



JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
AND SPECIAL MEETING OF THE CITIZENS ADVISORY COMMITTEE
WEDNESDAY MAY 16, 2012 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE CALIFORNIA 92252

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT: At this time, any member of the public may address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda.
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.
6. CONSENT CALENDAR: Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
 - A. Approve Minutes of May 2, 2012 Regular Board Meeting
 - B. Approve April 2012 Financial Report
 - C. Approve April 2012 Check Audit Report
7. 12/13 - 13/14 BUDGET PRESENTATION
Recommend that the Board receive the presentation, ask questions and refer to the Citizens Advisory Committee for review.
8. CITIZENS ADVISORY COMMITTEE (CAC) REPORT ON CAC APPOINTMENT AND MEMBERSHIP GUIDELINES
Recommend that the Board receive the report from the chairperson of the CAC.
9. AD HOC CAC COMMITTEE REPORT ON CAC APPOINTMENT AND MEMBERSHIP GUIDELINES
Recommend that the Board receive the report from the Ad Hoc CAC Committee.

Pg 1-5

Pg 6-8

Pg 9-27

Pg 28-45

10. COMMITTEE REPORTS
 - A. PUBLIC INFORMATION COMMITTEE: Vice President Luckman and Director Long: Kathleen Radnich, Public Outreach Consultant to report
 - B. AD HOC GENERAL MANAGER CONTRACT NEGOTIATION COMMITTEE: President Reynolds and Director Long:
 - C. AD HOC STRATEGIC PLAN COMMITTEE: Director Coate and Director Long:
 - D. AD HOC UTILITY SERVICES CONTRACT COMMITTEE: Director Coate and Director Long:
11. PUBLIC COMMENT

At this time, any member of the public may address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda.
12. GENERAL MANAGER REPORT
13. DISTRICT GENERAL COUNSEL REPORT
14. FUTURE AGENDA ITEMS
15. DIRECTORS COMMENTS/REPORTS
16. CLOSED SESSION

At this time the Board will go into closed session pursuant to Government Code Section 54957.6 in order for the Board to consult with and instruct the Board's Ad Hoc Negotiation Committee (Mike Reynolds and Bill Long), which is acting as the Board's designated representative and is charged with the responsibility of negotiating a new Employment Agreement with the District's General Manager.
17. ADJOURNMENT

INFORMATION

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

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

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
May 2, 2012

1. CALL TO ORDER: 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM:

Frank Coate	Present
Bill Long	Present
Mickey Luckman	Present
Mike Reynolds	Present
Gary Wilson	Present

STAFF PRESENT:

Joe Guzzetta, General Manager
Susan Greer, Assistant General Manager/Controller
Keith Faul, GIS Coordinator
Marie Salsberry, Executive Secretary

CONSULTANTS PRESENT:

Gil Granito, District Counsel
Mike Metts, District Engineer
Kathleen Radnich, Public Outreach Consultant
Deborah Bollinger, Conservation Consultant

GUESTS 10

4. APPROVAL OF AGENDA

MSC Long/Coate 5/0 to approve the agenda for the regular meeting of May 2, 2012.

5. PUBLIC COMMENT

Al Marquez of Joshua Tree commented on a tribute to Michael Luhrs that was published in the Hi-Desert Star recently and stated that Mr. Luhrs is missed in the community.

6. CONSENT CALENDAR

MSC Long/Luckman 5/0 to approve the Minutes of the April 18, 2012 Special Board meeting and to approve the Minutes of the April 18, 2012 Regular Board meeting.

7. H-1 RESERVOIR SLOPE GRADING REHABILITATION CONTRACT AWARD

District Engineer Mike Metts of Dudek & Associates Engineers reported, noting that work on the H-1 reservoir site will begin after the Recharge Site fencing project because dirt from the Recharge site will be used for the H-1 Reservoir slope rehabilitation.

MSC Luckman/Long 5/0 to approve staff recommendation to authorize award of contract in the amount of \$24,777 to Luna Pacific Construction for slope rehabilitation work at the H-1 Reservoir Site and authorize expenditure of \$27,254 from the unallocated reserve fund including a 10% contingency.

8. AGREEMENT BETWEEN HI DESERT MEDICAL CENTER AND JOSHUA BASIN WATER DISTRICT FOR PACKAGE WASTE WATER TREATMENT PLANT

General Manager Joe Guzzetta reported that an agreement was approved in December and some minor changes have been made to the agreement. President Reynolds recused himself and left the meeting during discussion of this item because he does plumbing work for the Hi Desert Medical Center. GM Guzzetta reviewed and explained each of the changes to the contract.

Al Marquez of Joshua Tree commented opposing amending the agreement.

MSC Long/Coate 3/1 (1 recused) to approve a slightly revised agreement between HDMC and JBWD to provide for a package wastewater treatment plant to be paid by HDMC and constructed, owned, and operated by JBWD and to rescind the prior action taken on December 21 regarding this contract.

Coate	Aye
Long	Aye
Luckman	Aye
Reynolds	Recused
Wilson	No

9. CITIZENS ADVISORY COMMITTEE APPOINTMENT AND MEMBERSHIP GUIDELINES

Executive Secretary Marie Salsberry and GM Guzzetta reported on the proposed application form and guidelines for Citizens Advisory Committee members. Following discussion, President Reynolds appointed an ad hoc committee of Director Coate and Vice President Luckman to consider the guidelines for the Citizens Advisory Committee. The item was then referred to the Citizens Advisory Committee and the CAC Ad Hoc Committee for review and recommendation to the Board.

MSC Coate/ Long 5/0 to table item 9 and refer to the Citizens Advisory Committee and Ad Hoc Board Citizens Advisory Committee for review.

10. CONSIDER APPLICATIONS FOR CITIZENS ADVISORY COMMITTEE

MSC Coate/Long 5/0 to table Item 10 pending review by the Citizens Advisory Committee and the Ad Hoc CAC committee.

11. GOVERNOR'S PROPOSAL TO ELIMINATE THE COLORADO RIVER BASIN REGIONAL WATER QUALITY CONTROL BOARD

GM Guzzetta reported that the Governor has proposed eliminating Region 7 of the California Water Quality Control Board.

MSC Coate /Long 5/0 to adopt Resolution 12-887 Opposing the Elimination of the California Regional Water Quality Control Board Colorado River Region #7.

12. UPGRADE OF INCODE FINANCIAL SOFTWARE

Assistant General Manager/Controller Susan Greer reported that the upgrade to the software will be available in 2014. The Board took the following action after discussion:

MSC Luckman/Long 4/1 to approve staff recommendation to authorize the software upgrade at a cost of \$65,000 to be scheduled and paid for in 2014.

Coate	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

13. LABOR COMPLIANCE SERVICES FOR PROP 84 GRANT

AGM/Controller Greer reported that labor compliance program is necessary in order to use the three million dollars of Proposition 84 grant funds for the Recharge project.

MSC Long/Luckman 4/1 to approve staff recommendation to approve the proposal for labor compliance services for the Recharge Project from LCP Inc. in the amount of \$32,600 including 10% contingency, to authorize General Manager to enter into contract with LCP Inc. and to allocate the amount of \$32,600 from the Proposition 84 grant funds.

Coate	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

14. POLICY ADDRESSING DISTRICT SERVICE LINES ON PRIVATE PROPERTY

GM Guzzetta reported that there are several meters with extended District service lines located on private property. Staff is proposing to move these meters off of private property as they are identified. MSC Long/Coate 5/0 to approve staff recommendation to confirm the policy to address District service lines on private property.

15. CONSERVATION REPORT

District Conservation Coordinator Deb Bollinger reported on conservation efforts during the first quarter of 2012 noting that best management practices for conservation are continuing; staff has been trained to conduct water surveys; large landscape programs are continuing; Copper Mountain College is interested in removing the turf in their quad which will help with conservation efforts; the CIMIS station is operating and monthly testing required by Department of Water Resources is being done; fifth graders from local elementary schools are being taught water conservation at the District; garden docents have worked very hard on the garden and the elementary school education program. GM Guzzetta reported that without compliance with the state's conservation best management practices the District would not have been eligible for three million dollars in grant funding.

16. COMMITTEE REPORTS

- A. PUBLIC INFORMATION COMMITTEE: Vice President Luckman and Director Long; Kathleen Radnich, Public Outreach Consultant reported the Public Information Committee created a video on the water district in time for the Washington DC trip; it was also used on the bus tour of Morongo Basin agencies last week; this month at the Farmers Market live tortoises are being displayed.
- B. AD HOC GENERAL MANAGER CONTRACT NEGOTIATION COMMITTEE: President Reynolds and Director Long; the committee reported they met with the General Manager and are in the process of working out details.
- C. AD HOC RECHARGE BASIN SITE VEGETATION: Vice President Luckman and Director Coate; President Reynolds officially dissolved the ad hoc Recharge Basin site Vegetation Committee.
- D. AD HOC STRATEGIC PLAN COMMITTEE: Director Coate and Director Long; Director Coate reported that the ad hoc Strategic Plan Committee met with the district engineer and staff and is reviewing the strategic plan project list; the draft of the strategic plan from Martin Rauch is pending.

17. PUBLIC COMMENT

Karen Tracy of Joshua Tree commented she would like to hear about flushing during the General Manager's report.

Al Marquez of Joshua Tree commented that Copper Mountain College is hosting a San Bernardino County Supervisor candidate forum Friday at CMC for candidates for third district supervisor.

18. GENERAL MANAGER REPORT

GM Guzzetta reported that the Hi Desert Medical Center wastewater treatment facility is out to bid. Recharge project plans are about to go through CalTrans for final review; ESA environmental consultants will develop RFPs for archaeological consultants, biological consultants and native American consultants for the recharge project; the Fish and Game permits for the Recharge project are underway.

The draft budget will be reviewed at the next Board meeting which will be a joint meeting with the Citizens Advisory Committee. The Citizens Advisory will then review the budget at their regular meeting later this month, and the budget will come back to the Board in June for approval.

Staff is advancing with the SEMS management maintenance software for the field crew; the official launch will be July 1 after which date monthly field activity reports will be provided to the Board.

The Urban Water Management Plan was reviewed by the California Department of Water Resources and staff expects that it will be approved shortly. Well #10 is currently undergoing a 24-hour period of flushing and samples will be tested.

19. DISTRICT GENERAL COUNSEL REPORT

District Counsel Granito reported on the pending Yorba Linda litigation; the case will proceed to trial on May 14th.

He reported that the District contract with Utility Services Company was terminated last year and the General Manager has been working on unresolved financial responsibilities; Mr. Granito and the general manager suggested that an Ad Hoc Utility Services committee be appointed to consider how to resolve the financial responsibilities and move forward on a limited basis. President Reynolds appointed Director Coate and Director Long to the Ad Hoc Utility Services Contract Committee.

20. FUTURE AGENDA ITEMS

Vice President Luckman requested that the District bill format be discussed; it was decided that the bill format will be referred to the Public Information Committee for review.

Director Coate requested that staff bring dates of consultant contracts and how long the contracts last.

21. DIRECTORS COMMENTS/REPORTS

Director Long reported attending the Mojave Water Agency Board meeting and budget workshop; a concern is the threat of earthquake and what will MWA do for water supply, they estimate it will take up to three years to resume water service from Northern California.

Vice President Luckman reported that the trip to Washington DC was productive.

President Reynolds reported that he, Vice President Luckman and General Manager Guzzetta met with legislators in Washington D.C. and a three-minute video was shown; he thanked Kathleen Radnich for putting the video together on short notice.

22. CLOSED SESSION

The meeting went to closed session at 9:35 pm; open session resumed at 10:50 pm. Attorney Gil Granito reported that the Board met in closed session at as identified on Agenda Item 22 pursuant to Government Code Section 54957.6. The Board consulted and instructed the ad hoc General Manager Negotiating Committee on its endeavor to enter into a new agreement with the general manager.

23. ADJOURNMENT 10:55 PM

to adjourn the May 2 2012 Regular Meeting of the Board of Directors.

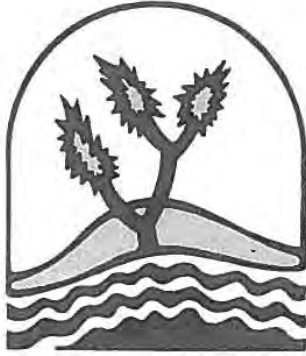
Respectfully submitted:

Joe Guzzetta, General Manager

The next regular meeting of the Board of Directors is scheduled for May 16, 2012 at 7:00 pm.

