



JOSHUA BASIN WATER DISTRICT

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

JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY FEBRUARY 3, 2010, 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252

AGENDA

- | | |
|-------------|--|
| | 1. CALL TO ORDER |
| | 2. PLEDGE OF ALLEGIANCE |
| | 3. DETERMINATION OF QUORUM |
| | 4. APPROVAL OF AGENDA |
| | 5. PUBLIC COMMENT |
| | 6. CONSENT CALENDAR |
| Pages 1-2 | A. Approve Minutes of the Special Meeting of December 8, 2009 |
| Pages 3-5 | B. Approve Minutes of the Special Meeting of December 9, 2009 |
| Pages 6-42 | C. Approve Financial Report for October 2009 |
| Pages 43-68 | D. Approve Financial Report for November 2009 |
| Pages 69-71 | E. Consider adopting Resolution 10-854 establishing the Appropriation Limit of the District for the fiscal year 2009/2010 |
| Pages 72-73 | F. Consider approval of request for donation of surplus pipe. |
| Pages 74-77 | 7. DESIGN CONSULTANT SELECTION FOR THE WATER RECHARGE PROJECT
Recommend that the Board authorize staff to negotiate a contract with Krieger & Stewart for design of the Water Recharge Project, in an amount not to exceed \$363,000. |
| Pages 78-81 | 8. CONSIDER APPROVAL OF A CONTRACT FOR THE E1-D2 BOOSTER PUMP STATION REPLACEMENT PROJECT IN THE AMOUNT OF \$416,979
Recommend that the Board authorize Staff to enter into a contract with AToM Engineering Construction. |

- | | |
|---------------|--|
| Pages 82-99 | 9. CONSIDER APPROVAL OF PURCHASE & SALES AGREEMENT FOR PURCHASE OF A PORTION OF APN 0603-231-06 AT A COST OF \$18,875
Recommend that the Board authorize staff to execute the purchase and sales agreement. |
| Page 100 | 10. WASHINGTON DC TRIP TO LOBBY FOR GRANT FUNDS
Information only. |
| Pages 101-103 | 11. PROJECT PRIORITY LIST
An update on staff's progress with assigned projects. |
| | 12. PUBLIC COMMENT |
| | 13. GENERAL MANAGER REPORT |
| | 14. DIRECTOR COMMENTS/REPORTS |
| | 15. ADJOURNMENT |

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

INFORMATION

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

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

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL JOINT MEETING OF THE JBWD BOARD OF DIRECTORS,
JBWD CITIZENS ADVISORY COUNCIL
AND JOSHUA TREE MUNICIPAL ADVISORY COUNCIL
December 8, 2009

Joshua Tree Community Center, 6171 Sunburst Avenue, Joshua Tree, CA 92252

1. CALL TO ORDER 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM / ROLL CALL:

JBWD BOARD:	Gary Given	Present
	Bill Long	Present
	Mickey Luckman	Present
	Mike Reynolds	Present
	Gary Wilson	Present

JBWD CAC:	Tom Bruce	Present
	Jay St. Gaudens	Present
	Bob Johnson	Present
	Al Marquez	Present
	Penny Mason	Absent
	Karen Tracy	Absent
	Steven Whitman	Present

J.T. MAC:	Barbara Delph	Present
	David Fick	Present
	Jay St. Gaudens	Present
	Dot Valentine	Present
	Steven Whitman	Present

JBWD STAFF PRESENT:	Joe Guzzetta, General Manager
	Susan Greer, Assistant GM/Controller

CONSULTANTS:	Susan Lien-Longville
	Susan Carpenter

GUESTS: 9

4. APPROVAL OF AGENDA

The agenda was approved as presented.

5. PUBLIC COMMENT

None.

6. DISCUSSION OF WATER AND LAND USE POLICY FORUM PLANNED FOR FEBRUARY 2010

JBWD General Manager Joe Guzzetta discussed the Land Use and Water Policy Forum to be held on February 18 and 19, 2010. Tonight's meeting is a planning meeting for that Forum to be sure that the major community questions and issues are addressed. GM Guzzetta introduced Alan Rasmussen, Field Representative for County Third District Supervisor Neil Derry. Supervisor Derry is co-sponsoring the February Forum with JBWD.

GM Guzzetta introduced Susan Lien Longville, Director of the Water Resources Institute at California State University San Bernardino, and Susan Carpenter, professional mediator, who are helping to develop the Forum and will facilitate the Forum as well as tonight's meeting.

The JBWD Board, CAC and JT MAC members provided self-introductions.

Susan Carpenter distributed a list of questions that will be addressed at the Forum and solicited additional questions that should be addressed. Those present identified over 25 additional issues, which were recorded by the facilitators. General discussion ensued. There was extensive discussion on how to advertise the Forum and who should specifically be invited.

17. ADJOURNMENT 8:34 PM

The following actions were taken to adjourn the meeting:

For Joshua Basin Water District:

MSC Luckman/Long 5/0 to adjourn the December 8, 2009 Special Joint Meeting of the Joshua Basin Water District Board of Directors, Joshua Basin Water District Citizens Advisory Council and Joshua Tree Municipal Advisory Council.

For Joshua Tree Municipal Advisory Council:

MSC Valentine/Whitman 5/0 to adjourn the December 8, 2009 Special Joint Meeting of the Joshua Basin Water District Board of Directors, Joshua Basin Water District Citizens Advisory Council and Joshua Tree Municipal Advisory Council.

For Joshua Tree Citizens Advisory Committee:

MSC Bruce/Whitman 5/0 to adjourn the December 8, 2009 Special Joint Meeting of the Joshua Basin Water District Board of Directors, Joshua Basin Water District Citizens Advisory Council and Joshua Tree Municipal Advisory Council.

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Joshua Basin Water District Board of Directors is scheduled for December 16, 2009.

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE BOARD OF DIRECTORS
December 9, 2009

1. CALL TO ORDER 7:00 PM

2. PLEDGE OF ALLEGIANCE

3. DETERMINATION OF QUORUM: By roll-call:
Gary Given Present
Bill Long Present
Mickey Luckman Present
Mike Reynolds Present
Gary Wilson Present

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

GUESTS: 4

4. APPROVAL OF AGENDA

MSC Luckman/Long 5/0 to approve the agenda for the December 9, 2009 Special Meeting of the Board of Directors.

5. PUBLIC COMMENT

None.

6. CONSENT CALENDAR

MSC Luckman/Reynolds 5/0 to Approve the minutes of the Special Meeting of November 18, 2009; to approve the minutes of the Regular Meeting of November 18, 2009; to approve the revision in the cafeteria plan for MSE unit allowing an additional \$40 per month and to approve Resolution 09-853 to correct typographical error.

7. SELECTION OF BOARD OFFICERS

Director Luckman nominated Gary Given for President of the Board, second by Director Long, carried unanimously. Director Long nominated Director Luckman for vice president, Director Given second, carried unanimously.

8. WELL 17 BIOLOGICAL WATER QUALITY REPORT FOLLOW-UP

District Consultant Joe Bocanegra reported that through research the bacteria present in the well was identified as a common soil bacteria. Consultants are in general agreement that a mechanical and chemical cleanup should eliminate the biological problems. Discussion ensued; staff will be sure that water discharge after chlorination of the well will be diffused to reduce erosion problems. Director Wilson requested copy of Krieger and Stewart report. Further discussion ensued and it was noted that, following chlorination cleanup of the well, water being flushed out of the well will be dechlorinated, and the water flow will be diffused to mitigate erosion.

MSC Long/Reynolds 4/1 to approve staff recommendation to authorize a contract with Bakersfield Well and Pump company to perform the Well 17 super chlorination and well cleanup as proposed in their quote of November 25, 2009 for an amount of \$27,712.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

9. STATUS OF WELL 16 EQUIPPING AND REQUEST FOR WELL REHAB PRIOR TO PUMP INSTALLATION

District Consultant Joe Bocanegra reported, reviewing the history of the development of the well and updating the Board on the current status of the well. There have been various delays in the development of the well. A recent videolog shows signs of mineral buildup, partially obstructing the screen. Discussion ensued and the Board took the following action:

MSC Long/Reynolds 5/0 to approve staff recommendation to authorize Bakersfield Well and Pump Company to treat and mechanically clean Well 16 prior to installing the pumping equipment per their proposal of November 25, 2009 for an amount not to exceed \$8,201.25.

10. PURCHASE OF REPLACEMENT GIS COMPUTER

General Manager Guzzetta introduced the item. GIS Coordinator Keith Faul reported that the computer currently being used for GIS was not specifically designed for that purpose. The collection of large amounts of data has slowed the system; the proposed new computer will handle the large amounts of data to be input and is expected to last several years. The current computer will be suitable for a backup for the telemetry system that would otherwise cost about \$4,000.

MSC Luckman/Long 4/1 to approve staff recommendation to authorize purchase of a replacement Geographical Information System computer at a cost of about \$13,000 with the old computer to be used to backup the telemetry system.

Given	Aye
Long	Aye
Luckman	Aye
Reynolds	Aye
Wilson	No

11. PUBLIC COMMENT

Al Marquez of Joshua Tree commented that there is no videotaping and asked if there is an audiotape. Staff reported that there is.

Steven Whitman commented in favor of taping special meetings as well as regular meetings.

12. GENERAL MANAGER REPORT

GM Guzzetta reported that near the site of the H-1 tank, grading has created about an 8-foot drop near the property line. Mike Metts of Dudek & Associates has reviewed the situation and reported that the District should contact the property owner regarding a retaining wall to hold the slope at the tank site. The county has been contacted regarding inspection of the grading; District Counsel will also view the site.

GM Guzzetta reported that a hearing is scheduled regarding the private wells whose owner has not allowed the District to meter his wells. District counsel is requesting an injunction that will require the owner to allow the meters to be installed.

MWA TAC meeting was this morning; Regarding Prop 84, the draft guidelines will be out in December. Requests and proposals will be solicited sometime between April and July. MWA has a reserve for the pipeline and JBWD's share is \$600,000. MWA has asked the District to specify how the funds should be used; it would be appropriate to specify the Recharge project for those funds.

A very large leak at Copper Mountain College resulted in about a million gallons of water lost; JBWD will request that CMC's contractor reimburse the District for the water and other District costs. Water service to the area was restored in about an hour.

13. DIRECTOR COMMENTS/REPORTS

Director Reynolds thanked the staff for doing a good job with the leak at CMC. His home was temporarily without water; he saw staff respond and restore water service quickly and was very impressed. Directors Reynolds and Luckman attended the ACWA Fall Conference where Governor Schwarzenegger spoke about California's water crisis. Director Reynolds attended two seminars on energy conservation incentives; Director Reynolds reported that the two presenters may have more information on how the District can save money on energy costs.

Director Luckman commented on attending the ACWA convention, noting that she attended the JPIA meeting. She is very pleased with JPIA and stated that JPIA also offers training for all levels. The Governor's comprehensive water package and the Bay-Delta were the hot topics at the convention. Director Luckman attended a seminar that highlighted the importance of modeling. She requested that Directors be taken to see the District's well and reservoir sites.

Director Long attended the Morongo Basin Pipeline Commission meeting today; there was discussion of the Governor's "20% by 2020", a proposed reduction in water use that will be difficult for our area where water use is already low. GM Guzzetta noted there was also discussion of planning for an agreement past 2022 (the time when the current agreement will end); MWA indicated a willingness to discuss creating an entitlement to the capacity. GM Guzzetta feels this type of agreement will not benefit JBWD, noting that the District at buildout will have the greatest need in the Morongo Basin.

President Given reported that last night's joint meeting of the Board, Citizens Advisory Committee and Joshua Tree Municipal Advisory Committee was very successful in planning for the water and land use forum; he suggested a reception following the forum. GM Guzzetta suggested the Ad Hoc Public Information Committee should discuss and bring a recommendation back to the Board.

Director Reynolds welcomed Kathleen Radnich as the District's Public Information consultant.

14. ADJOURNMENT 8:25 PM

MSC Long/Given 5/0 to adjourn the December 9, 2009 Special Meeting of the Board of Directors.


Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for December 16, 2009.

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HILIGHTS – OCTOBER 2009

FROM: Susan Greer 

This report represents the fourth month of our 09/10 fiscal year.

SUMMARY

- CASH – Total cash \$5,956,598, decreased \$193,000 from prior month
- REVENUES – 70% Y-T-D including billing of property taxes and standbys
- EXPENSES – 27% Y-T-D
- WATER USAGE – 10/09—22% more than 10/08. Year-to-date 3% more than last year

ACCOUNT RECAP – CASH SUMMARY

Total cash is decreased \$193,000 from last month and decreased \$1,194,000 from one year ago. This is the result of capital project investment such as the \$4 million H Zone project over the past year, payment of some debt service in the current year and tax payments that are not yet being received at the District.

CASH FLOW STATEMENT

Water collections are \$21,000 (9%) more than the same *month* last year. Water usage for the *month* is 22% more than last year; year-to-date usage is about 3% more than last year. Capital expenditures of \$143,000 represent an increase of \$106,000 compared to last *months*. Operating expenses for the *month* decreased about 5% compared to last year and 69% over last month. The increase over the previous month is due to October having three payroll and accounts payable cycles compared to the normal two in September. Meter installation sales for the *year* are 0 versus 3 last year and 16 the year before.

OPERATING FINANCIAL REPORT

This is the fourth month of the fiscal year; if equally distributed throughout the year, expenses and revenues should be at 33%.

REVENUES – total revenues are 70% y-t-d

- Metered Water Sales are not equally distributed throughout the year since water usage is higher in the summer. We are at 42% of budget, with higher summer usage, but \$38,000 below last year's sales.
- Basic Fees are equally distributed, and at 33% of budget, right on target.
- Special Services Revenue represents the miscellaneous charges such as turn on/turn off, delinquent fees, NSF check charges and fire flow tests and are typically equally distributed. We are at 38%.
- Property Taxes including CMM Assessments, Property Taxes ID#2 and Standbys, a major source of revenue, have been sent to the County for inclusion on the property tax bills. Tax bills are mailed and our collections will begin in November.

JOSHUA BASIN WATER DISTRICT

EXPENSES - total expenses are 27% y-t-d

Production

Including allocated costs, Production expenses are 27% year-to-date.

Distribution

Distribution expenses are 30% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 33% year-to-date.

Administration

Administration expenses are 30% year-to-date including allocated expenses.

Engineering

Engineering expenses are 23% year-to-date including allocations.

Accounting

Including allocated expenses, Accounting expenses are 28% year-to-date.

Personnel

Including allocations, Personnel expense is 60% year-to-date.

Legal

Legal Services expense is 38% year-to-date.

Bonds & Loans

Bonds and Loans expense is 18% year-to-date.

Capital Replacement Expense

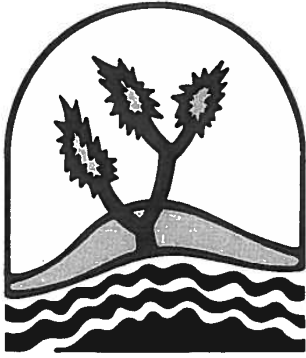
Capital Replacement Expense	August	\$ 98,171
	Year-to-date	\$ 392,619

Revenues total 70% year-to-date including taxes; with expenses at 27% year-to-date. Revenues exceed expenses by \$2,130,852 before Capital Replacement Expense and by \$1,738,233 after.

