



**MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, MAY 19, 2021, AT 5:30 P.M.
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

Due to COVID-19 and the Governor's Executive Order #N-29-20 there will be **no public location** to attend in person.

This meeting will be streamed on Zoom at:

<https://us02web.zoom.us/j/85957467265?pwd=Q1g0NGo4RXJSQm04b2tMMTd6ZGQwZz09>

or you may join by phone at 1-253-215-8782, Meeting ID: 85957467265 Passcode: 339872

Members of the public, who wish to comment on any item on the agenda, may submit comments by emailing them to Beverly Waszak at bwaszak@jbwd.com two hours prior to the start of the meeting so the comments may be distributed to the Board of Directors. Written comments shall follow the three-minute prescribed time limit when read during the meeting and will become part of the Board meeting minutes.

AGENDA

1. **CALL TO ORDER -**
2. **PLEDGE OF ALLEGIANCE -**
3. **DETERMINATION OF A QUORUM (ROLL CALL) -**
4. **APPROVAL OF AGENDA -**
5. **PUBLIC COMMENT -** This is the time set aside for public comment on any District-related matter not appearing on the agenda. Government Code prohibits the Board from taking action on these items, but they may be referred to for future consideration. Please state your name and limit your comments to 3 minutes.
6. **CONSENT CALEDAR –**
 - March 2021 Check Register (reviewed by the Finance Committee on May 11, 2021).
 - Draft Minutes of April 21, 2021
7. **PROPOSED CAPTIAL EXPENDITURES –** Mark Ban – Staff to review 2021-22 proposed capital expenditures with the Board of Directors. Recommend that the Board of Directors receive for information and discussion only. No action required.
8. **GENERAL MANAGER REPORT –** Mark Ban
9. **DIRECTOR MEETING REPORTS –**
 - Kathleen Radnich, Public Information Consultant
 - Mojave Water Agency Board of Directors Meeting – April 22, 2021, at 9:30 a.m. – Director Jarlsberg

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- Mojave Water Agency Board of Directors Meeting – May 6, 2021, at 9:30 a.m. – Director Reynolds
- Special Finance Committee Meeting – May 11, 2021, at 9:00 a.m. – President Unger & Vice President Floen
- Citizens Advisory Council (CAC) – May 18, 2021, at 6:00 p.m. – Barbara Delph, Chairperson
- Local Agency Formation Commission (LAFCO) – May 19, 2021, at 9:00 a.m. – President Unger

10. **DIRECTOR COMMENTS** – This is an opportunity for Board Members to make general comments concerning District business only.

- Director Doolittle
- Director Jarlsberg
- Director Reynolds
- Vice President Floen
- President Unger

11. **FUTURE DIRECTOR MEETINGS** –

- Morongo Basin Pipeline Commission – May 20, 2021, at 2:00 p.m. – Vice President Floen
- Mojave Water Agency Board of Directors Meeting - May 27, 2021, at 9:30 a.m. – President Unger
- JBWD Special Board of Directors Meeting “Budget Workshop” – May 27, 2021, at 1:00 p.m. -
- JBWD Legislative & Public Information Committee – June 2, 2021, at 9:30 a.m. – President Unger & Director Jarlsberg
- Mojave Water Agency Technical Advisory Committee (TAC) – June 3, 2021, at 10:00 a.m. – President Unger
- JBWD Finance Committee Meeting – June 9, 2021, at 9:00 a.m. – President Unger & Director Floen
- JBWD Water Resources & Operations Committee Meeting - June 9, 2021, at 10:30 a.m. – Director Reynolds & Director Doolittle
- Mojave Water Agency Board of Directors Meeting – June 10, 2021, at 10:30 a.m. – Director Doolittle

