>01-09-5-09-09205-FI</u>	0.00	0.00	0.00	-19,140.00	19,140.00	0.00%
Program: 09 - ** Bonds, Loans & Non-Op Exp ** Total:	472,965.82	472,965.82	168,812.35	150,787.96	322,177.86	31.88 %
Program: 20 - ** HDMC Treatment Plant **						
<u>01-20-5-20-03101-AGM</u>	17,245.88	17,245.88	0.00	0.00	17,245.88	0.00%
<u>01-20-5-20-04100-AGM</u>	39,720.00	39,720.00	5,558.60	26,531.09	13,188.91	66.80%
<u>01-20-5-20-06100-AGM</u>	15,391.20	15,391.20	0.00	3,957.75	11,433.45	25.71%
Program: 20 - ** HDMC Treatment Plant ** Total:	72,357.08	72,357.08	5,558.60	30,488.84	41,868.24	42.14 %
Program: 42 - **RESERVE & OTHER FUNDING**						
<u>01-42-5-99-00100-AGM</u>	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00%
<u>01-42-5-99-00200-AGM</u>	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Program: 42 - **RESERVE & OTHER FUNDING** Total:	204,000.00	204,000.00	0.00	0.00	204,000.00	0.00 %
Program: 51 - ** Benefits Allocated **						
<u>01-51-5-51-01211-FI</u>	213,000.00	213,000.00	24,880.74	57,955.24	155,044.76	27.21%
<u>01-51-5-51-01216-FI</u>	233,300.00	231,500.00	17,575.00	44,361.98	187,138.02	19.16%
<u>01-51-5-51-01220-FI</u>	8,890.00	8,810.00	887.36	2,677.99	6,132.01	30.40%
<u>01-51-5-51-01225-FI</u>	54,328.00	54,190.00	0.00	0.00	54,190.00	0.00%
<u>01-51-5-51-01230-FI</u>	147,550.00	145,934.00	14,909.68	36,104.70	109,829.30	24.74%
<u>01-51-5-51-01231-FI</u>	25,953.00	25,953.00	1,562.49	3,645.81	22,307.19	14.05%
<u>01-51-5-51-01233-FI</u>	5,850.00	5,850.00	87.00	304.50	5,545.50	5.21%
<u>01-51-5-51-01305-FI</u>	125,626.00	124,603.00	9,180.24	26,589.20	98,013.80	21.34%
<u>01-51-5-51-98000-FI</u>	-814,497.00	-809,840.00	-171,639.42	-171,639.42	-638,200.58	21.19%
Program: 51 - ** Benefits Allocated ** Total:	0.00	0.00	-102,556.91	0.00	0.00	0.00 %
Program: 52 - ** Field Allocated **						
<u>01-52-5-52-01240-D/P</u>	8,170.00	8,170.00	0.00	86.40	8,083.60	1.06%
<u>01-52-5-52-02206-D/P</u>	14,998.74	14,998.74	1,084.01	1,887.10	13,111.64	12.58%
<u>01-52-5-52-02212-D/P</u>	7,050.00	7,050.00	0.00	26.61	7,023.39	0.38%
<u>01-52-5-52-03205-D/P</u>	4,070.00	4,070.00	329.42	329.42	3,740.58	8.09%
<u>01-52-5-52-03905-D/P</u>	15,284.00	15,284.00	614.09	1,743.55	13,540.45	11.41%
<u>01-52-5-52-05005-D/P</u>	41,000.00	41,000.00	6,537.79	12,539.42	28,460.58	30.58%
<u>01-52-5-52-05010-D/P</u>	29,947.00	29,947.00	1,173.31	3,863.39	26,083.61	12.90%
<u>01-52-5-52-06305-ENG</u>	18,094.15	18,094.15	1,942.00	3,886.49	14,207.66	21.48%
<u>01-52-5-52-07009-D/P</u>	11,831.16	11,831.16	0.00	0.00	11,831.16	0.00%
<u>01-52-5-52-98000-FI</u>	-150,445.05	-150,445.05	-24,362.38	-24,362.38	-126,082.67	16.19%
Program: 52 - ** Field Allocated ** Total:	0.00	0.00	-12,681.76	0.00	0.00	0.00 %
Program: 53 - ** Office Allocated **						
<u>01-53-5-53-01405-AGM</u>	12,047.20	12,047.20	2,201.77	4,703.85	7,343.35	39.05%
<u>01-53-5-53-02105-AGM</u>	50,690.56	50,690.56	1,141.46	2,719.91	47,970.65	5.37%
<u>01-53-5-53-02110-AGM</u>	23,768.97	23,768.97	3,589.81	4,092.11	19,676.86	17.22%
<u>01-53-5-53-03906-AGM</u>	25,763.69	25,763.69	1,063.10	2,733.56	23,030.13	10.61%
<u>01-53-5-53-04015-AGM</u>	87,756.70	87,756.70	31,751.95	28,439.95	59,316.75	32.41%
<u>01-53-5-53-05010-AGM</u>	5,494.00	5,494.00	96.32	389.76	5,104.24	7.09%
<u>01-53-5-53-06205-AGM</u>	43,210.45	43,210.45	4,912.30	13,793.88	29,416.57	31.92%
<u>01-53-5-53-98000-FI</u>	-248,731.57	-248,731.57	-56,873.02	-56,873.02	-191,858.55	22.87%
Program: 53 - ** Office Allocated ** Total:	0.00	0.00	-12,116.31	0.00	0.00	0.00 %
Expense Total:	4,973,929.90	4,965,559.90	505,609.82	936,955.85	4,028,604.05	18.87 %
Report Surplus (Deficit):	3,393,534.82	3,401,904.82	-183,839.88	98,124.19	-3,303,780.63	2.88 %

