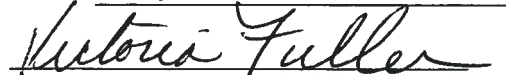




PO BOX 675 61750 CHOLLITA ROAD JOSHUA TREE CALIFORNIA 92252
TELEPHONE 760.366.8438 FAX 760.366.9528 email jbwd@jbwd.com

**CALL AND NOTICE OF SPECIAL MEETING
OF THE JOSHUA BASIN WATER DISTRICT
FINANCE COMMITTEE MEETING
APRIL 2, 2015 AT 4:00 PM**

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

Dated: 04-01-15

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



SPECIAL MEETING OF THE FINANCE COMMITTEE
THURSDAY, APRIL 2, 2015 4:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
- Pg. 1 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Pg. 2-16 7. 2ND QUARTER 12/31/14 FINANCIAL REPORT
Recommend that the Committee receive and file.
- Pg. 17-24 8. CHECK AUDIT REPORT FOR FEBRUARY 2015
- Pg. 25 9. ONGOING DISCUSSION OF PROPOSED INACTIVE METER CHARGES
Recommend for discussion and information only.
10. STAFF REPORT
11. ADJOURNMENT

INFORMATION

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

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Monday, February 23, 2015
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:00 PM

2. PLEDGE OF ALLEGIANCE

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

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

Guests: 1

3. DETERMINATION OF QUORUM

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the February 23, 2015 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETINGS

MSC/Johnson/Fuller 2/0 to approve the minutes of February 2, 2015

7. CHECK AUDIT REPORTS FOR JANUARY 2015

Check Audit for January 2015 was received.

8. DISCUSSION OF THE CALPERS UNFUNDED LIABILITY

9. STAFF REPORT:

- Fixed Asset Identification
- CSMFO 70 Conference highlights

10. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 5:08 PM

Respectfully submitted;


Susan Greer, Controller

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

March 30, 2015

Report to: Committee Members

Prepared by: Susan Greer 

TOPIC:
2nd QUARTER ENDING 12/31/14 FINANCIAL REPORT

RECOMMENDATION:
Review, make suggestions for any changes and recommend for adoption at the next Board meeting.

ANALYSIS:
Our second quarterly financial report is attached for fiscal year 14/15. We will discuss in detail.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
N/A

OTHER IMPACTS:
N/A



2nd QUARTER ENDING 12/31/14 FINANCIAL REPORT SUMMARY

CASH FLOW

\$994K property taxes/assessments collected during the quarter
\$224K spent on capital projects during the quarter; less than \$1M for first time in 9 months
\$147K spent on water recharge during the quarter
Total cash INcreased \$601K during the quarter, due to receipt of taxes
and decreased capital spending

CASH BALANCES

Capital spending has stabilized and cash is increasing
Total cash as of 12/31/14 is INcreased \$601K over last quarter
Total cash as of 12/31/14 is INcreased \$1.2M from one year ago

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Property tax revenues have been billed, and are about 1% less than budget and 2% less than prior year
Tax collections have begun and are about 3% less than prior year, but in line compared to revenues

BOARD REPORT

Total Revenues are 44% of budget, including property tax and assessment revenues
Water Revenues are 51% of budget
Total Expenses are 42% of budget
Total revenues exceed total revenues by \$133K

CONSUMPTION STATISTICS

Y-T-D usage through 12/31/14 is 7% less than last year, including construction water provided
for solar and recharge projects, which skew both years



2nd Quarter Ending 12/31/14 CASH FLOW EXPLANATION

Beginning Cash Balance 10/1/14 \$3,780,861

Source of Funds (Revenues)

Total cash received during the quarter from all sources 1,814,343

Water bill payments of \$770,000 received from ratepayers

Property Tax/Assessment Payments of \$994,000 received

New meter purchased - fees of \$4,400 received

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes 1,213,429

Capital costs during the quarter - \$224,000

- Recharge project end costs

- New trucks

- USGS Nitrate study

First time these costs are less than \$1M in 9 months

Water purchase - recharge - \$147,000

Other Use of Funds costs indicated are average and typical

Ending Cash Balance 12/31/14 \$4,381,775

Total cash increased during the quarter by \$601,000 due to receipt of taxes and slowdown of capital spending.



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www.jbwd.com

Cash Flow
October - December 2014

Beginning Cash		3,780,860.86
SOURCE OF FUNDS:		
Water A/R Collections	769,683.62	
Grant Revenues	0.00	
Turn On/Misc	17,718.19	
Consumer Deposits	16,100.00	
Project Deposits	0.00	
HDMC WWTP Operations Reimbursement	10,438.85	
HDMC WWTP Operations Overhead Revenue	0.00	
Property Taxes G.D.	75,616.87	
ID #2 Tax Collections	154,723.10	
Standby Collections - Prior	106,089.60	
Standby Collections - Current	523,449.15	
CMM Assessment Collections	133,688.38	
Water Capacity Charges	3,751.00	
Sewer Capacity Charges	0.00	
Meter Installation Fees	606.00	
Interest	2,477.92	
	TOTAL SOURCE OF FUNDS	1,814,342.68
FUNDS USED:		
Debt Service	0.00	
Capital Additions	223,942.83	
Operating Expenses	587,082.22	
Employee Funded Payroll Taxes & CalPERS	104,514.85	
Employer Funded Payroll Taxes & CalPERS	57,401.77	
Employer Funded Annual 457 Match	1,116.00	
Employee Funded 457 Transfer	5,443.30	979,500.97
Bank Transfer Payroll	227,124.36	
Bank Transfer Fees/Charges	6,803.91	233,928.27
	TOTAL USE OF FUNDS	1,213,429.24
Net Increase (Decrease)		600,913.44
Cash Balance at End of Period		4,381,774.30

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CASH BALANCES 12/31/14

	12/31/14 <u>TOTAL</u>	LEGALLY <u>RESTRICTED</u>	DISTRICT <u>RESTRICTED</u>	COMPARISONS	
				9/30/2014 <u>Balance</u>	12/31/13 <u>Balance</u>
Petty Cash	600			600	600
Change Fund	1,500			1,500	1,500
General Fund	186,433			116,370	92,932
Payroll Fund	62,767			5,000	70,140
Credit Card Fund	86,691			91,086	72,717
LAIF Investment Fund	0			88,254	9,678
Emergency Fund	1,000,000		1,000,000	1,000,000	1,000,000
Equip & Tech Reserve	410,087		410,087	410,087	352,920
Opportunity Fund	1,123,037		1,123,037	683,050	139,236
Well & Booster Reserve	100,000		100,000	100,000	50,000
Consumer Deposits	246,901	246,901		248,542	396,535
Water Capacity	49,283	49,283		45,505	26,793
Sewer Capacity	513,072	513,072		512,761	288,352
CMM Redemption	354,085	354,085		230,315	348,577
Reserve	244,327	244,327		244,802	244,355
Prepayment	2,991	2,991		2,989	2,983
HDMC Deposit	0			0	100,440
	<u>4,381,774</u>	<u>1,410,659</u>	<u>2,633,124</u>	<u>3,780,861</u>	<u>3,197,758</u>



CASH BALANCE COMPARISONS 2014 TO 2013

	<u>12/31/2014</u>	<u>12/31/2013</u>	Change
TOTAL CASH	<u>4,381,774</u>	<u>3,197,758</u>	<u>1,184,016</u>
District RESTRICTED	2,633,124	1,542,156	1,090,968 increase
Legally RESTRICTED	1,410,659	1,408,035	2,624 increase
UNRESTRICTED	337,991	247,567	90,424 increase

Capital projects affect cash position

Total cash balance as of 12/31/14 is increased \$601K over last quarter due to receipt of property taxes and slowdown of capital spending
 Total cash balance as of 12/31/14 is increased \$1.2M from one year ago due to receipt of grant funds and slowdown of capital spending
 The Opportunity Fund balance has increased \$984K from one year ago and increased \$440K from last quarter (goal is \$2M)
 Note the Investment Fund has a zero balance; this will be replenished after Opportunity Fund balance is back to \$2M
 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



Property Tax and Assessment Revenues and Collections as of 12/31/14

	2014/2015			2013/2014		
	<u>Revenue</u>	Y-T-D <u>Collections</u>	% <u>Collected</u>	<u>Revenue</u>	Y-T-D <u>Collections</u>	% <u>Collected</u>
ID#2	102,689	47,944	47%	124,176	60,214	48%
General District Taxes	364,437	182,396	50%	381,015	181,506	48%
CMM Assessment District	257,240	110,802	43%	254,879	115,502	45%
Prior		22,887		-22%	29,442	
Standby Assessments	1,151,138	521,998	45%	1,151,913	583,378	51%
Prior		100,372		-4%	105,068	
TOTAL	1,875,504	986,399	53%	1,911,983	1,075,110	56%

As of 12/31, overall collections are about 3% less than last year and revenues are 2% less. Prior year collections, as of the same date, are about 8% less than current year collections.

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; this is final year of collection. CMM and Standby assessments have been split between current and prior. CMM shows less current and prior collections compared to last year. For Standbys, both current and prior payments are decreased.