12. **ADJOURNMENT** -

*Check Report JBWD

By Check Number

Date Range: 03/01/2021 - 03/31/2021



Joshua Basin Water District

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	03/04/2021	Regular	0.00	850.00	63042
9055	Invoice	03/04/2021	DEMO GARDEN/BUILD MAINT THRU 2/15/21	0.00	775.00	
9056	Invoice	03/04/2021	CIMIS WEATHER STATION MAINT THRU 02/...	0.00	75.00	
013373	CORE & MAIN LP	03/04/2021	Regular	0.00	3,183.11	63043
N578842	Invoice	03/04/2021	CIRP SUPPLIES	0.00	3,090.46	
N714343	Invoice	03/04/2021	MAINLINE/LEAK REPAIR SUPPLIES	0.00	92.65	
004165	HI-GRADE MATERIALS CO.	03/04/2021	Regular	0.00	821.59	63044
0125831	Invoice	03/04/2021	WELL14 4-LOG TREATMENT SUPPLIES	0.00	821.59	
006800	MOJAVE WATER AGENCY	03/04/2021	Regular	0.00	451,500.00	63045
MWAO20921	Invoice	03/04/2021	WATER RECHARGE PURCHASE	0.00	451,500.00	
009065	RDO EQUIPMENT COMPANY	03/04/2021	Regular	0.00	1,489.38	63046
P5271345	Invoice	03/04/2021	CIRP SUPPLIES	0.00	130.92	
P5271445	Invoice	03/04/2021	TRACTOR REPAIR: JD WHEEL LOADER 544K	0.00	764.46	
R2765835	Invoice	03/04/2021	EQUIP RENTAL: WELL 14 4-LOG TREATMENT	0.00	594.00	
000504	ACTION PUMPING, INC.	03/10/2021	Regular	0.00	1,925.00	63062
16175	Invoice	03/10/2021	HDMC WW: PUMPING	0.00	1,925.00	
000501	ACWA/JPIA	03/10/2021	Regular	0.00	26,154.01	63063
0663679	Invoice	03/10/2021	EE HEALTH BENEFIT & EAP APR 21	0.00	26,154.01	
000214	BABCOCK LABORATORIES, INC.	03/10/2021	Regular	0.00	973.00	63064
CB12170-2287	Invoice	03/10/2021	SAMPLING	0.00	102.00	
CB12323-2287	Invoice	03/10/2021	HDMC WWTP - SAMPLING	0.00	349.00	
CC10162-2287	Invoice	03/10/2021	SAMPLING	0.00	252.00	
CC10503-2287	Invoice	03/10/2021	HDMC WWTP - SAMPLING	0.00	217.00	
CC10787-2287	Invoice	03/10/2021	SAMPLING	0.00	53.00	
013882	BOOT WORLD, INC. #20	03/10/2021	Regular	0.00	1,859.37	63065
39677	Invoice	03/10/2021	SAFETY BOOTS	0.00	1,859.37	
001555	CENTRATL LLC	03/10/2021	Regular	0.00	596.60	63066
210302252101	Invoice	03/10/2021	DISPATCH SERVICES - MAR 21	0.00	596.60	
013365	IMAGE SOURCE	03/10/2021	Regular	0.00	139.34	63067
25AR1247166	Invoice	03/10/2021	SHOP EXPENSE 2/01/21 - 2/28/21	0.00	73.94	
25AR1247590	Invoice	03/10/2021	OFFICE EXPENSE 2/5/21 - 3/4/21	0.00	65.40	
013373	CORE & MAIN LP	03/10/2021	Regular	0.00	24,486.40	63068
N597262	Invoice	03/10/2021	WELL 14 4-LOG TREATMENT SUPPLIES	0.00	23,274.11	
N622409	Invoice	03/10/2021	WELL 14 4-LOG TREATMENT SUPPLIES	0.00	1,212.29	
000229	C & S ELECTRIC	03/10/2021	Regular	0.00	1,233.00	63069
3163	Invoice	03/10/2021	WELL 15 MAINTENANCE	0.00	300.00	
3254	Invoice	03/10/2021	RESTRUCTURING C.S. & LOBBY & CREDIT: P...	0.00	933.00	
013222	FRONTIER COMMUNICATIONS INC.	03/10/2021	Regular	0.00	205.67	63070
FC0321	Invoice	03/10/2021	HDMC WWTP - TELEPHONE	0.00	205.67	
000058	GARDA CL WEST, INC.	03/10/2021	Regular	0.00	782.38	63071
10623290	Invoice	03/10/2021	COURIER FEES - MAR 21	0.00	782.38	
004720	INLAND WATER WORKS	03/10/2021	Regular	0.00	4,005.55	63072
S1043105.001	Invoice	03/10/2021	INVENTORY	0.00	1,367.83	

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Date Range: 03/01/2021 - 03/31/2021

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	
S1043136.001	Invoice	03/10/2021	METER REPAIR SUPPLIES	0.00	1,680.90	
S1043516.001	Invoice	03/10/2021	INVENTORY	0.00	956.82	
013015	INSTITUTE OF MENTALPHYSICS	03/10/2021	Regular	0.00	4,963.06	63073
I0013015	Invoice	03/10/2021	STANDBY REFUND: 0601-231-34-000 & 0601...	0.00	4,963.06	
013016	JENNIFER QAQUNDAH	03/10/2021	Regular	0.00	158.76	63074
JQ013016	Invoice	03/10/2021	STANDBY REFUND: 0632-321-31-000	0.00	158.76	
009054	KATHLEEN J. RADNICH	03/10/2021	Regular	0.00	1,869.00	63075
21-0228-1	Invoice	03/10/2021	PUBLIC RELATIONS SERVICES	0.00	1,071.00	
21-0307-1	Invoice	03/10/2021	PUBLIC RELATIONS SERVICES	0.00	798.00	
013014	KJELL HAGEN	03/10/2021	Regular	0.00	238.14	63076
KH013014	Invoice	03/10/2021	STANDBY REFUND: 0607-171-10-000	0.00	238.14	
013010	MATCH CORPORATION	03/10/2021	Regular	0.00	13,839.03	63077
171144	Invoice	03/10/2021	SADDLEBACK: 3/8" COLD MIX	0.00	1,945.32	
171153	Invoice	03/10/2021	SADDLEBACK: 3/8" COLD MIX	0.00	856.57	
171183	Invoice	03/10/2021	SADDLEBACK: 3/8" COLD MIX	0.00	2,642.03	
171189	Invoice	03/10/2021	SADDLEBACK: 3/8" COLD MIX	0.00	3,416.53	
171196	Invoice	03/10/2021	SADDLEBACK: 3/8" COLD MIX	0.00	3,390.79	
171203	Invoice	03/10/2021	SADDLEBACK: 3/8" COLD MIX	0.00	310.82	
171218	Invoice	03/10/2021	SADDLEBACK: 3/8" COLD MIX	0.00	414.41	
171231	Invoice	03/10/2021	SADDLEBACK: 3/8" COLD MIX	0.00	656.82	
171255	Invoice	03/10/2021	SADDLEBACK: 1/2 TON ASPHALT	0.00	205.74	
013898	MCCI, LLC.	03/10/2021	Regular	0.00	1,179.00	63078
NE1245	Invoice	03/10/2021	LASERFICHE SOFTWARE	0.00	1,179.00	
006507	McMASTER-CARR SUPPLY COMPANY	03/10/2021	Regular	0.00	4,314.32	63079
52906011	Invoice	03/10/2021	SMALL TOOLS/SHOP EXPENSE/PUMPING PL...	0.00	3,255.03	
53726906	Invoice	03/10/2021	SMALL TOOLS - PRODUCTION & SHOP EXPE...	0.00	1,059.29	
53858880	Credit Memo	03/10/2021	CREDIT: PUMPING PLANT SUPPLIES	0.00	-39.51	
53887752	Invoice	03/10/2021	PUMPING PLANT SUPPLIES	0.00	39.51	
000156	FORSHOCK	03/10/2021	Regular	0.00	243.00	63080
2100024	Invoice	03/10/2021	MONTHLY SCADA MONITORING - MAR 21	0.00	38.00	
2100025	Invoice	03/10/2021	MONTHLY SCADA MONITORING - MAR 21	0.00	205.00	
000070	ONLINE INFORMATION SERVICES, INC.	03/10/2021	Regular	0.00	171.55	63081
1047166	Invoice	03/10/2021	ID VERIF. SERV. THRU 02/28/21	0.00	171.55	
008137	PARKHOUSE TIRE INC	03/10/2021	Regular	0.00	347.03	63082
2030198564	Invoice	03/10/2021	SHOP EXPENSE	0.00	347.03	
008415	PRUDENTIAL OVERALL SUPPLY	03/10/2021	Regular	0.00	163.90	63083
23122375	Invoice	03/10/2021	SHOP EXPENSE	0.00	103.69	
23122376	Invoice	03/10/2021	SHOP EXPENSE	0.00	60.21	
009065	RDO EQUIPMENT COMPANY	03/10/2021	Regular	0.00	3,176.00	63084
R0857545	Invoice	03/10/2021	EQUIPMENT RENTAL: WELL 14 4-LOG TREA...	0.00	3,176.00	
000495	ACCOUNTEMPS	03/10/2021	Regular	0.00	1,218.10	63085
57177532	Invoice	03/10/2021	TEMPORARY LABOR	0.00	400.46	
57217941	Invoice	03/10/2021	TEMPORARY LABOR	0.00	689.40	
57261828	Invoice	03/10/2021	TEMPORARY LABOR	0.00	128.24	
013831	SATMODO LLC	03/10/2021	Regular	0.00	151.86	63086
165009	Invoice	03/10/2021	EMERGENCY SATELLITE PHONES - MAR 21	0.00	151.86	
013011	SERGIO D FIERRO	03/10/2021	Regular	0.00	990.00	63087
JBWD-101	Invoice	03/10/2021	CIMIS STATION MAINTENANCE: OCT TO DEC..	0.00	990.00	
VEN01020	SOUTHWEST NETWORKS, INC.	03/10/2021	Regular	0.00	17,218.72	63088

