



JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252
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JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY JANUARY 19, 2011 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. CONSENT CALENDAR
 - A. Approve the Minutes of the January 5 2011 Regular Meeting
 - B. Approve the December 2010 Financial Report
7. PRESENTATION BY ANDY SELLS: ACWA/JPIA UPDATE
Information only.
8. PIPE REPLACEMENT PROGRAM
Recommend that the Board determine whether to borrow funds from USDA at low interest to continue the pipeline replacement program, or continue the District policy of “pay-as-you go.”
9. TEMPORARY EMPLOYEE TO CONTINUE VALVE MAINTENANCE PROGRAM
Recommend that the Board authorize continuing employment of temporary contract employee at a cost of approximately \$23,000.
10. CONSIDER RECLASSIFYING DIRECTORS AS “EMPLOYEES” FOR TAX PURPOSES ONLY
Recommend that the Board reclassify Directors as employees.

11. PROJECT PRIORITY LIST
Information only.
12. PUBLIC COMMENT
13. GENERAL MANAGER REPORT
14. DIRECTORS COMMENTS/REPORTS
Appointment of ad hoc committee to consider process for annual evaluation of General Manager: discussion by President Luckman
15. CLOSED SESSION
 1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
At this time, the Board will go into Closed Session to confer with Legal Counsel on existing litigation pursuant to subdivision (a) of Government Code Section 54956.9. (Re Joshua Basin Water District v. Robert Ellis, San Bernardino Superior Court - Joshua Tree District, Case No. CIVMS 900168).
 2. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION
At this time, the Board will go into Closed Session to confer with Legal Counsel on a matter of potential litigation pursuant to subdivision (c) of Government Code Section 54956.9. (one matter - unidentified).
16. REPORT ON CLOSED SESSION ITEMS
17. ADJOURNMENT

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

INFORMATION

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

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

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
January 5, 2011

1. **CALL TO ORDER** 7:00 PM
2. **PLEDGE OF ALLEGIANCE** Led by: Barbara Delph
3. **DETERMINATION OF QUORUM:**
- | | |
|----------------|---------|
| Bill Long | Present |
| Mickey Luckman | Present |
| Mike Luhrs | Present |
| Mike Reynolds | Present |
| Gary Wilson | Present |

STAFF PRESENT: Joe Guzzetta, General Manager
Susan Greer, Assistant General Manager/Controller
Jim Corbin, Water Distribution Supervisor

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

GUESTS 13

4. APPROVAL OF AGENDA

MSC Long/Reynolds 5/0 to approve the agenda for the January 5, 2011 Regular Meeting of the Board of Directors with the exception that Item #8, Strategic Planning Workshop will be postponed to a later meeting.

5. PUBLIC COMMENT

Barbara Delph of Joshua Tree discussed the demeanor of a Director at the previous Board meeting

6. CONSENT CALENDAR

Director Wilson requested that the November 2010 financial report be pulled for discussion. Director Luhrs stated that his comments at the December 15th Board meeting were made under the "Director Comment" item and not the "General Manager Report".

MSC Long/Reynolds 5/0 to Approve the Minutes of the October 20, 2010 Regular Board Meeting; to Approve the Minutes of the October 29, 2010 Special Board Meeting; to Approve the Minutes of the November 17, 2010 Regular Board Meeting. The Minutes of the December 15, 2010 Regular Board Meeting were approved with the change noted above.

7. CONSIDER APPROVAL OF RESOLUTION 11-866 AUTHORIZING SIGNERS WITH US BANK

MSC Reynolds/Long 5/0 to approve staff recommendation to approve Resolution 11-866 authorizing signers with US Bank.

8. STRATEGIC PLANNING WORKSHOP

This item was continued for discussion at a future meeting, per President Luckman's request.

9. PRESENTATION BY STAFF ON PROCEDURES FOR RESPONDING TO SERVICE LINE AND MAINLINE LEAKS

Water Distribution Supervisor Jim Corbin gave a power point presentation and responded to various questions from the Board and guests.

9a. DISCUSSION OF FINANCIAL REPORT FOR NOVEMBER 2010 (Pulled from Item #6, Consent Calendar)

Director Wilson requested to be informed of the account number for the yearly flushing program. GM Guzzetta stated that the information would be provided to Director Wilson.

MSC Wilson/Long 5/0 to approve the November 2010 Financial Report.

10. PROJECT PRIORITY LIST

GM Guzzetta gave the report and answered questions from the Board.

11. PUBLIC COMMENT

None.

12. GENERAL MANAGER REPORT

GM Guzzetta reported that the District's Citizens Advisory Committee (CAC) met to review the first two draft chapters of the Urban Water Management Plan update; the CAC would like the public to be aware that they are invited to attend these meetings when they are held, as public input is important to the process of developing the plan.

LAFCO (San Bernardino County Local Agency Formation Commission) will hold a public hearing on January 19th regarding services for JBWD, CSA 20 and CSA 70.

13. DIRECTORS COMMENTS/REPORTS

Director Luhrs discussed the requirement for a C27 license for construction projects. Director Wilson commented that spending should be controlled. Vice President Reynolds thanked Jim Corbin for his presentation and reminded people to take care during cold weather to prevent pipes freezing and bursting.

14. CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

At this time, the Board will go into Closed Session to confer with Legal Counsel on existing litigation pursuant to subdivision (a) of Government Code Section 54956.9. (Re Joshua Basin Water District v. Robert Ellis, San Bernardino Superior Court - Joshua Tree District, Case No. CIVMS 900168).

2. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION

At this time, the Board will go into Closed Session to confer with Legal Counsel on a matter of potential litigation pursuant to subdivision (c) of Government Code Section 54956.9. (one matter - unidentified).

The Board went to closed session at 8:00 pm and returned the meeting to open session at 8:45 pm.

15. REPORT ON CLOSED SESSION ITEMS

District Counsel Gil Granito reported that the Board has met in closed session. The first item consisted of Mr. Granito giving the Board a status report. Director Luhrs recused himself from the first closed session item (for personal, not financial reasons).

Following the first item, Director Luhrs entered the closed session. In the second item the Board authorized filing of a lawsuit. The defendant will be identified at a later date.

16. ADJOURNMENT 8:50 PM

MSC Long/Reynolds 5/0 to adjourn the January 5, 2011 Regular Meeting of the Board of Directors.

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for Wednesday January 19th 2011 at 7:00 pm.

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HIGHLIGHTS – DECEMBER 2010

FROM: Susan Greer



This report represents the sixth month, midway point, of our 10/11 fiscal year.

SUMMARY

- CASH – Total cash, \$5,768,000, increased \$536,000 from prior month
- REVENUES – 86% Y-T-D
- EXPENSES – 38% Y-T-D

ACCOUNT RECAP (CASH BALANCE STATEMENT)

Total cash of \$5,768,000 is an increase of \$536,000 from last month and a decrease of \$882,000 from December 2009.

CASH FLOW STATEMENT

Water collections are \$4,000 less than the same *month* last year. Water usage for the *month* is 3% less than the same *month* last year; water usage year-to-date is 4% less than last year. Water usage for the last 12 months (Jan – Dec) is 8% less than the prior 12 month period. Capital expenditures of \$285,000 for the month represent an increase of \$156,000 over the previous month and an increase of \$104,000 from the prior year. Large expenditures were for the D2-E1 booster project and the recharge project design. Operating expenses for the *month* increased \$3,000 over the previous month. Year-to-date meter installation sales are three compared to zero the prior year, four in the previous year and 18 for the year ending 6/30/08. Two of the meters sold this year are in the wastewater study area, requiring payment of the sewer capacity fee.

BOARD REPORT

This is the sixth month of the fiscal year; if evenly distributed throughout the year, expenses and revenues should be at 50% for the month.

REVENUES – total revenues are 86% year-to-date

- **Metered Water Sales** are *not* equally distributed throughout the year since water usage is highest in the summer. For example, February is typically the month of lowest consumption and August is the highest; with August consumption more than double that of February. We are currently at 58% of budget year-to-date, as compared to the typical 57% as of December.
- **Basic Fees** are equally distributed, and at 49% of budget, close to target.
- **Property Taxes including Standbys**, a major source of revenue, have been sent to the County for inclusion on the property tax bills. These are one-time revenues, recorded in full early in the fiscal year with payments collected over many months during the remainder of the year. Current year tax payments from the County began last month. Year-to-date tax collections are \$43,000 or 4% less than last year.

JOSHUA BASIN WATER DISTRICT

- I didn't mention specifically last month, but we received \$350,000 from MWA (IDM Reserves), as part of their commitment for the Recharge Project. The payment is reflected in account 01-47000, Miscellaneous Revenue.

EXPENSES – total expenses are 38% year-to-date

Production

Including allocated costs, Production expenses are 43% year-to-date.

Distribution

Distribution expenses are 48% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 47% year-to-date.

Administration

Administration expenses are 42% year-to-date including allocated expenses.

Engineering

Engineering expenses are 47% year-to-date including allocations.

Finance

Including allocated expenses, Finance expenses are 47% year-to-date.

Personnel

Including allocations, Personnel expense is 49% year-to-date.

Legal

Legal Services expense is 22% year-to-date.

Bonds & Loans

Bonds and Loans expense is 17% year-to-date.

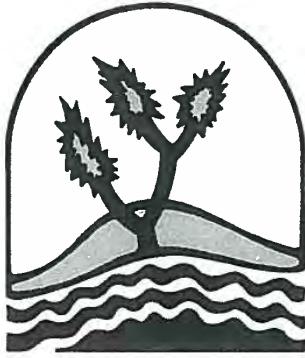
Capital Replacement Expense

Capital Replacement Expense	November	\$ 93,053
	Year-to-date	\$ 558,146

Revenues total 85% year-to-date including the billing of property taxes; with expenses at 38% year-to-date. Revenues exceed expenses by \$2,327,000 before Capital Replacement Expense and by \$1,769,000 after.