2nd Quarter Ending 12/31/14 BOARD REPORT

REVENUES

Overall Revenues are 44% of budget, including billing of taxes and assessments
 Water Revenues are 51% of budget
 Grant Revenues are 3% of budget, most of budget was recorded in prior year; adjustment due
 HDMC Operations reimbursement 72%
 Operations overhead reimbursement - 79%

EXPENSES

	% of budget	
Production	42%	Costs tracking appropriately
Distribution	42%	Costs tracking appropriately
Customer Service	39%	Credit card fees high - to be outsourced
Administration	39%	Costs tracking appropriately
Engineering	49%	costs tracking appropriately
Finance	45%	Costs tracking appropriately
Personnel	21%	Salary reflects long-term absence
Bonds & Loans	40%	Costs tracking appropriately
HDMC Tmt. Plant	137%	Contracted operation - unanticipated \$17K from SCE JBWD overhead more than anticipated
Benefits Allocated	42%	Costs tracking appropriately
Field Allocated	40%	Costs tracking appropriately
Office Allocated	44%	Costs tracking appropriately
Capital Budget	27%	Work not begun on many projects e.g. Recharge Project - most costs in 13/14 adjustment due to recharge project budget
Res Funding & Adj	<u>0%</u>	Reserve Funding completed at year-end
TOTAL	42%	

SUMMARY

Total Revenues exceed Total Expenses by \$133K

Total Revenues are 44% y-t-d, including grant revenues to be adjusted

Total Expenses are 42% y-t-d including grant expenses to be adjusted; tracking appropriately.



Joshua Basin Water District

*Budget Report (Board Report)

Account Summary

For Fiscal: 2014-2015 Period Ending: 12/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
<u>01-41010</u>	METERED WATER SALES	1,661,000.00	1,661,000.00	99,110.58	864,369.52	-796,630.48 47.96%
<u>01-41012</u>	ALLOW FOR WAAP/BILLING ADJ	0.00	0.00	0.00	-256.13	-256.13 0.00%
<u>01-41015</u>	BASIC FEES	1,363,000.00	1,363,000.00	112,435.96	675,737.68	-687,262.32 50.42%
<u>01-41030</u>	PRIVATE FIRE PROTECTION SERV.	18,955.21	18,955.21	1,985.77	11,914.62	-7,040.59 37.14%
<u>01-41040</u>	SPECIAL SERVICES REVENUE	107,892.21	107,892.21	8,687.76	57,917.09	-49,975.12 46.32%
<u>01-41045</u>	HDMC WWTP OPERATIONS REIMB	72,357.08	72,357.08	0.00	52,455.14	-19,901.94 27.51%
<u>01-41046</u>	HDMC WWTP OVERHEAD REIMB R	16,280.34	16,280.34	0.00	12,882.76	-3,397.58 20.87%
<u>01-42100</u>	STANDBY REVENUE-CURRENT	1,151,912.93	1,151,912.93	0.00	1,151,138.44	-774.49 0.07%
<u>01-43000</u>	PROPERTY TAX - G.D.	404,000.00	404,000.00	364,437.12	364,437.12	-39,562.88 9.79%
<u>01-43010</u>	AD VALOREM REVENUE - ID #2	92,335.81	92,335.81	0.00	102,688.52	10,352.71 111.21%
<u>01-43020</u>	ASSESSMENT REVENUE - CMM	252,525.16	252,525.16	0.00	257,239.64	4,714.48 101.87%
<u>01-44010</u>	WATER CAPACITY CHARGES	0.00	0.00	0.00	11,253.00	11,253.00 0.00%
<u>01-44030</u>	METER INSTALLATION FEES	0.00	0.00	80.00	3,812.00	3,812.00 0.00%
<u>01-44035</u>	METER REPAIR REVENUE	0.00	0.00	0.00	2,646.45	2,646.45 0.00%
<u>01-46110</u>	GRANT REVENUE - STATE	3,210,000.00	3,210,000.00	0.00	101,862.00	-3,108,138.00 96.83%
<u>01-47000</u>	MISCELLANEOUS REVENUE	7,905.98	7,905.98	7,900.46	39,124.74	31,218.76 494.88%
<u>01-47002</u>	INTEREST REVENUE - G.D.	9,300.00	9,300.00	0.00	2,477.92	-6,822.08 73.36%
	Revenue Total:	8,367,464.72	8,367,464.72	594,637.65	3,711,700.51	-4,655,764.21 55.64 %
Expense						
Program: 01 - ** Production **						
<u>01-5-01-01118</u>	PRODUCTION SALARY	241,562.00	217,866.85	17,164.96	107,543.99	110,322.86 50.64%
<u>01-5-01-02205</u>	WATER TREATMENT EXPENSE	14,803.28	14,803.28	1,125.30	6,223.25	8,580.03 57.96%
<u>01-5-01-02210</u>	SMALL TOOLS - PRODUCTION	3,697.78	3,697.78	75.46	327.90	3,369.88 91.13%
<u>01-5-01-03102</u>	WATER RECHARGE PURCHASE	236,500.00	236,500.00	35,250.00	146,640.00	89,860.00 38.00%
<u>01-5-01-03111</u>	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00 100.00%
<u>01-5-01-03115</u>	PUMPING PLANT REPAIR & MAINT.	94,102.84	94,102.84	1,771.14	40,459.52	53,643.32 57.00%
<u>01-5-01-03120</u>	TANK & RESERVOIR MAINTENANCE	200,000.00	200,000.00	9,728.63	9,728.63	190,271.37 95.14%
<u>01-5-01-03207</u>	GENERATOR (LARGE) REPAIR & MA	13,501.57	13,501.57	4,062.48	7,303.21	6,198.36 45.91%
<u>01-5-01-04004</u>	LABORATORY SERVICES	10,692.64	10,692.64	573.00	3,462.00	7,230.64 67.62%
<u>01-5-01-06105</u>	POWER FOR PUMPING (ELECTRIC)	330,000.00	330,000.00	28,542.04	141,778.94	188,221.06 57.04%
<u>01-5-01-08001</u>	PRIVATE WELL METERING	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
<u>01-5-01-98001</u>	EE BENEFITS ALLOCATED	157,768.07	154,053.51	10,740.85	65,593.75	88,459.76 57.42%
<u>01-5-01-98002</u>	FIELD EXPENSES ALLOCATED	57,169.12	59,137.46	3,423.20	23,894.39	35,243.07 59.60%
<u>01-6-01-99210</u>	METERS	0.00	0.00	0.00	10,000.00	-10,000.00 0.00%
	Program: 01 - ** Production ** Total:	1,369,997.30	1,344,555.93	112,457.06	562,955.58	781,600.35 58.13 %
Program: 02 - ** Distribution **						
<u>01-5-02-01130</u>	DISTRIBUTION SALARY	384,098.00	369,416.42	26,689.72	169,917.74	199,498.68 54.00%
<u>01-5-02-02211</u>	SMALL TOOLS - DISTRIBUTION	20,560.00	15,060.00	20.46	937.14	14,122.86 93.78%
<u>01-5-02-02920</u>	INVENTORY-OVER & SHORT	2,392.00	2,392.00	0.00	0.00	2,392.00 100.00%
<u>01-5-02-03106</u>	MAINLINE AND LEAK REPAIR	81,153.89	81,153.89	3,134.29	28,046.72	53,107.17 65.44%
<u>01-5-02-03130</u>	CROSS CONNECTION CONTROL EXP	1,000.00	2,950.00	0.00	1,877.62	1,072.38 36.35%
<u>01-5-02-03206</u>	TRACTOR REPAIR / MAINT.	5,078.00	5,078.00	0.00	2,069.37	3,008.63 59.25%
<u>01-5-02-04005</u>	UTILITY LOCATING (DIG ALERT)	10,088.00	10,088.00	801.29	5,101.67	4,986.33 49.43%
<u>01-5-02-98001</u>	EE BENEFITS ALLOCATED	244,186.20	238,436.96	16,624.19	101,522.99	136,913.97 57.42%
<u>01-5-02-98002</u>	FIELD EXPENSES ALLOCATED	88,476.74	91,523.00	5,297.85	36,979.72	54,543.28 59.60%
	Program: 02 - ** Distribution ** Total:	837,032.83	816,098.27	52,567.80	346,452.97	469,645.30 57.55 %
Program: 03 - ** Customer Service **						
<u>01-5-03-01107</u>	FIELD SALARY - CUSTOMER SERVICE	23,096.00	23,096.00	1,697.18	11,337.79	11,758.21 50.91%
<u>01-5-03-01114</u>	OFFICE SALARY - CUSTOMER SERV.	99,766.00	99,766.00	6,786.12	43,523.60	56,242.40 56.37%
<u>01-5-03-03100</u>	METER INSTALLATION EXPENSE	0.00	0.00	0.00	1,292.60	-1,292.60 0.00%