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
21-2078	Invoice	03/10/2021	SUPPLEMENTAL IT SERVICES (AMC) - THRU 2...	0.00	1,116.25	
21-2513	Invoice	03/10/2021	OFFICE EQUIPMENT	0.00	1,462.47	
21-3010SC	Invoice	03/10/2021	OFFICE 365 MONTHLY MAINT - APR 21	0.00	738.00	
21-3021SC	Invoice	03/10/2021	IT SERVICES - 4/21 - 6/21	0.00	13,902.00	
011101	VAGABOND WELDING SUPPLY	03/10/2021	Regular	0.00	222.67	63089
113267	Invoice	03/10/2021	SHOP EXPENSE	0.00	222.67	
013018	SUSANNA M BARNETT	03/10/2021	Regular	0.00	63.50	63090
SM013018	Invoice	03/10/2021	STANDBY REFUND: 0588-214-41-000	0.00	63.50	
010850	UNDERGROUND SERVICE ALERT	03/10/2021	Regular	0.00	125.50	63091
220210343	Invoice	03/10/2021	TICKET DELIVERY SERVICE - FEB 21	0.00	125.50	
013012	VANDY UPHOFF	03/10/2021	Regular	0.00	63.50	63092
VU013012	Invoice	03/10/2021	STANDBY REFUND: 0588-243-06-000	0.00	63.50	
000327	WATER QUALITY SPECIALISTS	03/10/2021	Regular	0.00	3,800.12	63093
7047	Invoice	03/10/2021	HDMC WWTP: OPERATION & MAINT - JAN 21	0.00	3,800.12	
013013	WES STONER	03/10/2021	Regular	0.00	158.76	63094
WS013013	Invoice	03/10/2021	STANDBY REFUND: 0608-211-02-000	0.00	158.76	
011615	WESTERN EXTERMINATOR CO.	03/10/2021	Regular	0.00	34.00	63095
7459165	Invoice	03/10/2021	PEST CONTROL SERVICES - SHOP	0.00	34.00	
013017	WILLIAM J. HEIMAN	03/10/2021	Regular	0.00	151.61	63096
WJ13017	Invoice	03/10/2021	STANDBY REFUND: 0606-341-07-000	0.00	151.61	
000233	NAPA AUTO PARTS	03/10/2021	Regular	0.00	356.23	63097
352664	Invoice	03/10/2021	GENERATOR REPAIR SUPPLIES	0.00	152.15	
353419	Invoice	03/10/2021	TRACTOR & VEHICLE MAINT:E71,V35,V30,V...	0.00	159.51	
354359	Invoice	03/10/2021	VACUUM MAINTENANCE: E82	0.00	44.57	
013212	FIDELITY NATIONAL TITLE COMPANY	03/17/2021	Regular	0.00	77,659.77	63100
FNT031621	Invoice	03/17/2021	LAND ACQUISITION: CHOLLITA RD	0.00	77,659.77	
000495	ACCOUNTEMP	03/17/2021	Regular	0.00	1,969.48	63101
57255541	Invoice	03/17/2021	TEMPORARY LABOR	0.00	602.70	
57296081	Invoice	03/17/2021	TEMPORARY LABOR	0.00	512.95	
57296478	Invoice	03/17/2021	TEMPORARY LABOR	0.00	853.83	
000091	SAN BERNARDINO COUNTY RECORDER	03/17/2021	Regular	0.00	80.00	63102
S8030921	Invoice	03/17/2021	RELEASE OF LIENS	0.00	80.00	
013820	SC FUELS	03/17/2021	Regular	0.00	3,199.72	63103
1826062-IN	Invoice	03/17/2021	FUEL FOR VEHICLES	0.00	3,199.72	
000575	AFSCME LOCAL 1902	03/24/2021	Regular	0.00	503.72	63104
AFSCMEQ321	Invoice	03/24/2021	EE UNION DUES - MAR 21	0.00	503.72	
013863	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	03/24/2021	Regular	0.00	2,764.13	63105
618117	Invoice	03/24/2021	LABOR LEGAL SERVICES THRU 2/28/21	0.00	71.40	
618119	Invoice	03/24/2021	LEGAL SERVICES THRU 2/28/21	0.00	2,692.73	
000214	BABCOCK LABORATORIES, INC.	03/24/2021	Regular	0.00	1,385.00	63106
CC10902-2287	Invoice	03/24/2021	HDMC WWTP - SAMPLING	0.00	312.00	
CC11272-2287	Invoice	03/24/2021	SAMPLING	0.00	119.00	
CC11273-2287	Invoice	03/24/2021	SAMPLING	0.00	126.00	
CC11553-2287	Invoice	03/24/2021	SAMPLING	0.00	59.00	
CC11570-2287	Invoice	03/24/2021	HDMC WWTP - SAMPLING	0.00	349.00	
CC11601-2287	Invoice	03/24/2021	SAMPLING	0.00	59.00	
CC11749-2287	Invoice	03/24/2021	HDMC WWTP - SAMPLING	0.00	217.00	
CC11935-2287	Invoice	03/24/2021	SAMPLING	0.00	42.00	