DRAFT

		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	173,459.66	332,387.96	20,460.77CR	485,386.85	485,386.85
01 -11210	PAYROLL FUND - U	5,000.00	0.00	0.00	5,000.00	5,000.00
01 -11220	CREDIT CARD ACCO	46,642.43	1,618.13	837.70CR	47,422.86	47,422.86
01 -11300	LAIF-INVESTMENT	1,409,321.98	4,517.60	45,762.01CR	1,368,077.57	1,368,077.57
01 -11305	LAIF-EMERGENCY F	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
01 -11306	LAIF - EQUIP & T	293,843.56	0.00	0.00	293,843.56	293,843.56
01 -11307	LAIF - OPPORTUNI	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00
01 -11310	LAIF - WATER CAP	77,012.82CR	3,558.00	0.00	73,454.82CR	73,454.82CR
01 -11313	LAIF - SEWER CAP	112,816.71	81.22	0.00	112,897.93	112,897.93
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	228,916.69	42,451.22	0.00	271,367.91	271,367.91
01 -11325	LAIF - CMM RESER	273,036.06	258.11	0.00	273,294.17	273,294.17
01 -11330	LAIF CMM PREPAYM	2,958.86	2.80	0.00	2,961.66	2,961.66
FUND 01 TOTAL		5,471,083.13	384,875.04	67,060.48CR	5,788,897.69	5,788,897.69
REPORT TOTALS		5,471,083.13	384,875.04	67,060.48CR	5,788,897.69	5,788,897.69



JOSHUA BASIN WATER DISTRICT

P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252
 TELEPHONE (760) 366-8438 FAX (760) 366-9528

Cash Flow

April 30, 2012

Beginning Cash			5,525,729.28
SOURCE OF FUNDS:			
Water A/R Collections	195,449.43		
Turn On/Misc	1,612.07		
Consumer Deposits	6,995.00		
Project Deposits	0.00		
Property Taxes G.D.	131,802.90		
ID #2 Tax Collections	34,138.50		
Standby Collections - Prior	4,898.06		
Standby Collections - Current	248,837.81		
CMM Assessment Collections	59,363.72		
LAIF CMM Payoff	0.00		
Water Capacity Charges	3,558.00		
Sewer Capacity Charges	0.00		
Meter Installation Fees	526.00		
Interest	5,106.94		
TOTAL SOURCE OF FUNDS			<u>692,288.43</u>
FUNDS USED:			
Debt Service	0.00		
Capital Additions	174,249.74		
Operating Expenses	95,630.62		
Employee Funded 457 Transfer	2,305.38		
Bank Transfer Payroll Taxes	48,434.63		
CalPERS Transfer	28,394.30	349,014.67	
Bank Transfer Payroll	78,408.07		
Bank Transfer Fees/Charges	1,697.28	80,105.35	
TOTAL USE OF FUNDS			<u>429,120.02</u>
Net Increase (Decrease)			263,168.41
Cash Balance at End of Period			<u>5,788,897.69</u>

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01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	4,714,640	230,828.42	4,172,227.95	0.00	542,412.05	88.50
TOTAL REVENUES	4,714,640	230,828.42	4,172,227.95	0.00	542,412.05	88.50
<u>EXPENSE SUMMARY</u>						
Production	854,867	62,006.02	636,626.90	0.00	218,240.10	74.47
Distribution	508,987	42,460.51	388,262.99	0.00	120,724.01	76.28
Customer Service	556,812	38,092.99	426,572.15	0.00	130,239.85	76.61
Administration	548,505	41,881.39	438,011.55	0.00	110,493.45	79.86
Engineering	219,677	11,419.12	129,900.71	0.00	89,776.29	59.13
Finance	410,971	28,203.05	328,488.07	0.00	82,482.93	79.93
Personnel	85,494	4,993.26	53,253.89	0.00	32,240.11	62.29
Legal	68,666	8,833.85	78,662.81	0.00	(9,996.81)	114.56
Bonds & Loans	612,979	427.21	370,755.41	0.00	242,223.59	60.48
Benefits Allocated	(262)	0.00	(313.83)	0.00	51.83	119.78
Field Allocated	(28,788)	0.01	(18,384.30)	0.00	(10,403.70)	63.86
Office allocated	26,069	(0.01)	17,884.29	0.00	8,184.71	68.60
TOTAL EXPENSES	3,863,977	238,317.40	2,849,720.64	0.00	1,014,256.36	73.75
REVENUE OVER/(UNDER) EXPENSES	850,663	(7,488.98)	1,322,507.31	0.00	(471,844.31)	155.47

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051087	4/25/2012	V	M-CHECK	VOID CHECK	77.22CR

					77.22CR
*051199	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041606	KAMPPILA, KRISTINE :US REFUND	44.97

					44.97
051200	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041607	KLEAR, JACKIE :US REFUND	1.30

					1.30
051201	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041608	MAYNARD, ZACHARY :US REFUND	36.08

					36.08
051202	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041609	MCMAHAN, PATRICK J :US REFUND	28.99

					28.99
051203	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041610	LAIRD, JARRED :US REFUND	42.83

					42.83
051204	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041611	LARIBEE, JOSHUA :US REFUND	14.54

					14.54
051205	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041612	PREFERRED GROUP PROP:US REFUND	56.99

					56.99
051206	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041613	STEWART, HANNAH M :US REFUND	47.11

					47.11
051207	4/04/2012	R 1	CUSTOMER REFUNDS (MISC.)		
			I-000201204041614	MCCULLOUGH, VINCENT :US REFUND	34.27

					34.27

CASH ACCOUNT: 01 -11200

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051208	4/04/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204041615 WYATT, COLTON :US REFUND	2.66 ----- 2.66
051209	4/04/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204041616 MCGRATH, TIM :US REFUND	68.94 ----- 68.94
051210	4/04/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204041617 GRAY, MILDRED :US REFUND	1.18 ----- 1.18
051211	4/04/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204041618 JOHNSON, MARIE :US REFUND	48.43 ----- 48.43
051212	4/04/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204041619 USHER, TRAVIS :US REFUND	40.94 ----- 40.94
051213	4/04/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204041620 GREEN, GUY BOWMAN :US REFUND	177.35 ----- 177.35
051214	4/04/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204041621 TURK, DANIEL V :US REFUND	13.12 ----- 13.12
051215	4/05/2012	R	000650	AKLIFI AND WYSOCKI I-AK0312 LEGAL SERVICES - MAR 12	43.75 ----- 43.75
051216	4/05/2012	R	001002	BUSINESS CARD I-BA0412 BUSINESS EXP/TRAINING/SHOP EXP	636.61 ----- 636.61
051217	4/05/2012	R	004110	BURRTEC WASTE & RECYCLING SVCS I-BW0412 RECYCLING - APR 12 I-BW0412B TRASH REMOVAL - APR 12 I-BW0412C TRASH REMOVAL - APR 12	54.63 248.81 79.92 ----- 383.36

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051218	4/05/2012	R	001526	CANYON AUTO SERVICES, INC	
			I-6479	VEHICLE REPAIRS	80.00

					80.00
051219	4/05/2012	R	001595	CHEM-TECH INTERNATIONAL, INC.	
			I-JBWD147	WATER TREATMENT EXPENSE	336.72
			I-JBWD148	WATER TREATMENT EXPENSE	1,212.51

					1,549.23
051220	4/05/2012	R	002213	JOHN ZACCARIA	
			I-10106	OFFICE SUPPLIES	201.20
			I-9990	OFFICE SUPPLIES	104.01

					305.21
051221	4/05/2012	R	000058	GARDA CL WEST, INC.	
			I-179-332912	COURIER FEES - APR 12	444.30

					444.30
051222	4/05/2012	R	003505	LORI PARKER	
			I-6042	VEHICLE REPAIRS	17.00

					17.00
051223	4/05/2012	R	000205	LORI HERBEL	
			I-LH032112	PUBLIC INFO/FARMER'S MARKET	100.00

					100.00
051224	4/05/2012	R	004720	INLAND WATER WORKS	
			I-240711	INVENTORY	1,208.52

					1,208.52
051225	4/05/2012	R	001700	VALLERI JORGE	
			I-VJ032912	REIMB: PARKING & MEAL D2 TEST	16.13

					16.13
051226	4/05/2012	R	006790	MOBILE MINI, LLC - CA	
			I-217000136	23' RECORD STORAGE RENTAL	226.71

					226.71
051227	4/05/2012	R	006810	MOJAVE DESERT AQMD	
			I-28363A	PERMIT FEE- GENERATOR	261.07

					261.07

CASH ACCOUNT: 01 -11200

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051228	4/05/2012	R	008102	OFFICEMAX CONTRACT INC.	
			C-925102	CREDIT: OFFICE SUPPLIES	82.63CR
			I-176283	SHOP EXPENSE	134.88

					52.25
051229	4/05/2012	R	000070	ONLINE INFORMATION SERVICES, INC.	
			I-404958	ID VERIF. SERV. THRU 3/31/12	273.00

					273.00
051230	4/05/2012	R	008300	POSTMASTER	
			I-SD040312	POSTAGE FOR WATER BILLING	3,000.00

					3,000.00
051231	4/05/2012	R	008416	JOHN TERFEHR	
			I-PS040112	SECURITY MONITOR'G THRU 3/2013	960.00

					960.00
051232	4/05/2012	R	008414	ROBERT L. STEPHENSON	
			I-1149-0312	VIDEO TAPING BD MEETINGS - MAR	200.00

					200.00
051233	4/05/2012	R	009054	KATHLEEN J. RADNICH	
			I-32512-12	PUBLIC RELATIONS SERVICES	540.00
			I-40112-13	PUBLIC RELATIONS SERVICES	468.00

					1,008.00
051234	4/05/2012	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS0312	LEGAL SERVICES - MAR 12	9,726.10

					9,726.10
051235	4/05/2012	R	009878	SOUTHERN CALIFORNIA EDISON	
			I-SCE0312	POWER FOR PUMPING - MAR 12	17,891.29

					17,891.29
051236	4/05/2012	R	003596	SUPERMEDIA LLC	
			I-SM0312	MORONGO BASIN ADVERT - MAR 12	22.25

					22.25
051237	4/05/2012	R	010850	UNDERGROUND SERVICE ALERT	
			I-320120329	TICKET DELIVERY SERVICE - MAR	45.00

					45.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
051238	4/05/2012	R	010990	UTILIQUEST L.L.C.		
			I-180894-Q	CONTRACT LOCATING EXPENSE		133.34

						133.34
051239	4/05/2012	R	011101	VAGABOND WELDING SUPPLY		
			I-85623	SHOP EXPENSE		107.48

						107.48
051240	4/05/2012	R	012020	XEROX CORPORATION		
			I-060923119	OFFICE EXPENSE12/21/11-3/21/12		1,294.79

						1,294.79
051241	4/11/2012	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201204111623	KING, AMY	:US REFUND	29.79

						29.79
051242	4/11/2012	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201204111624	TUMBERG, DEBRA L	:US REFUND	30.52

						30.52
051243	4/11/2012	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201204111625	BRAGG, AMANDA	:US REFUND	29.13

						29.13
051244	4/11/2012	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201204111626	MORNING, JENNIFER	:US REFUND	31.53

						31.53
051245	4/11/2012	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201204111627	ALEMAN, ANGELA G	:US REFUND	90.77

						90.77
051246	4/11/2012	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201204111628	SEYMOUR, CHERI	:US REFUND	17.44

						17.44
051247	4/11/2012	R	1	CUSTOMER REFUNDS (MISC.)		
			I-000201204111629	NANCY LEICHTFUSS	:US REFUND	43.14

						43.14

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051248	4/11/2012	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201204111630	HILL, REBECCA :US REFUND	25.14

					25.14
051249	4/13/2012	R	000505	ACWA	
			I-ACWA0512	EE ASSISTANCE PROGRAM MAY 12	67.26

					67.26
051250	4/13/2012	R	000507	ACWA HEALTH BENEFITS AUTHORITY	
			I-ACWA0512	EE HEALTH BENEFIT - MAY 12	10,202.13

					10,202.13
051251	4/13/2012	R	000501	ACWA/JPIA	
			I-JPIA033112	WORKERS COMP JAN-MAR 2012	7,245.13

					7,245.13
051252	4/13/2012	R	000501	ACWA/JPIA	
			I-JPIA040112	PUBL EE FIDELITY INS TO 4/1/13	404.00

					404.00
051253	4/13/2012	R	001630	AT&T MOBILITY	
			I-829480028X04052012	COMMUNICATIONS - MAR 12	932.74

					932.74
051254	4/13/2012	R	001004	BUSINESS CARD	
			I-BA0412	TRN EXP/DOMAIN NAME EXP/BUS EX	1,101.13

					1,101.13
051255	4/13/2012	R	001461	DEBORAH BOLLINGER	
			I-491	WATER CONSERVATION - MAR 12	2,500.00
			I-492	CONSULTING SERVICES - MAR 12	1,312.50