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5-03-03107	METER SERVICE REPAIR	52,379.62	52,379.62	6,825.14	9,063.23	43,316.39	82.70%
01-5-03-07007	CREDIT CARD FEES (CUSTOMER)	6,068.74	6,068.74	1,396.46	12,141.49	-6,072.75	-100.07%
01-5-03-07010	BAD DEBT	23,000.00	23,000.00	-659.45	-1,822.53	24,822.53	107.92%
01-5-03-07015	CUSTOMER SERVICE - OTHER	16,900.00	16,900.00	1,304.86	7,323.82	9,576.18	56.66%
01-5-03-98001	EE BENEFITS ALLOCATED	76,562.72	74,760.08	5,212.39	31,831.77	42,928.31	57.42%
01-5-03-98002	FIELD EXPENSES ALLOCATED	4,799.19	4,964.43	287.37	2,005.87	2,958.56	59.60%
01-5-03-98003	OFFICE EXPENSE ALLOCATED	39,423.95	39,423.95	4,547.69	17,446.31	21,977.64	55.75%
Program: 03 - ** Customer Service ** Total:		341,996.22	340,358.82	27,397.76	134,143.95	206,214.87	60.59%
Program: 04 - ** Administration **							
01-5-04-01108	ADMINISTRATION SALARY	205,539.00	188,241.00	12,062.90	70,976.62	117,264.38	62.29%
01-5-04-01115	SAFETY SALARY	9,600.00	9,600.00	200.00	1,460.00	8,140.00	84.79%
01-5-04-01121	DIRECTORS SALARY	20,835.60	20,835.60	1,562.67	10,417.80	10,417.80	50.00%
01-5-04-01210	DIRECTORS / C.A.C. EDUCATION	9,500.00	9,500.00	0.00	1,465.84	8,034.16	84.57%
01-5-04-04007	LEGISLATIVE ADVOCACY	21,000.00	31,500.00	3,500.00	10,500.00	21,000.00	66.67%
01-5-04-07008	BUSINESS EXPENSE	10,400.00	10,400.00	557.55	4,970.44	5,429.56	52.21%
01-5-04-07014	PUBLIC INFORMATION	45,430.01	45,430.01	1,110.40	18,650.60	26,779.41	58.95%
01-5-04-07016	MEMBERSHIP, DUES & SUBSCRIPT	17,459.00	17,459.00	1,091.00	11,835.00	5,624.00	32.21%
01-5-04-07020	WATER CONSERVATION EXPENSE	55,000.00	55,000.00	7,662.04	19,810.04	35,189.96	63.98%
01-5-04-07025	LEGAL SERVICES - NON-PERSONNEL	104,000.00	104,000.00	5,022.47	37,231.96	66,768.04	64.20%
01-5-04-07218	SAFETY EXPENSE	19,356.96	19,356.96	0.00	481.96	18,875.00	97.51%
01-5-04-07219	EMERGENCY PREPAREDNESS	5,704.06	5,704.06	0.00	0.00	5,704.06	100.00%
01-5-04-07401	PROPERTY INSURANCE	100,686.56	100,686.56	15,677.25	40,228.74	60,457.82	60.05%
01-5-04-98001	EE BENEFITS ALLOCATED	138,464.49	135,204.41	9,426.66	57,568.07	77,636.34	57.42%
01-5-04-98003	OFFICE EXPENSE ALLOCATED	86,260.11	86,260.11	9,950.40	38,172.74	48,087.37	55.75%
Program: 04 - ** Administration ** Total:		849,235.79	839,177.71	67,823.34	323,769.81	515,407.90	61.42%
Program: 05 - ** Engineering **							
01-5-05-01109	ENGINEERING/GIS/IT SALARY	85,638.00	85,638.00	4,598.66	38,931.97	46,706.03	54.54%
01-5-05-02305	MAPS/DRAFTING SUPPLIES	2,698.08	2,698.08	73.58	2,397.62	300.46	11.14%
01-5-05-04006	PLAN CHECK / INSPECTION	0.00	0.00	0.00	7,619.25	-7,619.25	0.00%
01-5-05-04008	ENGINEERING CONTRACT SERVICES	21,590.78	13,220.78	0.00	5,345.38	7,875.40	59.57%
01-5-05-04013	ENG-TRAINING, MAPPING & OTHE	3,354.97	3,354.97	0.00	1,323.32	2,031.65	60.56%
01-5-05-98001	EE BENEFITS ALLOCATED	52,127.81	50,900.48	3,548.86	21,672.69	29,227.79	57.42%
01-5-05-98003	OFFICE EXPENSE ALLOCATED	30,693.47	30,693.47	3,540.60	13,582.80	17,110.67	55.75%
Program: 05 - ** Engineering ** Total:		196,103.11	186,505.78	11,761.70	90,873.03	95,632.75	51.28%
Program: 06 - ** Finance **							
01-5-06-01101	FINANCE SALARY	213,156.00	213,156.00	15,833.89	96,006.85	117,149.15	54.96%
01-5-06-04009	ACCOUNTING SERVICES	23,600.00	23,600.00	1,200.00	11,730.00	11,870.00	50.30%
01-5-06-07001	FINANCE - OTHER	15,912.00	15,912.00	1,605.54	8,885.39	7,026.61	44.16%
01-5-06-98001	EE BENEFITS ALLOCATED	124,373.69	121,445.38	8,467.36	51,709.68	69,735.70	57.42%
01-5-06-98003	OFFICE EXPENSE ALLOCATED	75,291.05	75,291.05	8,685.08	33,318.59	41,972.46	55.75%
Program: 06 - ** Finance ** Total:		452,332.74	449,404.43	35,791.87	201,650.51	247,753.92	55.13%
Program: 07 - ** Personnel **							
01-5-07-01102	PERSONNEL SALARY	34,500.00	11,102.00	0.00	2,218.76	8,883.24	80.01%
01-5-07-01215	TRAINING & EE EDUCATION	24,300.00	22,350.00	155.00	1,848.95	20,501.05	91.73%
01-5-07-01905	EMPLOYMENT RECRUITING EXPEN	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
01-5-07-01910	LABOR LEGAL FEES	62,400.00	62,400.00	3,297.50	11,464.00	50,936.00	81.63%
01-5-07-01915	PERSONNEL - OTHER	8,632.00	8,632.00	0.00	0.00	8,632.00	100.00%
01-5-07-98001	EE BENEFITS ALLOCATED	21,014.02	20,519.27	1,430.63	8,736.78	11,782.49	57.42%
01-5-07-98003	OFFICE EXPENSE ALLOCATED	17,062.99	17,062.99	1,968.27	7,550.90	9,512.09	55.75%
Program: 07 - ** Personnel ** Total:		177,909.01	152,066.26	6,851.40	31,819.39	120,246.87	79.08%
Program: 09 - ** Bonds, Loans & Non-Op Exp **							
01-5-09-08115	CMM PRINCIPLE	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00%
01-5-09-08120	MORONGO BASIN PIPELINE	219,426.00	219,426.00	0.00	0.00	219,426.00	100.00%
01-5-09-08215	INTEREST EXPENSE - CMM	149,557.50	149,557.50	0.00	75,812.35	73,745.15	49.31%
01-5-09-08315	ID #2 BONDS COLLECTION CHARGE	0.00	0.00	84.91	148.51	-148.51	0.00%
01-5-09-08320	GENERAL TAX COLLECTION CHARG	1,014.66	1,014.66	352.10	482.45	532.21	52.45%
01-5-09-08325	ADMINISTRATION - CMM	9,967.66	9,967.66	0.00	4,416.64	5,551.02	55.69%