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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
GENERAL FUND						
01 -11100	PETTY CASH FUND	600.00	0.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	126,842.55	34.85	891.09CR	125,986.31	125,986.31
01 -11210	PAYROLL FUND - U	5,000.00	2.19	0.00	5,002.19	5,002.19
01 -11220	CREDIT CARD ACCO	64,974.40	6.91	1,044.25CR	63,937.06	63,937.06
01 -11300	LAIF-INVESTMENT	3,817,657.91	0.00	14,494.00CR	3,803,163.91	3,803,163.91
01 -11305	LAIF-RESERVE FUN	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
01 -11306	LAIF - EQUIP & T	252,855.98	0.00	0.00	252,855.98	252,855.98
01 -11310	LAIF - CAPACITY	126,834.82CR	9,224.00	0.00	117,610.82CR	117,610.82CR
01 -11313	LAIF - SEWER CAP	5,270.00	5,270.00	0.00	10,540.00	10,540.00
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	348,005.50	0.00	0.00	348,005.50	348,005.50
01 -11325	LAIF - CMM RESER	271,560.02	0.00	0.00	271,560.02	271,560.02
01 -11330	LAIF CMM PREPAYM	2,942.86	0.00	0.00	2,942.86	2,942.86
<hr/>						
FUND 01	TOTAL	5,770,374.40	14,537.95	16,429.34CR	5,768,483.01	5,768,483.01
REPORT TOTALS		5,770,374.40	14,537.95	16,429.34CR	5,768,483.01	5,768,483.01
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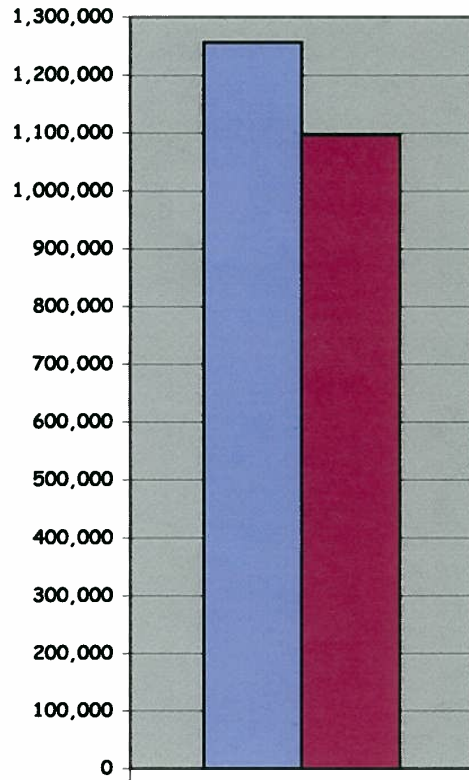
Cash Flow

December 31, 2010

Beginning Cash		5,232,695.63
SOURCE OF FUNDS:		
Water A/R Collections	218,214.71	
Turn On/Misc	1,988.83	
Consumer Deposits	7,450.00	
Project Deposits	0.00	
Property Taxes G.D.	156,586.16	
ID #2 Tax Collections	56,837.57	
Standby Collections - Prior	19,686.99	
Standby Collections - Current	502,404.99	
CMM Assessment Collections	117,431.17	
LAIF CMM Payoff	0.00	
Water Capacity Charges	9,224.00	
Sewer Capacity Charges	5,270.00	
Meter Installation Fees	875.00	
Interest	43.95	
TOTAL SOURCE OF FUNDS	<u>1,096,013.37</u>	
FUNDS USED:		
Debt Service	0.00	
Capital Additions	284,672.75	
Operating Expenses	129,711.00	
Bank Transfer Payroll Taxes	36,645.62	
CalPERS Transfer	<u>18,095.76</u>	469,125.13
Bank Transfer Payroll	81,856.50	
Employee Funded 457 Transfer	8,353.27	
Bank Transfer Fees/Charges	<u>891.09</u>	91,100.86
TOTAL USE OF FUNDS	<u>560,225.99</u>	
Net Increase (Decrease)		<u>535,787.38</u>
Cash Balance at End of Period		<u>5,768,483.01</u>

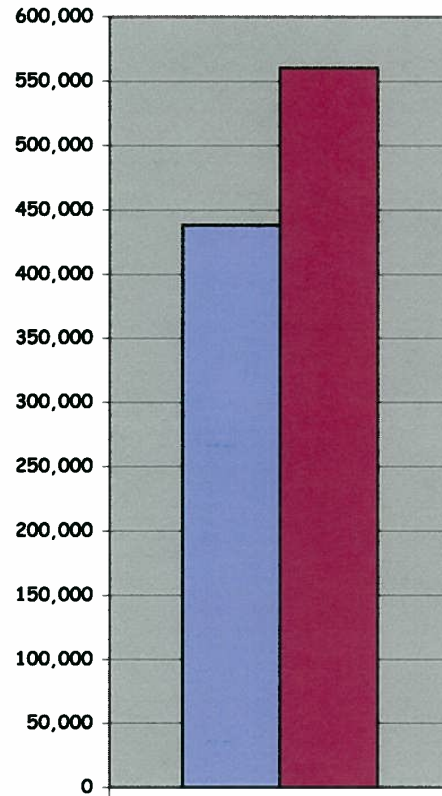
PROVIDE • PROTECT • PROMOTE

Source of Funds Comparison
December 2009 December 2010



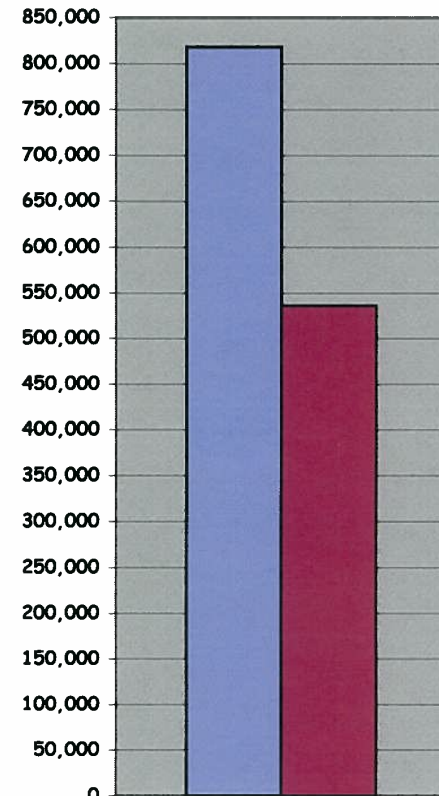
■ Dec-09	1,256,820.68
■ Dec-10	1,096,013.37

Funds Used Comparison
December 2009 December 2010



■ Dec-09	438,291.91
■ Dec-10	560,225.99

Net Increase (Decrease)
December 2009 December 2010



■ Dec-09	818,528.77
■ Dec-10	535,787.38

JOSHUA BASIN WATER DISTRICT
 BOARD REPORT
 AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	<u>4,657,103</u>	<u>243,472.15</u>	<u>3,983,459.55</u>	0.00	<u>673,643.45</u>	<u>85.54</u>
TOTAL REVENUES	4,657,103	243,472.15	3,983,459.55	0.00	673,643.45	85.54
<u>EXPENSE SUMMARY</u>						
Production	853,455	73,823.61	366,635.79	0.00	486,819.21	42.96
Distribution	480,537	42,295.07	230,143.19	0.00	250,393.81	47.89
Customer Service	610,838	53,049.49	289,659.13	0.00	321,178.94	47.42
Administration	595,857	40,133.41	252,627.53	0.00	343,229.66	42.40
Engineering	190,838	13,158.24	90,402.77	0.00	100,435.42	47.37
Finance	388,486	27,266.18	182,885.15	0.00	205,601.24	47.08
Personnel	71,566	4,414.89	34,998.57	0.00	36,567.53	48.90
Legal	67,320	3,884.10	14,475.10	0.00	52,844.90	21.50
Bonds & Loans	1,147,975	3,008.00	194,802.33	0.00	953,172.67	16.97
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	1	0.00	0.00	0.00	1.00	0.00
Office allocated	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>
TOTAL EXPENSES	4,406,875	261,032.99	1,656,629.56	0.00	2,750,245.38	37.59
REVENUE OVER/(UNDER) EXPENSES	250,228 (	17,560.84)	2,326,829.99	0.00 (	2,076,601.93)	929.88

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,332,808	89,410.28	775,248.72	0.00	557,559.28	58.17
01-41011 CUSTOMER REFUND CLEARING ACCT	0	0.00	0.00	0.00	0.00	0.00
01-41012 ALLOW FOR WAAP/BILLING ADJ (	3,459)	0.00	(2,843.35)	0.00	(615.65)	82.20
01-41015 BASIC FEES	1,319,227	109,553.16	650,275.16	0.00	668,951.84	49.29
01-41030 PRIVATE FIRE PROTECTION SERV.	19,127	1,570.36	9,422.16	0.00	9,704.84	49.26
01-41040 SPECIAL SERVICES REVENUE	116,098	7,636.41	56,323.82	0.00	59,774.18	48.51
01-41050 CROSS CONNECTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-42100 STANDBY REVENUE-CURRENT	1,163,341	0.00	1,155,392.93	0.00	7,948.07	99.32
01-42110 UNCOLLECTED STANDBY/CURRENT (	250,000)	0.00	0.00	0.00	(250,000.00)	0.00
01-42200 STNBY INCOME PRIOR	161,460	19,686.99	143,698.74	0.00	17,761.26	89.00
01-42341 PRIOR YR REFUNDED REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-43000 PROPERTY TAX - G.D.	381,643	0.00	398,294.00	0.00	(16,651.00)	104.36
01-43010 PROPERTY TAX I.D. #2	121,250	0.00	139,934.87	0.00	(18,684.87)	115.41
01-43020 PROPERTY TAX REVENUE -CMM	255,205	0.00	256,687.62	0.00	(1,482.62)	100.58
01-43030 CMM BOND CALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-44000 CONNECTION FEES-HYDRANT,ML EXT	0	0.00	0.00	0.00	0.00	0.00
01-44001 MAINLINE REIMBURSEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-44010 WATER CAPACITY CHARGES	0	9,224.00	28,174.00	0.00	(28,174.00)	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	2,072.07	0.00	(2,072.07)	0.00
01-44025 H ZONE ML REIMB FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	875.00	2,625.00	0.00	(2,625.00)	0.00
01-44050 SEWER CAPACITY CHARGES	0	5,270.00	10,540.00	0.00	(10,540.00)	0.00
01-45000 INTEREST REVENUE G.D.	38,900	43.95	6,827.19	0.00	32,072.81	17.55
01-45010 DIVIDEND INCOME-1ST AMERICAN 3	0	0.00	0.00	0.00	0.00	0.00
01-46100 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-47000 MISCELLANEOUS REVENUE	1,503	202.00	350,786.62	0.00	(349,283.62)	3,339.10
01-47010 GAIN/LOSS ON SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-47020 CHANGE IN MARKET VALUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,657,103	243,472.15	3,983,459.55	0.00	673,643.45	85.54