					3,812.50
051256	4/13/2012	R	001540	F.C. COMPTON DBA C & S	
			I-1014	BUILDING REPAIR	814.00

					814.00
051257	4/13/2012	R	000145	CALIFORNIA STATE DISBURSEMENT UNIT	
			I-041312	EE REMITTANCE	198.92

					198.92

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051258	4/13/2012	R	001526	CANYON AUTO SERVICES, INC	
			I-6517	VEHICLE REPAIRS	739.23

					739.23
051259	4/13/2012	R	001528	CARPI & CLAY, INC	
			I-CC0312	LOBBYIST - MAR 12	3,500.00

					3,500.00
051260	4/13/2012	R	001555	CENTRATTEL	
			I-120403192101	DISPATCH SERVICES - MAR 12	189.02

					189.02
051261	4/13/2012	R	001850	CLINICAL LAB OF S.B. INC	
			I-920595	SAMPLING - MAR 12	531.00

					531.00
051262	4/13/2012	R	002625	JOHN A LINDSTROM	
			I-EJ040412	LOCK SERVICES	239.55

					239.55
051263	4/13/2012	R	004720	INLAND WATER WORKS	
			I-240888	VALVE CRANK HANDLES	71.12

					71.12
051264	4/13/2012	R	005640	KILLER BEE PEST CONTROL	
			I-2070	BEE REMOVAL	140.00

					140.00
051265	4/13/2012	V	I-50337	WELL 10 REHAB & REPAIR	77,975.00
			M-CHECK	VOID CHECK	77,975.00CR

					0.00
051266	4/13/2012	R	009897	THE MALLANTS CORPORATION	
			I-2472	TEMPORARY LABOR	850.80

					850.80
051267	4/13/2012	R	007500	NORTHAMERICAN TRANSPORTATION	
			I-21724	ANN'L ASSOC DUES 2012-2013	60.00

					60.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051268	4/13/2012	R	008405	PRECISION ASSEMBLY	
			I-14886	MAR WATER BILLING & PUBL INFO	1,828.68

					1,828.68
051269	4/13/2012	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20494282	SHOP EXPENSE	144.44

					144.44
051270	4/13/2012	R	000049	BEN RUFFNER	
			I-BR041212	REFUND DEC 11 INSURANCE PREM	615.76

					615.76
051271	4/13/2012	R	010690	TYLER TECHNOLOGIES	
			I-025-40997	INSITE TRANS FEES: JAN-MAR	1,585.00

					1,585.00
051272	4/13/2012	R	010990	UTILIQUEST L.L.C.	
			I-181128-Q	CONTRACT LOCATING EXPENSE	82.90

					82.90
051273	4/13/2012	R	003595	VERIZON CALIFORNIA	
			I-V0412	TELEPHONE (SHOP) - APR 12	350.74

					350.74
051274	4/13/2012	R	011615	WESTERN EXTERMINATOR CO.	
			I-WE0312	EXTERMINATOR - MAR 12	73.50
			I-WE0312B	EXTERMINATOR - MAR 12	32.00

					105.50
051275	4/13/2012	R	013195	JEFFREY G. ZARTLER	
			I-343053	GROUNDS & DEMO GDN CLEANUP	90.00

					90.00
051276	4/19/2012	R	000063	TARIK ASSAGAL	
			I-3512	WEBSITE BACK UP & UPGRADES	75.00

					75.00
051277	4/19/2012	R	001461	DEBORAH BOLLINGER	
			I-DB041612	REIMB: REPLC PLANTS DEMO GARDN	88.92

					88.92

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051278	4/19/2012	R	001540	F.C. COMPTON DBA C & S	
			I-1022	WELLS 16, 17 & 15 ELECTRICAL	477.00

					477.00
051279	4/19/2012	R	001865	COMPUTER GALLERY	
			I-306442	PRINTER MAINTENANCE	51.60

					51.60
051280	4/19/2012	R	002213	JOHN ZACCARIA	
			I-10279	OFFICE SUPPLIES	201.20

					201.20
051281	4/19/2012	R	004195	HOME DEPOT CREDIT SERVICES	
			I-HD0412	SHOP EXP/WELL10/D31 BOOS/SM TL	483.95

					483.95
051282	4/19/2012	R	004720	INLAND WATER WORKS	
			I-241066	INVENTORY	2,162.01
			I-241067	INVENTORY	99.13

					2,261.14
051283	4/19/2012	R	005150	JOSHUA TREE CHAMBER	
			I-232	MEMBERSHIP RENEWAL THRU 4/13	99.00

					99.00
051284	4/19/2012	R	005621	KENNY STRICKLAND, INC	
			I-4058588	FUEL FOR VEHICLES	2,871.37
			I-4058589	FUEL FOR VEHICLES	1,305.09

					4,176.46
051285	4/19/2012	R	000080	LAWYERS TITLE COMPANY	
			I-612670338	PARCEL 0603-191-29	400.00

					400.00
051286	4/19/2012	R	000196	LOUGH CONSTRUCTION	
			I-LC041312	BDRM PODIUM & INSTALL FLAGPOLE	450.00

					450.00
051287	4/19/2012	R	009897	THE MALLANTS CORPORATION	
			I-2476	TEMPORARY LABOR	882.71
			I-2479	TEMPORARY LABOR	850.80

					1,733.51

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051288	4/19/2012	R	000159	OASIS OFFICE SUPPLY I-206230-0	221.98 ----- 221.98
051289	4/19/2012	R	008102	OFFICEMAX CONTRACT INC. I-352139	634.48 ----- 634.48
051290	4/19/2012	R	008200	PITNEY BOWES INC. I-6901144-AP12	LEASING CHARGES - 1ST QTR 12 318.00 ----- 318.00
051291	4/19/2012	R	009054	KATHLEEN J. RADNICH I-120408-14 I-120415-14 I-31112-10	PUBLIC RELATIONS SERVICES 820.80 PUBLIC RELATIONS SERVICES 572.40 PUBLIC RELATIONS SERVICES 486.00 ----- 1,879.20
051292	4/19/2012	R	009880	SOUTHERN CALIFORNIA EDISON CO I-SCE0412	POWER TO BUILDINGS - APR 12 1,176.15 ----- 1,176.15
051293	4/19/2012	R	009980	SWRCB FEES I-SW041612	WELL 2,10,11,14,15,16&17EXTRCT 350.00 ----- 350.00
051294	4/19/2012	R	003596	SUPERMEDIA LLC I-SM0412	MORONGO BASIN ADVERT - APR 12 22.25 ----- 22.25
051295	4/19/2012	R	000510	TIME WARNER CABLE I-TW0412	CABLE SERVICE - APR 12 58.32 ----- 58.32
051296	4/19/2012	R	010690	TYLER TECHNOLOGIES I-025-41485	ONLINE PRODUCTS - APR 12 185.00 ----- 185.00
051297	4/19/2012	R	010990	UTILIQUEST L.L.C. I-181375-Q	CONTRACT LOCATING EXPENSE 80.46 ----- 80.46

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051298	4/19/2012	R	003600	VERIZON CALIFORNIA I-V0412 TELEPHONE (OFFICE) - APR 12	733.26 ----- 733.26
051299	4/19/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204181631 KAWAMURA, ASHLEY	12.80 ----- 12.80
051300	4/19/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204181632 HOWELL, BYRON	68.08 ----- 68.08
051301	4/19/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204181633 DESERT WILLOW MGMT	130.37 ----- 130.37
051302	4/19/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204181634 SODEN, MARK A	104.92 ----- 104.92
051303	4/19/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204181635 MIRZA, SAMIA	97.35 ----- 97.35
051304	4/19/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204181636 LIM, TAE W	65.94 ----- 65.94
051305	4/19/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204181637 ENLOW, STEVE	63.80 ----- 63.80
051306	4/19/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204181638 HAKE, ELIZABETH	70.77 ----- 70.77
051307	4/25/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204251639 THOMPSON, NICOLE L	135.77 ----- 135.77

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051308	4/25/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204251640 ALTISOURCE SOLUTIONS INC	49.12 ----- 49.12
051309	4/25/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204251641 KLUTTS, DAVID A	17.73 ----- 17.73
051310	4/25/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204251642 OVERBAY, AMANDA	49.05 ----- 49.05
051311	4/25/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204251643 WOOD, BRIAN J	57.03 ----- 57.03
051312	4/25/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204251644 POHLY, JASON	25.31 ----- 25.31
051313	4/25/2012	R	000575	AFSCME LOCAL 1902 I-AFSCME0412 EE UNION DUES - APR 12	468.00 ----- 468.00
051314	4/25/2012	R	000656	AMERICAN HERITAGE LIFE INS CO. I-ALL0312 EE LIFE INSURANCE - MAR 12	304.89 ----- 304.89
051315	4/25/2012	R	000998	AWWA, CA-NV SECTION I-2154 BACKFLOW REFRESHER COURSE	185.00 ----- 185.00
051316	4/25/2012	R	000145	CALIFORNIA STATE DISBURSEMENT UNIT I-042712 EE REMITTANCE	198.92 ----- 198.92
051317	4/25/2012	R	001006	SUSAN GREER I-SG041712 REIMB: MILES & FOOD	47.74 ----- 47.74

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051318	4/25/2012	R	004018	HACH COMPANY	
			I-7713231	CHLORINE TEST SUPPLIES	289.41

					289.41
051319	4/25/2012	R	000205	LORI HERBEL	
			I-LH042012	PUBLIC INFO/FARMER'S MARKET	100.00

					100.00
051320	4/25/2012	R	004700	I-10 TOYOTA	
			I-TOYTUN12A	2012 TOYOTA TUNDRA 4X4 V27	32,321.88
			I-TOYTUN12B	2012 TOYOTA TUNDRA 4X4 V28	32,322.88
			I-TOYTUN12C	2012 TOYOTA TUNDRA 4X4 V29	32,321.88

					96,966.64
051321	4/25/2012	R	004720	INLAND WATER WORKS	
			I-241194	WELL 10: CHECK VALVE	3,929.04

					3,929.04
051322	4/25/2012	R	005025	JERNIGAN'S SPORTING GOODS	
			I-28646	UNIFORMS	48.48

					48.48
051323	4/25/2012	R	005640	KILLER BEE PEST CONTROL	
			I-2157	BEE REMOVAL	70.00

					70.00
051324	4/25/2012	R	000211	LEGEND PUMP & WELL SERVICE INC.	
			I-50337A	WELL 10 REHAB & REPAIR	70,177.50

					70,177.50
051325	4/25/2012	R	009897	THE MALLANTS CORPORATION	
			I-2482	TEMPORARY LABOR	850.80

					850.80
051326	4/25/2012	R	006790	MOBILE MINI, LLC - CA	
			I-217000512	23' RECORD STORAGE RENTAL	226.71

					226.71
051327	4/25/2012	R	000159	OASIS OFFICE SUPPLY	
			I-206387-0	POSTAGE/SHOP EXPENSE	52.12

					52.12

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051328	4/25/2012	R	008102	OFFICEMAX CONTRACT INC.	
			I-365685	OFFICE SUPPLIES	56.86

					56.86
051329	4/25/2012	R	008414	ROBERT L. STEPHENSON	
			I-1160	DUPLICATE 25 VHS TAPES TO DVDS	162.50

					162.50
051330	4/25/2012	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20501416	SHOP EXPENSE	83.90

					83.90
051331	4/25/2012	R	009615	MARIE SALSBERY	
			I-MS042012	REIMB: MILEAGE & MEALS/BUS EXP	143.02

					143.02
051332	4/25/2012	R	009920	STANDARD INSURANCE CO	
			I-ST0512	EE LIFE INSURANCE - MAY 12	734.57

					734.57
051333	4/25/2012	R	009898	THE GAS COMPANY	
			I-GAS0312	HEAT FOR SHOP - FEB/MAR 12	590.90
			I-GAS0412	HEAT FOR SHOP - MAR/APR 12	16.36

					607.26
051334	4/25/2012	R	010990	UTILIQUEST L.L.C.	
			I-181611-Q	CONTRACT LOCATING EXPENSE	93.90

					93.90
051335	4/25/2012	R	013195	JEFFREY G. ZARTLER	
			I-343058	GROUNDS & DEMO GDN CLEANUP	70.00

					70.00
051336	4/26/2012	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201204261645	GARVEY, MARCELL	77.22

					77.22
051337	4/26/2012	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201204261646	GUTIERREZ, ANTHONY	49.05