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-5-09-09205	MISC NON-OP EXPENSE	0.00	0.00	0.00	15,774.41	-15,774.41	0.00%
Program: 09 - ** Bonds, Loans & Non-Op Exp ** Total:		472,965.82	472,965.82	437.01	189,634.36	283,331.46	59.91 %
Program: 20 - ** HDMC Treatment Plant (Reimbursable) **							
01-5-20-03101	HDMC: OTHER	17,245.88	17,245.88	14,929.00	36,895.30	-19,649.42	-113.94%
01-5-20-04100	HDMC: CONTRACTED OPERATION	39,720.00	39,720.00	9,055.76	52,401.23	-12,681.23	-31.93%
01-5-20-06100	HDMC: PUMPING POWER	15,391.20	15,391.20	1,354.15	9,578.80	5,812.40	37.76%
Program: 20 - ** HDMC Treatment Plant (Reimbursable) ** Total:		72,357.08	72,357.08	25,338.91	98,875.33	-26,518.25	-36.65 %
Program: 51 - ** Benefits Allocated **							
01-5-51-01211	COMPENSATED LEAVE	213,000.00	213,000.00	17,819.93	99,504.06	113,495.94	53.28%
01-5-51-01216	CAFETERIA PLAN EXPENSE	233,300.00	231,500.00	17,860.00	98,191.36	133,308.64	57.58%
01-5-51-01220	GROUP INSURANCE EXPENSE	8,890.00	8,810.00	887.26	5,339.97	3,470.03	39.39%
01-5-51-01225	WORKERS COMPENSATION INSUR	54,328.00	51,883.08	0.00	11,263.36	40,619.72	78.29%
01-5-51-01230	RETIREMENT: PERS Classic 2%@55	147,550.00	136,190.25	9,859.31	65,725.61	70,464.64	51.74%
01-5-51-01231	RETIREMENT: PERS Tier 2 2%@62	25,953.00	25,953.00	1,041.66	6,770.79	19,182.21	73.91%
01-5-51-01233	RETIREMENT - 457 CONTRIBUTION	5,850.00	5,850.00	97.00	595.50	5,254.50	89.82%
01-5-51-01305	PAYROLL TAXES	125,626.00	122,133.76	7,885.78	51,245.08	70,888.68	58.04%
01-5-51-98000	ALLOCATED EXPENSES	-814,497.00	-795,320.09	-55,450.94	-338,635.73	-456,684.36	57.42%
Program: 51 - ** Benefits Allocated ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Program: 52 - ** Field Allocated **							
01-5-52-01240	UNIFORMS (FIELD)	8,170.00	8,170.00	534.70	4,201.94	3,968.06	48.57%
01-5-52-02206	SHOP EXPENSE - COMBINED	14,998.74	14,998.74	350.36	3,449.72	11,549.02	77.00%
01-5-52-02212	SMALL TOOLS EXPENSE - COMBINE	7,050.00	7,050.00	0.00	401.10	6,648.90	94.31%
01-5-52-03205	TOOL / EQUIP REPAIR	4,070.00	4,070.00	0.00	329.42	3,740.58	91.91%
01-5-52-03905	BUILDING REPAIR/MAINT-SHOP/SI	15,284.00	15,284.00	1,169.53	4,022.14	11,261.86	73.68%
01-5-52-05005	FUEL-VEHICLES	41,000.00	41,000.00	0.00	18,223.27	22,776.73	55.55%
01-5-52-05010	AUTO EXPENSE - FIELD	29,947.00	29,947.00	1,063.06	15,545.83	14,401.17	48.09%
01-5-52-06305	COMMUNICATIONS	18,094.15	23,273.99	1,914.80	9,633.59	13,640.40	58.61%
01-5-52-07009	REGULATORY, PERMITS, ETC	11,831.16	11,831.16	3,975.97	7,072.97	4,758.19	40.22%
01-5-52-98000	ALLOCATED EXPENSES	-150,445.05	-155,624.89	-9,008.42	-62,879.98	-92,744.91	59.60%
Program: 52 - ** Field Allocated ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Program: 53 - ** Office Allocated **							
01-5-53-01405	TEMPORARY LABOR FEES	12,047.20	12,047.20	2,892.38	10,810.63	1,236.57	10.26%
01-5-53-02105	OFFICE SUPPLIES & EQUIPMENT	50,690.56	50,690.56	1,615.13	10,514.68	40,175.88	79.26%
01-5-53-02110	POSTAGE	23,768.97	23,768.97	525.90	8,183.80	15,585.17	65.57%
01-5-53-03906	BUILDING REPAIR/MAINT - OFFICE	25,763.69	25,763.69	944.60	5,250.94	20,512.75	79.62%
01-5-53-04015	COMPUTER SOFTWARE & SUPPOR	87,756.70	87,756.70	17,448.51	47,549.49	40,207.21	45.82%
01-5-53-05010	AUTO EXPENSE - OFFICE	5,494.00	5,494.00	687.68	2,296.06	3,197.94	58.21%
01-5-53-06205	TELEPHONE AND UTILITIES	43,210.45	43,210.45	4,577.84	25,465.74	17,744.71	41.07%
01-5-53-98000	ALLOCATED EXPENSES	-248,731.57	-248,731.57	-28,692.04	-110,071.34	-138,660.23	55.75%
Program: 53 - ** Office Allocated ** Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Program: 60 - ** Non-Financial **							
01-6-60-60002	OVERHEAD - GENERAL & ADMIN (5	0.00	0.00	0.00	-21,966.30	21,966.30	0.00%
01-6-60-60004	OVERHEAD - LABOR (5390)	0.00	0.00	0.00	38.30	-38.30	0.00%
01-6-60-65000	CAPITAL REPLACEMENT EXPENSE	0.00	0.00	101,912.02	611,737.74	-611,737.74	0.00%
Program: 60 - ** Non-Financial ** Total:		0.00	0.00	101,912.02	589,809.74	-589,809.74	0.00 %
Program: 70 - ** CAPITAL BUDGET **							
01-7-70-71000	CP#022: CHLORINE ANALYZERS	36,000.00	12,000.00	0.00	712.97	11,287.03	94.06%
01-7-70-71002	CP#A14007: PRESS RELIEF-WLS10,1	45,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
01-7-70-71003	CP#A14014: CHROMIUM STUDY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
01-7-70-71005	CP#A14013: ELECTRICAL WIRING DI	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00%
01-7-70-71006	CP#A14016: HZONE TANK CONST	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
01-7-70-71007	CP#A14011: 10 RASCALS TO PLC'S	56,065.90	76,000.00	0.00	0.00	76,000.00	100.00%
01-7-70-71008	*BTL* CP#Z60: WATER UTILITY TRA	5,000.00	0.00	0.00	0.00	0.00	0.00%
01-7-70-71009	CP#A14017: A-1 TANK ROAD	70,000.00	0.00	0.00	0.00	0.00	0.00%
01-7-70-71010	CP#023: D-3-1 BOOSTER	0.00	2,370.00	7,268.01	27,194.06	-24,824.06	-1,047.43%
01-7-70-71011	CP#044: TRANSFER SWITCHES @B	0.00	0.00	0.00	363.50	-363.50	0.00%

***Budget Report (Board Report)**

For Fiscal: 2014-2015 Period Ending: 12/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>01-7-70-71012</u>	CP#A14001 WELL 15 NOISE ASSESS	0.00	31,000.00	0.00	2,061.20	28,938.80	93.35%
<u>01-7-70-71300</u>	CP#A14002: WELL 14 REHAB	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
<u>01-7-70-72004</u>	CP#A14004: 2015 DODGE RAM 350	60,000.00	44,563.03	44,606.23	44,606.23	-43.20	-0.10%
<u>01-7-70-72008</u>	CP#A14023: 2014 TOYOTA TACOM	0.00	29,869.54	661.20	30,034.54	-165.00	-0.55%
<u>01-7-70-73000</u>	CP#036: PARCEL FILING SYSTEM	30,000.00	11,192.87	0.00	0.00	11,192.87	100.00%
<u>01-7-70-74000</u>	*BTL* CP#Z62: OFFICE CARPETING	13,000.00	0.00	0.00	0.00	0.00	0.00%
<u>01-7-70-74003</u>	CP#A14015: MOBILE MINI	12,000.00	8,500.00	0.00	0.00	8,500.00	100.00%
<u>01-7-70-74004</u>	*BTL* CP#Z28: RESERVOIR LAND A	50,000.00	0.00	0.00	0.00	0.00	0.00%
<u>01-7-70-74006</u>	CP#040: SPACE NEEDS ASSESSMEN	25,800.00	25,800.00	0.00	0.00	25,800.00	100.00%
<u>01-7-70-74007</u>	CP#Z65: GROUNDWATER MANAGE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>01-7-70-74008</u>	*BTL*CP#A14010: 2015 URBAN W	64,000.00	0.00	0.00	0.00	0.00	0.00%
<u>01-7-70-74010</u>	CP#A14009: 2010 URBAN MGMT P	0.00	6,000.00	0.00	5,583.50	416.50	6.94%
<u>01-7-70-74500</u>	CP#108/808: RECHARGE POND	2,553,976.05	2,596,576.05	23,745.98	897,876.44	1,698,699.61	65.42%
<u>01-7-70-75000</u>	CP#A14008: WATER MASTER PLAN	77,000.00	0.00	0.00	0.00	0.00	0.00%
<u>01-7-70-75001</u>	CP#A14012: CAPITAL IMPROVE. PL	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>01-7-70-75002</u>	CP#A14003: 36" FORMAT PRINTER	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<u>01-7-70-75003</u>	*BTL* CP#A14020: TECHNOLOGY	55,000.00	0.00	0.00	0.00	0.00	0.00%
<u>01-7-70-76000</u>	CP#Z49: UPDATE DISTRICT FEES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>01-7-70-76001</u>	CP#039: INCODE VERSION X	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
<u>01-7-70-78001</u>	BUDGET CLEARING - CAPITAL	0.00	109,567.43	0.00	0.00	109,567.43	100.00%
Program: 70 - ** CAPITAL BUDGET ** Total:		3,819,841.95	3,681,438.92	76,281.42	1,008,432.44	2,673,006.48	72.61 %
Program: 99 - ** Reserve Funding & Adjustments **							
<u>01-5-99-00100</u>	EQUIP&TECH RESERVE (FUNDED IN	104,000.00	104,000.00	0.00	0.00	104,000.00	100.00%
<u>01-5-99-00110</u>	EQUIP&TECH RES (OP USED)	0.00	-11,050.00	0.00	0.00	-11,050.00	100.00%
<u>01-5-99-00112</u>	EQUIP&TECH RES (CAP USED)	0.00	-92,950.00	0.00	0.00	-92,950.00	100.00%
<u>01-5-99-00200</u>	WELL/BOOSTER/TANKS RES (FUND	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<u>01-5-99-00212</u>	WELL/BOOSTER (CAP USED)	0.00	-80,000.00	0.00	0.00	-80,000.00	100.00%
<u>01-5-99-00400</u>	BUDGET CLEARING - OPERATIONS	0.00	320.16	0.00	0.00	320.16	100.00%
<u>01-5-99-00405</u>	BUDGET CLEARING - SALARIES/BEN	0.00	43,130.68	0.00	0.00	43,130.68	100.00%
Program: 99 - ** Reserve Funding & Adjustments ** Total:		204,000.00	63,450.84	0.00	0.00	63,450.84	100.00 %
Expense Total:		8,793,771.85	8,418,379.86	518,620.29	3,578,417.11	4,839,962.75	57.49 %
Report Surplus (Deficit):		-426,307.13	-50,915.14	76,017.36	133,283.40	184,198.54	361.78 %