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501-01115 PRODUCTION SALARY	179,619	11,331.62	75,062.23	0.00	104,556.77	41.79
01-501-02205 WATER TREATMENT EXPENSE	12,670	0.00	5,840.68	0.00	6,829.32	46.10
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03115 PUMPING PLANT REPAIR & MAI	18,552	5,859.85	29,505.03	0.00 (	10,953.03)	159.04
01-501-03120 TANK & RESERVOIR EXPENSE	186,028	9,703.26	15,658.15	0.00	170,369.85	8.42
01-501-04005 LABORATORY SERVICES	6,291	726.00	4,276.00	0.00	2,015.00	67.97
01-501-04010 LEAD/COPPER SAMPLING EXPEN	2,500	0.00	0.00	0.00	2,500.00	0.00
01-501-06105 POWER FOR PUMPING (ELECTRI	245,338	21,909.89	125,167.83	0.00	120,170.17	51.02
01-501-07005 PROPERTY INSURANCE	64,741	5,339.58	31,891.50	0.00	32,849.50	49.26
01-501-98001 EE BENEFITS ALLOCATED	117,840	8,857.26	41,260.11	0.00	76,579.89	35.01
01-501-98002 FIELD EXPENSES ALLOCATED	19,876	10,096.15	37,063.42	0.00 (	17,187.42)	186.47
01-501-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-601-99200 AUTOMATIC CONTROLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99205 BOOSTER/PUMP STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99210 METERS	0	0.00	910.84	0.00 (	910.84)	0.00
01-601-99220 MONITOR WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99230 PRODUCTION WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99240 PUMPING PLANT	0	0.00	0.00	0.00	0.00	0.00
01-601-99250 SOURCE OF SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-601-99260 WATER SAMPLING STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99270 WATER SEEPAGE PITS	0	0.00	0.00	0.00	0.00	0.00
01-601-99280 TANKS & RESERVOIRS	0	0.00	0.00	0.00	0.00	0.00
01-601-99450 SHOP TOOLS & EQUIPMENT - P	0	0.00	0.00	0.00	0.00	0.00
01-601-99510 LARGE EQUIPMENT - PROD	0	0.00	0.00	0.00	0.00	0.00
01-601-99550 AUTOMOTIVE - PRODUCTION	0	0.00	0.00	0.00	0.00	0.00
01-601-99600 GROUND WATER SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-601-99610 URBAN GROUND WATER MNGT	0	0.00	0.00	0.00	0.00	0.00
01-601-99750 PRODCTION - SOFTWARE & COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL Production	853,455	73,823.61	366,635.79	0.00	486,819.21	42.96
<u>Distribution</u>						
01-502-01105 MAIN, VALVE & LEAK SALARY	104,059	9,939.72	62,339.86	0.00	41,719.14	59.91
01-502-01130 DISTRIBUTION SALARY	108,081	9,181.31	49,342.65	0.00	58,738.35	45.65
01-502-01140 CROSS CONNECTION CONTRL SA	40,880	205.71	3,898.42	0.00	36,981.58	9.54
01-502-02920 INVENTORY-OVER & SHORT	3,106	0.00	2.38	0.00	3,103.62	0.08
01-502-03105 MAINLINE AND LEAK REPAIR	81,689	1,987.25	23,321.05	0.00	58,367.95	28.55
01-502-03110 EQUIPMENT RENTAL	2,963	228.61	1,600.27	0.00	1,362.73	54.01
01-502-03130 CROSS CONNECTION CONTROL E	666	0.00	0.00	0.00	666.00	0.00
01-502-04005 CONTRACT LOCATING EXPENSE	4,687	471.79	2,594.90	0.00	2,092.10	55.36
01-502-98001 EE BENEFITS ALLOCATED	114,530	12,754.46	59,414.56	0.00	55,115.44	51.88
01-502-98002 FIELD EXPENSES ALLOCATED	19,876	7,526.22	27,629.10	0.00 (	7,753.10)	139.01
01-502-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-602-99210 MAINLINES & FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
01-602-99450 SHOP TOOLS & EQUIPMNT - DI	0	0.00	0.00	0.00	0.00	0.00
01-602-99550 AUTOMOTIVE - DISTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-602-99580 LARGE EQUIPMENT - DISTRIBU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Distribution	480,537	42,295.07	230,143.19	0.00	250,393.81	47.89

AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Customer Service</u>						
01-503-01105 FIELD SALRY - CUSTOMER SER	108,628	6,002.15	33,975.54	0.00	74,652.46	31.28
01-503-01110 OFFICE SALARY - CUSTOMER S	90,764	7,919.70	45,094.16	0.00	45,669.84	49.68
01-503-01135 STANDBY SALARY	21,039	2,887.24	12,194.25	0.00	8,844.75	57.96
01-503-03105 METER SERVICE REPAIR	15,617	1,649.53	9,094.81	0.00	6,522.19	58.24
01-503-04005 PLAN CHECK/INSPECTION	0	0.00	2,072.07	0.00	(2,072.07)	0.00
01-503-07005 CREDIT CARD FEES	7,302	1,044.25	8,735.62	0.00	(1,433.62)	119.63
01-503-07010 BAD DEBT	20,000	(401.40)	(1,420.85)	0.00	21,420.85	7.10
01-503-07015 PUBLIC INFORMATION	43,860	2,806.25	21,517.90	0.00	22,342.10	49.06
01-503-07020 WATER CONSERVATION EXPENSE	18,360	2,291.61	8,325.96	0.00	10,034.04	45.35
01-503-98001 EE BENEFITS ALLOCATED	165,506	19,131.68	89,121.81	0.00	76,384.19	53.85
01-503-98002 FIELD EXPENSES ALLOCATED	0	734.27	2,695.53	0.00	(2,695.53)	0.00
01-503-98003 OFFICE EXPENSE ALLOCATED	119,762	8,984.21	58,252.33	0.00	61,509.74	48.64
01-603-99400 METER READING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Service	610,838	53,049.49	289,659.13	0.00	321,178.94	47.42
<u>Administration</u>						
01-504-01105 ADMINISTRATION SALARY	243,947	15,112.02	97,707.58	0.00	146,239.42	40.05
01-504-01205 DIRECTORS EXPENSE	23,005	1,736.30	13,195.88	0.00	9,809.12	57.36
01-504-01210 DIRECTORS / C.A.C. EDUCATI	9,503	(481.37)	1,849.63	0.00	7,653.37	19.46
01-504-01215 TRAINING EXPENSE	26,661	450.46	16,320.16	0.00	10,340.84	61.21
01-504-04005 LOBBYIST	42,000	3,500.00	17,500.00	0.00	24,500.00	41.67
01-504-04010 PROJECT FEASIBILITY STUDIE	0	0.00	0.00	0.00	0.00	0.00
01-504-04015 CMC DEMO PROJECT CLEARING	0	0.00	(6,840.11)	0.00	6,840.11	0.00
01-504-07000 MISCELLANEOUS EXPENSE	2,419	165.35	1,412.32	0.00	1,006.68	58.38
01-504-07005 BUSINESS EXPENSE	15,747	711.02	4,575.40	0.00	11,171.60	29.06
01-504-07006 SUBSCRIPTIONS	3,050	270.79	1,026.85	0.00	2,023.15	33.67
01-504-07010 EMERGENCY PREPAREDNESS	7,407	0.00	2,082.31	0.00	5,324.69	28.11
01-504-07015 OUTSIDE SERVICES	38,345	1,860.73	16,657.44	0.00	21,687.56	43.44
01-504-07016 MEMBERSHIP FEES & DUES	17,677	1,003.00	10,532.16	0.00	7,144.84	59.58
01-504-98001 EE BENEFITS ALLOCATED	144,321	14,171.62	66,016.17	0.00	78,304.83	45.74
01-504-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-504-98003 OFFICE EXPENSE ALLOCATED	21,775	1,633.49	10,591.74	0.00	11,183.45	48.64
01-604-99100 LAND & EASEMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99300 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
01-604-99320 DEMO GARDEN	0	0.00	0.00	0.00	0.00	0.00
01-604-99450 OFFICE FURNITURE & EQUIPME	0	0.00	0.00	0.00	0.00	0.00
01-604-99600 STRATEGIC PLAN DEV	0	0.00	0.00	0.00	0.00	0.00
01-604-99610 VULNERABILITY ASSESSMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99620 WASTE WATER FEASIBILITY ST	0	0.00	0.00	0.00	0.00	0.00
01-604-99630 WATER AVAILABILITY EVALUAT	0	0.00	0.00	0.00	0.00	0.00
01-604-99640 DEMOGRAPHIC SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-604-99650 GROUND WATER MONITORING PL	0	0.00	0.00	0.00	0.00	0.00
01-604-99660 RATE STUDIES	0	0.00	0.00	0.00	0.00	0.00
01-604-99900 WASTEWATER SYSTEM & STARTU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	595,857	40,133.41	252,627.53	0.00	343,229.66	42.40

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Engineering</u>						
01-505-01105 ENGINEERING/GIS/IT SALARY	86,230	5,856.10	38,389.94	0.00	47,840.06	44.52
01-505-02305 MAPS/DRAFTING SUPPLIES	1,584	0.00	2,044.46	0.00	(460.46)	129.07
01-505-04005 ENGINEERING SERVICES	50,000	0.00	540.00	0.00	49,460.00	1.08
01-505-04010 MAPPING SYSTEM UPGRADES	8,078	0.00	1,111.00	0.00	6,967.00	13.75
01-505-98001 EE BENEFITS ALLOCATED	23,171	5,668.65	26,406.47	0.00	(3,235.47)	113.96
01-505-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-505-98003 OFFICE EXPENSE ALLOCATED	21,775	1,633.49	10,591.19	0.00	11,184.00	48.64
01-605-99400 ENGINEERING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-605-99410 MAPPING SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-605-99600 WATER MASTER PLAN	0	0.00	0.00	0.00	0.00	0.00
01-605-99700 WATER MODEL ASSESSMENT H2O	0	0.00	0.00	0.00	0.00	0.00
01-605-99750 SOFTWARE & COMPUTERS	0	0.00	11,319.71	0.00	(11,319.71)	0.00
TOTAL Engineering	190,838	13,158.24	90,402.77	0.00	100,435.42	47.37
<u>Finance</u>						
01-506-01100 FINANCE SALARY	227,774	15,141.93	96,860.31	0.00	130,913.69	42.52
01-506-04005 ACCOUNTING SERVICES	24,480	0.00	23,582.00	0.00	898.00	96.33
01-506-98001 EE BENEFITS ALLOCATED	92,683	8,857.26	41,260.11	0.00	51,422.89	44.52
01-506-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-506-98003 OFFICE EXPENSE ALLOCATED	43,549	3,266.99	21,182.73	0.00	22,366.66	48.64
TOTAL Finance	388,486	27,266.18	182,885.15	0.00	205,601.24	47.08
<u>Personnel</u>						
01-507-01100 PERSONNEL SALARY	27,319	2,016.57	11,775.06	0.00	15,543.94	43.10
01-507-01115 UNION & LABOR NEGOT. SALAR	0	0.00	291.73	0.00	(291.73)	0.00
01-507-01120 SAFETY SALARY	9,382	0.00	1,960.00	0.00	7,422.00	20.89
01-507-01905 EMPLOYMENT RECRUITING EXPE	2,006	0.00	0.00	0.00	2,006.00	0.00
01-507-01910 LABOR NEGOTIATION EXPENSE	18,000	164.41	9,074.41	0.00	8,925.59	50.41
01-507-98001 EE BENEFITS ALLOCATED	3,972	1,417.16	6,601.62	0.00	(2,629.62)	166.20
01-507-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-507-98003 OFFICE EXPENSE ALLOCATED	10,887	816.75	5,295.75	0.00	5,591.35	48.64
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	71,566	4,414.89	34,998.57	0.00	36,567.53	48.90
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	67,320	3,884.10	14,475.10	0.00	52,844.90	21.50
TOTAL Legal	67,320	3,884.10	14,475.10	0.00	52,844.90	21.50
<u>Bonds & Loans</u>						
01-509-08105 BOND PAYABLE PRINCP 1997 B	515,000	0.00	0.00	0.00	515,000.00	0.00
01-509-08110 I.D. #2 BONDS PYBLE-PRINCI	95,000	0.00	0.00	0.00	95,000.00	0.00
01-509-08115 CMM PRINCIPAL	80,000	0.00	78,000.00	0.00	2,000.00	97.50
01-509-08120 MORONGO BASIN PIPELINE	224,158	0.00	0.00	0.00	224,158.00	0.00
01-509-08150 MWA OPERATION & MAINT.	0	0.00	0.00	0.00	0.00	0.00
01-509-08205 INTEREST EXPENSE - 1997 BO	26,008	0.00	13,003.75	0.00	13,004.25	50.00
01-509-08210 INTEREST EXPENSE I.D. #2	26,250	0.00	13,125.00	0.00	13,125.00	50.00
01-509-08215 INTEREST EXPENSE - CMM	164,205	0.00	83,327.35	0.00	80,877.65	50.75
01-509-08220 INTEREST EXPENSE-UTILITY S	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-509-08305 TRUSTEE FEES - 1997 BONDS	2,525	2,475.00	2,475.00	0.00	50.00	98.02
01-509-08310 ANALYTICAL SERVICES 1997 B	2,540	0.00	0.00	0.00	2,540.00	0.00
01-509-08315 ID #2 BONDS COLLECTION CHA	339	141.66	192.46	0.00	146.54	56.77
01-509-08320 GENERAL TAX COLLECTION CHA	950	391.34	491.22	0.00	458.78	51.71
01-509-08325 ADMINISTRATION - CMM	11,000	0.00	4,187.55	0.00	6,812.45	38.07
01-509-08910 AMORTIZATION OF BOND DEFER	0	0.00	0.00	0.00	0.00	0.00
01-509-08911 AMORTIZATION OF BOND DISCO	0	0.00	0.00	0.00	0.00	0.00
01-509-08912 AMORTIZATION BOND ISSUE CO	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bonds & Loans	1,147,975	3,008.00	194,802.33	0.00	953,172.67	16.97