*Budget Report (Board Report)

For Fiscal: 2014-2015 Period Ending: 09/30/2014

Group Summary

Program	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
40 - ** Revenues **	5,157,464.72	5,157,464.72	321,769.94	933,218.04	-4,224,246.68	18.09 %
41 - ***CAPITAL REVENUE**	3,210,000.00	3,210,000.00	0.00	101,862.00	-3,108,138.00	3.17 %
Revenue Total:	8,367,464.72	8,367,464.72	321,769.94	1,035,080.04	-7,332,384.68	12.37 %
Expense						
00 - ** Asset Expenses **	0.00	18,027.00	0.00	38.30	17,988.70	0.21 %
01 - ** Production **	1,369,997.30	1,369,095.24	104,206.13	195,108.69	1,173,986.55	14.25 %
02 - ** Distribution **	837,032.83	837,586.66	101,082.44	178,761.43	658,825.23	21.34 %
03 - ** Customer Service **	341,996.22	341,558.46	36,985.84	62,059.37	279,499.09	18.17 %
04 - ** Administration **	849,235.79	841,759.10	108,475.54	161,151.60	680,607.50	19.14 %
05 - ** Engineering **	196,103.11	187,435.06	34,382.54	49,894.65	137,540.41	26.62 %
06 - ** Finance **	452,332.74	451,621.62	61,407.44	94,242.33	357,379.29	20.87 %
07 - ** Personnel **	177,909.01	169,153.86	12,053.92	14,422.68	154,731.18	8.53 %
09 - ** Bonds, Loans & Non-Op Exp **	472,965.82	472,965.82	168,812.35	150,787.96	322,177.86	31.88 %
20 - ** HDMC Treatment Plant **	72,357.08	72,357.08	5,558.60	30,488.84	41,868.24	42.14 %
42 - **RESERVE & OTHER FUNDING**	204,000.00	204,000.00	0.00	0.00	204,000.00	0.00 %
51 - ** Benefits Allocated **	0.00	0.00	-102,556.91	0.00	0.00	0.00 %
52 - ** Field Allocated **	0.00	0.00	-12,681.76	0.00	0.00	0.00 %
53 - ** Office Allocated **	0.00	0.00	-12,116.31	0.00	0.00	0.00 %
Expense Total:	4,973,929.90	4,965,559.90	505,609.82	936,955.85	4,028,604.05	18.87 %
Report Surplus (Deficit):	3,393,534.82	3,401,904.82	-183,839.88	98,124.19	-3,303,780.63	2.88 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	3,393,534.82	3,401,904.82	-183,839.88	98,124.19	-3,303,780.63
Report Surplus (Deficit):	3,393,534.82	3,401,904.82	-183,839.88	98,124.19	-3,303,780.63