Group Summary

Program	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue						
	8,367,464.72	8,367,464.72	594,637.65	3,711,700.51	-4,655,764.21	55.64 %
Revenue Total:	8,367,464.72	8,367,464.72	594,637.65	3,711,700.51	-4,655,764.21	55.64 %
Expense						
01 - ** Production **	1,369,997.30	1,344,555.93	112,457.06	562,955.58	781,600.35	58.13 %
02 - ** Distribution **	837,032.83	816,098.27	52,567.80	346,452.97	469,645.30	57.55 %
03 - ** Customer Service **	341,996.22	340,358.82	27,397.76	134,143.95	206,214.87	60.59 %
04 - ** Administration **	849,235.79	839,177.71	67,823.34	323,769.81	515,407.90	61.42 %
05 - ** Engineering **	196,103.11	186,505.78	11,761.70	90,873.03	95,632.75	51.28 %
06 - ** Finance **	452,332.74	449,404.43	35,791.87	201,650.51	247,753.92	55.13 %
07 - ** Personnel **	177,909.01	152,066.26	6,851.40	31,819.39	120,246.87	79.08 %
09 - ** Bonds, Loans & Non-Op Exp **	472,965.82	472,965.82	437.01	189,634.36	283,331.46	59.91 %
20 - ** HDMC Treatment Plant (Reimbursable) **	72,357.08	72,357.08	25,338.91	98,875.33	-26,518.25	-36.65 %
51 - ** Benefits Allocated **	0.00	0.00	0.00	0.00	0.00	0.00 %
52 - ** Field Allocated **	0.00	0.00	0.00	0.00	0.00	0.00 %
53 - ** Office Allocated **	0.00	0.00	0.00	0.00	0.00	0.00 %
60 - ** Non-Financial **	0.00	0.00	101,912.02	589,809.74	-589,809.74	0.00 %
70 - ** CAPITAL BUDGET **	3,819,841.95	3,681,438.92	76,281.42	1,008,432.44	2,673,006.48	72.61 %
99 - ** Reserve Funding & Adjustments **	204,000.00	63,450.84	0.00	0.00	63,450.84	100.00 %
Expense Total:	8,793,771.85	8,418,379.86	518,620.29	3,578,417.11	4,839,962.75	57.49 %
Report Surplus (Deficit):	-426,307.13	-50,915.14	76,017.36	133,283.40	184,198.54	361.78 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-426,307.13	-50,915.14	76,017.36	133,283.40	184,198.54
Report Surplus (Deficit):	-426,307.13	-50,915.14	76,017.36	133,283.40	184,198.54



Consumption Statistics Y-T-D as of 12/31/14

Consumption - 12 months ending:	CURRENT 12/31/2014	PRIOR 12/31/2013
CCF	558,810	601,211
Gallons	417,989,880	449,705,828
Acre Feet	1,283	1,380
Change	-7% decrease	

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

<u>Ranking</u>	<u>Account Name</u>	<u>Consumption (CCF)</u>
1	Hi Desert Medical Center (hospital)	4,115
2	Joshua Tree Parks & Recreation	1,994
3	Joshua Tree Memorial Park	1,991
4	Joshua Tree Memorial Park	1,374
5	Hi-Desert Medical Center (continuing care)	1,361
6	Yucca Trails Apartments	1,188
7	Lazy H Mobilehome Park	895
8	Quail Springs Village Apartments	876
9	Joshua Tree Laundry	751
10	William Pyle (mobilehome park)	689
		15,234



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 02/01/2015 - 02/28/2015

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							
VEN01371 <u>INV0000378</u>	HALL, DAVID E Invoice	02/03/2015	02/04/2015 HALL, DAVID E	Regular	0.00 0.00	4.32 4.32	55711
VEN01370 <u>INV0000377</u>	MENCK, BRITNEY A Invoice	02/03/2015	02/04/2015 MENCK, BRITNEY A	Regular	0.00 0.00	53.63 53.63	55712
VEN01367 <u>INV0000374</u>	MONROY, MARIE N Invoice	02/03/2015	02/04/2015 MONROY, MARIE N	Regular	0.00 0.00	35.08 35.08	55713
VEN01369 <u>INV0000376</u>	RUIZ, EDWARD K Invoice	02/03/2015	02/04/2015 RUIZ, EDWARD K	Regular	0.00 0.00	9.29 9.29	55714
VEN01368 <u>INV0000375</u>	WHALEN, BEVERLY Invoice	02/03/2015	02/04/2015 WHALEN, BEVERLY	Regular	0.00 0.00	9.08 9.08	55715
VEN01366 <u>INV0000373</u>	ZELENKA, DEVEN N Invoice	02/03/2015	02/04/2015 ZELENKA, DEVEN N	Regular	0.00 0.00	30.30 30.30	55716
000504 <u>2824</u>	ACTION PUMPING, INC. Invoice	02/05/2015	02/05/2015 HDMC WW: PUMPING	Regular	0.00 0.00	1,075.00 1,075.00	55717
000675 <u>0054920-IN</u>	AQUA-METRIC SALES COMPANY Invoice	02/05/2015	02/05/2015 INVENTORY	Regular	0.00 0.00	6,156.00 6,156.00	55718
000261 <u>103068</u>	BONTERRA PSOMAS Invoice	02/05/2015	02/05/2015 RECHARGE PIPE CONSULT SERVICES	Regular	0.00 0.00	2,080.00 2,080.00	55719
004110 <u>BW0215</u> <u>BW0215B</u> <u>BW0215C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	02/05/2015 02/05/2015 02/05/2015	02/05/2015 RECYCLING - FEB 15 TRASH REMOVAL - FEB 15 TRASH REMOVAL - FEB 15	Regular	0.00 0.00 0.00	408.45 58.99 264.53 84.93	55720
001004 <u>BA0215</u>	BUSINESS CARD Invoice	02/05/2015	02/05/2015 SUBSCRIPTION/OFFICE SUPPLIES/SHOP E	Regular	0.00 0.00	1,452.41 1,452.41	55721
001005 <u>BA0215</u>	BANK OF AMERICA Invoice	02/05/2015	02/05/2015 OFFICE SUPPLIES/BUSINESS EXPENSE	Regular	0.00 0.00	72.58 72.58	55722
000281 <u>131053</u>	C & L SERVICE, INC. Invoice	02/05/2015	02/05/2015 RADIO MICROPHONES	Regular	0.00 0.00	184.68 184.68	55723
001850 <u>940675</u> <u>940676</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	02/05/2015 02/05/2015 02/05/2015	02/05/2015 SAMPLING - DEC 14 HDMC WWTP SAMPLING- DEC 14	Regular	0.00 0.00 0.00	2,232.00 814.00 1,418.00	55724
002565 <u>20146024</u> <u>20146459</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice	02/05/2015 02/05/2015 02/05/2015	02/05/2015 ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS	Regular	0.00 0.00 0.00	13,706.28 6,206.28 7,500.00	55725
000058 <u>10074234</u>	GARDA CL WEST, INC. Invoice	02/05/2015	02/05/2015 COURIER FEES - JAN 15	Regular	0.00 0.00	533.98 533.98	55726
VEN01355 <u>D474527</u>	H D SUPPLY WATERWORKS, LTD Invoice	02/05/2015	02/05/2015 INVENTORY/MAINLINE & LEAK REPAIR	Regular	0.00 0.00	4,361.87 4,361.87	55727
004018 <u>9217824</u>	HACH COMPANY Invoice	02/05/2015	02/05/2015 CHLORINE TEST SUPPLIES	Regular	0.00 0.00	965.75 965.75	55728
006200	MCALLISTERS JANITORIAL SERV.	02/05/2015	02/05/2015	Regular	0.00	580.00	55729