Benefits Allocated

01-551-01105 CONTRA SALARY-CAFE PLAN RE	0	0.00	0.00	0.00	0.00	0.00
01-551-01205 EMPLOYEE EDUCATION	257	300.00	300.00	0.00	43.00	116.73
01-551-01210 COMPENSATED LEAVE	185,000	32,248.68	99,530.62	0.00	85,469.38	53.80
01-551-01215 CAFETERIA PLAN EXPENSE	195,750	19,445.00	101,945.00	0.00	93,805.00	52.08
01-551-01220 GROUP INSURANCE EXPENSE	6,433	99.38	4,031.36	0.00	2,401.64	62.67
01-551-01225 WORKERS COMPENSATION INSUR	31,606	0.00	6,065.48	0.00	25,540.52	19.19
01-551-01230 RETIREMENT	127,921	9,645.53	60,980.55	0.00	66,940.45	47.67
01-551-01235 VEHICLE ALLOWANCE SALARY	0	0.00	0.00	0.00	0.00	0.00
01-551-01240 UNIFORMS	6,770	1,278.03	7,799.84	0.00	1,029.84	115.21
01-551-01245 ALLOWANCE AND ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
01-551-01305 PAYROLL TAXES	108,285	7,841.47	49,428.00	0.00	58,857.00	45.65
01-551-98000 ALLOCATED EXPENSES	(662,022)	(70,858.09)	(330,080.85)	0.00	(331,941.15)	49.86
TOTAL Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00

Field Allocated

01-552-02205 SHOP EXPENSE - COMBINED	11,002	771.55	4,436.59	0.00	6,565.41	40.33
01-552-02210 SMALL TOOLS EXPENSE - COMB	10,200	124.80	2,614.83	0.00	7,585.17	25.64
01-552-02215 SAFETY EXPENSE	6,500	0.00	215.03	0.00	6,284.97	3.31
01-552-03205 TRACTOR/TOOL REPAIR	4,064	842.24	3,201.89	0.00	862.11	78.79
01-552-03905 BUILDING REPAIR & MAINT.	29,787	1,111.50	9,917.24	0.00	19,869.76	33.29
01-552-05005 FUEL-VEHICLES	35,779	6,067.70	15,832.47	0.00	19,946.53	44.25
01-552-05010 AUTO EXPENSE	26,520	6,083.95	19,656.63	0.00	6,863.37	74.12
01-552-05015 EQUIPMENT CLEARING ACCOUN	(1,684)	(10.95)	(413.72)	0.00	(1,270.28)	24.57
01-552-06305 COMMUNICATIONS	10,103	913.85	5,042.16	0.00	5,060.84	49.91
01-552-07005 REGULATORY, PERMITS, ETC	7,956	2,452.00	9,122.96	0.00	(1,166.96)	114.67
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	0.00	(1,536.87)	0.00	(94,556.13)	1.60
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	0.00	(701.16)	0.00	(3,679.84)	16.00
01-552-98000 ALLOCATED EXPENSES	(39,752)	(18,356.64)	(67,388.05)	0.00	27,636.05	169.52
TOTAL Field Allocated	1	0.00	0.00	0.00	1.00	0.00

Office allocated

01-553-01405 TEMPORARY LABOR FEES	46,771	3,683.68	18,313.75	0.00	28,457.19	39.16
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	30,600	1,803.09	6,596.28	0.00	24,003.72	21.56
01-553-02110 POSTAGE	22,418	1,046.56	10,268.40	0.00	12,149.60	45.80
01-553-04005 COMPUTER PROGRAMMING EXPEN	2,665	0.00	0.00	0.00	2,665.00	0.00
01-553-04010 OFFICE EQUIP - REPAIR & MA	34,959	2,925.80	24,636.32	0.00	10,322.68	70.47
01-553-04015 SYSTEM ADMINISTRATION	48,391	3,921.00	26,397.00	0.00	21,994.00	54.55
01-553-06205 TELEPHONE AND UTILITIES	31,944	2,954.80	19,701.99	0.00	12,242.01	61.68
01-553-98000 ALLOCATED EXPENSES	(217,747)	(16,334.93)	(105,913.74)	0.00	(111,833.20)	48.64
TOTAL Office allocated	1	0.00	0.00	0.00	1.00	0.00

JOSHUA BASIN WATER DISTRICT
BOARD REPORT
AS OF: DECEMBER 31ST, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENSES	4,406,875	261,032.99	1,656,629.56	0.00	2,750,245.38	37.59
REVENUE OVER/(UNDER) EXPENSES	250,228 (	17,560.84)	2,326,829.99	0.00 (	2,076,601.93)	929.88

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048966	12/02/2010	R	000063	TARIK ASSAGAL	
			I-2649	ANN'L WEBSITE HOST THRU 12/10	180.00

					180.00
048967	12/02/2010	R	000650	AKLIFI & WYSOCKI	
			I-AW1110	LEGAL SERVICES - NOV 10	393.75

					393.75
048968	12/02/2010	R	001004	BANK OF AMERICA	
			I-BA1110	TRAINING/OFF SUP/SHOP EXP	573.37

					573.37
048969	12/02/2010	R	001002	BUSINESS CARD	
			I-BA1110	UNIFORM/BUS EXP	1,511.87

					1,511.87
048970	12/02/2010	R	001461	DEBORAH BOLLINGER	
			I-447	WATER CONSERV & GRANT PROJECT	2,500.00

					2,500.00
048971	12/02/2010	R	001540	F.C. COMPTON DBA C & S	
			I-14440	PUMPING PLANT SUPPLIES	209.38

					209.38
048972	12/02/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-5042	GENRATOR REPAIR	546.55

					546.55
048973	12/02/2010	R	002200	DEPT OF THE INTERIOR-BLM	
			I-2011009376	RIGHT OF WAY RENTAL - 2011	500.00
			I-2011009400	RIGHT OF WAY RENTAL - 2011	8,559.63

					9,059.63
048974	12/02/2010	R	002565	DUDEK AND ASSOCIATES, INC	
			I-20103499	ENG SERV: HDMC/RECHG/NICHOLS	4,070.00
			I-20103500	ENG SERV: E1/D2	1,120.00

					5,190.00
048975	12/02/2010	R	004720	INLAND WATER WORKS	
			I-227778	INVENTORY	278.40

					278.40

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048976	12/02/2010	R	00084	JOHNSON POWER SYSTEMS	
			I-PC030252121	PUMPING PLANT SUPPLIES	2,603.48

					2,603.48
048977	12/02/2010	R	000134	KENNEDY/JENKS CONSULTANTS, INC.	
			I-52247	CONSULTING: URBAN WTR MGMT PLN	1,503.80

					1,503.80
048978	12/02/2010	R	005870	KRIEGER & STEWART INC.	
			I-33797	ENGINEERING: RECHARGE DESGN	33,359.73

					33,359.73
048979	12/02/2010	R	006029	LIEBERT CASSIDY WHITMORE	
			I-123608	LEGAL SERVICE OCT 2010	1,458.00
			I-123609	LEGAL FEES NEGOT THRU 10/10	164.41

					1,622.41
048980	12/02/2010	R	009897	THE MALLANTS CORPORATION	
			I-1910000537	TEMPORARY LABOR	669.76
			I-1910000540	TEMPORARY LABOR	837.20

					1,506.96
048981	12/02/2010	R	006504	MC CALL'S METERS, INC.	
			I-20038	CERTIFIED FLOW TEST	38.68

					38.68
048982	12/02/2010	R	006200	HELEN A. MCALLISTER	
			I-5466B	JANITORIAL SERVICES - NOV 10	580.00

					580.00
048983	12/02/2010	R	008102	OFFICEMAX CONTRACT INC.	
			I-812465	OFFICE SUPPLIES	356.86
			I-823154	OFFICE SUPPLIES	14.19

					371.05
048984	12/02/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20234173	SHOP EXPENSE	83.11

					83.11
048985	12/02/2010	R	009054	KATHLEEN J. RADNICH	
			I-1101410-43	PUBLIC RELATIONS SERVICES	522.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-112110-44	PUBLIC RELATIONS SERVICES	374.40

					896.40
048986	12/02/2010	R	000049 BEN RUFFNER		
			I-BR112910	REIMB: MTG FOOD/POSTAGE	36.10

					36.10
048987	12/02/2010	R	009945 SWRCB FEES		
			I-WD-0051322	ANNUAL DISCHARGE PERMIT FEE	1,226.00

					1,226.00
048988	12/02/2010	R	010690 TYLER TECHNOLOGIES-INCODE		
			I-4385	ANN'L MAINT THRU 6/30/11	765.63
			I-4978	ONLINE PRODUCTS & SERVICES	185.00

					950.63
048989	12/02/2010	R	010990 UTILIQUEST L.L.C.		
			I-158916-Q	CONTRACT LOCATING EXPENSE	119.60

					119.60
048990	12/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012080942	YEAGER, CAROLINE :US REFUND	47.74

					47.74
048991	12/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012080943	PELTIER, THERESA :US REFUND	77.85

					77.85
048992	12/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012080944	GREENE, JAIME :US REFUND	5.69

					5.69
048993	12/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012080945	COLWELL, JEREMY :US REFUND	27.17

					27.17
048994	12/10/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012080946	TUCKER, SARAH :US REFUND	49.87

					49.87

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
048995	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080947 SELECT REALITY SERVI:US REFUND	19.70
				----- 19.70
048996	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080948 BRIGANTI, GINA :US REFUND	56.45
				----- 56.45
048997	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080949 HONN, GERALD A :US REFUND	40.37
				----- 40.37
048998	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080950 BEINKE, DAVE E JR :US REFUND	73.67
				----- 73.67
048999	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080951 CONRIGHT, MARISA N :US REFUND	48.97
				----- 48.97
049000	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080952 MOORER, LISA :US REFUND	8.49
				----- 8.49
049001	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080953 FRANCIS, DENISE :US REFUND	123.31
				----- 123.31
049002	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080954 NYSTROM, DANA :US REFUND	71.01
				----- 71.01
049003	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080955 COMPTON, ROBERT C :US REFUND	40.84
				----- 40.84
049004	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.) I-000201012080956 ASHTON, ANITA :US REFUND	40.58
				----- 40.58