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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
GENERAL FUND						
01 -11100	PETTY CASH FUND	600.00	0.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	45,506.10	0.00	0.00	45,506.10	45,506.10
01 -11210	PAYROLL FUND - U	5,005.10	0.00	0.00	5,005.10	5,005.10
01 -11220	CREDIT CARD ACCO	47,115.77	0.00	0.00	47,115.77	47,115.77
01 -11300	LAIF-INVESTMENT	3,271,756.19	0.00	0.00	3,271,756.19	3,271,756.19
01 -11305	LAIF-RESERVE FUN	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
01 -11306	LAIF - EQUIP & T	300,000.00	0.00	0.00	300,000.00	300,000.00
01 -11310	LAIF - CAPACITY	817,044.74	0.00	0.00	817,044.74	817,044.74
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	197,790.12	0.00	0.00	197,790.12	197,790.12
01 -11325	LAIF - CMM RESER	270,030.90	0.00	0.00	270,030.90	270,030.90
01 -11330	LAIF CMM PREPAYM	249.47	0.00	0.00	249.47	249.47
FUND 01 TOTAL		5,956,598.39	0.00	0.00	5,956,598.39	5,956,598.39
REPORT TOTALS		5,956,598.39	0.00	0.00	5,956,598.39	5,956,598.39

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JOSHUA BASIN WATER DISTRICT

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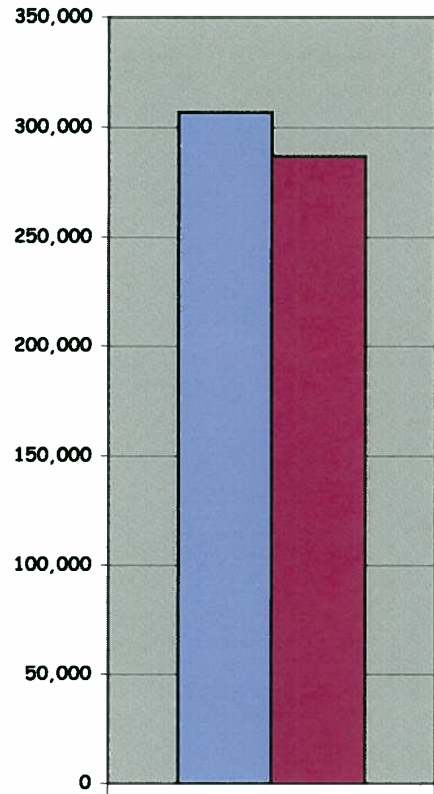
Cash Flow

October 31, 2009

Beginning Cash		6,149,692.01
SOURCE OF FUNDS:		
Water A/R Collections	261,863.25	
Turn On/Misc	2,957.65	
Consumer Deposits	8,200.00	
Project Deposits	0.00	
Property Taxes G.D.	0.00	
ID #2 Tax Collections	0.00	
Standby Collections - Prior	0.00	
Standby Collections - Current	0.00	
CMM Assessment Collections	0.00	
LAIF CMM Payoff	0.00	
Capacity Charges	0.00	
Meter Installation Fees	0.00	
Interest	13,903.23	
TOTAL SOURCE OF FUNDS		<u>286,924.13</u>
FUNDS USED:		
Debt Service	0.00	
Capital Additions	143,264.85	
Operating Expenses	174,447.31	
Bank Transfer Payroll Taxes	31,304.35	
CalPERS Transfer	17,691.18	<u>366,707.69</u>
Bank Transfer Payroll	111,898.48	
Employee Funded 457 Transfer	0.00	
Bank Transfer Fees/Charges	1,411.58	<u>113,310.06</u>
TOTAL USE OF FUNDS		<u>480,017.75</u>
Net Increase (Decrease)		<u>(193,093.62)</u>
Cash Balance at End of Period		<u>5,956,598.39</u>

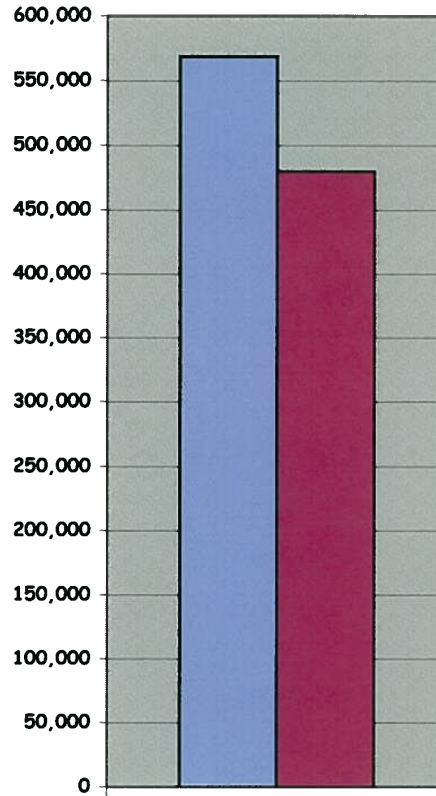
PROVIDE • PROTECT • PROMOTE

Source of Funds Comparison
October 2008 October 2009



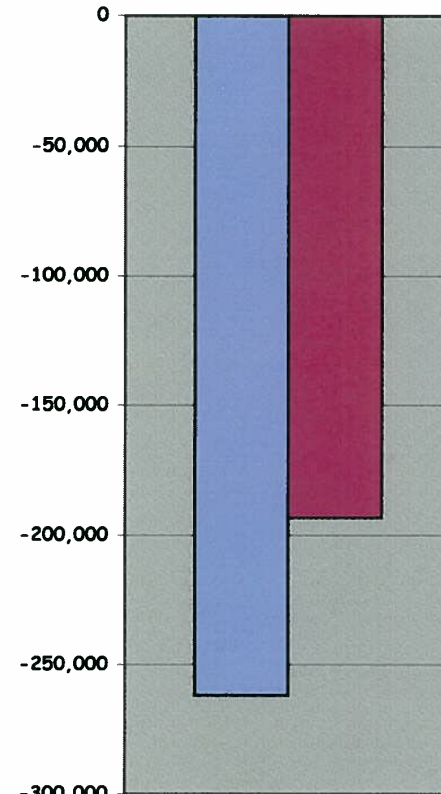
Source of Funds	
Oct-08	306,905.14
Oct-09	286,924.13

Funds Used Comparison
October 2008 October 2009



Funds Used	
Oct-08	568,841.55
Oct-09	480,017.75

Net Increase (Decrease)
October 2008 October 2009



Net Increase (Decrease)	
Oct-08	-261,936.41
Oct-09	-193,093.62

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	4,712,663	2,479,303.61	3,316,401.29	0.00	1,396,261.71	70.37
TOTAL REVENUES	4,712,663	2,479,303.61	3,316,401.29	0.00	1,396,261.71	70.37
<u>EXPENSE SUMMARY</u>						
Production	854,852	91,334.97	232,153.47	0.00	622,698.53	27.16
Distribution	454,506	50,457.78	137,074.34	0.00	317,431.66	30.16
Customer Service	635,093	69,578.61	211,584.15	0.00	423,508.85	33.32
Administration	655,423	69,491.95	198,740.84	0.00	456,682.16	30.32
Engineering	288,324	24,232.84	67,806.37	0.00	220,517.63	23.52
Accounting	344,527	33,763.78	97,919.67	0.00	246,607.33	28.42
Personnel	32,421	8,280.56	19,651.69	0.00	12,769.31	60.61
Legal	46,800	3,679.00	17,734.50	0.00	29,065.50	37.89
Bonds & Loans	1,146,733	2,108.94	202,883.80	0.00	943,849.20	17.69
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	0	0.00	0.00	0.00	0.00	0.00
Office allocated	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,458,679	352,928.43	1,185,548.83	0.00	3,273,130.17	26.59
REVENUE OVER/(UNDER) EXPENSES	253,984	2,126,375.18	2,130,852.46	0.00	(1,876,868.46)	838.97

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,433,847	128,973.48	597,922.40	0.00	835,924.60	41.70
01-41011 CUSTOMER REFUND CLEARING ACCT	0	0.00	0.00	0.00	0.00	0.00
01-41012 ALLOW FOR WAAP/BILLING ADJ (918)		0.00	0.00	0.00 (	918.00)	0.00
01-41015 BASIC FEES	1,252,812	102,687.47	411,432.24	0.00	841,379.76	32.84
01-41016 BASIC FEES - LOCKED/PULLED	0	0.00	0.00	0.00	0.00	0.00
01-41030 PRIVATE FIRE PROTECTION SERV.	17,540	1,481.43	5,925.72	0.00	11,614.28	33.78
01-41040 SPECIAL SERVICES REVENUE	115,000	11,227.32	43,826.19	0.00	71,173.81	38.11
01-41050 CROSS CONNECTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-42100 STANDBY REVENUE-CURRENT	1,158,204	1,163,340.58	1,163,340.58	0.00 (	5,136.58)	100.44
01-42110 UNCOLLECTED STANDBY/CURRENT (250,000)		0.00	0.00	0.00 (	250,000.00)	0.00
01-42200 STNBY INCOME PRIOR	137,000	0.00	7,032.58	0.00	129,967.42	5.13
01-42341 PRIOR YR REFUNDED REVENUE	0	0.00 (	2,979.00)	0.00	2,979.00	0.00
01-43000 PROPERTY TAX - G.D.	370,975	414,829.00	414,829.00	0.00 (	43,854.00)	111.82
01-43010 PROPERTY TAX I.D. #2	120,750	141,058.00	141,058.00	0.00 (	20,308.00)	116.82
01-43020 PROPERTY TAX REVENUE -CMM	259,568	501,671.60	501,671.60	0.00 (	242,103.60)	193.27
01-43030 CMM BOND CALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-44000 CONNECTION FEES-HYDRANT,ML EXT	0	0.00	0.00	0.00	0.00	0.00
01-44001 MAINLINE REIMBURSEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-44010 CAPACITY CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	0.00	0.00	0.00	0.00	0.00
01-45000 INTEREST REVENUE G.D.	91,780	13,903.23	14,189.38	0.00	77,590.62	15.46
01-45010 DIVIDEND INCOME-1ST AMERICAN 3	5	0.00	0.00	0.00	5.00	0.00
01-46100 GRANT REVENUE	0	0.00	18,429.17	0.00 (	18,429.17)	0.00
01-47000 MISCELLANEOUS REVENUE	6,100	131.50 (	276.57)	0.00	6,376.57	4.53-
01-47010 GAIN/LOSS ON SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-47020 CHANGE IN MARKET VALUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,712,663	2,479,303.61	3,316,401.29	0.00	1,396,261.71	70.37

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501 0	0	0.00	0.00	0.00	0.00	0.00
01-501-01105 PUMPING PLANT SALARY	104,450	17,778.49	47,006.62	0.00	57,443.38	45.00
01-501-01110 WELL REPAIR & MAINT SALARY	0	0.00	0.00	0.00	0.00	0.00
01-501-01115 MANAGEMENT SALARY - Produc	60,831	0.00	0.00	0.00	60,831.00	0.00
01-501-01120 CROSS CONNECTION CONTROL S	3,525	1,700.38	4,611.08	0.00	(1,086.08)	130.81
01-501-02205 WATER TREATMENT EXPENSE	15,153	2,818.36	5,206.55	0.00	9,946.45	34.36
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03110 CROSS CONNECTION CONTROL E	1,800	543.75	543.75	0.00	1,256.25	30.21
01-501-03115 PUMPING PLANT REPAIR & MAI	46,000	4,390.87	10,367.86	0.00	35,632.14	22.54
01-501-03120 TANK & RESERVOIR EXPENSE	173,562	2,555.63	18.63	0.00	173,543.37	0.01
01-501-04005 LABORATORY SERVICES	15,043	516.00	1,655.00	0.00	13,388.00	11.00
01-501-04010 LEAD/COPPER SAMPLING EXPEN	607	0.00	0.00	0.00	607.00	0.00
01-501-06105 POWER FOR PUMPING (ELECTRI	262,500	29,870.78	76,883.25	0.00	185,616.75	29.29
01-501-07005 PROPERTY INSURANCE	62,000	5,286.72	21,172.38	0.00	40,827.62	34.15
01-501-98001 EE BENEFITS ALLOCATED	81,804	11,739.76	41,935.81	0.00	39,868.19	51.26
01-501-98002 FIELD EXPENSES ALLOCATED	27,577	7,886.01	16,504.32	0.00	11,072.68	59.85
01-501-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-601-99200 AUTOMATIC CONTROLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99205 BOOSTER/PUMP STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99210 METERS	0	0.00	0.00	0.00	0.00	0.00
01-601-99215 LARGE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-601-99220 MONITOR WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99230 PRODUCTION WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99240 PUMPING PLANT	0	0.00	0.00	0.00	0.00	0.00
01-601-99250 SOURCE OF SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-601-99260 WATER SAMPLING STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99270 WATER SEEPAGE PITS	0	0.00	0.00	0.00	0.00	0.00
01-601-99280 TANKS & RESERVOIRS	0	6,248.22	6,248.22	0.00	(6,248.22)	0.00
01-601-99510 LARGE EQUIPMENT - PROD	0	0.00	0.00	0.00	0.00	0.00
01-601-99600 GROUND WATER SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-601-99610 URBAN GROUND WATER MNGT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Production	854,852	91,334.97	232,153.47	0.00	622,698.53	27.16

Distribution

01-502-01100 AUTO REPAIR & MAINT SALARY	2,084	621.91	2,118.96	0.00	(34.96)	101.68
01-502-01105 MAINLINE & LEAK REPAIR SAL	150,771	15,458.26	51,332.89	0.00	99,438.11	34.05
01-502-01110 FLUSHING SALARY	4,956	0.00	0.00	0.00	4,956.00	0.00
01-502-01115 TRACTOR/TOOL REP/MAINT SAL	2,571	227.66	993.97	0.00	1,577.03	38.66
01-502-01120 BLDG REP/INVENTORY SAL	11,584	1,246.38	4,342.23	0.00	7,241.77	37.48
01-502-01125 GENERAL LABOR SALARY	21,043	5,246.97	14,434.02	0.00	6,608.98	68.59
01-502-01130 Managment Salry - Distribu	59,921	0.00	0.00	0.00	59,921.00	0.00
01-502-01150 UNION STEWARD-SALARY	0	0.00	0.00	0.00	0.00	0.00
01-502-01151 CLASS A BONUS SALARY	0	0.00	0.00	0.00	0.00	0.00
01-502-02920 INVENTORY-OVER & SHORT	6,000	0.00	0.00	0.00	6,000.00	0.00
01-502-03105 MAINLINE AND LEAK REPAIR	50,000	14,130.82	21,186.16	0.00	28,813.84	42.37
01-502-03110 EQUIPMENT RENTAL	3,500	227.74	919.76	0.00	2,580.24	26.28
01-502-04005 CONTRACT LOCATING EXPENSE	4,500	559.14	1,027.30	0.00	3,472.70	22.83