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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	
5975B	Invoice	02/05/2015	JANITORIAL SERVICES - JAN 15	0.00	580.00	
004720	INLAND WATER WORKS	02/05/2015	02/05/2015 Regular	0.00	2,052.93	55730
270878	Invoice	02/05/2015	PRESSURE RELIEF VALVE SUPPLIES	0.00	2,052.93	
000084	JOHNSON POWER SYSTEMS	02/05/2015	02/05/2015 Regular	0.00	4,601.01	55731
5W030128877	Invoice	02/05/2015	GENERATOR REPAIR	0.00	4,601.01	
009072	LAW OFFICES REDWINE AND SHERRILL	02/05/2015	02/05/2015 Regular	0.00	3,490.50	55732
RS0115	Invoice	02/05/2015	LEGAL SERVICES - JAN 15	0.00	3,490.50	
006029	LIEBERT CASSIDY WHITMORE	02/05/2015	02/05/2015 Regular	0.00	2,275.00	55733
1397845	Invoice	02/05/2015	LEGAL SERVICES - DEC 14	0.00	2,275.00	
003505	GARRYS TIRES	02/05/2015	02/05/2015 Regular	0.00	562.60	55734
10569	Invoice	02/05/2015	VEHICLE REPAIRS	0.00	44.00	
10570	Invoice	02/05/2015	VACUUM MAINTENANCE	0.00	518.60	
000156	FORSHOCK	02/05/2015	02/05/2015 Regular	0.00	5,405.06	55735
1500008	Invoice	02/05/2015	REPLACE RASCAL TO PLC: WELL 14	0.00	2,390.91	
1500009	Invoice	02/05/2015	REPLACE RASCAL TO PLC: D31 TANK	0.00	1,544.39	
1500010	Invoice	02/05/2015	REPLACE RASCAL TO PLC: A1 TANK	0.00	1,469.76	
006790	MOBILE MINI, LLC - CA	02/05/2015	02/05/2015 Regular	0.00	227.18	55736
217016995	Invoice	02/05/2015	23' RECORD STORAGE RENTAL	0.00	227.18	
006810	MOJAVE DESERT AQMD	02/05/2015	02/05/2015 Regular	0.00	568.58	55737
MD4159	Invoice	02/05/2015	HDMC WWTP: GENERATORS PERMIT FEE	0.00	568.58	
VEN01220	MONJARAS AND WISMAYER GROUP, INC.	02/05/2015	02/05/2015 Regular	0.00	2,988.70	55738
12003	Invoice	02/05/2015	LEGAL SERVICES - EE MATTERS	0.00	2,988.70	
000070	ONLINE INFORMATION SERVICES, INC.	02/05/2015	02/05/2015 Regular	0.00	251.40	55739
627111	Invoice	02/05/2015	ID VERIF. SERV. THRU 01/31/15	0.00	251.40	
008300	POSTMASTER	02/05/2015	02/05/2015 Regular	0.00	3,000.00	55740
SD020415	Invoice	02/05/2015	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPLY.	02/05/2015	02/05/2015 Regular	0.00	165.35	55741
20982229	Invoice	02/05/2015	SHOP EXPENSE	0.00	18.60	
20989269	Invoice	02/05/2015	SHOP EXPENSE	0.00	18.60	
20992474	Invoice	02/05/2015	SHOP EXPENSE	0.00	109.55	
20995952	Invoice	02/05/2015	SHOP EXPENSE	0.00	18.60	
008414	PROVIDED	02/05/2015	02/05/2015 Regular	0.00	100.00	55742
1498	Invoice	02/05/2015	VIDEO TAPING BD MEETINGS - JAN	0.00	100.00	
009878	SOUTHERN CALIFORNIA EDISON	02/05/2015	02/05/2015 Regular	0.00	23,845.35	55743
SCE0115	Invoice	02/05/2015	POWER FOR PUMPING - JAN 15	0.00	23,845.35	
000290	TFI RESOURCES, INC.	02/05/2015	02/05/2015 Regular	0.00	573.79	55744
NK722869	Invoice	02/05/2015	TEMPORARY LABOR	0.00	187.36	
NK732004	Invoice	02/05/2015	TEMPORARY LABOR	0.00	386.43	
009898	THE GAS COMPANY	02/05/2015	02/05/2015 Regular	0.00	571.50	55745
GAS0115	Invoice	02/05/2015	HEAT FOR SHOP - DEC 14/JAN 15	0.00	571.50	
010690	TYLER TECHNOLOGIES	02/05/2015	02/05/2015 Regular	0.00	185.00	55746
025-114889	Invoice	02/05/2015	ONLINE PRODUCTS - FEB 15	0.00	185.00	
010850	UNDERGROUND SERVICE ALERT	02/05/2015	02/05/2015 Regular	0.00	73.50	55747
120150331	Invoice	02/05/2015	TICKET DELIVERY SERVICE - JAN	0.00	73.50	
010990	UTILIQUEST L.L.C.	02/05/2015	02/05/2015 Regular	0.00	939.06	55748
217043-Q	Invoice	02/05/2015	CONTRACT LOCATING EXPENSE	0.00	300.33	
217290-Q	Invoice	02/05/2015	CONTRACT LOCATING EXPENSE	0.00	69.85	

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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	
<u>217526-Q</u>	Invoice	02/05/2015	CONTRACT LOCATING EXPENSE	0.00	568.88	
003605	VERIZON CALIFORNIA	02/05/2015	02/05/2015 Regular	0.00	156.70	55749
<u>V0215</u>	Invoice	02/05/2015	HDMC WWTP - TELEPHONE	0.00	156.70	
000327	WATER QUALITY SPECIALISTS	02/05/2015	02/05/2015 Regular	0.00	6,620.00	55750
<u>3970</u>	Invoice	02/05/2015	HDMC WWTP: OPERATION & MAINT - DE	0.00	3,310.00	
<u>3997</u>	Invoice	02/05/2015	HDMC WWTP: OPERATION & MAINT - JA	0.00	3,310.00	
012020	XEROX CORPORATION	02/05/2015	02/05/2015 Regular	0.00	304.30	55751
<u>078076402</u>	Invoice	02/05/2015	OFFICE EXPENSE 12/29/14-1/22/15	0.00	304.30	
000233	NAPA AUTO PARTS	02/05/2015	02/05/2015 Regular	0.00	77.30	55752
<u>094189</u>	Invoice	02/05/2015	VEHICLE REPAIRS	0.00	13.78	
<u>094191</u>	Invoice	02/05/2015	SHOP EXPENSE	0.00	18.34	
<u>095877</u>	Invoice	02/05/2015	SHOP EXPENSE	0.00	45.18	
VEN01374	ALKIRE, GREGORY R	02/11/2015	02/11/2015 Regular	0.00	95.87	55753
<u>INV0000380</u>	Invoice	02/11/2015	ALKIRE, GREGORY R	0.00	95.87	
VEN01377	CARLOS, LUIS	02/11/2015	02/11/2015 Regular	0.00	11.06	55754
<u>INV0000383</u>	Invoice	02/11/2015	CARLOS, LUIS	0.00	11.06	
VEN01379	CHERIE MILLER & ASSOCIATES	02/11/2015	02/11/2015 Regular	0.00	88.43	55755
<u>INV0000385</u>	Invoice	02/11/2015	CHERIE MILLER & ASSOCIATES	0.00	88.43	
VEN01373	FRASER, DOUGLAS P	02/11/2015	02/11/2015 Regular	0.00	27.62	55756
<u>INV0000379</u>	Invoice	02/11/2015	FRASER, DOUGLAS P	0.00	27.62	
VEN01376	INSPIRE PROPERTY MANAGEMENT	02/11/2015	02/11/2015 Regular	0.00	94.21	55757
<u>INV0000382</u>	Invoice	02/11/2015	INSPIRE PROPERTY MANAGEMENT	0.00	94.21	
VEN01375	STILES, KARI A	02/11/2015	02/11/2015 Regular	0.00	35.02	55758
<u>INV0000381</u>	Invoice	02/11/2015	STILES, KARI A	0.00	35.02	
VEN01378	WOODS, ZONA W	02/11/2015	02/11/2015 Regular	0.00	53.65	55759
<u>INV0000384</u>	Invoice	02/11/2015	WOODS, ZONA W	0.00	53.65	
000501	ACWA/JPIA	02/12/2015	02/12/2015 Regular	0.00	10,721.32	55760
<u>0334999</u>	Invoice	02/12/2015	EE HEALTH BENEFIT & EAP MAR 15	0.00	10,721.32	
001630	AT&T MOBILITY	02/12/2015	02/12/2015 Regular	0.00	1,697.48	55761
<u>829480028X0205</u>	Invoice	02/12/2015	COMMUNICATIONS - JAN 15	0.00	1,697.48	
001555	CENTRATEL	02/12/2015	02/12/2015 Regular	0.00	414.35	55762
<u>150203192101</u>	Invoice	02/12/2015	DISPATCH SERVICES - JAN 15	0.00	414.35	
001595	CHEM-TECH INTERNATIONAL, INC.	02/12/2015	02/12/2015 Regular	0.00	1,125.30	55763
<u>JBWD180</u>	Invoice	02/12/2015	WATER TREATMENT EXPENSE	0.00	1,125.30	
000058	GARDA CL WEST, INC.	02/12/2015	02/12/2015 Regular	0.00	11.82	55764
<u>70012182</u>	Invoice	02/12/2015	EVENXCHANGE FEES - JAN 15	0.00	11.82	
004152	HI-DESERT STAR	02/12/2015	02/12/2015 Regular	0.00	89.00	55765
<u>HDS020415</u>	Invoice	02/12/2015	SUBSCRIPTION THRU 2/3/17	0.00	89.00	
009054	KATHLEEN J. RADNICH	02/12/2015	02/12/2015 Regular	0.00	1,458.31	55766
<u>15-0125-3</u>	Invoice	02/12/2015	PUBLIC RELATIONS SERVICES	0.00	374.40	
<u>15-0201-4</u>	Invoice	02/12/2015	PUBLIC RELATIONS SERVICES	0.00	432.00	
<u>15-0201-4A</u>	Invoice	02/12/2015	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	14.71	
<u>15-0208-5</u>	Invoice	02/12/2015	PUBLIC RELATIONS SERVICES	0.00	637.20	
000236	PAYPRO ADMINISTRATORS	02/12/2015	02/12/2015 Regular	0.00	118.74	55767
<u>PPE020615</u>	Invoice	02/12/2015	EE FSA DEDUCTIONS 2-13-15	0.00	118.74	
008150	PETTY CASH, SUSAN GREER	02/12/2015	02/12/2015 Regular	0.00	141.77	55768