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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	
CC11937-2287	Invoice	03/24/2021	SAMPLING	0.00	102.00	
013373	CORE & MAIN LP	03/24/2021	Regular	0.00	9,865.98	63107
N735317	Invoice	03/24/2021	MAINLINE/LEAK REPAIR SUPPLIES	0.00	949.97	
N735366	Invoice	03/24/2021	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,340.16	
N813892	Invoice	03/24/2021	INVENTORY	0.00	2,697.85	
N848228	Invoice	03/24/2021	WELL 14 4-LOG TREATMENT SUPPLIES	0.00	470.15	
N854454	Invoice	03/24/2021	INVENTORY	0.00	4,997.45	
N906176	Credit Memo	03/24/2021	CREDIT: INVENTORY	0.00	-589.60	
002565	DUDEK AND ASSOCIATES, INC	03/24/2021	Regular	0.00	1,430.00	63108
202101106	Invoice	03/24/2021	ENG SERV: HDMC WASTEWATER PLANT TH...	0.00	1,430.00	
013202	CLA-VAL	03/24/2021	Regular	0.00	44,502.01	63109
815827	Invoice	03/24/2021	WELL 14 4-LOG TREATMENT SUPPLIES	0.00	44,502.01	
013802	HASA, INC.	03/24/2021	Regular	0.00	416.67	63110
735516	Invoice	03/24/2021	WATER TREATMENT EXPENSE	0.00	416.67	
013797	INFOSEND, INC.	03/24/2021	Regular	0.00	2,938.58	63111
187138	Invoice	03/24/2021	PRINT & MAIL WATER BILL - FEB 21	0.00	2,938.58	
004720	INLAND WATER WORKS	03/24/2021	Regular	0.00	239,493.61	63112
S1041288.001	Invoice	03/24/2021	INVENTORY & TILFORD SUPPLIES	0.00	103,440.70	
S1041288.002	Invoice	03/24/2021	TILFORD SUPPLIES	0.00	215.50	
S1041288.003	Invoice	03/24/2021	INVENTORY & TILFORD SUPPLIES	0.00	23,927.65	
S1041288.004	Invoice	03/24/2021	INVENTORY	0.00	1,744.33	
S1041288.005	Invoice	03/24/2021	TILFORD SUPPLIES	0.00	101,854.28	
S1042178.001	Invoice	03/24/2021	INVENTORY	0.00	3,445.85	
S1042990.001	Invoice	03/24/2021	PUMPING PLANT SUPPLIES	0.00	4,830.23	
S1043105.002	Invoice	03/24/2021	INVENTORY	0.00	35.07	
009054	KATHLEEN J. RADNICH	03/24/2021	Regular	0.00	1,659.00	63113
21-03014-1	Invoice	03/24/2021	PUBLIC RELATIONS SERVICES	0.00	903.00	
21-0321-1	Invoice	03/24/2021	PUBLIC RELATIONS SERVICES	0.00	756.00	
009952	KELLY STEWART	03/24/2021	Regular	0.00	169.95	63114
KS030321	Invoice	03/24/2021	REIMB: SAFETY BOOTS	0.00	169.95	
000134	KENNEDY/JENKS CONSULTANTS, INC.	03/24/2021	Regular	0.00	10,221.25	63115
137850	Invoice	03/24/2021	CONSULTING: GRANT WRIITNG SERVICES	0.00	625.00	
140350	Invoice	03/24/2021	2020 URBAN WATER MGMT PLAN UPDATE	0.00	607.50	
141043	Invoice	03/24/2021	2020 URBAN WATER MGMT PLAN UPDATE	0.00	4,488.75	
145348	Invoice	03/24/2021	2020 URBAN WATER MGMT PLAN UPDATE	0.00	4,500.00	
013920	LF STAFFING SERVICES INC DBA LABOR FINDERS	03/24/2021	Regular	0.00	1,902.16	63116
37-49-9875	Invoice	03/24/2021	TEMPORARY LABOR	0.00	612.56	
37-49-9900	Invoice	03/24/2021	TEMPORARY LABOR	0.00	1,289.60	
013019	ARBORIST SERVICES	03/24/2021	Regular	0.00	775.00	63117
9066	Invoice	03/24/2021	DEMO GARDEN/BUILD MAINT THRU 3/15/21	0.00	775.00	
000156	FORSHOCK	03/24/2021	Regular	0.00	284.35	63118
2100030	Invoice	03/24/2021	ANNUAL SCADA SECURITY LICENSE	0.00	284.35	
003930	NBS	03/24/2021	Regular	0.00	6,581.33	63119
221000214	Invoice	03/24/2021	CMM ADMIN FEES - 2ND QTR 21	0.00	2,053.58	
221000215	Invoice	03/24/2021	STANDBY AUDIT ADMINISTRATION - 2ND QT...	0.00	4,527.75	
013004	PAOLO FICARA	03/24/2021	Regular	0.00	500.00	63120
031	Invoice	03/24/2021	PARCEL RENTAL: 0606-321-31	0.00	500.00	
000236	PAYPRO ADMINISTRATORS	03/24/2021	Regular	0.00	110.00	63121
77282	Invoice	03/24/2021	FSA ADMIN FEES - JAN - FEB 21	0.00	110.00	