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049005	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012080957	KELLER, JAMES E :US REFUND	20.75

					20.75
049006	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012080958	ELITE RENTALS & PROP:US REFUND	76.08

					76.08
049007	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012080959	BAUTISTA, JESUS G :US REFUND	24.86

					24.86
049008	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012080960	BRAGG, DANIEL :US REFUND	52.93

					52.93
049009	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012080961	ZIMMERLEE, VANESSA :US REFUND	15.98

					15.98
049010	12/10/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012080962	EATON, TESSA :US REFUND	72.89

					72.89
049011	12/10/2010	R 000013	POSTMASTER		
			I-PO1210	PO BOX THROUGH 12/31/11	176.00

					176.00
049012	12/10/2010	R 000018	MICKEY C. LUCKMAN		
			I-ML120210	11/29-12/02 JPIA/ACWA CONF	694.52
			I-ML120210REIMB	REIMB MILES: JPIA/ACWA CONF	213.00

					907.52
049013	12/10/2010	R 000023	ULTIMATE MOTORS, INC.		
			I-852	EMISSIONS TEST	45.70

					45.70
049014	12/10/2010	R 000058	GARDA CL WEST, INC.		
			I-164-537210	DISPATCH SERVICES - DEC 10	413.39

					413.39

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049015	12/10/2010	R	000145	CALIFORNIA STATE DISBURSEMENT UNIT	
			I-121010	EE REMITTANCE	278.53

					278.53
049016	12/10/2010	R	000149	CO OF SAN BERNARDINO	
			I-CSB120710	BACKFLOW CERTIFICATION	67.00

					67.00
049017	12/10/2010	R	000500	ACE ALTERNATORS-	
			I-71371	TRACTOR BATTERIES	295.69

					295.69
049018	12/10/2010	R	000675	AQUA-METRIC SALES COMPANY	
			I-0035502-IN	INVENTORY	1,859.14
			I-0035506-IN	INVENTORY	426.59

					2,285.73
049019	12/10/2010	R	001555	CENTRATEL	
			I-101203192101	DISPATCH SERVICES - DEC 10	260.63

					260.63
049020	12/10/2010	R	002565	DUDEK AND ASSOCIATES, INC	
			I-20103478	ENGINEERING SERV: USDA DOCS	247.50

					247.50
049021	12/10/2010	R	004110	BURRTEC WASTE & RECYCLING SVCS	
			I-BW1210A	RECYCLING - DEC 10	52.08
			I-BW1210B	TRASH REMOVAL - DEC 10	72.71
			I-BW1210C	TRASH REMOVAL - DEC 10	226.71

					351.50
049022	12/10/2010	R	004195	HOME DEPOT CREDIT SERVICES	
			I-HD1210	M/L, PUMPING PLT, SHOP EXP	940.85

					940.85
049023	12/10/2010	R	004720	INLAND WATER WORKS	
			I-226367	INVENTORY	2,658.94

					2,658.94
049024	12/10/2010	R	007053	NEW LIBERTY ADMINISTRATION	
			I-NL1110	CAFETERIA PLAN - NOV 10	1,145.00

					1,145.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049025	12/10/2010	R	008414	ROBERT L. STEPHENSON	
			I-1388	VIDEO TAPING BD MEETINGS - NOV	300.00

					300.00
049026	12/10/2010	R	009878	SOUTHERN CALIFORNIA EDISON	
			I-SCE1110	POWER FOR PUMPING - NOV 10	21,909.89

					21,909.89
049027	12/10/2010	R	010850	UNDERGROUND SERVICE ALERT	
			I-1120100327	TICKET DELIVERY SERVICE - NOV	39.00

					39.00
049028	12/10/2010	R	010946	U.S. BANK TRUST N.A.	
			I-2748359	'97 BOND ADMIN FEES 10/11	2,475.00

					2,475.00
049029	12/10/2010	R	011615	WESTERN EXTERMINATOR CO.	
			I-WE1110	EXTERMINATOR - NOV 10	68.50
			I-WE1110B	EXTERMINATOR - NOV 10	29.50

					98.00
049030	12/10/2010	R	013195	JEFFREY G. ZARTLER	
			I-915704	GROUNDS CLEANUP	45.00

					45.00
049031	12/16/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012150963	PENUEL PROPERTIES LL:US REFUND	89.42

					89.42
049032	12/16/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012150964	HANSEN, LINDA A :US REFUND	93.83

					93.83
049033	12/16/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012150965	GARCIA, JANET :US REFUND	44.67

					44.67
049034	12/16/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012150966	BAYNE, SAM :US REFUND	54.27

					54.27

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049035	12/16/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201012150967 PELLEGRINO, JAYCEE D:US REFUND	125.00

					125.00
049036	12/16/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201012150968 MURDERS, BILLY D :US REFUND	14.92

					14.92
049037	12/16/2010	R	000505	ACWA	
				I-ACWA0111 EE ASSISTANCE PROGRAM-JAN'11	74.34

					74.34
049038	12/16/2010	R	000507	ACWA HEALTH BENEFITS AUTHORITY	
				I-ACWA0111 EE HEALTH BENEFIT - JAN 11	12,185.22

					12,185.22
049039	12/16/2010	R	000650	AKLUFU & WYSOCKI	
				I-AW1210 LEGAL SERVICES - NOV 10	393.75

					393.75
049040	12/16/2010	R	001630	AT&T MOBILITY	
				I-829480028X12052010 COMMUNICATIONS - NOV 10	597.22

					597.22
049041	12/16/2010	R	001540	F.C. COMPTON DBA C & S	
				I-14329A PUMPING PLANT SUPPLIES	1,898.96
				I-14497 PUMPING PLANT SUPPLIES	228.99

					2,127.95
049042	12/16/2010	R	001519	CALIFORNIA RURAL WATER ASSOC	
				I-CRWA2011 MEMBERSHIP DUES 1/11-1/12	893.00

					893.00
049043	12/16/2010	R	001526	CANYON AUTO SERVICES, INC	
				I-5089 VEHICLE REPAIRS	1,124.60
				I-5096 VEHICLE REPAIRS	189.78
				I-5105 VEHICLE REPAIRS	1,057.35
				I-5106 VEHICLE REPAIRS	1,057.35

					3,429.08
049044	12/16/2010	R	001528	CARPI & CLAY, INC	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-CC1110	LOBBYIST - NOV 10	3,500.00

					3,500.00
049045	12/16/2010	R	001850	CLINICAL LAB OF S.B. INC	
			I-911650	SAMPLING - NOV 10	726.00

					726.00
049046	12/16/2010	R	001865	COMPUTER GALLERY	
			I-305441	PLAT. MAINTENANCE - JAN 11	3,111.00
			I-305451	BDR BACKUP SERVICE - JAN 11	810.00

					3,921.00
049047	12/16/2010	R	002845	BLR EMPLOYER ADVISOR, LLC. dba	
			I-ERI120310	2011 GUIDE TO EMPL LAW - CA	270.79

					270.79
049048	12/16/2010	R	001525	JOSHUA CANNADY	
			I-FF121410	FENCE REPAIRS & IMPROVEMENTS	845.00

					845.00
049049	12/16/2010	R	001006	SUSAN GREER	
			I-SG120610	MILEAGE REIMBURSEMENT	69.50

					69.50
049050	12/16/2010	R	004720	INLAND WATER WORKS	
			I-228204	INVENTORY; M/L & LEAK SUPPLIES	4,937.04

					4,937.04
049051	12/16/2010	R	000018	MICKEY C. LUCKMAN	
			I-ML120910	REIMB: MILES TO MWA & MORONGO	131.40

					131.40
049052	12/16/2010	R	009897	THE MALLANTS CORPORATION	
			I-1910000545	TEMPORARY LABOR	502.32

					502.32
049053	12/16/2010	R	006504	MC CALL'S METERS, INC.	
			I-20120	CERTIFIED FLOW TEST	51.82

					51.82

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049054	12/16/2010	R	006790	MOBILE MINI, LLC - CA	
			I-941470155	23' RECORD STORAGE RENTAL-FEB	228.61

					228.61
049055	12/16/2010	R	008102	OFFICEMAX CONTRACT INC.	
			C-99984089	OFFICE SUPPLIES	625.91CR
			I-015515	OFFICE SUPPLIES/SHOP EXPENSE	165.85
			I-110172803	OFFICE SUPPLIES	625.91

					165.85
049056	12/16/2010	R	008202	PITNEY BOWES	
			I-316613	OFFICE SUPPLIES	199.63

					199.63
049057	12/16/2010	R	008405	PRECISION ASSEMBLY	
			I-14187	NOV WATER BILLING & PUBL INFO	1,941.36

					1,941.36
049058	12/16/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20241528	SHOP EXPENSE	142.32

					142.32
049059	12/16/2010	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS113010	LEGAL SERVICES - NOV 10	6,946.60

					6,946.60
049060	12/16/2010	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR101810	10/18/10 SPECIAL DISTRICTS MTG	173.63
			I-MR101810REIMB	REIMB MILES: 10/18 SPEC DISTR	97.10
			I-MR111510	11/15/10 SPECIAL DISTRICTS MTG	173.63
			I-MR111510REIMB	REIMB MILES: 11/15 SPEC DISTR	85.50

					529.86
049061	12/16/2010	R	000049	BEN RUFFNER	
			I-BR121310	REIMB: MILES,MEALS,POSTAGE	64.13

					64.13
049062	12/16/2010	R	003596	SUPERMEDIA LLC	
			I-SM1210	MORONGO BASIN ADVERT - DEC 10	22.00

					22.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049063	12/16/2010	R	009945	SWRCB FEES	
			I-WD0009641	2009 DISCHARGE PERMIT FEE	1,226.00

					1,226.00
049064	12/16/2010	R	010990	UTILIQUEST L.L.C.	
			I-159271-Q	CONTRACT LOCATING EXPENSE	34.78
			I-159716-Q	CONTRACT LOCATING EXPENSE	167.44

					202.22
049065	12/16/2010	R	010995	UTILITY SERVICE CO., INC	
			I-253441	B-2 TANK MAINT.	321.88
			I-254276	I-1 TANK MAINT.	321.75

					643.63
049066	12/16/2010	R	003595	VERIZON CALIFORNIA	
			I-V1210	TELEPHONE (SHOP) - DEC 10	316.63

					316.63
049067	12/16/2010	R	000102	AToM ENGINEERING	
			I-73-A1	D21/E1 BOOSTER: ATOM ONLY	57,207.87

					57,207.87
049068	12/16/2010	R	000102	AToM ENGINEERING	
			I-73A-A2	D21/E1 BOOSTER: ATOM & BRUDVIK	2,880.00

					2,880.00
049069	12/16/2010	R	000102	AToM ENGINEERING	
			I-73B-A4	D21/E1 BOOSTER: ATOM & RIGHTWA	92.87

					92.87
049070	12/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012220969	BROSSART, KEVIN R :US REFUND	17.36

					17.36
049071	12/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012220970	CLARKE, YVONNE & ERI:US REFUND	29.03

					29.03
049072	12/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012220971	SAMANIEGO, JUAN :US REFUND	58.23