Property Tax and Assessment Revenues and Collections as of 9/30/14

	2014/2015			2013/2014		
	<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	0	11,537		0	11,963	
General District Taxes	0	11,141		0	10,353	
CMM Assessment District	0	7,003		0	8,316	
Prior		7,131			10,853	
Standby Assessments	0	25,690		0	28,314	
Prior		22,489			48,746	
TOTAL	0	84,991		0	118,545	

As of 9/30/14, current year revenues have not yet been billed. Due approximately November. Collections are comprised of year-end "clean-up" checks from the county, not attributable to current year revenues. Prior year collections, as of the same date, are about 28% less than current, most notably prior standby assessments.

General District and Standby Assessments are District funds and can be used for any legal District purpose. CMM Assessment District funds are "pass-through" only; we are collecting funds to pass through to a third party. ID#2 funds are pay-back to the District, after early payoff of the debt. 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.



Consumption Statistics Y-T-D as of 9/30/14

Consumption - 12 months ending:	CURRENT 9/30/2014	PRIOR 9/30/2013
CCF	584,432	596,276
Gallons	437,155,136	446,014,448
Acre Feet	1,342	1,369
Change	-2% decrease	

CONSUMPTION RANKING - TOP TEN - Quarter Ending 9/30/14

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Joshua Tree Parks & Recreation	4,935
2	Hi-Desert Medical Center (hospital)	4,656
3	Joshua Tree Memorial Park	2,744
4	Quail Springs Village Apartments	2,343
5	Joshua Tree Memorial Park	2,283
6	Lazy H Mobilehome Park	1,353
7	Hi-Desert Medical Center (continuing care)	1,218
8	Yucca Trails Apartments	1,208
9	William Pyle (mobile home park)	1,193
10	San Bernardino County office	824
		<hr/> 22,757