*Check Report JBWD

Date Range: 03/01/2021 - 03/31/2021

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	
013828	PRO SECURITY SYSTEMS, INC.	03/24/2021	Regular	0.00	1,200.00	63122
15506	Invoice	03/24/2021	ANNUAL MAINTENANCE - OFFICE & SHOP	0.00	1,200.00	
008415	PRUDENTIAL OVERALL SUPPLY	03/24/2021	Regular	0.00	163.90	63123
23128532	Invoice	03/24/2021	SHOP EXPENSE	0.00	103.69	
23128533	Invoice	03/24/2021	SHOP EXPENSE	0.00	60.21	
013361	QUINN COMPANY	03/24/2021	Regular	0.00	1,400.00	63124
WOG00009839	Invoice	03/24/2021	GENERATOR 3 LOAD BANK TEST	0.00	1,400.00	
000495	ACCOUNTEMP	03/24/2021	Regular	0.00	1,285.76	63125
57336187	Invoice	03/24/2021	TEMPORARY LABOR	0.00	1,285.76	
008414	PROVIDEO	03/24/2021	Regular	0.00	35.00	63126
1765	Invoice	03/24/2021	VIDEO TAPING & YOU TUBE BD MEETINGS - ...	0.00	35.00	
013833	SERVICEMASTER 360 PREMIER CLEANING	03/24/2021	Regular	0.00	997.65	63127
J82105	Invoice	03/24/2021	JANITORIAL SERVICES - MAR 21	0.00	997.65	
011101	VAGABOND WELDING SUPPLY	03/24/2021	Regular	0.00	1,969.60	63128
113454	Invoice	03/24/2021	SHOP EXPENSE	0.00	263.31	
113546	Invoice	03/24/2021	SHOP EXPENSE	0.00	1,689.98	
113547	Invoice	03/24/2021	SHOP EXPENSE	0.00	16.31	
010635	TOPS N BARRICADES	03/24/2021	Regular	0.00	528.00	63129
1086998	Invoice	03/24/2021	SADDLEBACK TRAFFIC CONTROL	0.00	528.00	
011615	WESTERN EXTERMINATOR CO.	03/24/2021	Regular	0.00	34.00	63130
7658934	Invoice	03/24/2021	PEST CONTROL SERVICES - SHOP	0.00	34.00	
009500	USDA RURAL DEVELOPMENT	03/02/2021	Manual	0.00	58,982.35	901629
USDA 03/21 LN	Invoice	03/02/2021	CMM INT. - LOAN #2	0.00	58,982.35	
001517	CalPERS	03/02/2021	Manual	0.00	12,072.44	901630
PPE 1-29-21	Invoice	03/02/2021	PAY PERIOD ENDING 1/29/21	0.00	12,072.44	
001517	CalPERS	03/02/2021	Manual	0.00	12,094.63	901631
PPE 2-12-21	Invoice	03/02/2021	PAY PERIOD ENDING 2/12/21	0.00	12,094.63	
009880	SOUTHERN CALIFORNIA EDISON CO	03/04/2021	Manual	0.00	3,734.94	901632
SCE0221	Invoice	03/04/2021	POWER TO BLDGS & GEN - FEB 21	0.00	3,734.94	
000248	PAYCHEX	03/05/2021	Manual	0.00	376.75	901633
347179	Invoice	03/05/2021	PAYROLL PROCESSING FEE	0.00	376.75	
000236	PAYPRO ADMINISTRATORS	03/05/2021	Manual	0.00	12.50	901634
PPE 2-26-21	Invoice	03/05/2021	EE FSA DEDUCTIONS 3-5-21	0.00	12.50	
001517	CalPERS	03/10/2021	Manual	0.00	12,148.62	901635
PPE 2-26-21	Invoice	03/10/2021	PAY PERIOD ENDING 2/26/21	0.00	12,148.62	
004110	BURRTEC WASTE & RECYCLING SVCS	03/11/2021	Manual	0.00	740.38	901636
BW022821	Invoice	03/11/2021	TRASH REMOVAL (SHOP) - FEB 21	0.00	740.38	
013359	XEROX FINANCIAL SERVICES	03/11/2021	Manual	0.00	395.66	901637
2521030	Invoice	03/10/2021	OFFICE EXPENSE 3/7/21 - 4/6/21	0.00	395.66	
013359	XEROX FINANCIAL SERVICES	03/11/2021	Manual	0.00	220.55	901638
2507638	Invoice	03/10/2021	SHOP EXPENSE 2/27/21 - 3/26/21	0.00	220.55	
000510	TIME WARNER CABLE	03/11/2021	Manual	0.00	358.97	901639
0008970022221	Invoice	03/10/2021	CABLE & INTERNET - FEB 21	0.00	358.97	
009898	SOCALGAS	03/11/2021	Manual	0.00	510.94	901640
GAS0221	Invoice	03/10/2021	HEAT FOR SHOP - THRU 2/17/21	0.00	510.94	
004110	BURRTEC WASTE & RECYCLING SVCS	03/11/2021	Manual	0.00	454.85	901641

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Date Range: 03/01/2021 - 03/31/2021