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-502-98001 EE BENEFITS ALLOCATED	125,852	9,503.61	33,948.04	0.00	91,903.96	26.97
01-502-98002 FIELD EXPENSES ALLOCATED	11,724	3,235.29	6,771.01	0.00	4,952.99	57.75
01-502-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-602-99210 MAINLINES & FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL Distribution	454,506	50,457.78	137,074.34	0.00	317,431.66	30.16
<u>Customer Service</u>						
01-503-01105 MANAGMNT SALRY - Customer	49,236	4,374.05	19,644.34	0.00	29,591.66	39.90
01-503-01110 OFFICE SALARY - CUSTOMER S	65,325	7,284.11	20,983.07	0.00	44,341.93	32.12
01-503-01115 CUSTOMER RESPONSE SALARY	2,078	535.29	1,465.76	0.00	612.24	70.54
01-503-01120 METER READING SALARY	5,261	1,187.62	2,944.70	0.00	2,316.30	55.97
01-503-01125 METER REPAIR SALARY	30,367	6,808.69	20,369.33	0.00	9,997.67	67.08
01-503-01130 OFFICE SALARY - GENERAL	122,802	11,964.13	30,835.70	0.00	91,966.30	25.11
01-503-01135 STANDBY SALARY	23,213	2,102.01	5,896.60	0.00	17,316.40	25.40
01-503-01140 PLAN CHECK SALARY	0	0.00	0.00	0.00	0.00	0.00
01-503-03105 METER SERVICE REPAIR	12,600	799.11	3,718.68	0.00	8,881.32	29.51
01-503-04005 PLAN CHECK/INSPECTION	0	0.00	0.00	0.00	0.00	0.00
01-503-07005 CREDIT CARD DISCOUNT	8,400	625.00	2,711.65	0.00	5,688.35	32.28
01-503-07010 BAD DEBT	20,000	0.00	585.41	0.00	19,414.59	2.93
01-503-07015 PUBLIC INFORMATION	43,000	2,013.48	4,224.42	0.00	38,775.58	9.82
01-503-07020 WATER CONSERVATION EXPENSE	18,000	1,879.82	5,500.32	0.00	12,499.68	30.56
01-503-98001 EE BENEFITS ALLOCATED	144,730	15,093.98	53,917.46	0.00	90,812.54	37.25
01-503-98002 FIELD EXPENSES ALLOCATED	14,807	9,099.24	19,043.40	0.00	(4,236.40)	128.61
01-503-98003 OFFICE EXPENSE ALLOCATED	75,274	5,812.08	19,743.31	0.00	55,530.69	26.23
01-603-99400 METER READING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Service	635,093	69,578.61	211,584.15	0.00	423,508.85	33.32
<u>Administration</u>						
01-504-01105 MANAGEMENT SALARY- Admin	258,320	25,676.73	74,598.63	0.00	183,721.37	28.88
01-504-01110 SAFETY LABOR-SALARY	9,382	1,683.65	5,206.88	0.00	4,175.12	55.50
01-504-01205 DIRECTORS EXPENSE	20,836	2,877.08	7,565.09	0.00	13,270.91	36.31
01-504-01210 DIRECTOR / C.A.C. EDUCATIO	6,000	100.00	1,255.00	0.00	4,745.00	20.92
01-504-01215 TRAINING EXPENSE	20,000	2,367.60	6,775.80	0.00	13,224.20	33.88
01-504-04005 LOBBYIST	42,000	3,500.00	10,500.00	0.00	31,500.00	25.00
01-504-04010 PROJECT FEASIBILITY STUDIE	0	0.00	0.00	0.00	0.00	0.00
01-504-04015 CMC DEMO PROJECT CLEARING	0	(2,074.51)	(3,824.21)	0.00	3,824.21	0.00
01-504-07000 MISCELLANEOUS EXPENSE	7,600	502.17	649.38	0.00	6,950.62	8.54
01-504-07005 BUSINESS EXPENSE	14,164	1,056.07	2,334.90	0.00	11,829.10	16.48
01-504-07006 SUBSCRIPTIONS	3,500	2,275.22	3,775.22	0.00	(275.22)	107.86
01-504-07010 EMERGENCY PREPAREDNESS	7,262	0.00	0.00	0.00	7,262.00	0.00
01-504-07015 OUTSIDE SERVICES	39,587	2,625.58	19,071.17	0.00	20,515.83	48.18
01-504-07016 MEMBERSHIP FEES & DUES	11,800	8,555.00	12,440.00	0.00	(640.00)	105.42
01-504-98001 EE BENEFITS ALLOCATED	132,145	11,180.72	39,938.86	0.00	92,206.14	30.22
01-504-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-504-98003 OFFICE EXPENSE ALLOCATED	82,827	3,874.72	13,162.20	0.00	69,664.80	15.89
01-604-99100 LAND & EASEMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99300 BUILDINGS	0	5,291.92	5,291.92	0.00	(5,291.92)	0.00
01-604-99600 STRATEGIC PLAN DEV	0	0.00	0.00	0.00	0.00	0.00
01-604-99610 VULNERABILITY ASSESSMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99620 WASTE WATER FEASIBILITY ST	0	0.00	0.00	0.00	0.00	0.00

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-604-99630 WATER AVAILABILITY EVALUAT	0	0.00	0.00	0.00	0.00	0.00
01-604-99640 DEMOGRAPHIC SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-604-99650 GROUND WATER MONITORING PL	0	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	655,423	69,491.95	198,740.84	0.00	456,682.16	30.32
<u>Engineering</u>						
01-505-01105 Management Salry - Enginee	49,904	6,643.76	6,643.76	0.00	43,260.24	13.31
01-505-01110 ENGINEERING/GIS SALARY	38,298	4,154.54	23,608.09	0.00	14,689.91	61.64
01-505-02305 MAPS/DRAFTING SUPPLIES	10,000	0.00	800.00	0.00	9,200.00	8.00
01-505-04005 ENGINEERING SERVICES	96,408	8,350.00	15,926.20	0.00	80,481.80	16.52
01-505-04010 MAPPING SYSTEM UPGRADES	11,000	352.00	4,262.50	0.00	6,737.50	38.75
01-505-98001 EE BENEFITS ALLOCATED	44,048	2,795.18	9,984.71	0.00	34,063.29	22.67
01-505-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-505-98003 OFFICE EXPENSE ALLOCATED	38,666	1,937.36	6,581.11	0.00	32,084.89	17.02
01-605-99400 ENGINEERING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-605-99410 MAPPING SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-605-99600 WATER MASTER PLAN	0	0.00	0.00	0.00	0.00	0.00
01-605-99700 WATER MODEL ASSESSMENT H2O	0	0.00	0.00	0.00	0.00	0.00
01-605-99750 Software & Computers	0	0.00	0.00	0.00	0.00	0.00
TOTAL Engineering	288,324	24,232.84	67,806.37	0.00	220,517.63	23.52
<u>Accounting</u>						
01-506-01100 Management Salary - Accoun	29,141	0.00	0.00	0.00	29,141.00	0.00
01-506-01105 OFFICE SALARY - ACCOUNTING	157,056	16,145.61	42,907.83	0.00	114,148.17	27.32
01-506-04005 ACCOUNTING SERVICES	24,347	8,582.00	23,582.00	0.00	765.00	96.86
01-506-98001 EE BENEFITS ALLOCATED	94,389	4,192.77	14,977.08	0.00	79,411.92	15.87
01-506-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-506-98003 OFFICE EXPENSE ALLOCATED	39,594	4,843.40	16,452.76	0.00	23,141.24	41.55
TOTAL Accounting	344,527	33,763.78	97,919.67	0.00	246,607.33	28.42
<u>Personnel</u>						
01-507-01100 Management Salary - Person	7,575	3,726.92	3,726.92	0.00	3,848.08	49.20
01-507-01110 GENERAL UNIT-SALARY	0	0.00	0.00	0.00	0.00	0.00
01-507-01115 LABOR NEGOTIATION SALARY	0	0.00	0.00	0.00	0.00	0.00
01-507-01905 EMPLOYMENT RECRUITING EXPE	6,000	250.00	1,060.75	0.00	4,939.25	17.68
01-507-01910 LABOR NEGOTIATION EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
01-507-98001 EE BENEFITS ALLOCATED	6,293	1,397.59	4,992.35	0.00	1,300.65	79.33
01-507-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-507-98003 OFFICE EXPENSE ALLOCATED	2,553	2,906.05	9,871.67	0.00	7,318.67	386.67
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	32,421	8,280.56	19,651.69	0.00	12,769.31	60.61
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	46,800	3,679.00	17,734.50	0.00	29,065.50	37.89
TOTAL Legal	46,800	3,679.00	17,734.50	0.00	29,065.50	37.89
<u>Bonds & Loans</u>						
01-509-08105 BOND PAYABLE PRINCP 1997 B	490,000	0.00	0.00	0.00	490,000.00	0.00
01-509-08110 I.D. #2 BONDS FYBLE-PRINCI	90,000	0.00	0.00	0.00	90,000.00	0.00
01-509-08115 CMM PRINCIPAL	77,000	0.00	75,000.00	0.00	2,000.00	97.40

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-509-08120 MORONGO BASIN PIPELINE	219,763	0.00	0.00	0.00	219,763.00	0.00
01-509-08150 MWA OPERATION & MAINT.	0	0.00	0.00	0.00	0.00	0.00
01-509-08205 INTEREST EXPENSE - 1997 BO	50,508	0.00	25,249.54	0.00	25,258.46	49.99
01-509-08210 INTEREST EXPENSE I.D. #2	30,750	0.00	15,375.00	0.00	15,375.00	50.00
01-509-08215 INTEREST EXPENSE - CMM	171,428	0.00	85,014.85	0.00	86,413.15	49.59
01-509-08220 INTEREST EXPENSE-UTILITY S	0	0.00	0.00	0.00	0.00	0.00
01-509-08305 TRUSTEE FEES - 1997 BONDS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-509-08310 ANALYTICAL SERVICES 1997 B	1,150	0.00	0.00	0.00	1,150.00	0.00
01-509-08315 ID #2 BONDS COLLECTION CHA	365	0.00	49.07	0.00	315.93	13.44
01-509-08320 GENERAL TAX COLLECTION CHA	911	0.00	86.40	0.00	824.60	9.48
01-509-08325 ADMINISTRATION - CMM	12,358	2,108.94	2,108.94	0.00	10,249.06	17.07
01-509-08910 AMORTIZATION OF BOND DEFER	0	0.00	0.00	0.00	0.00	0.00
01-509-08911 AMORTIZATION OF BOND DISCO	0	0.00	0.00	0.00	0.00	0.00
01-509-08912 AMORTIZATION BOND ISSUE CO	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bonds & Loans	1,146,733	2,108.94	202,883.80	0.00	943,849.20	17.69
<u>Benefits Allocated</u>						
01-551-01105 CONTRA SALARY-CAFE PLAN RE	0	0.00	3,699.98	0.00	(3,699.98)	0.00
01-551-01205 EMPLOYEE EDUCATION	2,438	100.92	100.92	0.00	2,337.08	4.14
01-551-01210 COMPENSATED LEAVE	144,411	19,704.53	50,343.18	0.00	94,067.82	34.86
01-551-01215 CAFETERIA PLAN EXPENSE	200,100	16,800.00	64,265.22	0.00	135,834.78	32.12
01-551-01220 GROUP INSURANCE EXPENSE	4,225	768.93	2,163.61	0.00	2,061.39	51.21
01-551-01225 WORKERS COMPENSATION INSUR	30,512	0.00	6,848.09	0.00	23,663.91	22.44
01-551-01230 RETIREMENT	122,875	9,333.93	36,457.16	0.00	86,417.84	29.67
01-551-01235 VEHICLE ALLOWANCE SALARY	10,800	0.00	1,800.00	0.00	9,000.00	16.67
01-551-01240 UNIFORMS	7,200	1,360.35	4,771.04	0.00	2,428.96	66.26
01-551-01245 ALLOWANCE AND ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
01-551-01305 PAYROLL TAXES	106,699	7,834.95	29,245.11	0.00	77,453.89	27.41
01-551-98000 ALLOCATED EXPENSES	(629,260)	(55,903.61)	(199,694.31)	0.00	(429,565.69)	31.73
TOTAL Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
<u>Field Allocated</u>						
01-552-02205 SHOP EXPENSE	10,786	666.40	3,773.88	0.00	7,012.12	34.99
01-552-02210 SMALL TOOLS EXPENSE	18,109	3,275.18	5,051.11	0.00	13,057.89	27.89
01-552-02215 SAFETY EXPENSE	4,000	172.14	3,235.85	0.00	764.15	80.90
01-552-03205 TRACTOR/TOOL REPAIR	8,389	502.30	851.43	0.00	7,537.57	10.15
01-552-03905 BUILDING REPAIR & MAINT.	23,500	4,558.76	9,546.95	0.00	13,953.05	40.63
01-552-05005 FUEL-VEHICLES	40,225	3,570.61	9,641.56	0.00	30,583.44	23.97
01-552-05010 AUTOMOTIVE EXPENSE	32,573	976.16	6,648.61	0.00	25,924.39	20.41
01-552-05015 EQUIPMENT CLEARING ACCOUN	(3,000)	(38.33)	(49.28)	0.00	(2,950.72)	1.64
01-552-06305 COMMUNICATIONS	9,000	239.05	2,532.65	0.00	6,467.35	28.14
01-552-07005 REGULATORY, PERMITS, ETC	11,000	6,358.55	6,358.55	0.00	4,641.45	57.81
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	(38.17)	(5,243.74)	0.00	(90,849.26)	5.46
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	(22.11)	(28.84)	0.00	(4,352.16)	0.66
01-552-98000 ALLOCATED EXPENSES	(54,108)	(20,220.54)	(42,318.73)	0.00	(11,789.27)	78.21
01-652-99400 SHOP TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-652-99500 AUTOMOTIVE	0	0.00	0.00	0.00	0.00	0.00
01-652-99510 LARGE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Field Allocated	0	0.00	0.00	0.00	0.00	0.00

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Office allocated</u>						
01-553-01405 TEMPORARY LABOR FEES	25,000	0.00	12,340.18	0.00	12,659.82	49.36
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	36,000	2,251.73	5,510.46	0.00	30,489.54	15.31
01-553-02110 POSTAGE	26,579	3,566.68	7,743.98	0.00	18,835.02	29.14
01-553-04005 COMPUTER PROGRAMMING EXPEN	11,081	285.00	2,612.50	0.00	8,468.50	23.58
01-553-04010 OFFICE EQUIP - REPAIR & MA	40,256	3,222.80	9,599.83	0.00	30,656.17	23.85
01-553-04015 SYSTEM ADMINISTRATION	60,000	7,192.00	17,759.35	0.00	42,240.65	29.60
01-553-06205 TELEPHONE AND UTILITIES	40,000	2,855.40	10,244.75	0.00	29,755.25	25.61
01-553-98000 ALLOCATED EXPENSES (	238,916) (	19,373.61) (	65,811.05)	0.00 (	173,104.95)	27.55
01-653-99400 OFFICE FURNITURE/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Office allocated	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,458,679	352,928.43	1,185,548.83	0.00	3,273,130.17	26.59
REVENUE OVER/(UNDER) EXPENSES	253,984	2,126,375.18	2,130,852.46	0.00 (	1,876,868.46)	838.97