					58.23

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049073	12/22/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012220972	BROWN, CHELSEA :US REFUND	69.13

					69.13
049074	12/22/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012220973	PEAK, CASEY :US REFUND	1.78

					1.78
049075	12/22/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012220974	SHUPP, MELISSA :US REFUND	65.50

					65.50
049076	12/22/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012220975	STRAWN, MICAH :US REFUND	40.83

					40.83
049077	12/22/2010	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201012220976	KALLASH, BRITTANY :US REFUND	67.81

					67.81
049078	12/23/2010	R	000656	AMERICAN HERITAGE LIFE INS CO.	
			I-ALL1110	EE LIFE INSURANCE - NOV 10	382.14

					382.14
049079	12/23/2010	R	000675	AQUA-METRIC SALES COMPANY	
			I-0035697-IN	INVENTORY	2,031.13
			I-0035783-IN	INVENTORY	426.65
			I-0035784-IN	INVENTORY	1,201.15

					3,658.93
049080	12/23/2010	R	000145	CALIFORNIA STATE DISBURSEMENT UNIT	
			I-122310	EE REMITTANCE	278.42

					278.42
049081	12/23/2010	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			I-7340-335121	SHOP EXPENSE	100.03

					100.03
049082	12/23/2010	R	000119	CO OF SAN BERNARDINO TREASURER	
			I-2010-280PT	FEE; ADJ TAX BILL	18.00

					18.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049083	12/23/2010	R	003505	LORI PARKER	
			I-3566	VEHICLE REPAIRS	1,314.66
			I-3582	TIRE REPAIR	12.00

					1,326.66
049084	12/23/2010	R	005621	KENNY STRICKLAND, INC	
			I-12015368	FUEL FOR VEHICLES	4,865.28
			I-12015369	FUEL FOR VEHICLES	1,202.42

					6,067.70
049085	12/23/2010	R	006045	WILLIAM C. LONG	
			I-BL121510	12/15/10 BOARD MEETING	173.63

					173.63
049086	12/23/2010	R	000018	MICKEY C. LUCKMAN	
			I-ML121310	12/13/10 MWA ETHICS TRAINING	173.63
			I-ML121310REIMB	REIMB MILES: 12/13 MWA ETHICS	66.00
			I-ML121510	12/15/10 BOARD MEETING	173.63

					413.26
049087	12/23/2010	R	006150	RANDY MAYES	
			I-RM12210	EDUCATION REIMBURSEMENT	300.00

					300.00
049088	12/23/2010	R	008201	PURCHASE POWER	
			I-PB121210	POSTAGE	1,019.99

					1,019.99
049089	12/23/2010	R	009054	KATHLEEN J. RADNICH	
			I-120510-46	PUBLIC RELATIONS SERVICES	378.00
			I-120510-46REIMB	REIMB: PUBLIC RELATIONS SUPPLY	18.37

					396.37
049090	12/23/2010	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR121510	12/15/10 BOARD MEETING	173.63

					173.63
049091	12/23/2010	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-SCE1210	POWER TO BUILDINGS - DEC 10	1,430.44

					1,430.44

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049092	12/23/2010	R	009898	THE GAS COMPANY	
			I-GAS1210	HEAT FOR SHOP - DEC 10	471.58

					471.58
049093	12/23/2010	R	000510	TIME WARNER CABLE	
			I-TW1210	POWER TO BUILDINGS - DEC 10	58.03

					58.03
049094	12/23/2010	R	011701	GARY WILSON	
			I-GW121510	12/15/10 BOARD MEETING	173.63

					173.63
049095	12/23/2010	R	013195	JEFFREY G. ZARTLER	
			I-915705	GROUNDS CLEANUP	60.00

					60.00
049096	12/29/2010	R	000575	AFSCME LOCAL 1902	
			I-AFSC1210	EE UNION DUES - DEC 10	546.00

					546.00
049097	12/29/2010	R	000151	ALLSTAR FIRE EQUIPMENT, INC.	
			I-148236	SHOP EXPENSE	41.60

					41.60
049098	12/29/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-5123	VEHICLE REPAIRS	807.63
			I-5150	VEHICLE REPAIRS	91.38

					899.01
049099	12/29/2010	R	009897	THE MALLANTS CORPORATION	
			I-1910000552	TEMPORARY LABOR	837.20
			I-1910000556	TEMPORARY LABOR	837.20

					1,674.40
049100	12/29/2010	R	006504	MC CALL'S METERS, INC.	
			I-20170	CERTIFIED FLOW TEST	39.93

					39.93
049101	12/29/2010	R	008102	OFFICEMAX CONTRACT INC.	
			C-984089	RETURN CREDIT	409.47CR
			I-158669	OFFICE SUPPLIES	608.16

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-99902557	OFFICE SUPPLIES	625.91

					824.60
049102	12/29/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20248470	SHOP EXPENSE	83.11

					83.11
049103	12/29/2010	R	000089	SEMS TECHNOLOGIES, LLC	
			I-797	3 YRS UPGRADED MAINTENANCE	4,500.00

					4,500.00
049104	12/29/2010	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-6273	ONLINE PRODUCTS & SERVICES	185.00

					185.00
049105	12/29/2010	R	010990	UTILIQUEST L.L.C.	
			I-160076-Q	CONTRACT LOCATING EXPENSE	56.49
			I-160459-Q	CONTRACT LOCATING EXPENSE	93.48

					149.97
049106	12/29/2010	R	003600	VERIZON CALIFORNIA	
			I-V1210	TELEPHONE (OFFICE) - DEC 10	712.12

					712.12
049107	12/29/2010	R	000102	ATOM ENGINEERING	
			I-79-A1	D21/E1 BOOSTER: ATOM ONLY	119,563.56

					119,563.56
049108	12/29/2010	R	000102	ATOM ENGINEERING	
			I-79-A4	D21/E1 BOOSTER: ATOM & RIGHTWA	92.88

					92.88
049109	12/29/2010	R	000102	ATOM ENGINEERING	
			I-79-A2	D21/E1 BOOSTER: ATOM & BRUDVIK	59,018.15

					59,018.15
049110	12/29/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201012290977	BOUTIN, KERRI :US REFUND	102.90

					102.90

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
049111	12/29/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201012290980 CULBERTSON, JOYCE :US REFUND	16.28

					16.28
049112	12/29/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201012290978 DARR, JENNIFER E :US REFUND	10.91

					10.91
049113	12/29/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201012290982 DESERT CITIES REALTO:US REFUND	60.32

					60.32
049114	12/29/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201012290979 LEONARD, WARREN & CI:US REFUND	500.00

					500.00
049115	12/29/2010	R	1	CUSTOMER REFUNDS (MISC.)	
				I-000201012290981 TEMPLETON, LARRY :US REFUND	67.81

					67.81
*900128	12/13/2010	D	001517	CalPERS	
				I-PPE 12/03/10 PAY PERIOD ENDING 12/03/10	9,077.96

					9,077.96
900129	12/13/2010	D	004800	INTERNAL REVENUE SERVICE	
				I-IRS PD 12/10/10 FED W/H, SOC SEC, MEDICARE	14,257.84

					14,257.84
900130	12/13/2010	D	002822	EMPLOYMENT DEVELOPMENT	
				I-EDD PD 12/10/10 STATE & SDI W/H	3,216.31

					3,216.31
<i>900131</i>				<i>Manually assigned # was not used.</i>	
*900132	12/27/2010	D	001517	CalPERS	
				I-PPE 12/17/10 PAY PERIOD ENDING 12/17/10	9,017.80

					9,017.80
900133	12/27/2010	D	004800	INTERNAL REVENUE SERVICE	
				I-IRS PD 122310 FED W/H, SOC SEC, MEDICARE	15,666.57

					15,666.57

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
900134	12/27/2010	D	002822 EMPLOYMENT DEVELOPMENT	
			I-EDD PD 122310 STATE & SDI W/H	3,504.90

				3,504.90
TOTALS:	156			469,846.13
			LESS - PRIOR MONTH VOIDS:	
			#48965	(721.00)
			LESS - CURRENT MONTH VOIDS:	

				469,125.13
				=====

December 2010

Director Compensation

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
49085	12/23/2010	\$173.63	006045	WILLIAM C. LONG		
				BL121510	12/15/10 BOARD MEETING	\$173.63
TOTAL NET DISBURSEMENTS						\$173.63

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
49012	12/10/2010	\$907.52	000018	MICKEY C. LUCKMAN		
				ML120210	11/29-12/02 JPIA/ACWA CONF	\$694.52
				ML120210REIMB	REIMB MILES: JPIA/ACWA CONF	\$213.00
49051	12/16/2010	\$131.40	000018	MICKEY C. LUCKMAN		
				ML120910	REIMB: MILES TO MWA & MORONGO	\$131.40
49086	12/23/2010	\$413.26	000018	MICKEY C. LUCKMAN		
				ML121310	12/13/10 MWA ETHICS TRAINING	\$173.63
				ML121310REIMB	REIMB MILES: 12/13 MWA ETHICS	\$66.00
				ML121510	12/15/10 BOARD MEETING	\$173.63
TOTAL NET DISBURSEMENTS						\$1,452.18

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
49060	12/16/2010	\$529.86	000017	MICHAEL PAUL REYNOLDS		
				MR101810	10/18/10 SPECIAL DISTRICTS MTG	\$173.63
				MR101810REIMB	REIMB MILES: 10/18 SPEC DISTR	\$97.10
				MR111510	11/15/10 SPECIAL DISTRICTS MTG	\$173.63
				MR111510REIMB	REIMB MILES: 11/15 SPEC DISTR	\$85.50
49090	12/23/2010	\$173.63	000017	MICHAEL PAUL REYNOLDS		
				MR121510	12/15/10 BOARD MEETING	\$173.63
TOTAL NET DISBURSEMENTS						\$703.49

December 2010

Director Compensation

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
49094	12/23/2010	\$173.63	011701	GARY WILSON		
				GW121510	12/15/10 BOARD MEETING	\$173.63
TOTAL NET DISBURSEMENTS						\$173.63

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

January 19, 2011

Report to: President and Members of the Board
From: Joe Guzzetta, General Manager

TOPIC: PIPE REPLACEMENT PROGRAM

RECOMMENDATION: That the Board determine whether to borrow funds from USDA at 3.38% interest for 40 years to continue the pipeline replacement program, or continue the District policy of "pay-as-you go."

ANALYSIS: This item was continued from the June 2010 budget discussions to the beginning of this year.

The District has identified 70,000 to 90,000 feet of 4" and 6" pipe that is the next priority for replacement. The plan in the past has been to continue replacing pipe every few years on a "pay-as-you-go" basis. The District will have approximately \$800,000 of excess revenue beginning next year. Capital projects for total about \$795,000 next year and \$528,000 in the following year. Staff recommends that no more than about \$250,000 be allocated annually to pipe replacement.

Factors and assumptions under the two alternatives are as follows:

ASSUMPTIONS APPLICABLE TO BOTH ALTERNATIVES

- \$250,000 per year available for the program
- 77,000 feet will be replaced
- Cost during recessionary years are \$61 per foot
- Cost during non-recessionary years are \$97 per foot

PAY-AS-YOU-GO ASSUMPTIONS

- 15,000 feet is the minimum efficient amount to engineer and install
- 4,100 feet per year could be built at \$61 per foot during the recession and 2,500 feet per year at \$97 per foot after the recession.
- Assuming that a recession continues for three more years the pipe would be replaced in about 30 years.