					49.05

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
051338	4/26/2012	R	1	CUSTOMER REFUNDS (MISC.) I-000201204261647 CONDER, CHERYL	15.03 ----- 15.03
*900243	4/02/2012	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 3/30/12 FED W/H, SOC SEC, MEDICARE	12,361.20 ----- 12,361.20
900244	4/02/2012	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 3/30/12 STATE & SDI W/H	2,276.82 ----- 2,276.82
900245	4/02/2012	D	001517	CalPERS I-PPE 3-23-12 PAY PERIOD ENDING 3/23/12	9,475.69 ----- 9,475.69
*900247	4/12/2012	D	001517	CalPERS I-PPE 4-6-12 PAY PERIOD ENDING 4/6/12	9,436.81 ----- 9,436.81
900248	4/16/2012	D	004800	INTERNAL REVENUE SERVICE I-PD 4/13/12 FED W/H, SOC SEC, MEDICARE	15,096.91 ----- 15,096.91
900249	4/16/2012	D	002822	EMPLOYMENT DEVELOPMENT I-PD 4/13/12 STATE & SDI W/H	3,176.46 ----- 3,176.46
900250	4/26/2012	D	001517	CalPERS I-PPE 4-20-12 PAY PERIOD ENDING 4/20/12	9,481.80 ----- 9,481.80
900251	4/30/2012	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 4/27/12 FED W/H, SOC SEC, MEDICARE	13,023.13 ----- 13,023.13
900252	4/30/2012	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 4/27/12 STATE & SDI W/H	2,500.11 ----- 2,500.11

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
900253	4/30/2012	D	000025	ICMA RC	
			I-900253	457 REMITTANCE - APR 12	2,305.38

					2,305.38
TOTALS:	151				349,014.67

DIRECTOR PAYROLL & REIMBURSEMENTS

APRIL 2012

<u>Check Date</u>	<u>Event Date</u>	<u>Event Description</u>	<u>Pay Description</u>	<u>Amount</u>
<u>COATE, PAUL F</u>				
04/13/2012	04/04/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
04/13/2012	03/22/2012	MWA BOARD MEETING	DIRECTOR'S FEES	173.63
04/13/2012	03/22/2012	MEAL: MWA BD MTG	REIMBURSEMENT	12.00
04/13/2012	03/22/2012	MILES: MWA BD MTG	REIMBURSEMENT	98.79
04/27/2012	04/18/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
Total:				<u>631.68</u>
=====				
<u>LONG, WILLIAM C</u>				
04/13/2012	04/04/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
04/27/2012	04/18/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
Total:				<u>347.26</u>
=====				
<u>LUCKMAN, MICKEY C</u>				
04/13/2012	04/04/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
04/27/2012	04/05/2012	MILES: MWA TAC MTG	REIMBURSEMENT	73.26
04/27/2012	04/18/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
04/27/2012	04/05/2012	MWA TAC MEETING	UNPAID LEAVE/PREPAID	0.00
04/27/2012	04/12/2012	MWA BOARD MEETING 4/	UNPAID LEAVE/PREPAID	0.00
04/27/2012	04/15/2012	ASBCSD DINNER	UNPAID LEAVE/PREPAID	0.00
04/27/2012	04/12/2012	MILES: MWA BOARD MTG	REIMBURSEMENT	73.26
04/27/2012	04/15/2012	MEALS: ASBCSD DINNER	REIMBURSEMENT	36.00
04/27/2012	04/15/2012	MILES: ASBCSD DINNER	REIMBURSEMENT	102.68
Total:				<u>632.46</u>
=====				
<u>REYNOLDS, MICHAEL P</u>				
04/13/2012	04/04/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
04/27/2012	04/18/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
Total:				<u>347.26</u>
=====				
<u>WILSON, GARY L</u>				
04/13/2012	04/04/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
04/27/2012	04/18/2012	JBWD BOARD MEETING	DIRECTOR'S FEES	173.63
Total:				<u>347.26</u>
=====				
Grand Total:				<u><u>2,305.92</u></u>
=====				

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	139	269,957.58	0.00	269,957.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	79,134.31	0.00	79,134.31
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
		VOID DEBITS	VOID DISCOUNTS	VOID CREDITS
VOID CHECKS:	2	0.00	0.00	77.22CR

TOTAL ERRORS: 0

SELECTION CRITERIA

ACCOUNT: 01 -11200

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 4/01/2012 THRU 4/30/2012

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99


PRINT OPTIONS

DETAIL: Vendor Info

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

May 16, 2012

To: President and Board of Directors
From: Susan Greer 

TOPIC: 12/13 - 13/14 Budget Presentation

RECOMMENDATION: Receive presentation, ask questions and refer to CAC for review and recommendation

ANALYSIS: The Board and CAC will meet together and receive a joint presentation of the first draft of the two-year 12/13 - 13/14 budget. The CAC will then discuss the budget at their upcoming meeting on May 29 and send a recommendation back to the Board for consideration at their June 6 Board meeting.

Staff will review the operating and supplemental budget in detail at the meeting. Overall, we project that total revenues will decrease less than ½% in 12/13. Note that the 13/14 budget is largely speculative at this time and is revisited in more detail later when any adjustments can be made. Expenses, not including funding for reserves, will increase 9% or \$340,000 in 12/13. The majority of this increase is the result of funding the \$200,000 annual tank and reservoir maintenance from the operating budget which was previously funded via the supplemental budget.

Moving and/or combining of some salary and other accounts have been made to reflect changes that are occurring in the District operations. My apologies; this has produced some dramatic swings in the numbers and difficulty in comparing the 'bottom line' of the various program budgets (production, distribution, etc.)

I must recognize the efforts of Anne Roman, our recently-promoted Accountant, who did the majority of the work on the budget this year. She reformatted the supplemental budget to be more useful, has utilized the District's budget software to the fullest extent possible and done an exceptional job at every part of this complex task.

**JOSHUA BASIN WATER DISTRICT
Budget Calendar
Fiscal Years 2012/2013 and 2013/2014**

2/28/12	Email distributed to Staff regarding budget suggestions
3/6/12	Provide email reminder to Staff
3/7/12	Board mid-year review 10/12 budget
3/14/12	Strategic Planning Workshop
3/20/12	Staff budget suggestions due
3/29/12	Joe, Susan and Anne meet to discuss budget
4/12/12	First Draft Budget distributed to Joe and Susan by Anne
4/17/12	Draft Budget presented to Management Team
4/19/12	Joe, Susan and Anne meet to review First Draft Budget, make modifications and continue review and modification process until final
5/9/12	Budget due for distribution to Board and CAC on 5/11
5/16/12	Budget Presentation to Board & CAC
5/29/12	CAC review budget and submit recommendation to Board Budget Workshop?
6/6/12	Board to Review and Consider Budget Adoption Budget Workshop?
6/20/12	Board to Review and Consider Budget Adoption

Revised 3/28/12

JBWD

July 1, 2012



Joshua Basin Water District

Two Year Budget

DRAFT presented 05/16/12



Fiscal Years Ending
June 30, 2013
and June 30, 2014



JBWD

**Two Year Budget
Fiscal Years Ending
June 30, 2013 and June 30, 2014**

May 16, 2012

Dear President and Members of the Board,

I am pleased to present you with a two-year balanced budget that provides for a continued excellent level of service to the Public and meets all of the Board's strategic goals for the period 2012-2014 as determined at the workshop earlier this spring.

The **Operating Budget** is based on the static budget that we have followed for the past few years adding only for inflation. No new positions or programs are proposed. Rather than try to "guess" what specific line items will require increased inflationary costs, we have budgeted an additional 3% of the expected increases in operational expenditures, as one "lump sum" reserve noted below. The exceptions to this are debt service and salaries which are projected based on union contract, and the line item account for power, in the *Production* budget. From the current cost of \$290,364 this year, Edison was able to provide us with estimates of \$310,689 (7% increase) in 2012-13 and \$326,223 (additional 5% increase) in 2013-14.

The total expenditures for operations will increase from an expected \$3,744,840 in 2011-2012, to \$4,212,068 in 2012-2013 before considering reserves. This includes \$200,000 each year for maintenance of the reservoir tanks which was previously in the supplemental budget.

Continuing the District's policy of planning reserves for key items, the following *operational reserves* have been budgeted:

\$100,000	Equipment and Technology Reserve
50,000	Wells and Booster Pumps (new in 12/13)
51,092	Operational Reserve & Cola

In addition, strategic reserves have been budgeted as follows:

\$1,000,000 Emergency Reserve (for unexpected emergencies or disasters)
\$2,000,000 Opportunity Reserve (to take advantage of unique opportunities such as low construction costs, grant matching funds, etc.)

The **Supplemental Budget** includes all of the projects and programs identified by the Board during the strategic planning workshop. These are very familiar because most of the projects were begun in 2011-2012 and will be constructed or completed in the year designated based on the availability of funds. None of the projects are expected to add significant operational costs to the budget once they are completed.



JBWD

**Two Year Budget
Fiscal Years Ending
June 30, 2013 and June 30, 2014**

Of special note is the Board's top priority, the \$7.9M ground water recharge project that has been in the making for the past six years. Grant funds now appear to be available to complete most if not all of this project. Completion of the 4.5 mile pipeline and the 30-acre recharge site will enable the community to receive water from Northern California through the Morongo Pipeline. This will result in a sustainable source of water for the District and will maintain the outstanding quality of our water by diluting the effects of nitrates which are slowly rising in concentration in our primary well. Year 4 (2016) of the Supplemental Budget includes \$500,000 for water purchase.

The other project of significance is the construction of the Package Waste Water Treatment Plant at the Hi Desert Medical Center. This will be the first municipal waste water system in the Morongo Basin with the exception of the plant at the Twentynine Palms Marine Base. Under a cooperative agreement, the \$2,000,000 plant was designed and will be constructed and operated by the District, and will be entirely paid for by the Hi Desert Medical Center. This takes a major step toward fully implementing the JBWD Waste Water Strategy adopted by the Board in 2010, which will assure the continued high quality of water within the District boundaries.

The ***Budget Process*** will include an additional step this year, of being presented to the Citizens Advisory Committee for review and recommendation. Recommendations will be presented to the Board.

I would like to thank the Finance staff, particularly Susan Greer and Anne Roman for their effort in bringing this budget to you at this early time in an *easy-to-follow* format that gives ample opportunity for both the Board and the Citizens Advisory Committee to review and deliberate. Adoption of this budget will continue to provide the Public with the outstanding water quality and customer service that they have come to expect.

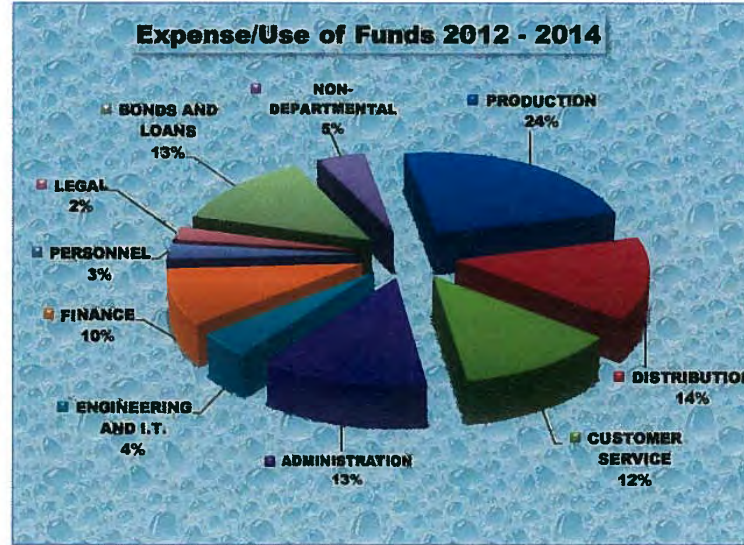
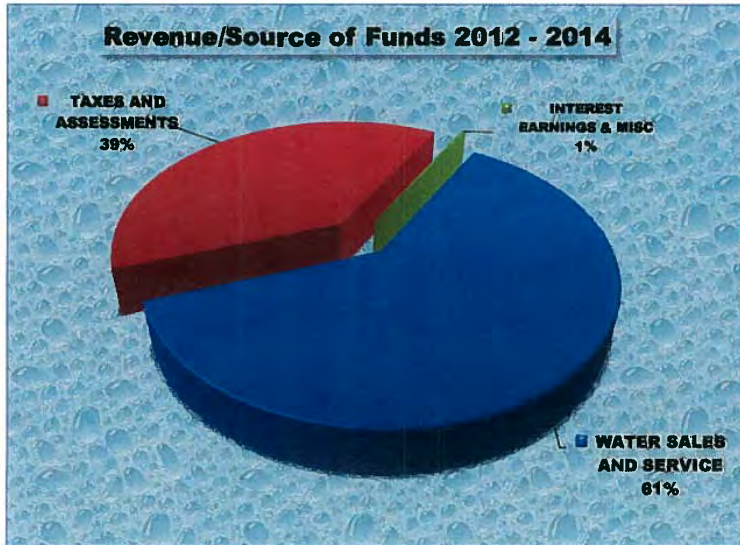
Sincerely,