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046668	10/02/2009	R	000650	AKLUFU & WYSOCKI	
			I-AW0909	LEGAL SERVICES - SEPT 09	1,225.00

					1,225.00
046669	10/02/2009	R	001004	BANK OF AMERICA	
			I-BA0909	TRAINING EXP/UNIFORM/AUTO EXP	2,855.12

					2,855.12
046670	10/02/2009	R	001002	BUSINESS CARD	
			I-001002	UNIFORM/DIR EDUCA/BUS EXP	390.37

					390.37
046671	10/02/2009	R	001445	REFUJIO BOCANEGRA	
			I-JB092809	ENGINEERING SERV TERU 09/25/09	4,650.00

					4,650.00
046672	10/02/2009	R	000048	DANIEL BOCK	
			I-DB092409	TRISTATE SEMINAR REIMB.	100.92

					100.92
046673	10/02/2009	R	001460	SHIRLEY BOLHA	
			I-SB093009	MILEAGE REIMBURSEMENT	44.55

					44.55
046674	10/02/2009	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			C-7340-263819	VEHICLE REPAIRS	11.18CR
			I-7340-262368	VEHICLE REPAIRS	11.18
			I-7340-268293	VANDALISM REPAIR TO GENERATOR	15.49
			I-7340-268802	VEHICLE REPAIRS	9.46
			I-7340-269007	VEHICLE REPAIRS	11.18

					36.13
046675	10/02/2009	R	000020	CE PRIME, INC.	
			I-10404	RIGHT OF WAY ACQ: OFFICE ACQ	532.00
			I-10415	RIGHT OF WAY ACQ: RECHARGE	3,190.50

					3,722.50
046676	10/02/2009	R	001595	CHEM-TECH INTERNATIONAL, INC.	
			I-JEWD119	WATER TREATMENT EXPENSE	1,223.76
			I-JEWD120	WATER TREATMENT EXPENSE	1,594.60

					2,818.36

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046677	10/02/2009	R	002026	DATASTREAM	
			I-3461	MAINT. AGREEMENT - 4RD QTR 09	720.00
			I-3462	PROGRAMMING: STANDBY 09	285.00

					1,005.00
046678	10/02/2009	R	000055	DAVID-RICHARDS ELECTRIC, INC.	
			I-H-500-2542	CONNECT GENERATOR: WELL 10&15	1,767.00

					1,767.00
046679	10/02/2009	R	002190	CDPH-OCP	
			I-0960455	WATER SYSTEM FEES 07/08- 06/09	4,274.25

					4,274.25
046680	10/02/2009	R	003215	CORY A. COLLETT DBA FRED'S TIRE	
			I-6662	TIRE MOUNTING/BALANCE	45.00

					45.00
046681	10/02/2009	R	003680	GARY J GIVEN	
			I-GG092309	09/23/09 BOARD MEETING	173.63

					173.63
046682	10/02/2009	R	003950	GRANITE CONSTRUCTION CO	
			I-194138	ASPHALT FOR M/L & LEAK REPAIR	624.11

					624.11
046683	10/02/2009	R	004152	HI-DESERT STAR	
			I-01544382	PUBLIC NOTICE - WASTEWATER FEE	209.54

					209.54
046684	10/02/2009	R	004720	INLAND WATER WORKS	
			I-214974	INVENTORY	643.80
			I-214975	MAINLINE & LEAK REPAIR SUPPLY	3,432.67

					4,076.47
046685	10/02/2009	R	000069	LIONEL GOODROW	
			I-FI092809	A/C REPAIR	1,150.00

					1,150.00
046686	10/02/2009	R	006029	LIEBERT CASSIDY WHITMORE	
			I-107742	LEGAL SERVICES TROUGH 08/31/09	211.00

					211.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046687	10/02/2009	R	006045	WILLIAM C. LONG	
			I-WL092309	9/23/09 BOARD MEETING	173.63

					173.63
046688	10/02/2009	R	000018	MICKY C. LUCKMAN	
			I-MK092309	9/23/09 BOARD MEETING	173.63

					173.63
046689	10/02/2009	R	006504	MC CALL'S METERS SALES	
			I-18216	CERTIFIED FLOW TEST	36.55

					36.55
046690	10/02/2009	R	006555	MESSNER & HADLEY, LLP	
			I-1184	FINANCIAL AUDIT 08/09	8,582.00

					8,582.00
046691	10/02/2009	R	000072	MULTI W SYSTEMS, INC.	
			I-2930623	F2 BOOSTER 3 SUPPLIES	3,731.56

					3,731.56
046692	10/02/2009	R	003930	NBS	
			I-B09200909	CMM ADMIN FEES - 4RD QTR 09	2,108.94

					2,108.94
046693	10/02/2009	R	007064	NOLTE ASSOCIATES, INC.	
			I-9130253	ENGINEERING: MEDICAL CENTER	1,010.00

					1,010.00
046694	10/02/2009	R	008102	OFFICEMAX CONTRACT INC.	
			I-463667	OFFICE SUPPLIES	1,000.36

					1,000.36
046695	10/02/2009	R	008201	PURCHASE POWER	
			I-PB091309	POSTAGE REFILL FOR METER	518.99

					518.99
046696	10/02/2009	R	008412	PRO ELECTRONICS (RADIO SHACK)	
			I-10217835	EQUIPMENT CABLES	74.45
			I-10217837	EQUIPMENT SWITCH	43.49

					117.94

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046697	10/02/2009	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR092309	9/23/09 BOARD MEETING	173.63

					173.63
046698	10/02/2009	R	009920	STANDARD INSURANCE CO	
			I-ST1009	EE LIFE INSURANCE - OCT 09	345.78

					345.78
046699	10/02/2009	R	009951	STEVE'S OFFICE SUPPLY	
			I-170620-0	REPROGRAPHICS: MURRY JOB	28.97
			I-170792-0	SHIPPING FOR METER TESTING/RPR	14.48
			I-170793-0	SHIPPING FOR METER TESTING/RPR	18.01

					61.46
046700	10/02/2009	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-82065	ANN'L MAINT 10/01/09-09/30/10	2,039.06
			I-82502	ONLINE PRODUCTS & SERVICES	185.00

					2,224.06
046701	10/02/2009	R	010990	UTI	
			I-130297-Q	CONTRACT LOCATING EXPENSE	102.13
			I-130707-Q	CONTRACT LOCATING EXPENSE	86.86

					188.99
046702	10/02/2009	R	011701	GARY WILSON	
			I-GW092309	9/23/09 BOARD MEETING	173.63

					173.63
046703	10/08/2009	R	004110	BURRTEC WASTE & RECYCLING SVCS	
			I-BW1009A	TRASH REMOVAL - OCT 09	226.71
			I-BW1009B	TRASH REMOVAL - OCT 09	72.71
			I-BW1009C	RECYCLING - OCT 09	52.08

					351.50
046704	10/08/2009	R	001555	CENRATTEL	
			I-091003192101	DISPATCH SERVICES - OCT 09	204.49

					204.49
046705	10/08/2009	R	002525	JEFF DROZD	
			I-JD100909	MAPPING SYSTEM UPGRADES	220.00

					220.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046706	10/08/2009	R	000058 GARDA CL WEST, INC. I-149-583809 COURIER FEES - OCT 09	380.41 ----- 380.41
046707	10/08/2009	R	004195 HOME DEPOT CREDIT SERVICES I-HD100609 PUMPING PLT/SHOP EXP/C2B/TOOLS	720.26 ----- 720.26
046708	10/08/2009	R	000069 LIONEL GOODROW I-FI100509 A/C REPAIR COMPLETION	1,437.50 ----- 1,437.50
046709	10/08/2009	R	006200 HELEN MCALLISTER I-5300B JANITORIAL SERVICES - SEPT 09	580.00 ----- 580.00
046710	10/08/2009	R	000070 ONLINE INFORMATION SERVICES, INC. I-207805 ID VERIF. SERV. THRU 9/30/09	30.00 ----- 30.00
046711	10/08/2009	R	000076 PRIDE DIAMOND, LLC. I-1372 SMALL TOOLS	291.86 ----- 291.86
046712	10/08/2009	R	008414 ROBERT L. STEVENS I-1201 VIDEO TAPING BD MEETINGS-SEPT	100.00 ----- 100.00
046713	10/08/2009	R	009878 SOUTHERN CALIFORNIA EDISON I-HD0909 POWER FOR PUMPING - SEPT 09	29,870.78 ----- 29,870.78
046714	10/08/2009	R	012020 XEROX CORPORATION I-043381054 OFFICE EXPENSE 6/30/09-9/21/09	939.16 ----- 939.16
046715	10/09/2009	R	1 CUSTOMER REFUNDS (MISC.) I-000200910080277 MCKINSY, LIMNERA	12.97 ----- 12.97

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046716	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080278 LENYOUN, KAREN	62.87 ----- 62.87
046717	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080279 DAGRES, RICHARD	61.50 ----- 61.50
046718	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080280 GILBERTSON, ALEXANDER L	57.14 ----- 57.14
046719	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080281 BASTIN, ALEXANDRA	84.27 ----- 84.27
046720	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080282 SUTTON, JIM	43.68 ----- 43.68
046721	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080283 BROWNE, JAMES	71.68 ----- 71.68
046722	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080284 CLARK, WILLIAM D	53.43 ----- 53.43
046723	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080285 LENWELL, NICOLE	60.52 ----- 60.52
046724	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080286 COWANS, JOHN	75.39 ----- 75.39
046725	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080287 WRIGHT, BRIAN	94.54 ----- 94.54

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
046726	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080288 ROBERTS, RUSTY J	39.94 ----- 39.94
046727	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080289 ROQUE, ALFRED C	55.06 ----- 55.06
046728	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080290 LUTHERAN SOCIAL SERVICES	60.70 ----- 60.70
046729	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080291 ROSE, LYNNETTE M	100.71 ----- 100.71
046730	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080292 WARFIELD, MISTY	26.20 ----- 26.20
046731	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080293 DABBS-BROWN, MELISSA	67.25 ----- 67.25
046732	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080294 GUTHRIE, MARGO	54.78 ----- 54.78
046733	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080295 KAIHEWALU, CHARLES	9.57 ----- 9.57
046734	10/09/2009	V	1	CUSTOMER REFUNDS (MISC.) I-000200910080296 WINN, KELLY	106.55 ----- 106.55
046735	10/09/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910080297 KOERS, LORI	71.98 ----- 71.98

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046736	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080298 WEBB, JUSTIN	14.95 ----- 14.95
046737	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080299 THACHER, ROBERT M	57.99 ----- 57.99
046738	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080300 HARRIS, MICHAEL	21.26 ----- 21.26
046739	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080301 WIEDLER, CARLA	15.71 ----- 15.71
046740	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080302 MCGINN, KAMERIA K	30.79 ----- 30.79
046741	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080303 GASAWAY, RHONDA & RONNIE	95.31 ----- 95.31
046742	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080304 FLEEGER, JACOB	101.64 ----- 101.64
046743	10/09/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910080305 IDEHENRE, AZIENGBE	43.93 ----- 43.93
046744	10/09/2009	V 1	CUSTOMER REFUNDS (MISC.) I-000200910080306 GIBERT, CLAY	220.89 ----- 220.89
046745	10/16/2009	R 000505	ACWA I-ACWA1109 BE ASSISTANCE PROGRAM- NOV 09	74.34 ----- 74.34

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046746	10/16/2009	R	000507	ACWA HEALTH BENEFITS AUTHORITY	
			I-ACWA1109	HE HEALTH BENEFIT - NOV 09	10,355.13

					10,355.13
046747	10/16/2009	R	000501	ACWA/JPIA	
			I-JPIA093009	WORKERS COMP JULY-SEPT 2009	6,848.09

					6,848.09
046748	10/16/2009	R	001630	AT&T MOBILITY	
			I-829480028X10052009	COMMUNICATIONS - SEPT 09	569.86

					569.86
046749	10/16/2009	R	001010	BARR LUMBER COMPANY, INC	
			I-9518000	PUMPING PLANT SUPPLIES	89.00
			I-9518068	SHOP EXPENSE	39.95

					128.95
046750	10/16/2009	R	001445	REFUJIO BOCANEGRA	
			I-JB100909	ENGINEERING SERV THRU 10/09/09	4,850.00

					4,850.00
046751	10/16/2009	R	001540	F.C. COMPTON DBA C & S	
			I-13406	BUILDING REPAIRS	66.57

					66.57
046752	10/16/2009	R	001526	CANYON AUTO SERVICES, INC	
			I-3925	VEHICLE REPAIRS	42.40
			I-3928	VEHICLE REPAIRS	71.39
			I-3932	VEHICLE REPAIRS	182.72

					296.51
046753	10/16/2009	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			I-7340-270023	VEHICLE REPAIRS	17.36
			I-7340-271250	SHOP EXPENSE	16.88

					34.24
046754	10/16/2009	R	813449	GARY G COLLINS, PED	
			I-GC1009	HE RECRUITING EXPENSE	250.00

					250.00
046755	10/16/2009	R	001865	COMPUTER GALLERY	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
			I-304591 PLAT. MAINTENANCE - OCT. 09	2,886.00
			I-304602 BDR BACKUP SERVICE - OCT	710.00

				3,596.00
046756	10/16/2009	R	000055 DAVID-RICHARDS ELECTRIC, INC.	
			I-H-500-2548 WELL 14 TRANSFER SWITCH	149.07

				149.07
046757	10/16/2009	R	002304 DIGITAL TELEMETRY SYSTEM	
			I-1025 TELEMETRY SYSTEM REPAIRS	725.91
			I-1034 TELEMETRY SYSTEM REPAIRS	641.63

				1,367.54
046758	10/16/2009	R	002565 DUDEK AND ASSOCIATES, INC	
			I-20092990 ENGINEERING-RESERV. PROP ACQ	1,260.00
			I-20093326 ENGINEERING: WASTEWTR/RCHG/GEN	3,358.70
			I-20093327 ENGINEERING-RESERV. PROP ACQ	4,640.00

				9,258.70
046759	10/16/2009	R	002853 ENVIRONMENTAL SCIENCE ASSOC.	
			I-86328 ENVIRONMENTAL STUDY - RECHARGE	15,407.15
			I-86730 ENVIRONMENTAL STUDY - RECHARGE	6,541.10

				21,948.25
046760	10/16/2009	R	003680 GARY J GIVEN	
			I-GG100709 10/07/09 BOARD MEETING	173.63

				173.63
046761	10/16/2009	R	004201 SCOTT HUDSON	
			I-SH100709 MILEAGE REIMB	143.00

				143.00
046762	10/16/2009	R	004720 INLAND WATER WORKS	
			C-215429 CREDIT: PUMPING PLANT SUPPLIES	52.20CR
			I-215207 PUMPING PLANT SUPPLIES	1,188.64
			I-215419 INVENTORY	348.00
			I-215420 INVENTORY/SMALL TOOLS/M LEAK	1,673.67
			I-215478 MAINLINE & LEAK REPAIR SUPPLY	2,675.94