BORROWING

- Cost will be \$61 per foot
- Interest will be 3.38% per year through USDA
- Total Cost \$4,697,000
- Annual payments \$220,000 for 40 years

The District has about 1,425,000 feet of pipe. About 525,000 of this is in Copper Mountain Mesa which is relatively new, having been installed in 1997. Another 55,000 was recently replaced in the H-zone, leaving 845,000 to be replaced on some schedule. The 77,000 feet represents about 9% of this. The 77,000 feet would replace nearly all of the 4" pipeline and some of the old 6" steel pipe. This would assure adequate fire protection throughout the District although fire protection is not a legal obligation of the District.

Additional funding from two sources will be available when the economy improves. First, new home builders in the H-zone are required to reimburse the District for the new pipe that has been installed. Second, some of the other District projects that are applicable to both current and future customers will be partially reimbursed by future capacity fees which could be used for pipe replacement.

The District has as many as 50 mainline leaks per year which does not indicate a crisis situation. There is no clear estimate of the life of plastic pipe because it has only been used for water since the 1950's. It is considered to be hard, durable, and having great shock absorbing abilities. In bidding the next pipe replacement project staff will recommend receiving alternate bids for ductile iron pipe. It is typically considered to be much more expensive but possibly having a longer life depending on what the life of plastic pipe is ultimately determined to be.

It is important that the Board make a decision on this matter soon. If the Board decides to borrow funds from USDA, they are available only as long as the District population is less than 10,000. Current estimates place the population just under 10,000, but the 2010 Census could show over 10,000. If the decision is to "pay-as-you-go" then there is no urgency.

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

January 19, 2011

Report to: President and Members of the Board
From: Joe Guzzetta, General Manager

TOPIC: TEMPORARY EMPLOYEE TO CONTINUE VALVE MAINTENANCE PROGRAM

RECOMMENDATION: That the Board authorize continuing the employment of a temporary contract employee for an additional six months, approximately, to complete the initial round of the new systematic valve maintenance program, with funds to come from salary savings (approximately \$15,000) and an additional appropriation of \$8,000.

ANALYSIS: Two years ago the Board authorized hiring two temporary positions to initiate the systematic valve maintenance program. This entailed locating each valve and fire hydrant, taking a GPS reading, exercising the valve, and recording data such as the type of valve, number of turns required, and maintenance performed. Some valves or hydrants were also rebuilt or replaced.

Last year the Board authorized "approximately \$25,000" to continue hiring one of the temporary positions. About 3,200 of the 3,500 valves and hydrants have now been read, exercised, and had data recorded at a cost of about \$27,000.

This has taken longer than expected because other temporary staff vacancies have resulted in other priorities such as reading meters, locking off accounts for non-payment, special projects in the field, and periodic leaks, drawing full-time staff away from the valve maintenance program.

It is important to continue this program. About 100 broken valves have been identified that need to be repaired or replaced. Without the temporary employee it will take a very long time to do this and exercise valves too which should be exercised on a regular schedule of one to three years.

The temporary vacancies have resulted in a \$15,000 savings. It is proposed that this be allocated along with an additional

\$8,000 to continue the funding through June 30, 2011, or whenever the funding is used up. The Board can then consider the status of the program at that time. Once the "first round" of all of the valves and hydrants are completed we will want to go back for a second round after which a "systematic plan" can be put in place when we have a better idea of how much time is required for the maintenance.

This funding will allow for continuation of a very important District operational program.

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

January 19, 2010

To: President and Board of Directors
From: Susan Greer



TOPIC: Reclassifying Directors as "Employees" for Tax Purposes Only

RECOMMENDATION: Reclassify Directors as employees for tax purposes

Recently, the District received the attached memorandum from counsel Gil Granito indicating that the Board of Directors should be treated as employees and not independent contractors for compensation purposes only. This is NOT a change to make Directors common-law employees like all other employees of the District. The purpose IS to designate Directors as statutory employees for purposes of taxing their compensation.

The last time this issue was discussed by the Board of Directors was in 2000. Counsel at that time said this decision was not 'cut and dry' and that we could choose either option. Most of the agencies we knew of were handling it the same way we were and the Board elected not to make any change at that time. We continue to pay Directors as independent contractors.

The memorandum from Mr. Granito provides his recommendation that we reclassify Directors as employees in order to comply with IRS requirements that are very clear. He believes that over the last several years the majority of water districts have reclassified their Directors as employees for tax purposes. A review indicates that Hi-Desert and 29 Palms Water Districts pay Directors through payroll and Bighorn pays as we do, through accounts payable.

Reclassifying Directors as employees for tax purposes will have the following effect:

- Payment of Director compensation will be made through payroll, not accounts payable
- District will withhold social security, Medicare and income taxes from gross compensation payable to Directors
- District will incur additional expense of matching social security and Medicare taxes

- District will issue W2, not 1099 to report payments
- Minor, immeasurable liability for unemployment insurance may be incurred for claims that may be presented by Directors in the future.

Based upon actual payments made to all Directors in 2010, the District's additional tax expense would have been \$1,866. Directors are already covered for workers' compensation insurance; no additional expense will be incurred for that. Directors are not eligible for CalPERS unless elected or appointed prior to July 1, 1994. Directors are not eligible for health coverage based on existing policy.

Because the recommendation from Mr. Granito came at the beginning of the year, we have not yet made payment for the January 3 Board meeting. We have elected to hold payment until this decision is made and process through payroll if approved. That will eliminate the need for both a 1099 and a W2 for 2011. This change is prospective only and will have no impact on the 1099 that will be issued soon for payments made in 2010.

If approved, Staff will distribute the I9 and W4 forms necessary to process Director compensation as payroll. These forms must be returned before payment can be processed.

FISCAL IMPACT: \$1,900 per year

LAW OFFICES
REDWINE AND SHERRILL
A PARTNERSHIP

EARL REDWINE (1894 - 1967)
MAURICE C. SHERRILL (1922 - 1999)
JUSTIN M. McCARTHY (1926 - 2004)
THOMAS E. BRUYNEEL (1942 - 2006)

GERALD D. SHOAF
GERALD W. EAGANS
GILBERT J. GRANITO
STEVEN B. ABBOTT
SCOTT R. HEIL
JULIANNA K. STRONG

ROBERT T. ANDERSEN, JR.
DENNIS K. HASTY
HARRY C. CARPELAN
JULIAN V. LEE

1950 MARKET STREET
RIVERSIDE, CALIFORNIA 92501-1720
AREA CODE 951
TELEPHONE 684-2520
FAX 684-9583
FAX 276-9099

13611 WINTHROPE STREET
SANTA ANA, CALIFORNIA 92705
AREA CODE 714
TELEPHONE 832-2256
FAX 832-1719

REPLY TO: Riverside Office
Email: gjgranito@aol.com



TO: Joe Guzzetta and Susan Greer
Joshua Basin Water District

FROM: Gil Granito
Redwine and Sherrill

DATE: December 23, 2010

RE: Tax Status of Directors

Issue:

Whether Directors should be classified as “employees” for tax purposes.

Conclusion:

Yes, the Internal Revenue Service has long regarded Board Members as *Employees* for Income Tax Withholding, FICA, and FUTA tax purposes, pursuant to Section 3401(c) of the Internal Revenue Code.

Background:

The Internal Revenue Service (IRS) has long held firmly to the premise that directors are “employees” and therefore subject to income tax withholding requirements, FICA, and FUTA taxes. See July, 2000 IRS Employment Tax Newsletter and 2010 CCH commentary on the matter, both of which are attached hereto.

CCH (Commerce Clearing House) is a long-standing tax service for CPA’s and Tax Attorneys. CCH uses the term “statutory employee” when referencing elected officials CCH’s purpose of which is to distinguish elected officials from common law employees.

It should be noted that IRS Publication 963 (Rev. 11-2009) entitled “Federal-State Reference Guide” which is enclosed herein, takes the position that elected officials should be classified as employees for a number of reasons within the common law employer/employee test.

The IRS position is based in part on a complicated body of code sections and regulations. The most pertinent code section supporting the IRS position is Code Section 3401(c), which provides that “For purposes of this chapter, the term “employee” includes an officer, employee, or elected official of the United States, a State, or any political subdivision thereof, or the District of Columbia, or any agency or instrumentality of any one or more of the foregoing. The term “employee” also includes an officer of a corporation.” Furthermore, Regulation Section 3401(c)-1 provides that “the term employee includes every individual performing services if the relationship between him and the person for whom he performs said services is a legal relationship of employer and employee. The term includes officers and employees, whether elected or appointed of the United States, a State, territory, Puerto Rico, or any political subdivision thereof, or the District of Columbia, or any agency or instrumentality of any one or more of the foregoing.”

The IRS has relied on IR Code Section 3401(c) and a body of case law as a basis for classifying directors as employees. As such, I would venture to say that over the last several years, the majority of water districts have reclassified their directors as “employees” for tax purposes.

Recommendation:

I recommend that the District comply with the IRS requirement and reclassify directors as “statutory employees” as soon as reasonably possible.

Government Entities

IRS-Southern California District

July 2000

Employment Tax Newsletter

Elected Board Members - Employees or Contractors?

It has been discovered that some government entities have inadvertently treated their elected board members as independent contractors rather than employees. Normally, members of a board of directors are not employees of the company. However, this is not the case when the general public elects the individual to that position.

appointed members), that individual is an employee of the board to which he or she was elected. He or she should not be treated as an employee of the appointed board. However, if the individual is appointed to fill a post that is normally held by an elected official, then that individual should be treated as an employee as well.

Inside This Issue: Volume 2000 - 2

- 1 - Elected Board Members
- 2 - Announcing TE/GE
- 3 - Pension Plan News
- 3 - When is a Retiree a Consultant?
- 6 - Employee Expense Reimbursements
- 7 - Resource List

As stated in the Internal Revenue Code (IRC) section 3401(c), an elected public official is an employee of the agency to which he or she has been elected. A

Form W-2 should be issued to the members.

If an individual is elected to a board and later appointed to another board (filled with other

✓ Elected officials must be covered by a qualified retirement plan or FICA. In addition, depending upon their 'hire' date, they must be covered for Medicare.

✓ If you determine that your board members have not been treated as employees, begin treating them as such immediately. Do NOT issue a Form 1099 and a Form W-2 for the year. Issue them a Form W-2 noting the total amount paid for the entire year.

For further reading on this subject visit your local law library. Suggested reading includes Revenue Ruling 74-608 1974-2, C.B. 1974; Private Letter Rulings #9310030 and 9340039; SSA Informational Release, No. 106, December 31, 1991; SSA Pub. 16-055; SSR 92-4p: Policy Interpretation Ruling, 3/20/92.

If you have additional questions contact Constance Kelley, Central California District Section 218 Coordinator, at (408) 817-6783, or by Fax at (408) 817-6790.

by Constance Kelley
Central California District

Employer-Employee Relationship

• • CCH Explanation

accomplished but also as to how the result is to be accomplished. See ¶ 33,538.024.

Independent contractors. If the common-law tests do not indicate that an employer-employee relationship exists, and the payee is not a statutory employee, then he or she is an independent contractor. Partners or directors acting in their respective capacities are independent contractors. See ¶ 33,535.03.