Joe Guzzetta
General Manager

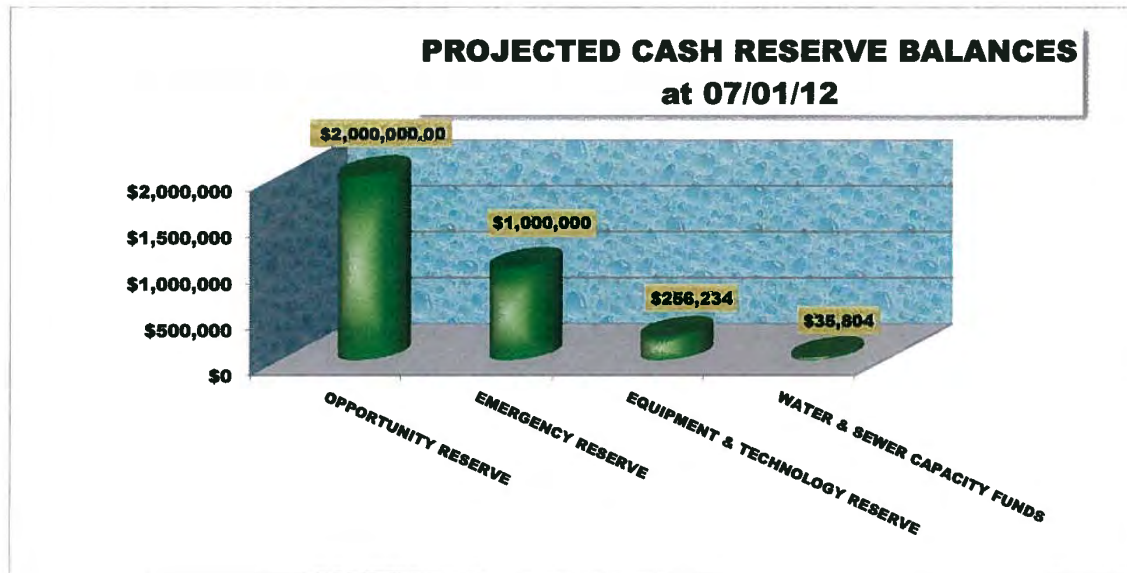
**JOSHUA BASIN WATER DISTRICT
2012/2014 PROGRAM BUDGET SUMMARY**

	11/12 BUDGET	%	12/13 BUDGET	%	13/14 BUDGET	%
<u>REVENUE/SOURCE OF FUNDS</u>						
WATER SALES AND SERVICE	\$ (2,805,943)	60%	\$ (2,882,103)	61%	\$ (2,882,103)	61%
TAXES AND ASSESSMENTS	\$ (1,867,486)	40%	\$ (1,809,655)	38%	\$ (1,809,655)	38%
INTEREST EARNINGS	\$ (39,678)	1%	\$ (13,559)	0%	\$ (9,040)	0%
MISCELLANEOUS	\$ (1,533)	0%	\$ (1,533)	0%	\$ (1,533)	0%
TOTAL	\$ (4,714,640)	100%	\$ (4,706,850)	100%	\$ (4,702,331)	100%
<u>EXPENSE/USE OF FUNDS</u>						
PRODUCTION	\$ 854,867	22%	\$ 1,054,683	24%	\$ 1,072,842	24%
DISTRIBUTION	\$ 508,987	13%	\$ 626,084	14%	\$ 629,760	14%
CUSTOMER SERVICE	\$ 556,812	14%	\$ 542,892	12%	\$ 545,868	12%
ADMINISTRATION	\$ 554,083	14%	\$ 557,783	13%	\$ 561,284	13%
ENGINEERING AND I.T.	\$ 219,677	6%	\$ 186,809	4%	\$ 188,034	4%
FINANCE	\$ 410,971	10%	\$ 423,351	10%	\$ 426,502	10%
PERSONNEL	\$ 98,387	2%	\$ 120,976	3%	\$ 121,326	3%
LEGAL	\$ 55,773	1%	\$ 104,000	2%	\$ 104,000	2%
BONDS AND LOANS	\$ 612,979	15%	\$ 595,491	13%	\$ 595,225	13%
NON-DEPARTMENTAL	\$ 100,000	3%	\$ 199,214	5%	\$ 201,215	5%
TOTAL	\$ 3,972,536	100%	\$ 4,411,282	100%	\$ 4,446,056	100%
NET (REVENUE) / LOSS	\$ (742,104)		\$ (295,569)		\$ (256,274)	

JOSHUA BASIN WATER DISTRICT

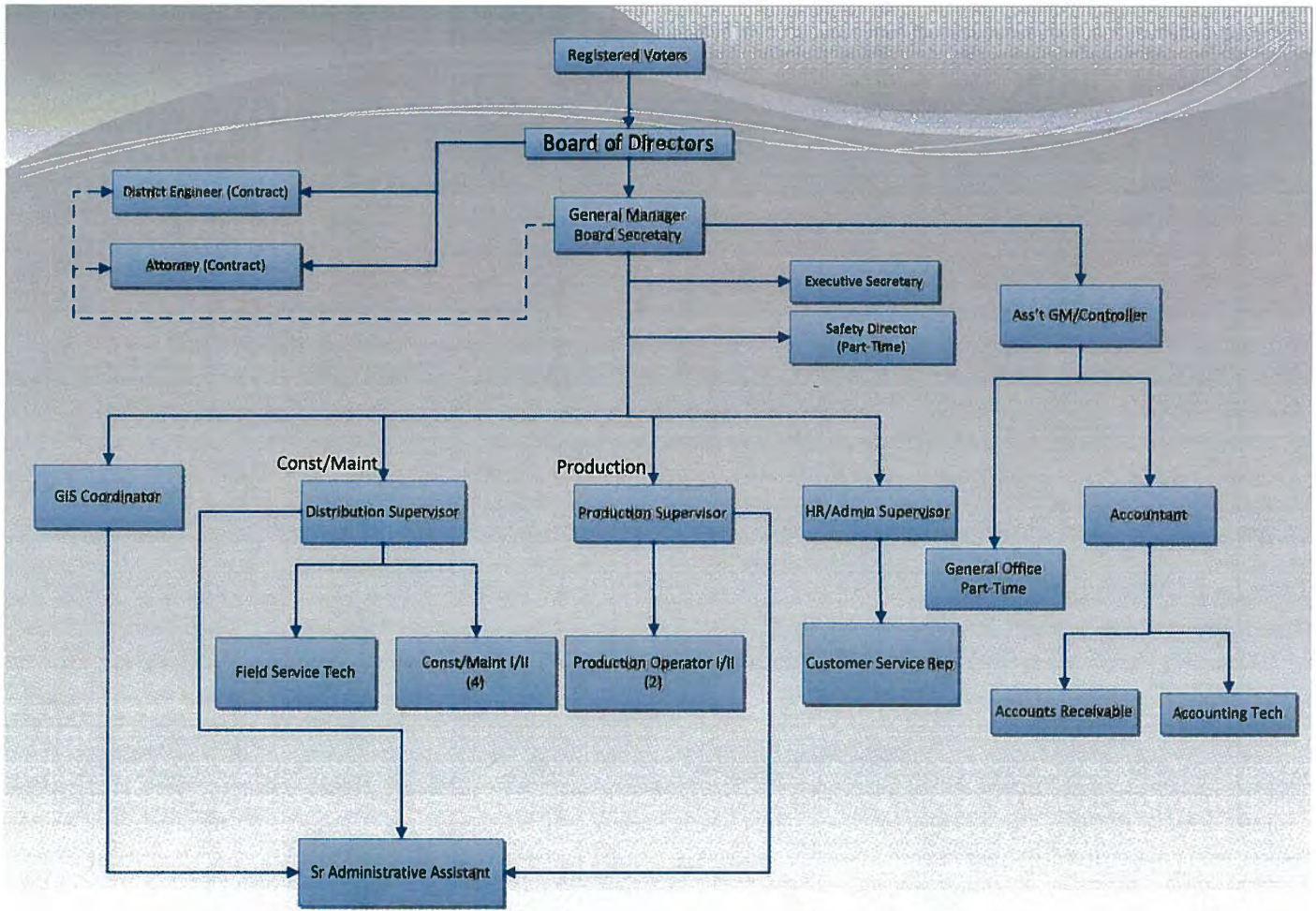


Allocated Expenses are included in departmental expense totals.



SUPPLEMENTAL BUDGET PROJECTS		FISCAL YEAR ENDED			
PROJECT NAME	PROJECT DESCRIPTION	2013	2014	2015	2016
		***** ESTIMATE *****			
FIELD PROJECTS					
High Desert Medical Center Waste Water Package Plant	To be paid by HDMC - see matching revenue at end of list.	\$ 1,000,000	\$ 1,000,000		
Large Meter Testing	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 and Continuing Care. The bypass will allow the meters to be removed and replaced without discontinuing service.	\$ 30,000			
15,000 Feet Mainline Replacement	A portion of the total 80,000 feet that needs replacing, already designed by Nolte. The board committee has proposed that this can be completed at a substantial savings of \$700,000 by allowing construction to be completed over an extended time.				\$ 1,000,000
Valve & Fire Hydrant Maintenance Program	Repair or Replace 100 Valves at \$1,000 each.	\$ 33,333	\$ 33,333	\$ 33,334	
Replace Chlorination Pumps - 4 at \$3,000 each.	Current pumps are over 10 years old and unreliable. New pumps will operate with SCADA.	\$ 12,000			
Chlorine Analyzers with Telemetry Programming	Install analyzers to monitor chlorine residual at up to four remote sites.	\$ 20,000			
H-Zone Tank (prev. Relocate C2A Tank to Hzone)	This project has already 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 cost will eventually be reimbursed to the operational budget from future capacity fees in the H-Zone. Staff is reviewing the cost of moving the tank in comparison to the installing of a new one. NEW TANK	\$ 510,000	\$ 90,000		
D-3-1 New Booster Pumps and Housing	The pumps at this booster station operate at a very low efficiency rate such that it is timely to replace them.	\$ 250,000			
Security (Motion Sensors) at Shop and Well 10	This would provide security to an expanded area at the shop.	\$ 20,000			
Reservoir Land Acquisition	The Master Plan identifies 27 to 37 million gallons of additional reservoir storage that will be needed to operate the District in the future. The Board has approved 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.	\$ 50,000			
Altitude Valve at C2B Tank -- SCADA Controls at C2-B, C-1, and C-3	The three tanks in the C zone are at different altitudes. If the one at the highest altitude is filled, the other two overflow. These valves will prevent the overflowing.	\$ 75,000			
Recharge Basin & Pipeline Project	Construction Phase	\$ 3,952,000	\$ 3,952,000		
Enclosure (wall) in Shop	For safety & to block noise, fumes, arc flash	\$ 12,000			
Grizzly	Steel grate device for separating dirt, rocks and debris to enable us to stay on top of various waste material	\$ 10,000			
(2) Aluminum/Steel Carports	To cover outside equipment & PVC pipe to protect against elements and add security; 48 x 20; 2 units total:		\$ 6,000		
Interpretive Signs for Demo Garden			\$ 10,000		
VXU Meter Reading Unit			\$ 30,000		