				5,834.05
046763	10/16/2009	R	005025 JERNIGAN'S SPORTING GOODS	
			I-22784 UNIFORMS	234.82

CASH ACCOUNT: 01 -11200

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-23263	UNIFORMS	130.49

					365.31
046764	10/16/2009	R	005621	KENNY STRICKLAND, INC	
			I-251405	FUEL FOR VEHICLES	3,608.41

					3,608.41
046765	10/16/2009	R	006045	WILLIAM C. LONG	
			I-WL100709	10/07/09 BOARD MEETING	173.63

					173.63
046766	10/16/2009	R	000018	MICKEY C. LUCKMAN	
			I-ML092809	09/28/09 ASBCSD DINNER	173.63
			I-ML092809REIMB	09/28/09 ASBCSD DINNER-MILEAGE	97.35
			I-ML100709	10/07/09 BOARD MEETING	173.63

					444.61
046767	10/16/2009	R	006504	MC CALL'S METERS SALES	
			I-18266	CERTIFIED FLOW TEST	69.20
			I-18272	CERTIFIED FLOW TEST	67.45

					136.65
046768	10/16/2009	R	006507	MCMASTER-CARR	
			I-39026105	SMALL TOOLS/SHOP EXPENSE	223.06

					223.06
046769	10/16/2009	R	006790	MOBILE MINI, LLC - CA	
			I-941374912	23' RECORD STORAGE RENTAL- NOV	227.74

					227.74
046770	10/16/2009	R	007500	NORTEAMERICAN TRANSPORTATION	
			I-18622	DRUG TESTING	37.32

					37.32
046771	10/16/2009	R	008150	PETTY CASH, SUSAN GREER	
			I-PC101409	PETTY CASH REIMBURSEMENT	339.60

					339.60
046772	10/16/2009	R	000078	PLANITROI, INC.	
			I-2186	3 LAPTOPS FOR PRODUCTION	7,564.52

					7,564.52

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046773	10/16/2009	R	008300	POSTMASTER	
			I-PO101409	POSTAGE FOR WATER BILLING	3,000.00

					3,000.00
046774	10/16/2009	R	008405	PRECISION ASSEMBLY	
			I-13526	SEPT WATER BILLING & PUBL INFO	2,038.30

					2,038.30
046775	10/16/2009	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20000210	SHOP EXPENSE	67.53
			I-20008067	SHOP EXPENSE	67.53
			I-507462	SHOP EXPENSE	64.11

					199.17
046776	10/16/2009	R	009065	RDO EQUIPMENT COMPANY	
			C-W08040	JD 710 REPAIRS	968.45CR
			I-W08304	TRACTOR PART	36.98
			I-W08401	JD 410 REPAIRS	1,433.77

					502.30
046777	10/16/2009	R	009072	LAW OFFICES REDWINE AND	
			I-RS0909	LEGAL SERVICES - SEPT 09	2,243.00

					2,243.00
046778	10/16/2009	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR100709	10/07/09 BOARD MEETING	173.63

					173.63
046779	10/16/2009	R	000074	TESERRA	
			I-31124	JBWD/CMC DEMO GARDEN CONSTRUCT	8,325.00

					8,325.00
046780	10/16/2009	R	009894	THE SUMMERTREE INSTITUTE	
			I-40014	DESERT L' SCAPE WRKSEP SPNSRSEP	500.00

					500.00
046781	10/16/2009	R	010635	TOPS N BARRICADES	
			I-1012003	SAFETY SUPPLIES	112.14

					112.14
046782	10/16/2009	R	010690	TYLER TECHNOLOGIES-INCODE	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-83042	INSITE TRANS FEES JULY-SEPT	558.75

					558.75
046783	10/16/2009	R	010850	UNDERGROUND SERVICE ALERT	
			I-920090318	TICKET DELIVERY SERVICE - SEPT	46.50

					46.50
046784	10/16/2009	R	010990	UTI	
			I-131233-Q	CONTRACT LOCATING EXPE	147.76
			I-131710-Q	CONTRACT LOCATING EXPE	91.27

					239.03
046785	10/16/2009	R	010995	UTILITY SERVICE CO., INC	
			I-225614	D-1-1 TANK MAINT	6,390.28
			I-225623	F-2 TANK MAINT	5,569.43
			I-225624	C-2 TANK MAINT	7,679.42
			I-225625	D-2-1 TANK MAINT	6,933.83
			I-225626	D-3 TANK MAINT	2,788.84
			I-225629	H-1 TANK MAINT	3,576.27
			I-225630	J-1 TANK MAINT	6,609.36
			I-225631	C-3 TANK MAINT	321.75
			I-225632	E-2 TANK MAINT	321.75
			I-225633	E-1 TANK MAINT	321.75
			I-225634	A-1 TANK MAINT	312.50
			I-225636	C-1 TANK MAINT	312.50
			I-225637	G-1 TANK MAINT	321.75
			I-225639	D-1-2 TANK MAINT	321.75
			I-225640	C-2-B TANK MAINT	321.88

					42,103.06
046786	10/16/2009	V			
			C-CHECK	VOID CHECK	0.00

					0.00
046787	10/16/2009	V			
			C-CHECK	VOID CHECK	0.00

					0.00
046788	10/16/2009	R	000079	VERIZON	
			I-CAPR090793	DAMAGE CLAIM 6781 MT LASSEN	197.45

					197.45
046789	10/16/2009	R	000036	GARRETT A. WARD	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-334	FILL DIRT	400.00

					400.00
046790	10/16/2009	R	000077	WELENCO, INC., A DIV. OF WATER WELL TECH., IN	
			I-12528	TV VIDEO SURVEY	775.00

					775.00
046791	10/16/2009	R	011615	WESTERN EXTERMINATOR CO.	
			I-WB093009A	EXTERMINATOR - SEPT 09	68.50
			I-WB093009B	EXTERMINATOR - SEPT 09	29.50

					98.00
046792	10/16/2009	R	011701	GARY WILSON	
			I-GW100709	10/07/09 BOARD MEETING	173.63

					173.63
046793	10/16/2009	R	013195	JEFF ZARTLER	
			I-106662	GROUNDS CLEANUP	100.00

					100.00
046794	10/15/2009	V	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910150307	GIBERT, CLAY	62.49

					62.49
046795	10/15/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910150308	GIBERT, CLAY	62.49

					62.49
046796	10/22/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910210309	LAMBERT, KATHLEEN	16.63

					16.63
046797	10/22/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910210310	FIRST CHOICE PROPERTY MGMT	89.08

					89.08
046798	10/22/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910210311	NERKINS, GLEN	78.71

					78.71

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046799	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210312 RICHARDS, MONIQUE	33.14 ----- 33.14
046800	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210313 GUYSE, STEVE	88.35 ----- 88.35
046801	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210314 WILLIAMS, WILL	72.27 ----- 72.27
046802	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210315 US CITIES REAL ESTATE	77.80 ----- 77.80
046803	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210316 KOZERA, RYAN D	74.10 ----- 74.10
046804	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210317 THEILE, JEFF	25.45 ----- 25.45
046805	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210318 FLORES, ANGELA	28.73 ----- 28.73
046806	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210319 PITTMAN, THERESA	15.03 ----- 15.03
046807	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210320 VAN HULTEN, PAM	0.26 ----- 0.26
046808	10/22/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200910210321 CARLSON, TRAVIS D	71.32 ----- 71.32

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
046809	10/22/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910210322 MORRISON, STEVEN C	43.09 ----- 43.09
046810	10/22/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910210323 WALLEK, LUCAS	65.14 ----- 65.14
046811	10/22/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910210324 ATCHISON, GORDON	100.99 ----- 100.99
046812	10/22/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910210325 HI DESERT MEDICAL CENTER	211.76 ----- 211.76
046813	10/22/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910210326 GRAY, DANIEL	67.35 ----- 67.35
046814	10/22/2009	R	000656	AMERICAN HERITAGE LIFE INS CO. I-AL0909 EE LIFE INSURANCE - SEPT 09	414.81 ----- 414.81
046815	10/22/2009	R	000080	LAWYERS TITLE COMPANY I-LTC102109 LEASE/DEPOSIT - RECHARGE PROP.	1,000.00 ----- 1,000.00
046816	10/22/2009	R	006810	MOJAVE DESERT AQMD I-23493 PERMIT FEE - CHOLLITA I-23494 PERMIT FEE - VARIOUS LOCATIONS I-23495 PERMIT FEE - PARK BLVD.	245.37 981.48 250.45 ----- 1,477.30
046817	10/22/2009	R	007053	NEW LIBERTY ADMINISTRATION I-NL1009 CAFETERIA PLAN - OCT 09	733.00 ----- 733.00
046818	10/22/2009	R	008200	PITNEY BOWES INC. I-6901144-OT09 LEASING CHARGES - 3RD QTR 09	318.00 ----- 318.00

CASH ACCOUNT: 01 -11200

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046819	10/22/2009	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-ED1009	POWER TO BUILDINGS - OCT 09	1,953.56

					1,953.56
046820	10/22/2009	R	000510	TIME WARNER CABLE	
			I-TW1009	CABLE SERVICE - OCT 09	58.03

					58.03
046821	10/22/2009	R	003595	VERIZON CALIFORNIA	
			I-V1009	TELEPHONE (SHOP) - OCT 09	239.05

					239.05
046822	10/22/2009	R	003600	VERIZON CALIFORNIA	
			I-V1009	TELEPHONE (OFFICE) - OCT 09	639.32

					639.32
046823	10/30/2009	R	000502	ASSOCIATION OF CALIFORNIA	
			I-AG10	2010 AGENCY DUES	8,410.00

					8,410.00
046824	10/30/2009	R	000575	AFSCME LOCAL 1902	
			I-AFSC1009	HE UNION DUES - OCT 09	663.00

					663.00
046825	10/30/2009	R	000675	AQUA-METRIC SALES COMPANY	
			I-0029863-IN	INVENTORY/METER REPAIR TOOL	2,029.29
			I-2002894-IN	SMALL TOOLS	416.36

					2,445.65
046826	10/30/2009	R	000950	ASSOCIATION OF THE S.B.	
			I-ASB102209	10/19/09 DINNER	23.00

					23.00
046827	10/30/2009	R	001445	REFUJIO BOCAMEGRA	
			I-JB102609	ENGINEERING SERV THRU 10/26/09	2,300.00

					2,300.00
046828	10/30/2009	R	001461	DEBORAH BOLLINGER	
			I-405	WATER CONSERV & GRANT PROJECT	2,500.00
			I-405A	AB1420 COMPLIANCE	768.75

					3,268.75

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046829	10/30/2009	R	001526	CANYON AUTO SERVICES, INC	
			I-3947	VEHICLE REPAIRS	110.64
			I-3959	VEHICLE REPAIRS	242.46

					353.10
046830	10/30/2009	R	001528	CARPI & CLAY, INC	
			I-CC0909	LOBBYIST - SEPT 09	3,500.00

					3,500.00
046831	10/30/2009	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			I-7340-272239	SHOP EXPENSE	151.38

					151.38
046832	10/30/2009	R	000020	CE PRIME, INC.	
			I-10428	RIGHT OF WAY ACQ: RECHARGE	280.00
			I-10429A	RIGHT OF WAY ACQ: OFFICE ACQ	196.00

					476.00
046833	10/30/2009	R	001850	CLINICAL LAB OF S.B. INC	
			I-904216	SAMPLING	516.00

					516.00
046834	10/30/2009	R	001602	COACHELLA VALLEY PRINTING	
			I-67489	OFFICE SUPPLIES	734.36

					734.36
046835	10/30/2009	R	001865	COMPUTER GALLERY	
			I-304636	PLAT. MAINTENANCE - NOV 09	2,886.00
			I-304651	BDR BACKUP SERVICE - NOV 09	710.00

					3,596.00
046836	10/30/2009	R	001912	COUNTY OF SAN BERNARDINO FIRE DEPT	
			I-IN0061180	HAZMAT CUPA PERMIT TO 11/30/10	457.00

					457.00
046837	10/30/2009	R	000082	CUCAMONGA VALLEY WATER DISTRICT	
			I-CVWD102709	WATER EXECUTIVE CONFERENCE	275.00

					275.00
046838	10/30/2009	R	000055	DAVID-RICHARDS ELECTRIC, INC.	
			I-H-500-2548A	WELL 14 TRANSFER SWITCH	176.65

					176.65

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046839	10/30/2009	R	002525	JEFF DROZD	
			I-JD102309	MAPPING SYSTEM UPGRADES	132.00

					132.00
046840	10/30/2009	R	002625	JOHN A LINDSTROM	
			I-EJ102009	BUILDING REPAIRS	147.19

					147.19
046841	10/30/2009	R	002845	EMPLOYER RESOURCE INSTITUTE	
			I-HR101909	EMPLOYER RESOURCE INSTITUTE	197.00

					197.00
046842	10/30/2009	R	002853	ENVIRONMENTAL SCIENCE ASSOC.	
			I-86958	ENVIRONMENTAL STUDY - RECHARGE	26,193.63

					26,193.63
046843	10/30/2009	R	003680	GARY J GIVEN	
			I-GG102109	10/21/09BOARD MEETING	173.63

					173.63
046844	10/30/2009	R	004720	INLAND WATER WORKS	
			I-215577	INVENTORY	149.75
			I-215618	SMALL TOOLS	1,973.82
			I-215619	C2B VALVE	11,270.38
			I-215628	BACK FLOW	543.75
			I-215805	PRV STATION MAINT. SUPPLIES	5,203.69

					19,141.39
046845	10/30/2009	R	005025	JERNIGAN'S SPORTING GOODS	
			I-23286	UNIFORMS	130.48
			I-23296	UNIFORMS	129.40

					259.88
046846	10/30/2009	R	000069	LIONEL GOODROW	
			I-2731	A/C REPAIR	726.00

					726.00
046847	10/30/2009	R	000081	LIZ MEDIAVILLA	
			I-LM101909	STRESS MGMT/ACCIDENT PREV PRES	60.00

					60.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046848	10/30/2009	R	006045	WILLIAM C. LONG	
			I-WL102109	10/21/09 BOARD MEETING	173.63

					173.63
046849	10/30/2009	R	000018	MICKEY C. LUCKMAN	
			I-ML1019REIMB	10/19/09 ASBCSD DINNER REIMB	21.00
			I-ML102109	10/21/09 BOARD MTG&10/19DINNER	347.26

					368.26
046850	10/30/2009	R	000072	MULTI W SYSTEMS, INC.	
			I-2930687	F2 BOOSTER 2 SUPPLIES	2,308.22

					2,308.22
046851	10/30/2009	R	007500	NORTHEAMERICAN TRANSPORTATION	
			I-18820	ANNUAL DUES 2010	184.16

					184.16
046852	10/30/2009	R	008102	OFFICEMAX CONTRACT INC.	
			I-792214	OFFICE SUPPLIES	349.01

					349.01
046853	10/30/2009	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20015914	SHOP EXPENSE	67.53

					67.53
046854	10/30/2009	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR102109	10/21/09 BOARD MEETING	173.63