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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	
<u>PC013115</u>	Invoice	02/12/2015	PETTY CASH REIMBURSEMENT	0.00	141.77	
008405	PRECISION ASSEMBLY	02/12/2015	Regular	0.00	412.91	55769
<u>16571</u>	Invoice	02/12/2015	JAN WATER BILLING	0.00	412.91	
001006	SUSAN GREER	02/12/2015	Regular	0.00	103.50	55770
<u>SG020415</u>	Invoice	02/12/2015	MILEAGE REIMBURSEMENT	0.00	103.50	
000236	**Void**	02/17/2015	Regular	0.00	0.00	55771
<u>52182</u>	PAYPRO ADMINISTRATORS	02/18/2015	Regular	0.00	50.00	55772
008300	POSTMASTER	02/18/2015	Regular	0.00	3,000.00	55773
<u>SD021315</u>	Invoice	02/18/2015	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008201	PURCHASE POWER	02/18/2015	Regular	0.00	500.00	55774
<u>PB021215</u>	Invoice	02/18/2015	POSTAGE REFILL FOR METER	0.00	500.00	
009880	SOUTHERN CALIFORNIA EDISON CO	02/18/2015	Regular	0.00	2,288.94	55775
<u>SCE0215</u>	Invoice	02/18/2015	POWER TO BLDGS & GEN - FEB 15	0.00	2,288.94	
000290	TFI RESOURCES, INC.	02/18/2015	Regular	0.00	667.47	55776
<u>NK736819</u>	Invoice	02/18/2015	TEMPORARY LABOR	0.00	386.43	
<u>NK736820</u>	Invoice	02/18/2015	TEMPORARY LABOR	0.00	281.04	
003595	VERIZON CALIFORNIA	02/18/2015	Regular	0.00	160.50	55777
<u>V0115</u>	Invoice	02/18/2015	TELEPHONE (SHOP) - JAN 15	0.00	160.50	
000985	AVALON URGENT CARE	02/18/2015	Regular	0.00	230.00	55778
<u>E6169</u>	Invoice	02/18/2015	EE RECRUITING EXPENSE	0.00	230.00	
VEN01382	CANDELARIA, LEONARD	02/24/2015	Regular	0.00	112.01	55779
<u>INV0000387</u>	Invoice	02/24/2015	CANDELARIA, LEONARD	0.00	112.01	
VEN01386	MARTIN, KARIN E	02/24/2015	Regular	0.00	20.67	55780
<u>INV0000391</u>	Invoice	02/24/2015	MARTIN, KARIN E	0.00	20.67	
VEN01383	PATZ, MIKE	02/24/2015	Regular	0.00	38.49	55781
<u>INV0000388</u>	Invoice	02/24/2015	PATZ, MIKE	0.00	38.49	
VEN01381	SANCHEZ, JOSE C	02/24/2015	Regular	0.00	71.79	55782
<u>INV0000386</u>	Invoice	02/24/2015	SANCHEZ, JOSE C	0.00	71.79	
VEN01385	SCHULTEN, SUSANNA L	02/24/2015	Regular	0.00	-83.13	55783
VEN01385	SCHULTEN, SUSANNA L	02/24/2015	Regular	0.00	83.13	55783
<u>INV0000390</u>	Invoice	02/24/2015	SCHULTEN, SUSANNA L	0.00	83.13	
VEN01384	URITZ, SHEENA M	02/24/2015	Regular	0.00	60.34	55784
<u>INV0000389</u>	Invoice	02/24/2015	URITZ, SHEENA M	0.00	60.34	
000575	AFSCME LOCAL 1902	02/26/2015	Regular	0.00	526.50	55785
<u>AFSCME0215</u>	Invoice	02/26/2015	EE UNION DUES - FEB 15	0.00	526.50	
VEN01380	ARC DOCUMENT SOLUTIONS, LLC	02/26/2015	Regular	0.00	262.49	55786
<u>7921866</u>	Invoice	02/26/2015	SECTIONAL MAINTENANCE	0.00	262.49	
000505	ASSOCIATION OF CALIFORNIA WATER AGENCIE	02/26/2015	Regular	0.00	445.00	55787
<u>INV001461</u>	Invoice	02/26/2015	CHIEF OF OPERATIONS RECRUITING	0.00	445.00	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	02/26/2015	Regular	0.00	60.00	55788
<u>ASBCSD022515</u>	Invoice	02/26/2015	MONTHLY DINNER 01/15	0.00	60.00	
000998	AWWA, CA-NV SECTION	02/26/2015	Regular	0.00	195.00	55789
<u>2862</u>	Invoice	02/26/2015	WATER DISTRIB REVIEW D1-D2	0.00	195.00	
000261	BONTERRA PSOMAS	02/26/2015	Regular	0.00	1,542.50	55790

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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	
<u>103794</u>	Invoice	02/26/2015	RECHARGE PIPE CONSULT SERVICES	0.00	1,542.50	
001528	CARPI & CLAY, INC	02/26/2015	02/26/2015 Regular	0.00	3,582.50	55791
<u>CC0115</u>	Invoice	02/26/2015	LOBBYIST - JAN 15	0.00	3,582.50	
VEN01387	JOSHUA TREE INN	02/26/2015	02/26/2015 Regular	0.00	648.06	55792
<u>CP021215</u>	Invoice	02/26/2015	TOILET REBATE PROGRAM	0.00	648.06	
001850	CLINICAL LAB OF S.B. INC	02/26/2015	02/26/2015 Regular	0.00	1,759.00	55793
<u>941308</u>	Invoice	02/26/2015	SAMPLING - JAN 15	0.00	674.00	
<u>941309</u>	Invoice	02/26/2015	HDMC WWTP SAMPLING- JAN 15	0.00	1,085.00	
001865	COMPUTER GALLERY	02/26/2015	02/26/2015 Regular	0.00	143.65	55794
<u>308929CW</u>	Invoice	02/26/2015	PRINTER MAINTENANCE - JAN 15	0.00	88.88	
<u>308931CW</u>	Invoice	02/26/2015	PRINTER MAINT SHOP - JAN 15	0.00	54.77	
001932	COUNTY OF SAN BERNARDINO	02/26/2015	02/26/2015 Regular	0.00	4.00	55795
<u>106499</u>	Invoice	02/26/2015	MAP REVISIONS - JAN 15	0.00	4.00	
001461	BOLLINGER CONSULTING GROUP	02/26/2015	02/26/2015 Regular	0.00	2,500.00	55796
<u>620</u>	Invoice	02/26/2015	WATER CONSERVATION - JAN 15	0.00	2,500.00	
003596	DEX MEDIA	02/26/2015	02/26/2015 Regular	0.00	23.00	55797
<u>DM0215</u>	Invoice	02/26/2015	MORONGO BASIN ADVERT - FEB 15	0.00	23.00	
000229	C & S ELECTRIC	02/26/2015	02/26/2015 Regular	0.00	1,550.00	55798
<u>1646</u>	Invoice	02/26/2015	CIRCUITS FOR CHLORINE ANALYZERS	0.00	1,475.00	
<u>1647</u>	Invoice	02/26/2015	WELL 15 BREAKER - SOFT START	0.00	75.00	
004195	HOME DEPOT CREDIT SERVICES	02/26/2015	02/26/2015 Regular	0.00	1,305.10	55799
<u>HD0215</u>	Invoice	02/26/2015	MAINLINE/LEAK REPAIR/SMALL TOOLS/C	0.00	1,305.10	
004720	INLAND WATER WORKS	02/26/2015	02/26/2015 Regular	0.00	145.80	55800
<u>271728</u>	Invoice	02/26/2015	METER INSTALLATION EXPENSE	0.00	145.80	
005150	JOSHUA TREE CHAMBER	02/26/2015	02/26/2015 Regular	0.00	100.00	55801
<u>857</u>	Invoice	02/26/2015	ADVERTISING: EVERY DROP COUNTS	0.00	100.00	
009054	KATHLEEN J. RADNICH	02/26/2015	02/26/2015 Regular	0.00	507.60	55802
<u>15-0215-6</u>	Invoice	02/26/2015	PUBLIC RELATIONS SERVICES	0.00	507.60	
009952	KELLY STEWART	02/26/2015	02/26/2015 Regular	0.00	102.50	55803
<u>KS022515</u>	Invoice	02/26/2015	REIMB: BACKFLOW RE-CERT MILEAGE	0.00	102.50	
000205	LORI G. HERBEL	02/26/2015	02/26/2015 Regular	0.00	108.00	55804
<u>LH030115</u>	Invoice	02/26/2015	PUBLIC INFO/FARMER'S MARKET	0.00	108.00	
003505	GARRYS TIRES	02/26/2015	02/26/2015 Regular	0.00	22.00	55805
<u>10664</u>	Invoice	02/26/2015	VEHICLE REPAIRS	0.00	22.00	
003215	FRED'S TIRE & AUTOMOTIVE	02/26/2015	02/26/2015 Regular	0.00	170.00	55806
<u>15844</u>	Invoice	02/26/2015	VEHICLE REPAIRS	0.00	170.00	
000156	FORSHOCK	02/26/2015	02/26/2015 Regular	0.00	5,993.27	55807
<u>1500011</u>	Invoice	02/26/2015	CHLORINE ANALYZERS	0.00	1,632.10	
<u>1500014</u>	Invoice	02/26/2015	REPLACE RASCAL TO PLC: B11 TANK	0.00	2,097.01	
<u>1500015</u>	Invoice	02/26/2015	REPLACE RASCAL TO PLC: D11 TANK	0.00	2,264.16	
000193	MORONGO BASIN CONSERVATION ASSOCIATIC	02/26/2015	02/26/2015 Regular	0.00	500.00	55808
<u>MBCA020615</u>	Invoice	02/26/2015	DOCENT EDUCATION	0.00	500.00	
003930	NBS	02/26/2015	02/26/2015 Regular	0.00	1,205.20	55809
<u>115000119</u>	Invoice	02/26/2015	CMM DELIQUENT LETTERS	0.00	1,205.20	
008102	OFFICEMAX CONTRACT INC.	02/26/2015	02/26/2015 Regular	0.00	163.12	55810
<u>422636</u>	Invoice	02/26/2015	OFFICE SUPPLIES/SHOP EXPENSE	0.00	163.12	