SUPPLEMENTAL BUDGET PROJECTS		FISCAL YEAR ENDED			
PROJECT NAME	PROJECT DESCRIPTION	2013	2014	2015	2016
		***** ESTIMATE *****			
<i>Reservoir Maintenance/Renovation</i>	Tank recoating; funding from Operations Budget	Operations	Operations		
<i>Water Purchase</i>	1,100 acre feet of water to replenish aquifer				\$ 500,000
EMERGENCY PREPAREDNESS IMPROVEMENTS					
<i>System Reliability Upgrade for Hospital and County Complex C, B and D-3 Zones - PHASE 1</i>	Develop emergency plan for water outage at HDMC				
<i>System Reliability Upgrade for Hospital and County Complex C, B and D-3 Zones - PHASE 2</i>	Have plans prepared for the redundant water service line for the hospital. Construction contingent on funding. June 2013.		\$ 129,000	\$ 129,000	
<i>Well 10 & 14 Soft Start Bypass - Generator Controls</i>	The new 600 KW generators need this equipment in order to operate properly at the two largest producing wells, well 10 and well 14.	\$ 20,000			
<i>Earthquake Shut Off Valves or Retrofit for Three Tanks -- C2-B, C-1 and B</i>	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, or another similar system, will provide a feature to the two major C tanks and the B tank serving the hospital, that will shut off in the event of an earthquake or other event that results in an unusually large amount of water draining from the tank.	\$ 80,000			
<i>Transfer Switches at Remaining Booster Sites</i>	These switches are needed in order to be able to use the emergency generators at the pump stations.	\$ 60,000			
<i>Emergency Supplies</i>	These include food, water, cots, etc. for serious emergencies for employees	\$ 17,000			
OFFICE PROJECTS					
<i>Customer Service Account Filing System</i>	Parcel files have expanded past our current storage area and can't be locked. This will allow us to store, secure and access our current files and any new files for the foreseeable future.	\$ 30,000			
<i>Office Carpet (Board Room Renovation complete)</i>	This provides for the renovation of the Board Room and carpeting of all offices.	\$ 13,000			
<i>Record Archival System</i>	This will eventually enable the District to maintain more electronic files for easier access and less physical storage.	\$ 37,500	\$ 37,500		
<i>Incode Version 10 Upgrade</i>	Upgrade to more user-friendly software version, including more reporting and search capability, in addition to adding some lacking features. \$20,000 budgeted in Year 1 has not been spent; this replaces that budget.		\$ 65,000		
<i>Update District Fees</i>	This will determine what rate changes are needed in the next several years to maintain reserves.	\$ 15,000			
<i>Space Needs Assessment for Office Building Addition</i>	A needs assessment will determine how much space the District needs for an Emergency Operating Center in order to apply for grant construction funds.	\$ 10,000			
<i>Employee & Volunteer Appreciation Fund</i>			\$ 3,000		
<i>Groundwater Management Plan</i>		\$ 50,000			
<i>Rate Study</i>	Including Pay/Go analysis	\$ 30,000			
	Total Funding Required	\$ 8,338,833	\$ 5,355,833	\$ 162,334	\$ 1,500,000
Less:	<i>Anticipated Funding from Grants/Other Sources</i>	\$ 4,952,000	\$ 5,081,000	\$ -	\$ -
	<i>Projected Net Revenue from Operating Budget</i>	\$ 295,569	\$ 256,274	\$ 228,084	\$ 202,995
	<i>Funding from Equip & Tech Reserves</i>	\$ 30,000	\$ 65,000		
	<i>Funding From Unrestricted Reserves</i>	\$ 1,059,264	\$ (46,441)	\$ (65,750)	\$ 1,297,005
	Unfunded Projects	\$ -	\$ -	\$ -	\$ -



Revised
2-8-2012

**JOSHUA BASIN WATER DISTRICT
PAYROLL SCHEDULE**

11/12 PAYROLL BUDGET

PRODUCTION (3 Positions)

Production Supervisor
Production II (2)

DISTRIBUTION (6 Positions)

Chief of Operations*
Maintenance Supervisor
Maintenance II (2)
Maintenance I (2)

CUSTOMER SERVICE (5 Positions)

HR/Administrative Services
Customer Service/Cashier (2)
Field Service Tech (2)

ENGINEERING (2 Positions)

GIS Coordinator
Senior Administrative Assistant

ADMINISTRATION (2.5 Positions)

General Manager
Executive Secretary
Safety Officer - Part Time

FINANCE (4.5 Positions)

Assistant G.M./Controller
Accountant
Accounting Tech
Accounts Receivable
General Office - Part Time

DIRECTORS (5 Positions)

Director
Director
Director
Director
Director

TOTAL PAYROLL (28)

\$ 1,458,533 **

12/13 & 13/14 PAYROLL BUDGETS

PRODUCTION (3 Positions)

Production Supervisor
Production II (2)

DISTRIBUTION (6 Positions)

Chief of Operations*
Maintenance Supervisor
Maintenance II (2)
Maintenance I (2)

CUSTOMER SERVICE (5 Positions)

HR/Administrative Services
Customer Service/Cashier (2)
Field Service Tech (2)

ENGINEERING (2 Positions)

GIS Coordinator
Senior Administrative Assistant

ADMINISTRATION (2.5 Positions)

General Manager
Executive Secretary
Safety Officer - Part Time

FINANCE (4.5 Positions)

Assistant G.M./Controller
Accountant
Accounting Tech
Accounts Receivable
General Office - Part Time

DIRECTORS (5 Positions)

Director
Director
Director
Director
Director

TOTAL PAYROLL (28)

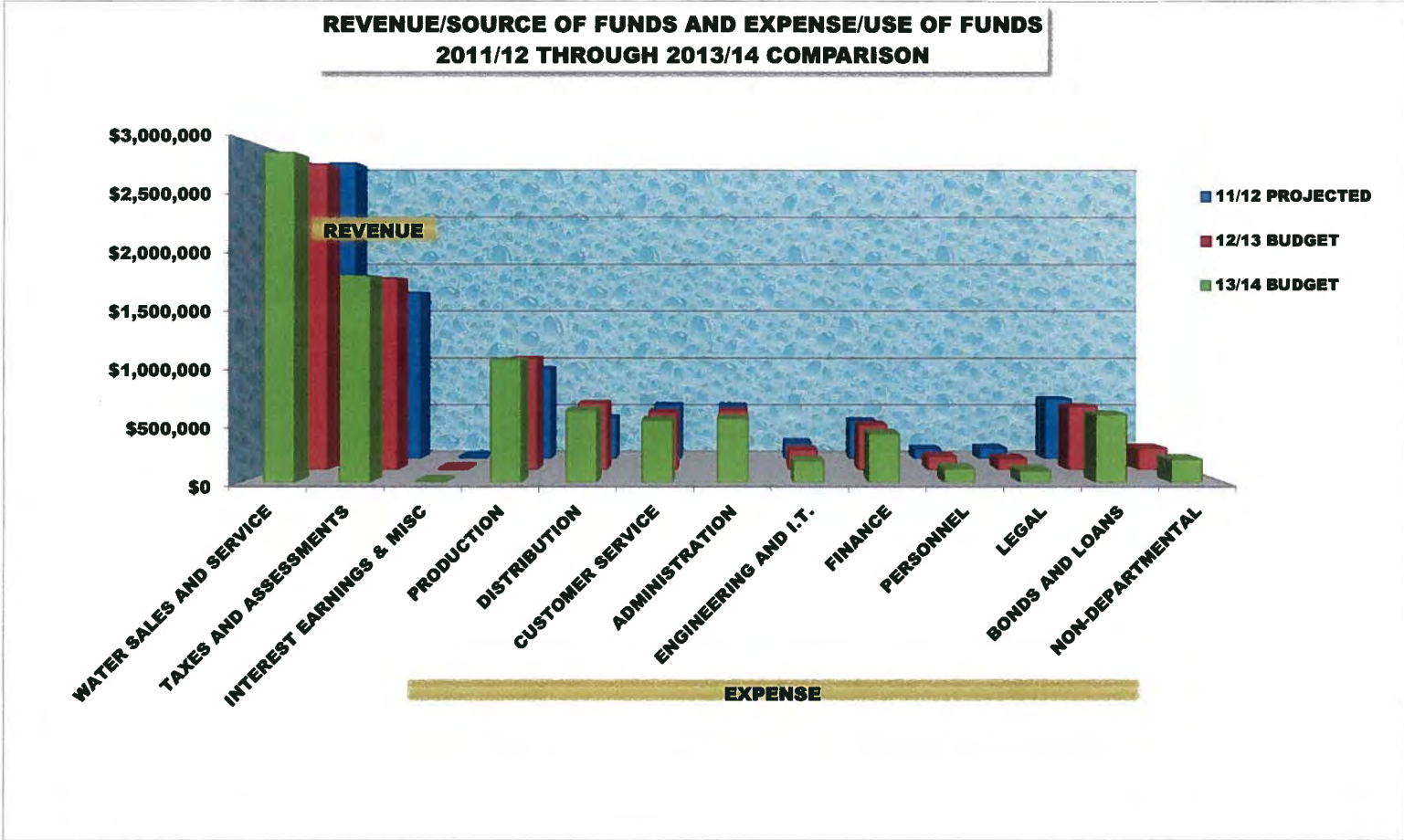
\$ 1,526,163 **

*Chief of Operations Salary is no longer funded.

** Including Directors & Compensated Leave

JOSHUA BASIN WATER DISTRICT

**REVENUE/SOURCE OF FUNDS AND EXPENSE/USE OF FUNDS
2011/12 THROUGH 2013/14 COMPARISON**



**JOSHUA BASIN WATER DISTRICT
DETAILED PROGRAM OPERATING BUDGET**

		09/10 ACTUAL	10/11 ACTUAL	11/12 BUDGET	YTD 3/31/12	11/12 PROJ	12/13 BUDGET*	13/14 BUDGET*
Revenue/Source of Funds								
Recurring General Revenue								
41010	METERED WATER SALES	\$ (1,373,343)	\$ (1,352,620)	\$ (1,332,808)	\$ (1,069,949)	\$ (1,426,599)	\$ (1,426,599)	\$ (1,426,599)
41012	ALLOW FOR WAAP/BILLING ADJ	\$ 5,384	\$ 5,299	\$ 3,529	\$ 1,869	\$ 3,529	\$ -	\$ -
41015	BASIC FEES	\$ (1,263,672)	\$ (1,318,694)	\$ (1,338,834)	\$ (1,006,922)	\$ (1,342,965)	\$ (1,323,623)	\$ (1,323,623)
41030	PRIVATE FIRE PROTECTION SERV.	\$ (18,222)	\$ (19,110)	\$ (19,410)	\$ (14,658)	\$ (19,544)	\$ (19,544)	\$ (19,544)
41040	SPECIAL SERVICES REVENUE	\$ (112,372)	\$ (108,628)	\$ (118,420)	\$ (81,097)	\$ (112,337)	\$ (112,337)	\$ (112,337)
42100	STANDBY REVENUE-CURRENT	\$ (1,071,511)	\$ (1,151,131)	\$ (1,163,341)	\$ (1,165,554)	\$ (1,165,554)	\$ (1,165,554)	\$ (1,165,554)
42110	UNCOLLECTED STANDBY/CURRENT	\$ 370,944	\$ -	\$ 250,000	\$ 429,624	\$ 250,000	\$ 250,000	\$ 250,000
42200	STNBY INCOME PRIOR	\$ -	\$ -	\$ (161,460)	\$ (111,220)	\$ (120,517)	\$ (120,517)	\$ (120,517)
42341	PRIOR YR REFUNDED REVENUE	\$ 2,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43000	PROPERTY TAX - G.D.	\$ (450,804)	\$ (398,294)	\$ (414,829)	\$ (396,283)	\$ (396,283)	\$ (396,283)	\$ (396,283)
45000	INTEREST REVENUE G.D.	\$ (39,446)	\$ (25,416)	\$ (39,678)	\$ (9,040)	\$ (18,079)	\$ (13,559)	\$ (9,040)
	Total Recurring	\$ (3,950,063)	\$ (4,368,594)	\$ (4,335,251)	\$ (3,423,230)	\$ (4,348,349)	\$ (4,328,016)	\$ (4,323,497)
Non-Recurring or Dedicated Revenue								
43010	PROPERTY TAX I.D. #2	\$ (150,644)	\$ (165,958)	\$ (121,500)	\$ (120,491)	\$ (120,491)	\$ (121,500)	\$ (121,500)
43020	PROPERTY TAX REVENUE -CMM	\$ (267,519)	\$ (280,032)	\$ (256,356)	\$ (255,802)	\$ (255,801)	\$ (255,801)	\$ (255,801)
43030	CMM BOND CALL REVENUE	\$ (2,682)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44010	WATER CAPACITY CHARGES	\$ (6,740)	\$ (42,829)	\$ -	\$ (34,693)	\$ (34,693)	\$ -	\$ -
44020	PLAN CHECK/INSPECTION FEES	\$ -	\$ (34,757)	\$ -	\$ (16,152)	\$ (16,152)	\$ -	\$ -
44025	H ZONE ML REIMB FEES	\$ -	\$ (12,210)	\$ -	\$ -	\$ -	\$ -	\$ -
44030	METER INSTALLATION FEES	\$ (1,215)	\$ (6,855)	\$ -	\$ (3,708)	\$ (3,708)	\$ -	\$ -
44035	METER REPAIR REVENUE	\$ -	\$ (611)	\$ -	\$ (871)	\$ (766)	\$ -	\$ -
44050	SEWER CAPACITY CHARGES	\$ -	\$ (26,650)	\$ -	\$ (85,920)	\$ (85,920)	\$ -	\$ -
46100	GRANT REVENUE	\$ (73,250)	\$ (641,000)	\$ -	\$ -	\$ -	\$ -	\$ -
47000	MISCELLANEOUS REVENUE	\$ (61,790)	\$ (25,038)	\$ (1,533)	\$ (2,775)	\$ (3,522)	\$ (1,533)	\$ (1,533)
47010	GAIN/LOSS ON SALE OF ASSETS	\$ 10,101	\$ -	\$ -	\$ 2,241	\$ 2,241	\$ -	\$ -
	Total Non-Recurring	\$ (553,739)	\$ (1,235,940)	\$ (379,389)	\$ (518,171)	\$ (518,812)	\$ (378,834)	\$ (378,834)
	Total: 000 - Revenue	\$ (4,503,802)	\$ (5,604,534)	\$ (4,714,640)	\$ (3,941,401)	\$ (4,867,161)	\$ (4,706,850)	\$ (4,702,331)