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	
BW0321	Invoice	03/10/2021	TRASH & RECYCLING (OFFICE) - MAR 21	0.00	160.27	
BW0321B	Invoice	03/10/2021	TRASH REMOVAL (SHOP) - MAR 21	0.00	294.58	
009878	SOUTHERN CALIFORNIA EDISON	03/11/2021	Manual	0.00	23,353.69	901642
SCE0221	Invoice	03/10/2021	POWER FOR PUMPING - FEB 21	0.00	23,353.69	
001009	BUSINESS CARD	03/17/2021	Manual	0.00	6,505.29	901643
BA0221	Invoice	03/17/2021	COMP SUPPORT/FUEL/OPS:SOFTWARE SUP...	0.00	6,505.29	
001013	BUSINESS CARD	03/17/2021	Manual	0.00	476.44	901644
BA0221	Invoice	03/17/2021	PERSONNEL-OTHER/OFFICE SUPPLIES	0.00	476.44	
001011	BUSINESS CARD	03/17/2021	Manual	0.00	2,936.98	901645
BA0221	Invoice	03/17/2021	ADMIN: COMPUTER/AUTO EXPENSE/BLDG R...	0.00	2,936.98	
001014	BUSINESS CARD	03/17/2021	Manual	0.00	2,214.14	901646
BA0221	Invoice	03/17/2021	TRAINING/UNIFORMS/SUPPLIES/MEMBERSH..	0.00	2,214.14	
001630	AT&T MOBILITY	03/17/2021	Manual	0.00	2,343.22	901647
829480028X0305...	Invoice	03/17/2021	COMMUNICATIONS - FEB 21	0.00	2,343.22	
013196	TPX COMMUNICATIONS	03/17/2021	Manual	0.00	568.54	901648
140690860-0	Invoice	03/17/2021	TELEPHONE (OFFICE) - MAR 21	0.00	568.54	
000236	PAYPRO ADMINISTRATORS	03/19/2021	Manual	0.00	12.50	901649
PPE 3-12-21	Invoice	03/19/2021	EE FSA DEDUCTIONS 3-19-21	0.00	12.50	
VEN01533	PAYMENTUS GROUP INC.	03/19/2021	Manual	0.00	3,285.15	901650
INV-15-110413	Invoice	03/19/2021	CREDIT CARD PROCESSING FEE - FEB 21	0.00	3,285.15	
000248	PAYCHEX	03/19/2021	Manual	0.00	392.75	901651
347431	Invoice	03/19/2021	PAYROLL PROCESSING FEE	0.00	392.75	
000248	PAYCHEX	03/20/2021	Manual	0.00	159.60	901652
1109414	Invoice	03/20/2021	TIME & LABOR ONLINE USAGE FEE	0.00	159.60	
004195	HOME DEPOT CREDIT SERVICES	03/24/2021	Manual	0.00	1,268.68	901653
HD0221	Invoice	03/24/2021	AUTO EXPENSE/BUILDING REPAIR- SHOP/SM..	0.00	1,268.68	
009880	SOUTHERN CALIFORNIA EDISON CO	03/24/2021	Manual	0.00	2,969.29	901654
SCE0321	Invoice	03/24/2021	POWER TO BLDGS & GEN - MAR 21	0.00	2,969.29	
009898	SOCALGAS	03/24/2021	Manual	0.00	403.09	901655
GAS0321	Invoice	03/24/2021	HEAT FOR SHOP - THRU 3/18/21	0.00	403.09	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, INC.	03/30/2021	Manual	0.00	1,612.18	901656
3990561-0205146	Invoice	03/30/2021	EE LIFE INSURANCE - FEB 21	0.00	1,612.18	
009920	STANDARD INSURANCE CO	03/30/2021	Manual	0.00	1,426.21	901657
STO0421	Invoice	03/30/2021	EE LIFE INSURANCE - APR 21	0.00	1,426.21	
001517	CalPERS	03/31/2021	Manual	0.00	12,376.81	901658
PPE 3-30-21	Invoice	03/31/2021	PAY PERIOD ENDING 3/30/21	0.00	12,376.81	
000025	ICMA RC	03/31/2021	Manual	0.00	4,420.00	901659

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable # <u>ICMARC0321</u>	Payable Type Invoice	Payable Date 03/31/2021	Payable Description 457 REMITTANCE - MAR 21	Discount Amount 0.00	Payable Amount 4,420.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	138	72	0.00	991,447.38
Manual Checks	32	31	0.00	168,828.14
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	170	103	0.00	1,160,275.52

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
01-00126-003	RUSH, MATTHEW SHEVLIN	3/10/2021	Refund	214.25	Check #: 63047
04-00076-015	STROUD, KRISTA	3/10/2021	Refund	244.34	Check #: 63048
06-00157-000	CONTINENTAL REPUBLIC PROPERTIES LLC	3/10/2021	Refund	11.81	Check #: 63049
09-00089-015	HARGUESS, PENNY L	3/10/2021	Refund	210.28	Check #: 63050
10-00184-015	POST, JANICE	3/10/2021	Refund	139.04	Check #: 63051
10-00380-019	COX, ETHAN	3/10/2021	Refund	256.47	Check #: 63052
13-00115-008	FRASER, JON S	3/10/2021	Refund	35.07	Check #: 63053
13-00141-010	MORENO, DELINA R	3/10/2021	Refund	59.25	Check #: 63054
13-00152-003	CLARK JR, RONALD L	3/10/2021	Refund	75.10	Check #: 63055
50-00050-005	HAROLD H WORMINGTON	3/10/2021	Refund	16.40	Check #: 63056
53-00002-013	SAMP, VANESSA M	3/10/2021	Refund	3.99	Check #: 63057
53-00118-013	DAVIS, DUREALE C	3/10/2021	Refund	73.87	Check #: 63058
55-00312-011	LASSITER, LINDA	3/10/2021	Refund	110.67	Check #: 63059
65-00196-001	ERBY, JOAN	3/10/2021	Refund	21.81	Check #: 63060
65-00367-000	TERRY, CHARLES	3/10/2021	Refund	10.28	Check #: 63061
61-00071-008	SABATINO, NATHAN	3/17/2021	Refund	214.25	Check #: 63098
61-00220-004	ATWOOD, JOHN	3/17/2021	Refund	76.78	Check #: 63099
				<u>1,773.66</u>	

JOSHUA BASIN WATER
 DISTRICT
 PO BOX 675
 JOSHUA TREE, CA 92252

DIRECTOR PAY
 02/13/2021 - 03/12/2021

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10513	Doolittle, Stacy	02/17/2021	Director Pay Note: WATER RESOURCES & OPS COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		02/24/2021	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		03/02/2021	Director Pay Note: CSDA BEST BOARD PRACTICES 1/DIR/504/	1.0000	\$173.63	
		03/10/2021	Director Pay Note: WRO COMMITTEE MEETING & ACWA - GOVERNANCE CLASS 1/DIR/504/	1.0000	\$173.63	
Totals:					\$694.52	\$0.00
Employee Total:					\$694.52	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10511	Floen, Thomas	02/13/2021	Director Pay Note: 2/10/21 MORONGO BASIN PIPELINE COMMISSION 1/DIR/504/	1.0000	\$173.63	
		02/17/2021	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		02/24/2021	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		03/10/2021	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		03/11/2021	Director Pay Note: MWA BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$868.15	\$0.00
Employee Total:					\$868.15	