					173.63
046855	10/30/2009	R	009920	STANDARD INSURANCE CO	
			I-ST1109	EE LIFE INSURANCE - NOV 09	345.78

					345.78
046856	10/30/2009	R	009951	STEVE'S OFFICE SUPPLY	
			I-171581-0	SHIPPING	11.67

					11.67
046857	10/30/2009	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-83360	ONLINE PRODUCTS & SERVICES	185.00

					185.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046858	10/30/2009	R	010990	UTI	
			I-132215-Q	CONTRACT LOCATING EXPE	32.57
			I-132647-Q	CONTRACT LOCATING EXPE	119.43

					152.00
046859	10/30/2009	R	011101	VAGABOND WELDING SUPPLY	
			I-79995	PUMPING PLANT SUPPLIES	104.40

					104.40
046860	10/30/2009	R	000008	VERIZON SELECT SERVICES, INC.	
			C-CP500005097CH95883	CREDIT AGAINST MAINT CONTRACT	235.00CR
			C-CP500005097CH96299	CREDIT AGAINST MAINT CONTRACT	425.00CR
			I-CP5000005097AS7979	PHONE UPGRADES	3,052.56

					2,392.56
046861	10/30/2009	R	011701	GARY WILSON	
			I-GW102109	10/21/09 BOARD MEETING	173.63

					173.63
046862	10/29/2009	R	001951	COUNTY OF SAN BERNARDINO	
			I-T09003067	ANNUAL EXCAVATION PERMIT	150.00

					150.00
046863	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910280327	MEYER, AUDREY	48.05

					48.05
046864	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910280328	FINCANNON, NAKAIO	37.56

					37.56
046865	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910280329	KAPLAN, KEITH	94.09

					94.09
046866	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910280330	EB INVESTMENTS	68.25

					68.25
046867	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200910280331	ASTOR, ETHAN	54.82

					54.82

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
046868	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910280332 KUBIAK, VINCENT	81.07
					----- 81.07
046869	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910280333 WHITLEY, MARK	45.40
					----- 45.40
046870	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910280334 QUINLAN, RICHARD	69.42
					----- 69.42
046871	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910280335 STIDMAN, TRINA	50.21
					----- 50.21
046872	10/30/2009	R	1	CUSTOMER REFUNDS (MISC.) I-000200910280336 ROJAS, JUAN	70.88
					----- 70.88
*900037	10/05/2009	D	001517	CalPERS I-PPE 9/25/09 PAY PERIOD ENDING 09/25/09	8,834.07
					----- 8,834.07
900038	10/05/2009	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 100209 A FED W/H, SOC SEC, MEDICARE	12,543.80
					----- 12,543.80
900039	10/05/2009	D	002822	EMPLOYMENT DEVELOPMENT I-PD 10/02/09 A STATE & SDI W/H	2,183.99
					----- 2,183.99
900040	10/05/2009	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 10/02/09 B FED W/H, SOC SEC, MEDICARE	455.16
					----- 455.16
900041	10/05/2009	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 10/02/09 B STATE & SDI W/H	71.69
					----- 71.69

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
900042	10/19/2009	D	001517	CalPERS	
			I-PPE 10/09/09	PAY PERIOD ENDING 10/09/09	8,857.11

					8,857.11
900043	10/19/2009	D	004800	INTERNAL REVENUE SERVICE	
			I-PD 10/16/09	FED W/H, SOC SEC, MEDICARE	13,576.37

					13,576.37
900044	10/19/2009	D	002822	EMPLOYMENT DEVELOPMENT	
			I-EDD PD 10/16/09	STATE & SDI W/H	2,473.34

					2,473.34
TOTALS:	213				367,097.62

* * T O T A L S * *

	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	200	317,712.16	0.00	317,712.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	48,995.53	0.00	48,995.53
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:	5	389.93	0.00	0.00

TOTAL ERRORS: 0

SELECTION CRITERIA

ACCOUNT: 01 -11200

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 10/01/2009 THRU 10/31/2009

CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99

PRINT OPTIONS

DETAIL: Vendor Info

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HIGHLIGHTS – NOVEMBER 2009

FROM: Susan Greer 

This report represents the fifth month of our 09/10 fiscal year.

SUMMARY

- CASH – Total cash \$5,831,473, decreased \$125,000 from prior month
- REVENUES – 75% Y-T-D including billing of property taxes and standbys
- EXPENSES – 32% Y-T-D
- WATER USAGE – 11/09—4% less than 10/08. Year-to-date 2% more than last year

ACCOUNT RECAP – CASH SUMMARY

Total cash is decreased \$125,000 from last month and decreased \$1,163,000 from one year ago. This is the result of capital project investment such as the \$4 million H Zone project over the past year, payment of some debt service in the current year and tax payments that are not yet being received at the District.

CASH FLOW STATEMENT

Water collections are \$13,000 (6%) more than the same *month* last year. Water usage for the *month* is 4% less than last year; year-to-date usage is about 2% more than last year. Capital expenditures of \$116,000 represents a decrease of \$27,000 compared to last *month*. Operating expenses of \$90,000 for the *month* decreased about 28% compared to last year and 48% over last month. Meter installation sales for the *year* are 0 versus 4 last year and 16 the year before.

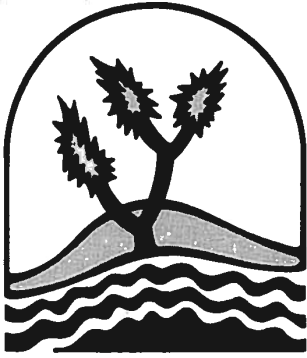
OPERATING FINANCIAL REPORT

This is the fifth month of the fiscal year; if equally distributed throughout the year, expenses and revenues should be at 42%.

REVENUES – total revenues are 75% y-t-d

- Metered Water Sales are not equally distributed throughout the year since water usage is higher in the summer. We are at 49% of budget, with higher summer usage, but \$36,000 below last year's sales.
- Basic Fees are equally distributed, and at 41% of budget, right on target.
- Special Services Revenue represents the miscellaneous charges such as turn on/turn off, delinquent fees, NSF check charges and fire flow tests and are typically equally distributed. We are at 46%.
- Property Taxes including CMM Assessments, Property Taxes ID#2 and Standbys, a major source of revenue, have been sent to the County for inclusion on the property tax bills. Tax bills are mailed and our collections will begin in December.

		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	52,538.02	1,304.36	24,626.82CR	29,215.56	29,215.56
01 -11210	PAYROLL FUND - U	5,000.00	1.93	0.00	5,001.93	5,001.93
01 -11220	CREDIT CARD ACCO	34,302.41	1,988.43	1,006.30CR	35,284.54	35,284.54
01 -11300	LAIF-INVESTMENT	3,174,756.19	0.00	0.00	3,174,756.19	3,174,756.19
01 -11305	LAIF-RESERVE FUN	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00
01 -11306	LAIF - EQUIP & T	300,000.00	0.00	0.00	300,000.00	300,000.00
01 -11310	LAIF - CAPACITY	817,044.74	0.00	0.00	817,044.74	817,044.74
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	197,790.12	0.00	0.00	197,790.12	197,790.12
01 -11325	LAIF - CMM RESER	270,030.90	0.00	0.00	270,030.90	270,030.90
01 -11330	LAIF CMM PREPAYM	249.47	0.00	0.00	249.47	249.47
FUND 01 TOTAL		5,853,811.85	3,294.72	25,633.12CR	5,831,473.45	5,831,473.45
REPORT TOTALS		5,853,811.85	3,294.72	25,633.12CR	5,831,473.45	5,831,473.45



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

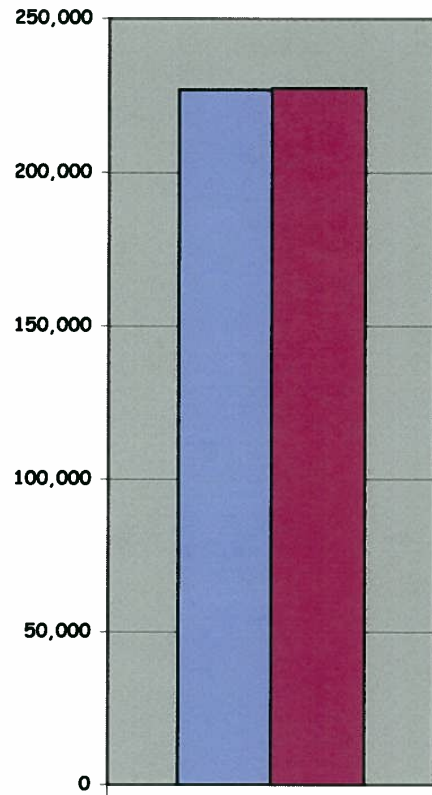
November 30, 2009

Beginning Cash		5,956,598.39
SOURCE OF FUNDS:		
Water A/R Collections	220,181.82	
Turn On/Misc	1,323.09	
Consumer Deposits	5,900.00	
Project Deposits	0.00	
Property Taxes G.D.	0.00	
ID #2 Tax Collections	0.00	
Standby Collections - Prior	0.00	
Standby Collections - Current	0.00	
CMM Assessment Collections	0.00	
LAIF CMM Payoff	0.00	
Capacity Charges	0.00	
Meter Installation Fees	0.00	
Interest	21.64	
TOTAL SOURCE OF FUNDS		<u>227,426.55</u>
FUNDS USED:		
Debt Service	0.00	
Capital Additions	116,187.67	
Operating Expenses	90,090.85	
Bank Transfer Payroll Taxes	42,138.43	
CalPERS Transfer	26,075.50	<u>274,492.45</u>
Bank Transfer Payroll	71,627.05	
Employee Funded 457 Transfer	5,009.94	
Bank Transfer Fees/Charges	1,422.05	<u>78,059.04</u>
TOTAL USE OF FUNDS		<u>352,551.49</u>
Net Increase (Decrease)		<u>(125,124.94)</u>
Cash Balance at End of Period		<u><u>5,831,473.45</u></u>

Handwritten initials/signature

PROVIDE • PROTECT • PROMOTE

Source of Funds Comparison
November 2008 November 2009



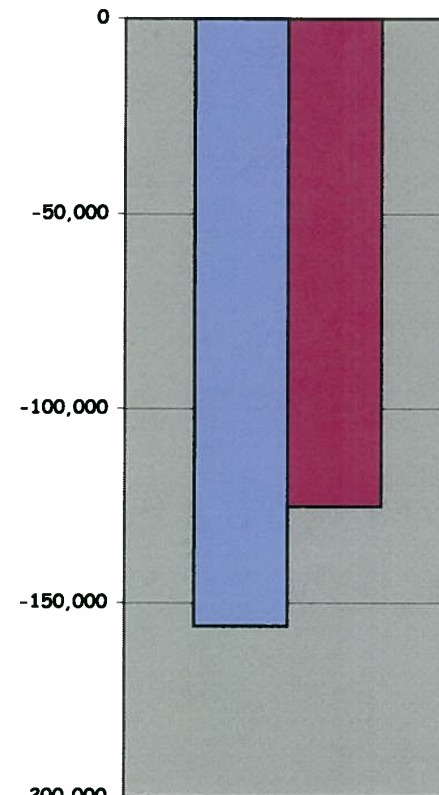
Nov-08	227,001.55
Nov-09	227,426.55

Funds Used Comparison
November 2008 November 2009



Nov-08	382,900.32
Nov-09	352,551.49

Net Increase (Decrease)
November 2008 November 2009



Nov-08	-155,898.77
Nov-09	-125,124.94

BOARD REPORT

AS OF: NOVEMBER 30TH, 2009

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
REVENUES	4,712,663	219,423.21	3,535,824.50	0.00	1,176,838.50	75.03
TOTAL REVENUES	4,712,663	219,423.21	3,535,824.50	0.00	1,176,838.50	75.03
<u>EXPENSE SUMMARY</u>						
Production	854,852	54,250.10	286,403.57	0.00	568,448.43	33.50
Distribution	454,506	81,962.98	219,037.32	0.00	235,468.68	48.19
Customer Service	635,093	48,945.71	260,529.86	0.00	374,563.14	41.02
Administration	655,423	21,202.11	219,942.95	0.00	435,480.05	33.56
Engineering	288,324	19,010.57	86,816.94	0.00	201,507.06	30.11
Accounting	344,527	21,311.58	119,231.25	0.00	225,295.75	34.61
Personnel	32,421	6,225.95	25,877.64	0.00	6,543.36	79.82
Legal	46,800	3,426.25	21,160.75	0.00	25,639.25	45.22
Bonds & Loans	1,146,733	0.00	202,883.80	0.00	943,849.20	17.69
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	0	0.00	0.00	0.00	0.00	0.00
Office allocated	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,458,679	256,335.25	1,441,884.08	0.00	3,016,794.92	32.34
REVENUE OVER/(UNDER) EXPENSES	253,984 (	36,912.04)	2,093,940.42	0.00 (	1,839,956.42)	824.44

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-41010 METERED WATER SALES	1,433,847	107,117.25	705,039.65	0.00	728,807.35	49.17
01-41011 CUSTOMER REFUND CLEARING ACCT	0	0.00	0.00	0.00	0.00	0.00
01-41012 ALLOW FOR WAAP/BILLING ADJ (918)		0.00	0.00	0.00 (	918.00)	0.00
01-41015 BASIC FEES	1,252,812	101,852.90	513,285.14	0.00	739,526.86	40.97
01-41016 BASIC FEES - LOCKED/PULLED	0	0.00	0.00	0.00	0.00	0.00
01-41030 PRIVATE FIRE PROTECTION SERV.	17,540	1,481.43	7,407.15	0.00	10,132.85	42.23
01-41040 SPECIAL SERVICES REVENUE	115,000	8,949.99	52,776.18	0.00	62,223.82	45.89
01-41050 CROSS CONNECTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-42100 STANDBY REVENUE-CURRENT	1,158,204	0.00	1,163,340.58	0.00 (	5,136.58)	100.44
01-42110 UNCOLLECTED STANDBY/CURRENT (250,000)		0.00	0.00	0.00 (	250,000.00)	0.00
01-42200 STNBY INCOME PRIOR	137,000	0.00	7,032.58	0.00	129,967.42	5.13
01-42341 PRIOR YR REFUNDED REVENUE	0	0.00 (	2,979.00)	0.00	2,979.00	0.00
01-43000 PROPERTY TAX - G.D.	370,975	0.00	414,829.00	0.00 (	43,854.00)	111.82
01-43010 PROPERTY TAX I.D. #2	120,750	0.00	141,058.00	0.00 (	20,308.00)	116.82
01-43020 PROPERTY TAX REVENUE -CMM	259,568	0.00	501,671.60	0.00 (	242,103.60)	193.27
01-43030 CMM BOND CALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-44000 CONNECTION FEES-HYDRANT,ML EXT	0	0.00	0.00	0.00	0.00	0.00
01-44001 MAINLINE REIMBURSEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-44010 CAPACITY CHARGES	0	0.00	0.00	0.00	0.00	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	0.00	0.00	0.00	0.00	0.00
01-45000 INTEREST REVENUE G.D.	91,780	21.64	14,211.02	0.00	77,568.98	15.48
01-45010 DIVIDEND INCOME-1ST AMERICAN 3	5	0.00	0.00	0.00	5.00	0.00
01-46100 GRANT REVENUE	0	0.00	18,429.17	0.00 (	18,429.17)	0.00
01-47000 MISCELLANEOUS REVENUE	6,100	0.00 (	276.57)	0.00	6,376.57	4.53-
01-47010 GAIN/LOSS ON SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-47020 CHANGE IN MARKET VALUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,712,663	219,423.21	3,535,824.50	0.00	1,176,838.50	75.03