****STRATEGIC BUDGET PROJECT REPORT For Expense Accounts**



Joshua Basin Water District

****STRATEGIC BUDGET PROJECT REPORT**

Date Range 07/01/2014 - 11/19/2014

For Expense Accounts



Project #	Project Name	Estimated Completion Date	Status	Group	DATE RANGE*			INCEPTION thru PRINT DATE		
					Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
022	CHLORINE ANALYZERS	06/30/2015	Active	*INT: CAP IMP	36,000.00	712.97	35,287.03	64,600.63	5,580.88	59,019.75
023	D-3-1 BOOSTER	08/31/2014	Active	*INT: CAP IMP	2,370.00	19,506.36	-17,136.36	252,370.00	324,799.44	-72,429.44
026	LARGE METER TESTING	08/30/2014	Active	*INT: MAINT	6,000.00	183.25	5,816.75	36,000.00	39,885.61	-3,885.61
036	PARCEL ACCOUNT FILING SYSTM		NOT FUNDED	*INT: CAP RESERVE	11,192.87	0.00	11,192.87	11,192.87	0.00	11,192.87
038	RECORD ARCHIVAL SYSTEM		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00
039	INCODE VERSION X	06/30/2015	Active	*INT: CAP IMP	45,000.00	0.00	45,000.00	87,033.41	44,719.87	42,313.54
040	SPACE NEEDS ASSESSMENT	06/28/2016	Suspended	*INT: CAP IMP	25,800.00	0.00	25,800.00	26,024.00	224.00	25,800.00
044	TRNSFR SWITCHES @ BOOSTER	08/31/2014	Active	*INT: CAP IMP	0.00	363.50	-363.50	2,432.00	3,087.34	-655.34
108	RECHARGE POND (GRANT)	11/13/2014	Active	*808-834 RECHARGE	0.00	776,161.09	-776,161.09	2,712,290.48	2,674,604.37	37,686.11
808	WATER RECHARGE-POND	12/15/2014	Active	*808-834 RECHARGE	0.00	0.00	0.00	1,791,264.45	1,713,538.72	77,725.73
817	15,000 MAINLINE REPLACEMT	06/28/2016	Future - UNKNOW	*INT: CAP IMP	0.00	0.00	0.00	0.00	63,598.66	-63,598.66
831	HDMC SECONDARY PIPELINE		Suspended	*INT: CAP IMP	0.00	0.00	0.00	52,558.70	52,558.70	0.00
A14016	HZONE TANK CONSTRUCTION	11/30/2015	Future - 14/15 FY	*019-A14016 HZONE	300,000.00	0.00	300,000.00	333,773.26	0.00	333,773.26
Z28	RESERVOIR LAND ACQ.		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	50,000.00	57,039.59	-7,039.59
Z49	UPDATE DISTRICT FEES	06/30/2015	Active	*INT: CAP IMP	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
Z62	OFFICE CARPETING	06/28/2016	NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00
Z65	GROUNDWATER MGMT PLAN		Future - 14/15 FY	*INT: CAP IMP	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
Report Total:					491,362.87	796,927.17	-305,564.30	5,484,539.80	4,979,637.18	504,902.62

****STRATEGIC BUDGET PROJECT REPORT For Expense Accounts**

Date Range 07/01/2014 - 11/19/2014

Group Totals

Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
*019-A14016 HZONE	300,000.00	0.00	300,000.00	333,773.26	0.00	333,773.26
*808-834 RECHARGE	0.00	776,161.09	-776,161.09	4,503,554.93	4,388,143.09	115,411.84
*INT: CAP IMP	174,170.00	20,582.83	153,587.17	600,018.74	551,608.48	48,410.26
*INT: CAP RESERVE	11,192.87	0.00	11,192.87	11,192.87	0.00	11,192.87
*INT: MAINT	6,000.00	183.25	5,816.75	36,000.00	39,885.61	-3,885.61
Report Total:	491,362.87	796,927.17	-305,564.30	5,484,539.80	4,979,637.18	504,902.62



Joshua Basin Water District

Strategic

JBWD Projects Supplement

Proj #	Project Name	P.M.	Status	Strategic Plan #	Approximate Start Date	Estimated Completion Date	% Complete per PM	Projected Progress
022	CHLORINE ANALYZERS	RANDY	Active		7/1/2011	6/30/2015	25	1ST STATION IN PROGRESS
023	D-3-1 BOOSTER	RANDY	Active		7/1/2011	8/31/2014	100	N.O.C.
026	LARGE METER TESTING	JIM CO	Active	3.1.6	7/1/2012	8/30/2014	99	1 METER LEFT, MIGHT NEED CONTRACTOR DUE TO SAFETY/DEPTH
036	PARCEL ACCOUNT FILING SYSTM	SUSAN	NOT FUNDED	3.5.2	7/1/2012		0	
038	RECORD ARCHIVAL SYSTEM	SUSAN	NOT FUNDED		7/1/2012		0	
039	INCODE VERSION X	SUSAN	Active	5.5.3	7/1/2013	6/30/2015	75	UTILITIES REMAIN
040	SPACE NEEDS ASSESSMENT	CURT §	Suspended	3.5.4	7/1/2012	6/28/2016		
044	TRNSFR SWITCHES @ BOOSTER	RANDY	Active		7/1/2013	8/31/2014	100	
108	RECHARGE POND (GRANT)	CURT §	Active		7/1/2011	11/13/2014	100	
808	WATER RECHARGE-POND	CURT §	Active	1.1.4	7/1/2005	12/15/2014	99	WINTERIZE AIR VACS, CLAY VALS.
817	15,000 MAINLINE REPLACEMT	CURT §	Future - UNKNOWN	3.6.5	7/1/2005	6/28/2016	1	WAITING ON BOARD ACTION
831	HDMC SECONDARY PIPELINE	CURT §	Suspended		7/1/2008			NO ACTION BEING TAKEN
A14016	HZONE TANK CONSTRUCTION	RANDY	Future - 14/15 FY		7/1/2014	11/30/2014	10	PLANS & SPECS, READY TO BID
Z28	RESERVOIR LAND ACQ.	CURT §	NOT FUNDED	3.5.6	7/1/2008			SHOULD CONSIDER CHROME 6 TREATMENT FACILITIES.
Z49	UPDATE DISTRICT FEES	SUSAN	Active		7/1/2011	6/30/2015	10	BACKGROUND WORK