**JOSHUA BASIN WATER DISTRICT
DETAILED PROGRAM OPERATING BUDGET**

		09/10 ACTUAL	10/11 ACTUAL	11/12 BUDGET	YTD 3/31/12	11/12 PROJ	12/13 BUDGET*	13/14 BUDGET*
Expense/Use of Funds								
01 - Production								
501-01115	PRODUCTION SALARY	\$ 129,271	\$ 163,323	\$ 183,238	\$ 139,162	\$ 178,672	\$ 219,113	\$ 219,113
501-02205	WATER TREATMENT EXPENSE	\$ 13,299	\$ 13,387	\$ 12,923	\$ 8,235	\$ 12,923	\$ 14,400	\$ 14,400
501-03115	PUMPING PLANT REPAIR & MAINT.	\$ 39,973	\$ 53,472	\$ 18,923	\$ 18,728	\$ 31,153	\$ 76,500	\$ 76,500
501-03120	TANK & RESERVOIR MAINTENANCE	\$ 13,686	\$ 22,057	\$ 186,029	\$ 5,005	\$ 186,029	\$ 200,000	\$ 200,000
501-04005	LABORATORY SERVICES	\$ 9,042	\$ 9,580	\$ 6,417	\$ 6,758	\$ 9,151	\$ 9,500	\$ 9,500
501-06105	POWER FOR PUMPING (ELECTRIC) #	\$ 265,703	\$ 280,851	\$ 257,606	\$ 191,958	\$ 290,364	\$ 310,689	\$ 326,223
501-07005	PROPERTY INSURANCE	\$ 63,479	\$ 64,103	\$ 66,036	\$ 63,018	\$ 86,431	\$ 95,000	\$ 95,000
501-98001	EE BENEFITS ALLOCATED	\$ 82,394	\$ 105,243	\$ 101,990	\$ 76,235	\$ 101,860	\$ 109,990	\$ 112,616
501-98002	FIELD EXPENSES ALLOCATED	\$ 32,298	\$ 36,565	\$ 21,705	\$ 65,523	\$ 21,414	\$ 19,490	\$ 19,490
Total: 01 - Production		\$ 649,145	\$ 748,581	\$ 854,867	\$ 574,622	\$ 917,997	\$ 1,054,683	\$ 1,072,842
02 - Distribution								
502-01130	DISTRIBUTION SALARY	\$ 211,500	\$ 244,366	\$ 213,761	\$ 140,837	\$ 180,372	\$ 358,854	\$ 358,854
502-01140	CROSS CONN CTRL SAL (FYE12)	\$ 7,346	\$ 7,391	\$ 41,288	\$ 16,896	\$ 21,770	\$ -	\$ -
502-02920	INVENTORY-OVER & SHORT	\$ 263	\$ (1,081)	\$ 3,168	\$ (4)	\$ 3,168	\$ 2,000	\$ 2,000
502-03105	MAINLINE AND LEAK REPAIR	\$ 75,365	\$ 50,180	\$ 83,322	\$ 23,983	\$ 30,982	\$ 57,971	\$ 57,971
502-03110	EQUIPMENT RENTAL	\$ 2,878	\$ 2,743	\$ 3,023	\$ 2,040	\$ 3,023	\$ 2,933	\$ 2,933
502-03130	CROSS CONNECTION CONTROL EXP	\$ -	\$ -	\$ 679	\$ 636	\$ 1,090	\$ 1,100	\$ 1,100
502-04005	UTILITY LOCATING (DIG ALERT)	\$ 4,623	\$ 6,546	\$ 4,780	\$ 5,841	\$ 8,618	\$ 9,668	\$ 9,668
502-98001	EE BENEFITS ALLOCATED	\$ 120,952	\$ 147,015	\$ 142,786	\$ 106,729	\$ 142,604	\$ 153,986	\$ 157,662
502-98002	FIELD EXPENSES ALLOCATED	\$ 24,076	\$ 27,257	\$ 16,180	\$ 48,845	\$ 15,963	\$ 39,572	\$ 39,572
Total: 02 - Transmission/Distribution		\$ 447,002	\$ 484,417	\$ 508,987	\$ 345,803	\$ 407,590	\$ 626,084	\$ 629,760
03 - Customer Service								
503-01105	FIELD SALRY - CUSTOMER SERVICE	\$ 114,821	\$ 68,672	\$ 111,934	\$ 55,430	\$ 68,488	\$ 22,481	\$ 22,481
503-01110	OFFICE SALARY - CUSTOMER SERV.	\$ 167,214	\$ 102,342	\$ 94,439	\$ 50,335	\$ 62,557	\$ 122,181	\$ 122,181
503-01135	STANDBY SALARY (FYE12)	\$ 22,499	\$ 24,789	\$ 21,934	\$ 19,996	\$ 26,252	\$ -	\$ -
503-03105	METER SERVICE REPAIR	\$ 14,379	\$ 20,034	\$ 15,929	\$ 13,943	\$ 17,387	\$ 18,710	\$ 18,710
503-04005	PLAN CHECK/INSPECTION	\$ -	\$ 48,669	\$ -	\$ 2,794	\$ 1,873	\$ -	\$ -
503-07005	CREDIT CARD FEES (CUSTOMER)	\$ 8,464	\$ 16,947	\$ 7,448	\$ 12,827	\$ 17,000	\$ 17,000	\$ 17,000
503-07010	BAD DEBT	\$ 23,244	\$ 25,745	\$ 20,400	\$ (1,486)	\$ 25,000	\$ 25,000	\$ 25,000
503-07015	PUBLIC INFORMATION	\$ 42,354	\$ 45,371	\$ 44,737	\$ 28,550	\$ 44,737	\$ 45,770	\$ 45,770
503-07020	WATER CONSERVATION EXPENSE	\$ 19,384	\$ 44,842	\$ 18,727	\$ 22,796	\$ 33,000	\$ 45,000	\$ 45,000
503-98001	EE BENEFITS ALLOCATED	\$ 181,428	\$ 119,021	\$ 115,589	\$ 86,399	\$ 115,441	\$ 124,856	\$ 127,631
503-98002	FIELD EXPENSES ALLOCATED	\$ 2,349	\$ 2,659	\$ 1,579	\$ 4,765	\$ 1,557	\$ N/A	\$ N/A
503-98003	OFFICE EXPENSE ALLOCATED	\$ 27,266	\$ 123,880	\$ 104,096	\$ 92,129	\$ 129,427	\$ 122,095	\$ 122,095
Total: 03 - Customer Service		\$ 623,403	\$ 642,971	\$ 556,812	\$ 388,478	\$ 542,719	\$ 542,892	\$ 545,868

**JOSHUA BASIN WATER DISTRICT
DETAILED PROGRAM OPERATING BUDGET**

		09/10 ACTUAL	10/11 ACTUAL	11/12 BUDGET	YTD 3/31/12	11/12 PROJ	12/13 BUDGET*	13/14 BUDGET*
04 - Administration								
504-01105	ADMINISTRATION SALARY	\$ 201,804	\$ 217,085	\$ 238,578	\$ 174,212	\$ 214,451	\$ 236,978	\$ 236,978
504-01115	DIRECTORS SALARY	\$ -	\$ 12,746	\$ 23,465	\$ 20,816	\$ 23,465	\$ 29,170	\$ 29,170
504-01205	DIRECTORS EXPENSE (S)	\$ 24,389	\$ 13,370	\$ -	\$ -	\$ -	\$ -	\$ -
504-01210	DIRECTORS / C.A.C. EDUCATION	\$ 11,727	\$ 6,303	\$ 9,693	\$ 4,492	\$ 9,693	\$ 9,500	\$ 9,500
504-04005	LEGISLATIVE ADVOCACY	\$ 42,000	\$ 42,000	\$ 42,000	\$ 28,000	\$ 42,000	\$ 45,600	\$ 45,600
504-04015	CMC DEMO PROJECT CLEARING ACCT	\$ (41,160)	\$ 63,620	\$ -	\$ -	\$ -	\$ -	\$ -
504-07000	MISCELLANEOUS EXPENSE (S)	\$ 2,906	\$ 6,881	\$ 2,467	\$ 2,401	\$ 4,108	\$ -	\$ -
504-07005	BUSINESS EXPENSE	\$ 15,843	\$ 15,512	\$ 30,712	\$ 13,143	\$ 30,712	\$ 17,550	\$ 17,550
504-07006	SUBSCRIPTIONS (S)	\$ 3,540	\$ 1,176	\$ 3,111	\$ 1,575	\$ 3,111	\$ -	\$ -
504-07015	OUTSIDE SERVICES	\$ 37,406	\$ 29,853	\$ 31,112	\$ 21,448	\$ 31,112	\$ 27,712	\$ 27,712
504-07016	MEMBERSHIP, DUES & SUBSCRIPT	\$ 12,986	\$ 13,445	\$ 18,031	\$ 10,582	\$ 18,031	\$ 22,420	\$ 22,420
504-98001	EE BENEFITS ALLOCATED	\$ 134,391	\$ 139,003	\$ 135,987	\$ 101,646	\$ 135,813	\$ 146,654	\$ 150,155
504-98003	OFFICE EXPENSE ALLOCATED	\$ 85,693	\$ 22,524	\$ 18,927	\$ 16,751	\$ 23,532	\$ 22,199	\$ 22,199
Total: 04 - Administration		\$ 531,525	\$ 583,518	\$ 554,083	\$ 400,106	\$ 536,028	\$ 557,783	\$ 561,284
05 - Engineering/IT								
505-01105	ENGINEERING/GIS/IT SALARY	\$ 75,493	\$ 79,739	\$ 83,299	\$ 58,296	\$ 73,678	\$ 81,831	\$ 81,831
505-02305	MAPS/DRAFTING SUPPLIES	\$ 1,294	\$ 2,044	\$ 1,616	\$ 2,039	\$ 2,500	\$ 1,950	\$ 1,950
505-04005	ENGINEERING CONTRACT SERVICES	\$ 74,566	\$ 3,960	\$ 60,000	\$ 3,700	\$ 6,000	\$ 25,000	\$ 25,000
505-04010	MAPPING SYSTEM UPGRADES	\$ 7,414	\$ 2,450	\$ 8,240	\$ 2,121	\$ 8,240	\$ 4,500	\$ 4,500
505-98001	EE BENEFITS ALLOCATED	\$ 53,756	\$ 48,929	\$ 47,595	\$ 35,576	\$ 47,535	\$ 51,329	\$ 52,554
505-98003	OFFICE EXPENSE ALLOCATED	\$ 37,004	\$ 22,524	\$ 18,927	\$ 16,751	\$ 23,532	\$ 22,199	\$ 22,199
Total: 05 - Engineering/IT		\$ 249,527	\$ 159,646	\$ 219,677	\$ 118,483	\$ 161,485	\$ 186,809	\$ 188,034
06 - Finance								
506-01100	FINANCE SALARY	\$ 161,599	\$ 210,580	\$ 225,760	\$ 151,720	\$ 187,046	\$ 223,383	\$ 223,383
506-04005	ACCOUNTING SERVICES	\$ 23,582	\$ 23,582	\$ 24,970	\$ 23,582	\$ 23,582	\$ 23,582	\$ 23,582
506-98001	EE BENEFITS ALLOCATED	\$ 85,595	\$ 127,801	\$ 122,388	\$ 91,482	\$ 122,232	\$ 131,988	\$ 135,139
506-98003	OFFICE EXPENSE ALLOCATED	\$ 40,899	\$ 45,047	\$ 37,853	\$ 33,501	\$ 47,064	\$ 44,398	\$ 44,398
Total: 06 - Finance		\$ 311,675	\$ 407,010	\$ 410,971	\$ 300,285	\$ 379,924	\$ 423,351	\$ 426,502