AS OF: NOVEMBER 30TH, 2009

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501 0	0	0.00	0.00	0.00	0.00	0.00
01-501-01105 PUMPING PLANT SALARY	104,450	7,183.71	54,190.33	0.00	50,259.67	51.88
01-501-01110 WELL REPAIR & MAINT SALARY	0	0.00	0.00	0.00	0.00	0.00
01-501-01115 MANAGEMENT SALARY - Produc	60,831	0.00	0.00	0.00	60,831.00	0.00
01-501-01120 CROSS CONNECTION CONTROL S	3,525	763.85	5,374.93	0.00	(1,849.93)	152.48
01-501-02205 WATER TREATMENT EXPENSE	15,153	1,038.35	6,244.90	0.00	8,908.10	41.21
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03110 CROSS CONNECTION CONTROL E	1,800	0.00	543.75	0.00	1,256.25	30.21
01-501-03115 PUMPING PLANT REPAIR & MAI	46,000	842.11	11,209.97	0.00	34,790.03	24.37
01-501-03120 TANK & RESERVOIR EXPENSE	173,562	0.00	18.63	0.00	173,543.37	0.01
01-501-04005 LABORATORY SERVICES	15,043	423.00	2,078.00	0.00	12,965.00	13.81
01-501-04010 LEAD/COPPER SAMPLING EXPEN	607	0.00	0.00	0.00	607.00	0.00
01-501-06105 POWER FOR PUMPING (ELECTRI	262,500	23,388.95	100,272.20	0.00	162,227.80	38.20
01-501-07005 PROPERTY INSURANCE	62,000	5,286.72	26,459.10	0.00	35,540.90	42.68
01-501-98001 EE BENEFITS ALLOCATED	81,804	11,198.17	53,133.98	0.00	28,670.02	64.95
01-501-98002 FIELD EXPENSES ALLOCATED	27,577	4,125.24	20,629.56	0.00	6,947.44	74.81
01-501-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-601-99200 AUTOMATIC CONTROLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99205 BOOSTER/PUMP STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99210 METERS	0	0.00	0.00	0.00	0.00	0.00
01-601-99215 LARGE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-601-99220 MONITOR WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99230 PRODUCTION WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99240 PUMPING PLANT	0	0.00	0.00	0.00	0.00	0.00
01-601-99250 SOURCE OF SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-601-99260 WATER SAMPLING STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99270 WATER SEEPAGE PITS	0	0.00	0.00	0.00	0.00	0.00
01-601-99280 TANKS & RESERVOIRS	0	0.00	6,248.22	0.00	(6,248.22)	0.00
01-601-99510 LARGE EQUIPMENT - PROD	0	0.00	0.00	0.00	0.00	0.00
01-601-99600 GROUND WATER SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-601-99610 URBAN GROUND WATER MNGT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Production	854,852	54,250.10	286,403.57	0.00	568,448.43	33.50

Distribution

01-502-01100 AUTO REPAIR & MAINT SALARY	2,084	397.90	2,516.86	0.00	(432.86)	120.77
01-502-01105 MAINLINE & LEAK REPAIR SAL	150,771	8,504.07	59,836.96	0.00	90,934.04	39.69
01-502-01110 FLUSHING SALARY	4,956	0.00	0.00	0.00	4,956.00	0.00
01-502-01115 TRACTOR/TOOL REP/MAINT SAL	2,571	163.68	1,157.65	0.00	1,413.35	45.03
01-502-01120 BLDG REP/INVENTORY SAL	11,584	792.02	5,134.25	0.00	6,449.75	44.32
01-502-01125 GENERAL LABOR SALARY	21,043	2,412.68	16,846.70	0.00	4,196.30	80.06
01-502-01130 Managment Salry - Distribu	59,921	0.00	0.00	0.00	59,921.00	0.00
01-502-01150 UNION STEWARD-SALARY	0	0.00	0.00	0.00	0.00	0.00
01-502-01151 CLASS A BONUS SALARY	0	0.00	0.00	0.00	0.00	0.00
01-502-02920 INVENTORY-OVER & SHORT	6,000	0.00	0.00	0.00	6,000.00	0.00
01-502-03105 MAINLINE AND LEAK REPAIR	50,000	3,973.55	25,159.71	0.00	24,840.29	50.32
01-502-03110 EQUIPMENT RENTAL	3,500	227.74	1,147.50	0.00	2,352.50	32.79
01-502-04005 CONTRACT LOCATING EXPENSE	4,500	43.75	1,071.05	0.00	3,428.95	23.80

AS OF: NOVEMBER 30TH, 2009

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-502-98001 EE BENEFITS ALLOCATED	125,852	9,065.19	43,013.23	0.00	82,838.77	34.18
01-502-98002 FIELD EXPENSES ALLOCATED	11,724	1,692.40	8,463.41	0.00	3,260.59	72.19
01-502-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-602-99210 MAINLINES & FIRE HYDRANTS	0	54,690.00	54,690.00	0.00	(54,690.00)	0.00
TOTAL Distribution	454,506	81,962.98	219,037.32	0.00	235,468.68	48.19
<u>Customer Service</u>						
01-503-01105 MANAGMNT SALRY - Customer	49,236	2,054.84	21,699.18	0.00	27,536.82	44.07
01-503-01110 OFFICE SALARY - CUSTOMER S	65,325	4,734.93	25,718.00	0.00	39,607.00	39.37
01-503-01115 CUSTOMER RESPONSE SALARY	2,078	182.75	1,648.51	0.00	429.49	79.33
01-503-01120 METER READING SALARY	5,261	431.86	3,376.56	0.00	1,884.44	64.18
01-503-01125 METER REPAIR SALARY	30,367	4,806.63	25,175.96	0.00	5,191.04	82.91
01-503-01130 OFFICE SALARY - GENERAL	122,802	7,328.83	38,164.53	0.00	84,637.47	31.08
01-503-01135 STANDBY SALARY	23,213	1,950.49	7,847.09	0.00	15,365.91	33.80
01-503-01140 PLAN CHECK SALARY	0	0.00	0.00	0.00	0.00	0.00
01-503-03105 METER SERVICE REPAIR	12,600	2,682.51	6,401.19	0.00	6,198.81	50.80
01-503-04005 PLAN CHECK/INSPECTION	0	0.00	0.00	0.00	0.00	0.00
01-503-07005 CREDIT CARD DISCOUNT	8,400	620.31	3,331.96	0.00	5,068.04	39.67
01-503-07010 BAD DEBT	20,000	0.00	585.41	0.00	19,414.59	2.93
01-503-07015 PUBLIC INFORMATION	43,000	1,513.48	5,737.90	0.00	37,262.10	13.34
01-503-07020 WATER CONSERVATION EXPENSE	18,000	1,218.06	6,718.38	0.00	11,281.62	37.32
01-503-98001 EE BENEFITS ALLOCATED	144,730	14,397.64	68,315.10	0.00	76,414.90	47.20
01-503-98002 FIELD EXPENSES ALLOCATED	14,807	4,759.89	23,803.29	0.00	(8,996.29)	160.76
01-503-98003 OFFICE EXPENSE ALLOCATED	75,274	2,263.49	22,006.80	0.00	53,267.20	29.24
01-603-99400 METER READING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Service	635,093	48,945.71	260,529.86	0.00	374,563.14	41.02
<u>Administration</u>						
01-504-01105 MANAGEMENT SALARY- Admin	258,320	15,384.08	89,982.71	0.00	168,337.29	34.83
01-504-01110 SAFETY LABOR-SALARY	9,382	975.65	6,182.53	0.00	3,199.47	65.90
01-504-01205 DIRECTORS EXPENSE	20,836	1,041.78	8,606.87	0.00	12,229.13	41.31
01-504-01210 DIRECTOR / C.A.C. EDUCATIO	6,000	1,043.86	2,298.86	0.00	3,701.14	38.31
01-504-01215 TRAINING EXPENSE	20,000	507.90	7,283.70	0.00	12,716.30	36.42
01-504-04005 LOBBYIST	42,000	3,500.00	14,000.00	0.00	28,000.00	33.33
01-504-04010 PROJECT FEASIBILITY STUDIE	0	0.00	0.00	0.00	0.00	0.00
01-504-04015 CMC DEMO PROJECT CLEARING	0	(14,560.84)	(18,385.05)	0.00	18,385.05	0.00
01-504-07000 MISCELLANEOUS EXPENSE	7,600	112.48	761.86	0.00	6,838.14	10.02
01-504-07005 BUSINESS EXPENSE	14,164	314.71	2,649.61	0.00	11,514.39	18.71
01-504-07006 SUBSCRIPTIONS	3,500	(2,039.06)	1,736.16	0.00	1,763.84	49.60
01-504-07010 EMERGENCY PREPAREDNESS	7,262	0.00	0.00	0.00	7,262.00	0.00
01-504-07015 OUTSIDE SERVICES	39,587	2,747.63	21,818.80	0.00	17,768.20	55.12
01-504-07016 MEMBERSHIP FEES & DUES	11,800	0.00	12,440.00	0.00	(640.00)	105.42
01-504-98001 EE BENEFITS ALLOCATED	132,145	10,664.93	50,603.79	0.00	81,541.21	38.29
01-504-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-504-98003 OFFICE EXPENSE ALLOCATED	82,827	1,508.99	14,671.19	0.00	68,155.81	17.71
01-604-99100 LAND & EASEMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99300 BUILDINGS	0	0.00	5,291.92	0.00	(5,291.92)	0.00
01-604-99600 STRATEGIC PLAN DEV	0	0.00	0.00	0.00	0.00	0.00
01-604-99610 VULNERABILITY ASSESSMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99620 WASTE WATER FEASIBILITY ST	0	0.00	0.00	0.00	0.00	0.00

BOARD REPORT

AS OF: NOVEMBER 30TH, 2009

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-604-99630 WATER AVAILABILITY EVALUAT	0	0.00	0.00	0.00	0.00	0.00
01-604-99640 DEMOGRAPHIC SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-604-99650 GROUND WATER MONITORING PL	0	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	655,423	21,202.11	219,942.95	0.00	435,480.05	33.56
<u>Engineering</u>						
01-505-01105 Management Salry - Enginee	49,904	4,687.04	11,330.80	0.00	38,573.20	22.71
01-505-01110 ENGINEERING/GIS SALARY	38,298	1,602.30	25,210.39	0.00	13,087.61	65.83
01-505-02305 MAPS/DRAFTING SUPPLIES	10,000	0.00	800.00	0.00	9,200.00	8.00
01-505-04005 ENGINEERING SERVICES	96,408	5,800.00	21,726.20	0.00	74,681.80	22.54
01-505-04010 MAPPING SYSTEM UPGRADES	11,000	319.00	4,581.50	0.00	6,418.50	41.65
01-505-98001 EE BENEFITS ALLOCATED	44,048	2,666.23	12,650.94	0.00	31,397.06	28.72
01-505-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-505-98003 OFFICE EXPENSE ALLOCATED	38,666	754.50	7,335.61	0.00	31,330.39	18.97
01-605-99400 ENGINEERING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-605-99410 MAPPING SYSTEM	0	0.00	0.00	0.00	0.00	0.00
01-605-99600 WATER MASTER PLAN	0	0.00	0.00	0.00	0.00	0.00
01-605-99700 WATER MODEL ASSESSMENT H2O	0	0.00	0.00	0.00	0.00	0.00
01-605-99750 Software & Computers	0	3,181.50	3,181.50	0.00	(3,181.50)	0.00
TOTAL Engineering	288,324	19,010.57	86,816.94	0.00	201,507.06	30.11
<u>Accounting</u>						
01-506-01100 Management Salary - Accoun	29,141	4,702.18	4,702.18	0.00	24,438.82	16.14
01-506-01105 OFFICE SALARY - ACCOUNTING	157,056	10,723.81	53,631.64	0.00	103,424.36	34.15
01-506-04005 ACCOUNTING SERVICES	24,347	0.00	23,582.00	0.00	765.00	96.86
01-506-98001 EE BENEFITS ALLOCATED	94,389	3,999.35	18,976.43	0.00	75,412.57	20.10
01-506-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-506-98003 OFFICE EXPENSE ALLOCATED	39,594	1,886.24	18,339.00	0.00	21,255.00	46.32
TOTAL Accounting	344,527	21,311.58	119,231.25	0.00	225,295.75	34.61
<u>Personnel</u>						
01-507-01100 Management Salary - Person	7,575	3,182.99	6,909.91	0.00	665.09	91.22
01-507-01110 GENERAL UNIT-SALARY	0	0.00	0.00	0.00	0.00	0.00
01-507-01115 LABOR NEGOTIATION SALARY	0	0.00	0.00	0.00	0.00	0.00
01-507-01905 EMPLOYMENT RECRUITING EXPE	6,000	578.10	1,638.85	0.00	4,361.15	27.31
01-507-01910 LABOR NEGOTIATION EXPENSE	10,000	0.00	0.00	0.00	10,000.00	0.00
01-507-98001 EE BENEFITS ALLOCATED	6,293	1,333.12	6,325.47	0.00	(32.47)	100.52
01-507-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-507-98003 OFFICE EXPENSE ALLOCATED	2,553	1,131.74	11,003.41	0.00	(8,450.41)	431.00
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	32,421	6,225.95	25,877.64	0.00	6,543.36	79.82
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	46,800	3,426.25	21,160.75	0.00	25,639.25	45.22
TOTAL Legal	46,800	3,426.25	21,160.75	0.00	25,639.25	45.22
<u>Bonds & Loans</u>						
01-509-08105 BOND PAYABLE PRINCP 1997 B	490,000	0.00	0.00	0.00	490,000.00	0.00
01-509-08110 I.D. #2 BONDS FYBLE-PRINCI	90,000	0.00	0.00	0.00	90,000.00	0.00
01-509-08115 CMM PRINCIPAL	77,000	0.00	75,000.00	0.00	2,000.00	97.40