Proj #	Project Name	P.M.	Status	Strategic Plan #	Approximate Start Date	Estimated Completion Date	% Complete per PM	Projected Progress
Z62	OFFICE CARPETING	SUSAN	NOT FUNDED	3.5.7	9/1/2012	6/28/2016	0	
Z65	GROUNDWATER MGMT PLAN	CURTIS	Future - 14/15 FY		7/1/2013			SUSPENDED; SUSTAINABLE GROUNDWATER MGT. ACT

****NON-STRATEGIC PROJECT BUDGET REPORT For Expense Account**

****NON-STRATEGIC PROJECT BUDGET REPORT**



Joshua Basin Water District

Date Range 07/01/2014 - 11/19/2014

For Expense Accounts



Project #	Project Name	Estimated Completion Date	Status	Group	DATE RANGE*			INCEPTION thru PRINT DATE		Variance Favorable (Unfavorable)
					Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	
005	HAULING STATION		NOT FUNDED	*INT: MAINT	0.00	0.00	0.00	0.00	1,673.38	-1,673.38
013	C2B TANK DRAINAGE/OVERFLO		Suspended	*INT: CAP IMP	0.00	0.00	0.00	0.00	23,423.56	-23,423.56
376	SOLAR PROJECT @ OLYMPIC		Future - UNKNOV	*CUST DEP: PLAN CHK	0.00	0.00	0.00	0.00	0.00	0.00
377	SOLAR PROJ:CASCADE&SHASTA		Future - UNKNOV	*CUST DEP: PLAN CHK	0.00	0.00	0.00	0.00	0.00	0.00
378	ALTAMIRA DEVELOPMENT		Future - UNKNOV	*CUST DEP: PLAN CHK	0.00	0.00	0.00	0.00	0.00	0.00
379	MTR RPR:4728 AVENIDA DEL		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	516.66	-516.66
380	MTR RPR: 61611 ALTA VISTA		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
382	MTR RPR: 8475 FLEUR		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	822.80	-822.80
383	MTR RPR: 61690 DIVISION	06/30/2014	Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	331.58	-331.58
384	MTR RPR: 61845 VERBENA		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
A14001	WELL 15 NOISE ASSESSMENT	03/31/2015	Active	*INT: CAP IMP	0.00	2,061.20	-2,061.20	0.00	2,061.20	-2,061.20
A14002	WELL 14 REHAB	05/31/2015	Future - 14/15 FY	*INT: CAP RESERVE	80,000.00	0.00	80,000.00	80,000.00	0.00	80,000.00
A14003	36" FORMAT PRINTER/SCANNER I		Future - 14/15 FY	*INT: CAP RESERVE	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
A14004	VEHICLE PURCHASES (MULTIPLE)	01/20/2015	Future - 14/15 FY	*INT: CAP RESERVE	60,000.00	0.00	60,000.00	90,000.00	0.00	90,000.00
A14005	DITCHWITCH TRENCHER W/ TRAI		Future - 15/16 FY	*INT: CAP RESERVE	0.00	0.00	0.00	55,000.00	0.00	55,000.00
A14006	MOLE/BORING MACHINE		Future - 15/16 FY	*INT: CAP RESERVE	0.00	0.00	0.00	8,000.00	0.00	8,000.00
A14007	PRESSURE RELIEF VALVES @ WEL	07/31/2015	Future - 14/15 FY	*INT: CAP IMP	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00
A14008	WATER MASTER PLAN UPDATE	06/30/2015	Future - 14/15 FY	*INT: CAP IMP	0.00	0.00	0.00	77,000.00	0.00	77,000.00
A14009	2010 URBAN WATER MGT PLAN L	10/31/2014	Active	*A14009-Z41:URBN MG	6,000.00	5,583.50	416.50	6,000.00	5,583.50	416.50
A14010	2015 URBAN WATER MANAGEME	06/30/2016	NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00
A14011	10 RASCALS TO PLC'S	07/31/2015	Future - 14/15 FY	*INT: CAP IMP	56,065.90	0.00	56,065.90	56,065.90	0.00	56,065.90
A14012	CAPITAL IMPROVEMENT PLAN	06/30/2016	NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00
A14013	ELECTRICAL WIRING DIAGRAMS (Future - 14/15 FY	*INT: CAP RESERVE	65,000.00	0.00	65,000.00	65,000.00	0.00	65,000.00
A14014	CHROMIUM STUDY	07/01/2020	NOT FUNDED	*INT: CAP IMP	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00
A14015	MOBILE MINI	06/01/2015	Future - 14/15 FY	*INT: CAP IMP	0.00	0.00	0.00	8,500.00	0.00	8,500.00
A14017	A-1 TANK ROAD		Future - 14/15 FY	*INT: CAP IMP	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00
A14022	ORGANIZATIONAL STUDY		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	0.00	0.00
C14001	MTR RPR: APN #063114326		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00