Workers covered by safe-haven rule. Under Act Sec. 530 of the Revenue Act of 1978 (P.L. 95-600) (the section 530 safe-haven rule), an individual who has consistently been treated as a nonemployee for any period beginning after 1977 will not be reclassified as an employee for employment tax purposes if: (1) the payor has filed all required federal tax returns (including information returns) and (2) the payor has a reasonable basis for treating the worker as a non-employee. See ¶ 33,538.026.

.021 Consequences of employee classification.—Employers who pay taxable wages to workers who are employees must deduct and withhold federal income taxes and pay the withheld amount to the federal government. They also must withhold and deposit social security (FICA) from taxable wages paid to employees and pay an equal amount of FICA taxes. Employers also must pay federal unemployment (FUTA) taxes on wages paid to employees. Taxpayers that have employees must file a variety of forms and reports, such as Form 941, Forms W-2 and W-3, Form 940 or 940EZ. In addition, if workers are employees, they will be considered in determining the qualification of the employer's retirement and welfare benefit plans and may have to be included in its fringe benefit plans as well (see *D.V. Vizcaino v. Microsoft Corp.*, 97-2 USTC ¶ 50,572).

There is no single all-inclusive definition of the word "employee" in the Internal Revenue Code. For income tax withholding purposes, the Code simply provides that the term includes corporate officers as well as officers, employees or elected officials of federal and state governments or their agencies and instrumentalities (Code Sec. 3401(c)).

.022 Consequences of independent contractor classification.—If a worker is an independent contractor, the payor has no withholding or payroll tax responsibilities and simply files Form 1099-MISC for workers who receive compensation of more than \$600 during the year from the payor. See ¶ 33,538.37. Independent contractors are generally not covered by the payor's retirement or fringe benefit plans. Workers who are independent contractors pay self-employment tax.

There is no single definition of the term "independent contractor." However, as explained at ¶ 33,538.025, there are some indicators as to whether workers are properly categorized as independent contractors.

.023 Statutory employees and statutory nonemployees.—As a general rule, the income tax withholding and employment tax rules apply to all individuals who are employees under the common-law tests explained at ¶ 33,538.024, and to their employers. However, some classes of workers are specifically categorized by the Internal Revenue Code as employees or nonemployees for some or all of the withholding and employment tax rules, regardless of whether or not the facts indicate that an employer-employee relationship exists. The table below shows in summary form which workers are statutory employees or nonstatutory employees for purposes of the income tax withholding, FICA and FUTA.

Employer-Employee Relationship

• • **CCH Explanation**

As is evident from the table, a worker statutorily exempt from FICA and FUTA nonetheless may be subject to income tax withholding on his compensation. For example, although an agent-driver is a statutory employee for FICA and FUTA purposes, he or she nonetheless may be an independent contractor for income tax withholding purposes under the common law rules (e.g., if employer does not control the driver's work) (Rev. Rul. 75-269, at ¶ 33,538.37). Similarly, a home worker may not be a common law employee for withholding purposes but may be a statutory employee for FICA purposes (Rev. Rul. 64-280, at ¶ 33,538.505).

Statutory Employee/Nonemployee Table

<i>Category of Worker</i>	<i>Income Tax Withholding</i>	<i>FICA</i>	<i>FUTA</i>
Officer of a corporation: Code Secs. 3401(c), 3121(d)(1), 3306(i)	Statutory Employee	Statutory Employee	Statutory Employee
✓ Government officers, employees or elected officials: Code Secs. 3121(b), 3306(c)(6) & (7), 3401(c)	Statutory Employees	Statutory Employees*	Statutory Nonemployees*
Qualified real estate agents: Code Sec. 3508	Statutory Nonemployees	Statutory Nonemployees	Statutory Nonemployees
Direct sellers: Code Sec. 3508	Statutory Nonemployees	Statutory Nonemployees	Statutory Nonemployees
Agent or commission drivers: Code Secs. 3121(d)(3)(A), 3306(i)		Statutory Employees	Statutory Employees
Full-time life insurance salesmen: Code Sec. 3121(d)(3)(B)		Statutory Employees	
Home workers: Code Sec. 3121(d)(3)(C)		Statutory Employees	
Traveling and city salespersons: Code Secs. 3121(d)(3)(D), 3306(i)		Statutory Employees	Statutory Employees

* For special rules that may apply, consult the CCH UNEMPLOYMENT INSURANCE REPORTER.

The general rule is that corporate officers are statutory employees. However, an officer who performs no services or very minor services and does not receive, nor is entitled to receive, any pay is not considered to be an employee (Reg. § 31.3401(c)-1(f)).

Qualified real estate agents and direct sellers are statutory nonemployees for purposes of income tax withholding, FICA and FUTA. See ¶ 33,802.01 for details.

The regulations provide that every individual who receives supplemental unemployment compensation benefits also is an "employee" and the amounts received as treated as if they were wages (Reg. § 31.3401(c)-1(g)).

Project Priority List

PROJECTS NEARING COMPLETION

Personnel Policy Manual (Joe Guzzetta)

This will be considered during labor negotiations this year.

PROJECTS UNDERWAY

Update Urban Water Management Plan (Joe Guzzetta – Year 1)

Contract was awarded to Kennedy Jenks at the August 4th 2010 Board meeting. State law requires this update to be completed by July 1, 2011.

Property Acquisition for Future Water Facilities (Joe Guzzetta – Year 1)

The Master Plan identifies 27 to 37 million gallons of additional reservoir storage that will be needed to operate the District in the future. Staff proposes to begin acquiring the land before the most ideal parcels are developed, especially for reservoirs which are constrained by altitude, proximity to the existing system, and other considerations. Potential sites are under evaluation.

Recharge Basin & Pipeline Project (Joe Guzzetta)

Property has been purchased. Monitoring well has been installed. Final design contract was awarded to Krieger & Stewart Engineers at August 4th Board meeting. Construction is contingent on Proposition 84 and other funding.

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

Priorities have been established. 15,000' of pipeline has been designed with 60,000' yet to be designed. Completion design and construction of this project is pending a financial strategy to be considered by the Board.

Record Archival System (Susan Greer – Year 1)

Staff had second presentation. This will eventually enable the District to maintain more electronic files for easier access and less physical storage.

PROJECTS COMPLETED

Well #16 (Randy Little)

The well has been completed and is permitted by Department of Health Services.

Hot Master + Backup Computer – SCADA (Randy Little – Year 1)

Complete. This computer provides backup to the Telemetry System.

PROJECTS NOT BEGUN: YEAR 1

Develop/Update Board Policies and Procedures (Susan Greer)

Update 3030 Plan (Joe Guzzetta)

Staff intends to solicit proposals for this project.

Election to Charge Private Wells for Replacement Water

Attorney is reviewing election options.

Fire Cabinet for Maps (Keith Faul – Year 1)

Custom Software Programming (Susan Greer/Keith Faul – Year 1)

Adds lacking features to the District's main software program, such as reports or functions, and specific items not yet identified.

Conduct Fee Study/Update Rate Study (Susan Greer – Year 1)

Miscellaneous fees are being developed based upon resources used; staff, vehicle, equipment, etc. A rate study update will determine what rate changes are needed in the next several years to maintain services. A proposal will be presented to the Board at the next meeting.

LAFCO Mandatory Municipal Services Review (Joe Guzzetta – Year 1)

State law requires LAFCO to conduct a review of each agency's boundaries and services (at agency cost) to determine the appropriateness and to recommend any changes. LAFCO will conduct a hearing on January 19.

GIS Server for Field Login (Keith Faul – Year 1)

Field crew will receive laptop computers to be used in the field for more accuracy and efficiency. This server is needed in order to connect to the GIS system.

Field Laptop Computers (Keith Faul – Year 1)

Storage Bays for Rock, Sand, Asphalt (Jim Corbin – Year 1)

This will allow for more orderly storage of rock, sand, and asphalt which are used regularly in normal district operations.

Hauling Station Coin/Card Reader – Under Study (Jim Corbin – Year 1)

Staff is considering a system to enable selling of water at the hauling station.

Pressure Reducing Station Replace/Refurbishment (Randy Little – Years 1-2)

Assess and overhaul or replace PRV/PSV/Altitude valve over a three year period. Twelve in use, one completed.

PROJECTS NOT BEGUN: YEAR 2

Carpet for Office (Terry Spurrier – Year 2)

D31 New Booster Pumps and Housing (Randy Little – Year 2)

The pumps at this booster station operate at a low efficiency rate such that it is timely to replace them.

Chlorine Analyzers With Telemetry Programming (Randy Little – Year 2)

Install analyzers to monitor chlorine residual at up to four remote sites.

Flow Meter Refurbishment (Randy Little – Year 2)

Four remaining flow meters (2 this year) with digital displays and telemetry plus DTS programming.

Asphalt Installation Equipment – Under Study (Jim Corbin – Year 2)

Pipe Holder (Jim Corbin – Year 2)

The District stores small amounts of plastic pipe for repairs. There is nowhere out of the sun to do so. Over time the pipe can deteriorate when exposed to the sun. This will provide shade.

Altitude Valves at C2B, SCADA Electric Controls C1 and C3 Tanks (Randy Little – Year 2)

These valves will prevent the overflowing of the C Zone tanks.

Space Needs Assessment for Office Building Addition (Joe Guzzetta – Year 2 (per Board deferral)

A needs assessment will determine how much space the District needs for an Emergency Operations Center in order to apply for grant construction funds. This item was discussed at the August 4, 2010 Board meeting, and deferred.

Relocate C2 Tank & J Booster (Randy Little – Years 2-3)

This project has been designed and would relocate a 500,000 gallon tank from the C Zone where it is no longer needed to the H Zone where it is severely needed. The project was deferred pending funding.

System Reliability Upgrade for Hospital and County Complex; C, B and D3 zones (Jim Corbin – Years 2-3)

This entire area has one single water supply feed. It does not have a redundant water supply for emergency situations. Staff has proposed a secondary "emergency" source.

PROJECTS NOT BEGUN: YEAR 3

Security (Motion Sensors) at Shop and Well 10 (Randy Little – Year 3)

This would provide security to an expanded area at the shop.

EMERGENCY PREPAREDNESS PROJECTS: (Postponed to determine funding potential)

Well 10 and 14 Soft Start Bypass – Generator Controls (Randy Little – Year 1)

The new 600 KW generators need this equipment in order to operate properly at the two largest producing wells.

Earthquake Shutoff Valves for Three Tanks (Randy Little – Year 1)

Currently, if a pipe from a reservoir is broken the entire reservoir can be drained unless a valve is manually located and shut off. This will provide automatic shutoff in case of earthquake to the two major C tanks and the B tank serving the hospital.

Transfer Switches at Remaining Booster Sites (Randy Little – Year 1)

The switches are needed in order to be able to use the emergency generators at the pump stations.

Large Meter Bypasses (Jim Corbin – Year 1)

Currently, in order to test or remove a large meter, the service needs to be disconnected. This is a serious problem for some large meters such as the hospital. The bypass will allow the meter to be removed and replaced without discontinuing service.

Emergency Supplies (Rick Cook – Years 1-2)

These include food, water, cots, etc. for serious emergencies for employees.