DIRECTOR PAY
02/13/2021 - 03/12/2021

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10512	Jarlsberg, Jane	02/24/2021	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		03/02/2021	Director Pay Note: CSDA BEST BOARD PRACTICES 1/DIR/504/	1.0000	\$173.63	
		03/11/2021	Director Pay Note: ACWA LEGISLATIVE SYMPOSIUM 1/DIR/504/	1.0000	\$173.63	
Totals:					\$520.89	\$0.00
Employee Total:					\$520.89	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10505	Reynolds, Michael	02/17/2021	Director Pay Note: WATER RESOURCES & OPS COMMITTEE 1/DIR/504/	1.0000	\$173.63	
		02/23/2021	Director Pay Note: ASBCSD MEETING 1/DIR/504/	1.0000	\$173.63	
		02/24/2021	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		02/25/2021	Director Pay Note: MWA BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		03/10/2021	Director Pay Note: WRO COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
Totals:					\$868.15	\$0.00
Employee Total:					\$868.15	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
10509	Unger, Rebecca	02/17/2021	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		02/24/2021	Director Pay Note: SPECIAL JBWD BOARD MEETING 1/DIR/504/	1.0000	\$173.63	
		03/02/2021	Director Pay Note: CSDA BEST BOARD PRACTICES 1/DIR/504/	1.0000	\$173.63	
		03/10/2021	Director Pay Note: FINANCE COMMITTEE MEETING 1/DIR/504/	1.0000	\$173.63	
		03/11/2021	Director Pay Note: ACWA LEGISLATIVE SYMPOSIUM 1/DIR/504/	1.0000	\$173.63	
Totals:					\$868.15	\$0.00
Employee Total:					\$868.15	

Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>	<u>Grand Totals:</u>	<u>Grand Total:</u>
Director Pay	22.0000	\$3,819.86		\$3,819.86	\$0.00
				\$3,819.86	

JOSHUA BASIN WATER DISTRICT
BOARD OF DIRECTORS MEETING MINUTES
WEDNESDAY, APRIL 21, 2021

CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Unger called the meeting to order at 6:30 p.m. via teleconference.

DETERMINATION OF A QUORUM – President Unger, Vice President Floen, Director Reynolds, Director Doolittle, and Director Jarlsberg are in attendance via teleconference.

STAFF PRESENT –Mark Ban, GM, Sarah Johnson, Director of Administration, Anne Roman, Director of Finance, Jim Corbin, Director of Operations, Autumn Rich, Accounting Supervisor, and Beverly Waszak, Executive Assistant, are in attendance via teleconference.

CONSULTANTS PRESENT –Kathleen Radnich, Public Outreach Consultant, Jeff Hoskinson, Legal Counsel, are in attendance via teleconference.

APPROVAL OF AGENDA – MSC¹ (Reynolds/Jarlsberg) 5/0/0 motion carried to approve the Agenda.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger
Noes: None
Absent: None
Abstain: None

PUBLIC COMMENT – None

CONSENT CALENDAR – MSC¹ (Floen/Doolittle) 5/0/0 motion carried to approve the Consent Calendar.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger
Noes: None
Absent: None
Abstain: None

APPOINTMENT OF NEW MEMBERS TO THE CITIZENS ADVISORY COUNCIL (CAC) – GM Mark Ban gave the staff report for the new appointments to the Citizens Advisory Council (CAC). President Unger asked Ms. Hanna Campbell and Mrs. Kathy Carrillo to introduce themselves and why they would like to be on the Citizens Advisory Council (CAC). After a brief Q&A period Ms. Campbell and Mrs. Carrillo were appointed to the Citizens Advisory Council (CAC) by unanimous vote.

MSC¹ (Reynolds/Jarlsberg) 5/0/0 motion carried to appoint Ms. Hanna Campbell and Mrs. Kathy Carrillo to the JBWD Citizens Advisory Council (CAC).

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger
Noes: None
Absent: None
Abstain: None

ADOPTION OF THE DISTRICT’S BUDGET POLICY – Director Anne Roman presented the Budget Policy to the Board stating that as the District’s budget policy, this policy will provide more guidance for budget development and monitoring to responsible staff members. It will also enable Finance to better guide and support staff with these efforts.

MSC¹ (Floen/Jarlsberg) 5/0/0 motion carried to approve the District's new budget policy and adopt Resolution No. 21-1030.

Ayes: Doolittle, Floen, Jarlsberg, Reynolds, and Unger
Noes: None
Absent: None
Abstain: None

RESOLUTION NO. 21-1031, AMENDING ARTICLE 3.02 OF THE ADMINISTRATIVE CODE MOVING THE START TIME OF THE BOARD OF DIRECTORS MEETING – GM Ban gave the staff report informing the Board of Directors that the start time of these meetings in the past have been based upon: 1) the ability for the public to attend regularly scheduled meetings and 2) Board member's schedules. Equally important to the start time of these meetings are their duration and the time of adjournment which can impact the public's interest and their ability to stay for the entire meeting. By starting the meeting at 5:30 p.m., the overall meeting experience will be enhanced by ensuring that participants have the opportunity to remain vibrant and engaged while allowing ample time for comments and discussions. This was followed by a Q&A period with the Board.

MSC¹ (Floen/Jarlsberg) 4/1/0 motion carried to approve amending Article 3.02 of the Administrative Code moving the start time of the Board of Directors regular meeting and adopting Resolution No. 21-1031.

Ayes: Doolittle, Floen, Reynolds, and Unger
Noes: Jarlsberg
Absent: None
Abstain: None

DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS AND FUTURE AGENDA ITEMS – Each Board member commented on the specific meetings they attended.

Kathleen Radnich, Public Information Consultant reported on the following:

- May is Water Awareness Month – The Morongo Basin Democrats will hold a panel discussion on water, via Zoom, on Saturday, May 8, 2021, at their regular morning meeting. President Unger and Director Doolittle will be representing JBWD at the panel discussion. JT Rotary Club will be hosting water presentations throughout May, as well, at their weekly meetings.
- Docent Annual meeting is Thursday, May 20, 2021, at 5 p.m. at the Demonstration Garden.
- On Saturday, May 1, 2021, live tortoises will be back at the JBWD Farmers Market booth.