**JOSHUA BASIN WATER DISTRICT
DETAILED PROGRAM OPERATING BUDGET**

	09/10 ACTUAL	10/11 ACTUAL	11/12 BUDGET	YTD 3/31/12	11/12 PROJ	12/13 BUDGET*	13/14 BUDGET*
07 - Personnel							
507-01100 PERSONNEL SALARY	\$ 25,518	\$ 24,107	\$ 26,455	\$ 12,840	\$ 16,137	\$ 23,956	\$ 23,956
507-01115 UNION & LABOR NEGOT SALARY (S)	\$ 592	\$ 292	\$ -	\$ 24	\$ -	\$ -	\$ -
507-01120 SAFETY SALARY	\$ 14,268	\$ 4,740	\$ 9,382	\$ 3,210	\$ 5,194	\$ 9,382	\$ 9,382
507-01215 TRAINING & EE EDUCATION	\$ 22,629	\$ 21,040	\$ 16,994	\$ 10,782	\$ 16,994	\$ 20,573	\$ 20,573
507-01905 EMPLOYMENT RECRUITING EXPENSE	\$ 1,639	\$ 129	\$ 2,046	\$ 2,072	\$ 3,527	\$ 2,800	\$ 2,800
507-01910 LABOR LEGAL FEES	\$ 14,638	\$ 18,032	\$ 12,893	\$ 12,893	\$ 17,191	\$ 30,000	\$ 30,000
507-07010 EMERGENCY PREPAREDNESS	\$ 9,375	\$ 8,552	\$ 7,555	\$ 816	\$ 7,555	\$ 8,500	\$ 8,500
507-98001 EE BENEFITS ALLOCATED	\$ 13,439	\$ 14,861	\$ 13,599	\$ 10,165	\$ 13,581	\$ 14,665	\$ 15,015
507-98003 OFFICE EXPENSE ALLOCATED	\$ 3,895	\$ 11,262	\$ 9,463	\$ 8,375	\$ 11,766	\$ 11,100	\$ 11,100
Total: 07 - Personnel	\$ 105,993	\$ 103,015	\$ 98,387	\$ 61,177	\$ 91,945	\$ 120,976	\$ 121,326
08 - Legal							
508-04000 LEGAL SERVICES	\$ 53,051	\$ 57,633	\$ 55,773	\$ 56,936	\$ 104,000	\$ 104,000	\$ 104,000
Total: 08 - Legal	\$ 53,051	\$ 57,633	\$ 55,773	\$ 56,936	\$ 104,000	\$ 104,000	\$ 104,000
09 - Bonds & Loans							
509-08105 BOND PAYABLE PRINCP 1997 BONDS #	\$ 490,000	\$ 515,101	\$ -	\$ -	\$ -	\$ -	\$ -
509-08110 I.D. #2 BONDS PYBLE-PRINCPL #	\$ 90,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 105,000	\$ 110,000
509-08115 CMM PRINCIPAL #	\$ 75,000	\$ 78,000	\$ 84,000	\$ 82,000	\$ 82,000	\$ 85,000	\$ 89,000
509-08120 MORONGO BASIN PIPELINE #	\$ 219,763	\$ 219,291	\$ 228,642	\$ -	\$ 220,000	\$ 219,797	\$ 219,696
509-08205 INTEREST EXPENSE - 1997 BONDS	\$ 55,231	\$ 31,916	\$ -	\$ (4,262)	\$ 4,262	\$ -	\$ -
509-08210 INTEREST EXPENSE I.D. #2 #	\$ 29,263	\$ 24,680	\$ 21,500	\$ 21,500	\$ 21,500	\$ 16,500	\$ 11,250
509-08215 INTEREST EXPENSE - CMM #	\$ 167,244	\$ 163,749	\$ 160,356	\$ 161,300	\$ 161,299	\$ 157,568	\$ 153,653
509-08305 TRUSTEE FEES - 1997 BONDS	\$ 2,475	\$ 2,475	\$ 2,575	\$ -	\$ -	\$ -	\$ -
509-08310 ANALYTICAL SERVICES 1997 BONDS	\$ 2,490	\$ 2,515	\$ 2,591	\$ 941	\$ 2,515	\$ -	\$ -
509-08315 ID #2 BONDS COLLECTION CHARGE	\$ 367	\$ 368	\$ 346	\$ 214	\$ 330	\$ 330	\$ 330
509-08320 GENERAL TAX COLLECTION CHARGE	\$ 1,055	\$ 1,015	\$ 969	\$ 811	\$ 1,296	\$ 1,296	\$ 1,296
509-08325 ADMINISTRATION - CMM	\$ 6,305	\$ 10,458	\$ 12,000	\$ 7,825	\$ 9,950	\$ 10,000	\$ 10,000
509-08910 AMORTIZATION OF BOND DEFERRAL	\$ 36,484	\$ 36,486	\$ -	\$ -	\$ -	\$ -	\$ -
509-08912 AMORTIZATION BOND ISSUE COST	\$ 5,034	\$ 5,032	\$ -	\$ -	\$ -	\$ -	\$ -
Total: 09 - Bonds & Loans	\$ 1,180,711	\$ 1,186,086	\$ 612,979	\$ 370,329	\$ 603,152	\$ 595,491	\$ 595,225

**JOSHUA BASIN WATER DISTRICT
DETAILED PROGRAM OPERATING BUDGET**

	09/10 ACTUAL	10/11 ACTUAL	11/12 BUDGET	YTD 3/31/12	11/12 PROJ	12/13 BUDGET*	13/14 BUDGET*
51 - Benefits Allocated							
551-01105	CONTRA SALARY-CAFE PLAN REIMB	\$ 3,700	\$ -	\$ -	\$ -	\$ -	\$ -
551-01205	EMPLOYEE EDUCATION (S)	\$ 210	\$ 300	\$ 262	\$ 314	\$ 538	\$ -
551-01210	COMPENSATED LEAVE #	\$ 206,017	\$ 200,610	\$ 185,000	\$ 165,876	\$ 219,870	\$ 198,834
551-01215	CAFETERIA PLAN EXPENSE #	\$ 195,765	\$ 217,450	\$ 195,750	\$ 137,445	\$ 180,523	\$ 213,240
551-01220	GROUP INSURANCE EXPENSE	\$ 5,793	\$ 9,304	\$ 6,562	\$ 7,997	\$ 10,936	\$ 11,298
551-01225	WORKERS COMPENSATION INSURANC	\$ 28,654	\$ 27,849	\$ 28,000	\$ 13,928	\$ 23,877	\$ 28,653
551-01230	RETIREMENT	\$ 119,306	\$ 124,029	\$ 149,304	\$ 102,447	\$ 139,077	\$ 157,645
551-01235	VEHICLE ALLOWANCE SALARY	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -
551-01240	UNIFORMS	\$ 7,047	\$ 7,930	\$ 6,770	\$ 3,819	\$ 6,770	\$ 6,770
551-01305	PAYROLL TAXES #	\$ 112,453	\$ 114,402	\$ 108,285	\$ 76,405	\$ 100,653	\$ 116,828
551-98000	ALLOCATED EXPENSES	\$ (671,955)	\$ (701,874)	\$ (679,933)	\$ (508,231)	\$ (682,244)	\$ (750,773)
Total: 51 - Benefits Allocated		\$ 8,790	\$ -	\$ -	\$ -	\$ -	\$ -
52 - Field Allocated							
552-02205	SHOP EXPENSE - COMBINED	\$ 10,453	\$ 9,623	\$ 11,222	\$ 8,803	\$ 11,312	\$ 10,462
552-02210	SMALL TOOLS EXPENSE - COMBINED	\$ 8,742	\$ 6,188	\$ 10,404	\$ 7,646	\$ 10,404	\$ 8,500
552-02215	SAFETY EXPENSE	\$ 7,891	\$ 2,009	\$ 5,132	\$ 3,546	\$ 5,132	\$ 5,100
552-03205	TRACTOR/TOOL REPAIR	\$ 16,014	\$ 5,440	\$ 4,145	\$ 15,948	\$ 12,820	\$ 14,000
552-03905	BUILD'G REPAIR/MAINT-SHOP/SITE	\$ -	\$ -	\$ -	\$ -	\$ 7,845	\$ 8,200
552-05005	FUEL-VEHICLES	\$ 32,136	\$ 36,205	\$ 36,494	\$ 28,846	\$ 39,448	\$ 39,500
552-05010	AUTO EXPENSE	\$ 28,881	\$ 38,127	\$ 27,050	\$ 19,589	\$ 25,852	\$ 31,100
552-05015	EQUIPMENT CLEARING ACCOUNT	\$ (1,849)	\$ (1,249)	\$ (1,718)	\$ (432)	\$ (1,000)	\$ -
552-06305	COMMUNICATIONS	\$ 10,730	\$ 11,199	\$ 10,305	\$ 9,607	\$ 15,000	\$ 15,000
552-07005	REGULATORY, PERMITS, ETC	\$ 8,050	\$ 12,760	\$ 8,115	\$ 11,636	\$ 13,194	\$ 13,200
552-07010	OVERHEAD 17 (OTHER-90)	\$ (81,486)	\$ (63,798)	\$ (96,093)	\$ (4,017)	\$ (96,093)	\$ (86,000)
552-07015	OVERHEAD 16 (LABOR-80)	\$ (7,377)	\$ (14,249)	\$ (4,381)	\$ (423)	\$ (11,500)	\$ -
552-98000	ALLOCATED EXPENSES	\$ (32,185)	\$ (42,255)	\$ (10,675)	\$ (100,749)	\$ (32,414)	\$ (59,062)
Total: 52 - Field Allocated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53 - Office allocated							
553-01405	TEMPORARY LABOR FEES	\$ 27,880	\$ 43,069	\$ 22,870	\$ 31,622	\$ 43,000	\$ 10,000
553-02105	OFFICE SUPPLIES & EQUIPMENT	\$ 30,310	\$ 27,069	\$ 31,212	\$ 16,259	\$ 31,212	\$ 31,400
553-02110	POSTAGE	\$ 22,540	\$ 23,829	\$ 22,866	\$ 15,473	\$ 22,866	\$ 23,200
553-03905	BUILDING REPAIR/MAINT - OFFICE	\$ 26,537	\$ 24,227	\$ 28,787	\$ 19,940	\$ 18,310	\$ 17,200
553-04005	COMPUTER PROGRAMMING EXP (S)	\$ 2,613	\$ -	\$ 2,719	\$ 500	\$ 2,719	\$ -
553-04010	OFFICE EQUIP - PURCH & REPAIR	\$ 36,618	\$ 49,738	\$ 35,658	\$ 36,775	\$ 53,169	\$ 12,494
553-04015	COMPUTER SUPPORT & LICENSES	\$ 43,181	\$ 45,482	\$ 49,359	\$ 37,900	\$ 45,560	\$ 90,896
553-06205	TELEPHONE AND UTILITIES	\$ 31,615	\$ 36,051	\$ 32,583	\$ 27,423	\$ 36,796	\$ 36,800
553-98000	ALLOCATED EXPENSES	\$ (221,294)	\$ (249,465)	\$ (226,054)	\$ (185,892)	\$ (253,632)	\$ (221,990)
Total: 53 - Office allocated		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**JOSHUA BASIN WATER DISTRICT
DETAILED PROGRAM OPERATING BUDGET**

	09/10 ACTUAL	10/11 ACTUAL	11/12 BUDGET	YTD 3/31/12	11/12 PROJ	12/13 BUDGET*	13/14 BUDGET*
99 - Non-Departmental							
599-00100 EQUIPMENT & TECH RESERVE	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
599-00200 WELL/BOOSTER RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
599-00300 OPERATIONAL RESERVE & COLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,214	\$ 51,215
Total: 99 - Non-Departmental	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 199,214	\$ 201,215
GRAND TOTAL REVENUES	\$ (4,503,802)	\$ (5,604,534)	\$ (4,714,640)	\$ (3,941,401)	\$ (4,867,161)	\$ (4,706,850)	\$ (4,702,331)
GRAND TOTAL EXPENSES	\$ 4,160,822	\$ 4,472,877	\$ 3,972,536	\$ 2,616,219	\$ 3,844,840	\$ 4,411,282	\$ 4,446,056
NET (REVENUE) / LOSS	\$ (342,980)	\$ (1,131,657)	\$ (742,104)	\$ (1,325,182)	\$ (1,022,321)	\$ (295,569)	\$ (256,274)

* Cost of Living Adjustment reflected in Acct 599-00300