Date Range 07/01/2014 - 11/19/2014

Project #	Project Name	Estimated Completion Date	Status	Group	DATE RANGE*			INCEPTION thru PRINT DATE		
					Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
C14003	BKFLW RPR: 61550 DIVISION ST.		Complete	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
C14004	MTR RPR: 6553 HILLVIEW RD.		Pending Payment	*CUST: DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
E14001	PLAN CHECK: 4500 OLIVE TREES C		Active	*CUST DEP: PLAN CHK	0.00	0.00	0.00	0.00	0.00	0.00
Z60	WATER UTILITY TRAILER		NOT FUNDED	*INT: CAP IMP	0.00	0.00	0.00	0.00	4,217.71	-4,217.71
Report Total:					494,065.90	7,644.70	486,421.20	672,565.90	38,630.39	633,935.51

Group Totals

Group	Period Budget	Period Activity	Variance Favorable (Unfavorable)	Total Budget	Total Activity	Variance Favorable (Unfavorable)
*A14009-Z41:URBN MGT	6,000.00	5,583.50	416.50	6,000.00	5,583.50	416.50
*CUST DEP: PLAN CHK	0.00	0.00	0.00	0.00	0.00	0.00
*CUST: DAMAGE	0.00	0.00	0.00	0.00	1,671.04	-1,671.04
*INT: CAP IMP	271,065.90	2,061.20	269,004.70	356,565.90	29,702.47	326,863.43
*INT: CAP RESERVE	217,000.00	0.00	217,000.00	310,000.00	0.00	310,000.00
*INT: MAINT	0.00	0.00	0.00	0.00	1,673.38	-1,673.38
Report Total:	494,065.90	7,644.70	486,421.20	672,565.90	38,630.39	633,935.51