*Check Report JBWD

Date Range: 02/01/2015 - 02/28/2

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
000236	PAYPRO ADMINISTRATORS	02/26/2015	Regular	0.00	118.74	55811
<u>PPE022015</u>	Invoice	02/26/2015	EE FSA DEDUCTIONS 2-27-15	0.00	118.74	
008415	PRUDENTIAL OVERALL SPLY.	02/26/2015	Regular	0.00	237.70	55812
<u>22002156</u>	Invoice	02/26/2015	SHOP EXPENSE	0.00	109.55	
<u>22005729</u>	Invoice	02/26/2015	SHOP EXPENSE	0.00	18.60	
<u>22009256</u>	Invoice	02/26/2015	SHOP EXPENSE	0.00	109.55	
001460	SHIRLEY BOLHA	02/26/2015	Regular	0.00	51.56	55813
<u>SB021815</u>	Invoice	02/26/2015	REIMBURSE MILEAGE	0.00	51.56	
VEN01020	SOUTHWEST NETWORKS, INC.	02/26/2015	Regular	0.00	592.92	55814
<u>15-2540</u>	Invoice	02/26/2015	BACKUP BATTERY - ENGINEERING	0.00	592.92	
000290	TFI RESOURCES, INC.	02/26/2015	Regular	0.00	843.12	55815
<u>NK738743</u>	Invoice	02/26/2015	TEMPORARY LABOR	0.00	468.40	
<u>NK741106</u>	Invoice	02/26/2015	TEMPORARY LABOR	0.00	374.72	
009898	THE GAS COMPANY	02/26/2015	Regular	0.00	220.86	55816
<u>GAS0215</u>	Invoice	02/26/2015	HEAT FOR SHOP - FEB/MAR 15	0.00	220.86	
000510	TIME WARNER CABLE	02/26/2015	Regular	0.00	402.23	55817
<u>TW0215</u>	Invoice	02/26/2015	CABLE & INTERNET - FEB 15	0.00	402.23	
000328	TOASTMASTERS INTERNATIONAL	02/26/2015	Regular	0.00	108.00	55818
<u>TI022415</u>	Invoice	02/26/2015	MEMBERSHIP FEES	0.00	108.00	
010690	TYLER TECHNOLOGIES	02/26/2015	Regular	0.00	185.00	55819
<u>025-117132</u>	Invoice	02/26/2015	ONLINE PRODUCTS - MAR 15	0.00	185.00	
000247	UNITED STATES PLASTIC CORP	02/26/2015	Regular	0.00	1,258.87	55820
<u>4371519</u>	Invoice	02/26/2015	PUMPING PLANT SUPPLIES	0.00	768.82	
<u>4372785</u>	Invoice	02/26/2015	PUMPING PLANT SUPPLIES	0.00	490.05	
010990	UTILIQUEST L.L.C.	02/26/2015	Regular	0.00	600.65	55821
<u>217821-Q</u>	Invoice	02/26/2015	CONTRACT LOCATING EXPENSE	0.00	106.52	
<u>218059-Q</u>	Invoice	02/26/2015	CONTRACT LOCATING EXPENSE	0.00	146.16	
<u>218306-Q</u>	Invoice	02/26/2015	CONTRACT LOCATING EXPENSE	0.00	347.97	
003600	VERIZON CALIFORNIA	02/26/2015	Regular	0.00	737.84	55822
<u>V0215</u>	Invoice	02/26/2015	TELEPHONE (OFFICE) - FEB 15	0.00	737.84	
000233	NAPA AUTO PARTS	02/26/2015	Regular	0.00	505.09	55823
<u>099162</u>	Invoice	02/26/2015	PUMPING PLANT SUPPLIES	0.00	505.09	
000025	ICMA RC	02/04/2015	Manual	0.00	2,690.82	900492
<u>900492</u>	Invoice	02/04/2015	457 REMITTANCE - JAN 15	0.00	2,690.82	
000248	PAYCHEX	02/13/2015	Manual	0.00	299.41	900493
<u>246677</u>	Invoice	02/13/2015	PAYROLL PROCESSING FEE	0.00	299.41	
000248	PAYCHEX	02/13/2015	Manual	0.00	37.50	900494
<u>12682280</u>	Invoice	02/13/2015	TIME & LABOR ONLINE USAGE FEE	0.00	37.50	
001517	CaPERS	02/17/2015	Manual	0.00	8,589.74	900495
<u>PPE 2-6-15</u>	Invoice	02/17/2015	PAY PERIOD ENDING 2/6/15	0.00	8,589.74	
000248	PAYCHEX	02/27/2015	Manual	0.00	289.30	900496
<u>247590</u>	Invoice	02/27/2015	PAYROLL PROCESSING FEE	0.00	289.30	
001517	CaPERS	02/27/2015	Manual	0.00	8,615.32	900497

*Check Report JBWD

Date Range: 02/01/2015 - 02/28/15

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>PPE 2-20-15</u>	invoice	02/27/2015	PAY PERIOD ENDING 2/20/15	0.00	8,615.32	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	112	0.00	146,396.08
Manual Checks	6	6	0.00	20,522.09
Voided Checks	0	2	0.00	-83.13
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	149	120	0.00	166,835.04

JOSHUA BASIN WATER DISTRICT**FEBRUARY 2015****DIRECTOR PAY****PAY PERIODS: 01/10/2015 - 02/06/2015**


Director	Date	Type	Amount	Notes
VICTORIA J FULLER	01/21/2015	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	02/04/2015	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	01/10/2015	UNPAID DIRECTOR	0.00	1/7/15 PIC MEETING
			<u>347.26</u>	
ROBERT JOHNSON	01/21/2015	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	02/04/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	01/10/2015	UNPAID DIRECTOR	0.00	1/7/15 PIC MEETING
MICKEY C LUCKMAN	01/21/2015	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	01/24/2015	UNPAID DIRECTOR	0.00	1/21/15 LAFCO HEARING
MICKEY C LUCKMAN	01/24/2015	Mileage/Vehicle Expense	86.83	1/21/15 MILES: LAFCO HEARING
MICKEY C LUCKMAN	02/04/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>434.09</u>	
MICHAEL P REYNOLDS	01/21/2015	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
		TOTAL	<u><u>1,302.24</u></u>	

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

March 30, 2015

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:
ONGOING DISCUSSION OF PROPOSED INACTIVE METER CHARGES

RECOMMENDATION:
Discussion and information only.

ANALYSIS:
This is continuing discussion of the charges for *inactive* meters, that includes pulled and other types of meters. Staff is continuing to compile information for the Board's consideration of this important topic.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
Charges for pulled meters were included in the 2013 rate study as a source of revenue, but not implemented by the Board when other rates were adopted in 2014. Over the two years since adoption of the other rate increases, approximately \$280,000 of pulled meter revenue has been lost because rates were not implemented.