FUTURE DIRECTOR MEETINGS & TRAINING OPPROTUNITIES – President Unger read off the list of upcoming meetings.

ADJOURNMENT – MSC¹ (Floen/Jarlsberg) 5/0/0 motion carried to adjourn the regular Board of Directors meeting at 8:31 p.m.

**JOSHUA BASIN WATER DISTRICT
MEETING AGENDA ITEM STAFF REPORT**

Board of Directors Meeting

DATE: May 19, 2021

REPORT TO: Board of Directors
PREPARED BY: Mark Ban, General Manager
TOPIC: PROPOSED CAPITAL EXPENDITURES
RECOMMENDATION: Staff to review 2021/22 proposed capital expenditures with the Board of Directors. Recommend that the Board of Directors receive for information and discussion only.

ANALYSIS: Attached are the 2021/22 fiscal year expenditures. Included are a wide range of expenditures for the Board's consideration during the 2021/22 budget approval process. The requests from staff include, but are not limited to, equipment and technology expenditures that will allow the District to continue to move forward by addressing operations and maintenance needs, the replacement of water mains, and the use of technology for day-to-day operations.

STRATEGIC PLAN ITEM:

FISCAL IMPACT: TBD

*Budget Worksheet: CAPITAL!

For Fiscal: 2021-2022 Period Ending: 03/31/2022

PROPOSED Budget(s)		
2020-2021	2020-2021	2021-2022
20-21	20-21 MID	21-22 PROP

Program: 70 - ** CAPITAL - OPERATIONS **

<u>01-70-7-70-19209-RL</u>	<u>CP#A19209: WELL 14 - 4 LOG TREATM...</u>	650,000.00	650,000.00	0.00
<u>01-70-7-70-19219-EXA</u>	<u>CP#A19219: ALARM UPGRADES @ SH...</u>	10,000.00	0.00	0.00
<u>01-70-7-70-20005-GM</u>	<u>CP #A20005: SCADA (PH 4)</u>	45,000.00	5,000.00	40,000.00
<u>01-70-7-70-20011-GM</u>	<u>CP #A20011: GEOVIEWER UPGRADES</u>	0.00	42,650.00	20,000.00
<u>01-70-7-70-20013-GM</u>	<u>CP#A20013: WELL 10 EMERGENCY RE...</u>	0.00	100,095.76	0.00
<u>01-70-7-70-21205-JC</u>	<u>CP# A21205: AUTO LIFT FOR SHOP</u>	0.00	0.00	30,000.00
<u>01-70-7-70-21206-JC</u>	<u>CP #A21206: 410L JOHN DEERE BACKH...</u>	0.00	0.00	129,000.00
<u>01-70-7-70-21207-JC</u>	<u>CP #A21207: WACHS VALVE TURN MA...</u>	0.00	0.00	89,700.00
<u>01-70-7-70-21208-JC</u>	<u>CP #A21208: D-1-1 BOOSTER STATION...</u>	0.00	0.00	150,000.00
<u>01-70-7-70-21209-D/P</u>	<u>CP #A21209: TOYOTA TUNDA CREW C...</u>	0.00	0.00	46,000.00
<u>01-70-7-70-21210-JC</u>	<u>CP #A21210: TOYOTA TUNDA CREW C...</u>	0.00	0.00	46,000.00
<u>01-70-7-70-21211-JC</u>	<u>CP #A21211 SODIUM HYPOCHL GEN (...</u>	0.00	0.00	120,000.00
<u>01-70-7-70-74033-GM</u>	<u>CP#A19002: UPDATE WASTEWATER T...</u>	0.00	0.00	0.00
Program: 70 - ** CAPITAL - OPERATIONS ** Total:		705,000.00	797,745.76	670,700.00

		PROPOSED Budget(s)		
		2020-2021	2020-2021	2021-2022
		20-21	20-21 MID	21-22 PROP
Expense				
01-74-7-70-21202-EXA	CP #A21202: REMODEL LADIES RESTR...	0.00	0.00	6,357.25
01-74-7-70-21203-EXA	CP #A21203: OFFICE FENCING	0.00	0.00	8,135.13
01-74-7-70-21204-EXA	CP #A21204: OFFICE KEYLESS ENTRY	0.00	0.00	11,549.72
01-74-7-70-21212-GM	CP #A21212: WASTEWATER MASTER P...	0.00	0.00	0.01
01-74-7-70-72006-GM	CP # : EFFICIENCY STUDY	50,000.00	0.00	0.00
01-74-7-70-72007-GM	CP #A2007: AWIA COMPLIANCE PLAN	38,000.00	38,000.00	0.00
01-74-7-70-74013-EXA	CP#A16003: CODIFICATION OF RECOR...	11,865.00	0.00	11,865.00
01-74-7-70-74020-DOE	CP#A19020: COST ALLOCATION AUDIT	11,000.00	0.00	11,000.00
Program: 74 - ** CAPITAL - ADMINISTRATION ** Total:		494,240.00	289,000.00	175,907.11
Program: 80 - ** CAPITAL - CIRP TOP PRIORITIES **				
01-80-7-70-72012-CRP	CP#A18005: TILFORD PIPELINE INSTALL	800,000.00	200,000.00	800,000.00
01-80-7-70-72014-CRP	CP#A18016: SADDLEBACK-23,370LF M...	150,855.00	550,000.00	0.00
01-80-7-70-72015-JC	CP#A18017: TILFORD REPL (Design)	0.00	0.00	0.00
Program: 80 - ** CAPITAL - CIRP TOP PRIORITIES ** Total:		950,855.00	750,000.00	800,000.00
Total Revenues		0.00	0.00	0.00
Total Expenses		1,896,720.00	1,836,745.76	1,646,607.11
Expense Total:		1,896,720.00	1,836,745.76	1,646,607.11
Report Surplus (Deficit):		-1,745,865.00	-1,101,785.76	-1,646,607.11