Joshua Basin Water District

Non-Strategic

JBWD Projects Supplement

Proj #	Project Name	P.M.	Status	Strategic Plan #	Approximate Start Date	Estimated Completion Date	% Complete per PM	Projected Progress
005	HAULING STATION	JIM CO	NOT FUNDED		7/1/2010			WAITING FOR DIRECTION FROM C.S./S.G.; NEED?
013	C2B TANK DRAINAGE/OVERFLO	RANDY	Suspended		7/1/2010			
376	SOLAR PROJECT @ OLYMPIC	KEITH	Future - UNKNOWN		1/1/2014			
377	SOLAR PROJ:CASCADE&SHASTA	KEITH	Future - UNKNOWN		1/1/2014			
378	ALTAMIRA DEVELOPMENT	KEITH	Future - UNKNOWN		1/1/2014			
379	MTR RPR:4728 AVENIDA DEL	FINAN	Pending Payment		2/1/2014		0%	REPAIR AFTER PAYMENT
380	MTR RPR: 61611 ALTA VISTA	FINAN	Pending Payment		3/1/2014		0%	REPAIR AFTER PAYMENT
382	MTR RPR: 8475 FLEUR	FINAN	Pending Payment		4/1/2014		100	A/R
383	MTR RPR: 61690 DIVISION	FINAN	Pending Payment		4/1/2014	6/30/2014	100	A/R
384	MTR RPR: 61845 VERBENA	FINAN	Pending Payment		4/1/2014		0%	REPAIR AFTER PAYMENT
A14001	WELL 15 NOISE ASSESSMENT	CURT S	Active		8/1/2014	3/31/2015	10	BROUGHT TO BOARD 11/19/14
A14002	WELL 14 REHAB	RANDY	Future - 14/15 FY		7/1/2014	5/31/2015	20	DEVELOPING RFP
A14003	36" FORMAT PRINTER/SCANNER MFP	KEITH	Future - 14/15 FY		7/1/2014			
A14004	VEHICLE PURCHASES (MULTIPLE)	JIM CO	Future - 14/15 FY		7/1/2014	1/20/2015	35	WAITING FOR 1 TON BED; TOYOTA IN USE EXCEPT 2-WAY RADIO
A14005	DITCHWITCH TRENCHER W/ TRAILER	JIM CO	Future - 15/16 FY		7/1/2014		0	MOVING OUT OF 14/15 TO FUTURE, POSSIBLY 15/16

ASBCSD
P.O. Box
1613 Helendale,
CA 92342

P 760-680-9666

President:
Steve Copelan

Vice President:
Sarann Graham

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Kathy Tiegs

Director:
Earl Tillman

Director:
Richard Hall

Director:
Manny Aranda

Administrative
Secretary:
Natalie Hall



Hesperia Recreation and Park District will be hosting the **January 26, 2015** Membership Meeting at:

Mile High Café at Hesperia Airport, 7070 Summit Valley Road, Hesperia, 92345;
(760) 947-8844

Directions: From Interstate 15 exit Main Street and head east. Turn right onto Seventh Ave.; turn left onto Ranchero Rd.; turn right onto Santa Fe Ave and continue onto Summit Valley Rd. Destination will be on the right

The social hour will begin at 6:00 PM with a call to order at 6:45 PM.

MEMBER CHALLENGE:

Bring someone new! Bring a Board Member, employee or someone from another Special District to the meeting!

Menu: Buffet includes: fresh fruit, deviled eggs, tomato feta basil salad, Caesar salad, BBQ tri tip & rosemary chicken breast, scalloped potatoes, fresh steamed veggies, garlic cheese bread, fruit cobbler a la mode, coffee, tea, or soda.

Cost: \$30

RSVP: RSVP by January 15, 2015 to Willow Miller at [\(760\) 244-5488](tel:7602445488) or w_miller@hesperiaparks.com.

Speaker:

Elizabeth L. Martyn of Lewis, Brisbois, Bisgarrd, & Smith, LLP Attorneys
New Year Legislative Update

Make checks payable to ASBCSD and send to:

Attention: Natalie Hall
PO BOX 1613
Helendale, CA 92342

District/Associate Attendee:

Reminder: There is a \$2 surcharge for reservations made after the deadline date, as well as for coming to dinner with no reservations. You will also be billed for the dinner if your cancellation is not received prior to the deadline.