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
01-509-08120 MORONGO BASIN PIPELINE	219,763	0.00	0.00	0.00	219,763.00	0.00
01-509-08150 MWA OPERATION & MAINT.	0	0.00	0.00	0.00	0.00	0.00
01-509-08205 INTEREST EXPENSE - 1997 BO	50,508	0.00	25,249.54	0.00	25,258.46	49.99
01-509-08210 INTEREST EXPENSE I.D. #2	30,750	0.00	15,375.00	0.00	15,375.00	50.00
01-509-08215 INTEREST EXPENSE - CMM	171,428	0.00	85,014.85	0.00	86,413.15	49.59
01-509-08220 INTEREST EXPENSE-UTILITY S	0	0.00	0.00	0.00	0.00	0.00
01-509-08305 TRUSTEE FEES - 1997 BONDS	2,500	0.00	0.00	0.00	2,500.00	0.00
01-509-08310 ANALYTICAL SERVICES 1997 B	1,150	0.00	0.00	0.00	1,150.00	0.00
01-509-08315 ID #2 BONDS COLLECTION CHA	365	0.00	49.07	0.00	315.93	13.44
01-509-08320 GENERAL TAX COLLECTION CHA	911	0.00	86.40	0.00	824.60	9.48
01-509-08325 ADMINISTRATION - CMM	12,358	0.00	2,108.94	0.00	10,249.06	17.07
01-509-08910 AMORTIZATION OF BOND DEFER	0	0.00	0.00	0.00	0.00	0.00
01-509-08911 AMORTIZATION OF BOND DISCO	0	0.00	0.00	0.00	0.00	0.00
01-509-08912 AMORTIZATION BOND ISSUE CO	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bonds & Loans	1,146,733	0.00	202,883.80	0.00	943,849.20	17.69

Benefits Allocated

01-551-01105 CONTRA SALARY-CAFE PLAN RE	0	0.00	3,699.98	0.00	(3,699.98)	0.00
01-551-01205 EMPLOYEE EDUCATION	2,438	49.00	149.92	0.00	2,288.08	6.15
01-551-01210 COMPENSATED LEAVE	144,411	11,241.50	61,584.68	0.00	82,826.32	42.65
01-551-01215 CAFETERIA PLAN EXPENSE	200,100	16,800.00	81,065.22	0.00	119,034.78	40.51
01-551-01220 GROUP INSURANCE EXPENSE	4,225	409.19	2,572.80	0.00	1,652.20	60.89
01-551-01225 WORKERS COMPENSATION INSUR	30,512	0.00	6,848.09	0.00	23,663.91	22.44
01-551-01230 RETIREMENT	122,875	13,727.83	50,184.99	0.00	72,690.01	40.84
01-551-01235 VEHICLE ALLOWANCE SALARY	10,800	0.00	1,800.00	0.00	9,000.00	16.67
01-551-01240 UNIFORMS	7,200	336.00	5,107.04	0.00	2,092.96	70.93
01-551-01245 ALLOWANCE AND ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
01-551-01305 PAYROLL TAXES	106,699	10,761.11	40,006.22	0.00	66,692.78	37.49
01-551-98000 ALLOCATED EXPENSES	(629,260)	(53,324.63)	(253,018.94)	0.00	(376,241.06)	40.21
TOTAL Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00

Field Allocated

01-552-02205 SHOP EXPENSE	10,786	792.61	4,566.49	0.00	6,219.51	42.34
01-552-02210 SMALL TOOLS EXPENSE	18,109	857.33	5,908.44	0.00	12,200.56	32.63
01-552-02215 SAFETY EXPENSE	4,000	0.00	3,235.85	0.00	764.15	80.90
01-552-03205 TRACTOR/TOOL REPAIR	8,389	0.00	851.43	0.00	7,537.57	10.15
01-552-03905 BUILDING REPAIR & MAINT.	23,500	1,078.50	10,625.45	0.00	12,874.55	45.21
01-552-05005 FUEL-VEHICLES	40,225	6,642.59	16,284.15	0.00	23,940.85	40.48
01-552-05010 AUTOMOTIVE EXPENSE	32,573	890.78	7,539.39	0.00	25,033.61	23.15
01-552-05015 EQUIPMENT CLEARING ACCOUN	(3,000)	(184.81)	(234.09)	0.00	(2,765.91)	7.80
01-552-06305 COMMUNICATIONS	9,000	795.19	3,327.84	0.00	5,672.16	36.98
01-552-07005 REGULATORY, PERMITS, ETC	11,000	0.00	6,358.55	0.00	4,641.45	57.81
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	(213.50)	(5,457.24)	0.00	(90,635.76)	5.68
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	(81.16)	(110.00)	0.00	(4,271.00)	2.51
01-552-98000 ALLOCATED EXPENSES	(54,108)	(10,577.53)	(52,896.26)	0.00	(1,211.74)	97.76
01-652-99400 SHOP TOOLS/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-652-99500 AUTOMOTIVE	0	0.00	0.00	0.00	0.00	0.00
01-652-99510 LARGE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Field Allocated	0	0.00	0.00	0.00	0.00	0.00

AS OF: NOVEMBER 30TH, 2009

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Office allocated</u>						
01-553-01405 TEMPORARY LABOR FEES	25,000	2,009.28	14,349.46	0.00	10,650.54	57.40
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	36,000	1,360.71	6,871.17	0.00	29,128.83	19.09
01-553-02110 POSTAGE	26,579	152.04	7,896.02	0.00	18,682.98	29.71
01-553-04005 COMPUTER PROGRAMMING EXPEN	11,081	0.00	2,612.50	0.00	8,468.50	23.58
01-553-04010 OFFICE EQUIP - REPAIR & MA	40,256	1,875.48	11,475.31	0.00	28,780.69	28.51
01-553-04015 SYSTEM ADMINISTRATION	60,000	0.00	17,759.35	0.00	42,240.65	29.60
01-553-06205 TELEPHONE AND UTILITIES	40,000	2,147.45	12,392.20	0.00	27,607.80	30.98
01-553-98000 ALLOCATED EXPENSES (	238,916) (	7,544.96) (	73,356.01)	0.00 (	165,559.99)	30.70
01-653-99400 OFFICE FURNITURE/EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Office allocated	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	4,458,679	256,335.25	1,441,884.08	0.00	3,016,794.92	32.34
REVENUE OVER/(UNDER) EXPENSES	253,984 (	36,912.04)	2,093,940.42	0.00 (	1,839,956.42)	824.44

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046873	11/06/2009	R	000985 AVALON URGENT CARE, INC I-49335 EE RECRUITING EXPENSE	185.00 ----- 185.00
046874	11/06/2009	R	001004 BANK OF AMERICA I-BA1009 OFC SPLY/PUMP FLT SPLY/SM TOOL	1,199.84 ----- 1,199.84
046875	11/06/2009	R	001002 BUSINESS CARD I-BA1009 TRAIN EXP/UNIFORM/OFFICE SPLY	1,253.27 ----- 1,253.27
046876	11/06/2009	R	004110 BURRTEC WASTE & RECYCLING SVCS I-BW1109A TRASH REMOVAL NOV 09 I-BW1109B TRASH REMOVAL NOV 09 I-BW1109C RECYCLING NOV 09	226.71 72.71 52.08 ----- 351.50
046877	11/06/2009	R	002565 DUDEK AND ASSOCIATES, INC I-20092880 ENGINEERING SERV: RECHARGE I-20092989 ENGINEERING SERV: WSTWR/RECHG	13,765.00 1,980.00 ----- 15,745.00
046878	11/06/2009	R	006045 WILLIAM C. LONG I-WL102209 10/22/09 MVA MFG MILEAGE REIMB	72.05 ----- 72.05
046879	11/06/2009	R	006200 HELEN A. MCALLISTER I-5312B JANITORIAL SERVICES - OCT 09	580.00 ----- 580.00
046880	11/06/2009	R	008405 PRECISION ASSEMBLY I-13584 OCT WATER BILLING & PUBL INFO	2,045.39 ----- 2,045.39
046881	11/06/2009	R	009878 SOUTHERN CALIFORNIA EDISON I-RD1009 POWER FOR PUMPING - OCT 09	23,388.95 ----- 23,388.95
046882	11/06/2009	R	000074 TESERRA I-31278 JEWD DEMO GARDEN CONSTRUCTION	10,418.40

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
			I-31327 CMC DEMO GARDEN CONSTRUCTION	12,637.80

				23,056.20
046883	11/13/2009	R	000505 ACWA I-ACWA1209 HE ASSISTANCE PROGRAM-DEC	74.34

				74.34
046884	11/13/2009	R	000507 ACWA HEALTH BENEFITS AUTHORITY I-ACWA1209 EE HEALTH BENEFIT - DEC 09	10,355.13

				10,355.13
046885	11/13/2009	R	000650 AKLUFU & WYSOCKI I-AW1009 LEGAL SERVICES - OCT 09	306.25

				306.25
046886	11/13/2009	R	001630 AT&T MOBILITY I-829480028X11052009 COMMUNICATIONS - OCT 09	557.46

				557.46
046887	11/13/2009	R	001010 BARR LUMBER COMPANY, INC I-9518964 SMALL TOOLS I-9519067 SHOP EXPENSE I-9519396 JBWD DEMO GARDEN SUPPLIES	4.88 35.21 7.35

				47.44
046888	11/13/2009	R	001445 REFUGIO BOCANEGRA I-JB110909 ENGINEERING SERV THRU 11/06/09	5,000.00

				5,000.00
046889	11/13/2009	R	001540 F.C. COMPTON DBA C & S I-13502 JBWD DEMO GARDEN SUPPLIES I-13503 JBWD DEMO GARDEN SUPPLIES	89.61 128.16

				217.77
046890	11/13/2009	R	001526 CANYON AUTO SERVICES, INC I-3983 VEHICLE REPAIRS	299.19

				299.19
046891	11/13/2009	R	001528 CARPI & CLAY, INC I-CC1009 LOBBYIST - OCT 09	3,500.00

				3,500.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046892	11/13/2009	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			I-7340-275476	POWER INVERTER MTR READ	115.92
			I-7340-275480	METER READ CABLE	25.89

					141.81
046893	11/13/2009	R	001555	CENTRATL	
			I-091103192101	DISPATCH SERVICES - NOV 09	198.71

					198.71
046894	11/13/2009	R	001595	CHEM-TECH INTERNATIONAL, INC.	
			I-JBWD121	WATER TREATMENT EXPENSE	1,038.35

					1,038.35
046895	11/13/2009	R	813449	GARY G COLLINS, PHD	
			I-GC110309	BE RECRUITING EXPENSE	250.00

					250.00
046896	11/13/2009	R	000005	CALIFORNIA SURVEYING & DRAFTING SUPPLY	
			I-543943	GIS SOFTWARE/HARDWARE UPDATE	3,181.50

					3,181.50
046897	11/13/2009	R	002525	JEFF DROZD	
			I-JD110609	MAPPING SYSTEM UPGRADES	159.50

					159.50
046898	11/13/2009	R	003215	CORY A. COLLETT	
			I-6866	TIRE REPAIR	40.00

					40.00
046899	11/13/2009	R	000058	GARDA CL WEST, INC.	
			I-150-682609	COURIER FEES - NOV 09	362.96

					362.96
046900	11/13/2009	R	003950	GRANITE CONSTRUCTION CO	
			I-194727	3/8" COLD MIX - LEAK REPAIR	587.57

					587.57
046901	11/13/2009	R	004152	HI-DESERT STAR	
			I-100741	BE RECRUITING EXPENSE	143.10

					143.10

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046902	11/13/2009	R	004195 HOME DEPOT CREDIT SERVICES	
			C-132638 CREDIT: PUMPING PLANT SUPPLIES	118.35CR
			I-14913 PUMPING PLANT SUPPLIES	191.49
			I-23010 PUMPING PLANT SUPPLIES	129.78
			I-3024229 SHOP EXPENSE	4.07
			I-5013841 SMALL TOOLS/PUMPING PLT SPLY	155.45
			I-6013809 PUMPING PLANT SUPPLIES	64.05
			I-7564965 SHOP EXP/SMALL TOOLS	45.44
			I-9014981 MAINLINE & LEAK REPAIR SUPPLY	25.76
			I-9015548 SHOP EXP/ SMALL TOOLS	86.09
			I-9023102 SMALL TOOLS	48.87
			I-9565715 MAINLINE & LEAK REPAIR	2.75

				635.40
046903	11/13/2009	V	C-CHECK VOID CHECK	0.00

				0.00
046904	11/13/2009	V	C-CHECK VOID CHECK	0.00

				0.00
046905	11/13/2009	R	004720 INLAND WATER WORKS	
			I-215803 HYDRANT REPAIR KIT	786.78
			I-215804 C2B VALVE	567.68
			I-215961 INVENTORY	425.48
			I-215962 C2B VALVE	4,732.80

				6,512.74
046906	11/13/2009	R	000080 LAWYERS TITLE COMPANY	
			I-LTC112109 LEASE/DEPOSIT - RECHARGE PROP.	1,000.00

				1,000.00
046907	11/13/2009	R	006029 LIBBERT CASSIDY WHITMORE	
			I-108610 LEGAL SERVICES THRU 9/30/09	882.00

				882.00
046908	11/13/2009	R	009897 THE MALLANTS CORPORATION	
			I-1910 TEMPORARY LABOR	502.32

				502.32
046909	11/13/2009	R	006507 MCMASTER-CARR	
			I-4125388 SHOP EXPENSE	158.60

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-41341030	SHOP EXPENSE	70.43

					229.03
046910	11/13/2009	R	008102	OFFICEMAX CONTRACT INC.	
			I-071094	OFFICE SUPPLIES	554.72

					554.72
046911	11/13/2009	R	000070	ONLINE INFORMATION SERVICES, INC.	
			I-212646	ID VERIF. SERV. THRU 10/31/09	30.00

					30.00
046912	11/13/2009	R	008412	PRO ELECTRONICS (RADIO SHACK)	
			I-10219483	WIRELESS INTERCOMM SHOP	119.60

					119.60
046913	11/13/2009	R	008414	ROBERT L. STEVENS	
			I-1213	VIDEO TAPING BD MEETINGS- OCT	200.00

					200.00
046914	11/13/2009	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20023807	SHOP EXPENSE	67.53

					67.53
046915	11/13/2009	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS1009	LEGAL SERVICES - OCT 09	2,058.00

					2,058.00
046916	11/13/2009	R	010690	TYLER TECHNOLOGIES-INCODE	
			I-84203	FINAL - MAPPING	593.75

					593.75
046917	11/13/2009	R	010850	UNDERGROUND SERVICE ALERT	
			I-1020090316	TICKET DELIVERY SERVICE - OCT	45.00

					45.00
046918	11/13/2009	R	010990	UTI	
			I-133101-Q	CONTRACT LOCATING EXPE	141.98
			I-133609-Q	CONTRACT LOCATING EXPE	64.52

					206.50

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046919	11/13/2009	R	011101	VAGABOND WELDING SUPPLY	
			I-80013	SHOP EXPENSE	54.38

					54.38
046920	11/13/2009	R	000083	MICHAEL R. VALENZUELA	
			I-MV111009	UNION DUES REFUND - 1/2 OCT.	19.50

					19.50
046921	11/13/2009	R	011615	WESTERN EXTERMINATOR CO.	
			I-WB103109	EXTERMINATOR - OCT 09	29.50
			I-WB103109A	EXTERMINATOR - OCT 09	68.50

					98.00
046922	11/20/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200911160337	NOVAK, CHADWICK	67.64

					67.64
046923	11/20/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200911160338	PINES TO PALMS ENTERPRISES	63.09

					63.09
046924	11/20/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200911160339	TYNE, PATRICK	40.70

					40.70
046925	11/20/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200911160340	VAN HORN, CHRISTOPHER	75.98

					75.98
046926	11/20/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200911160341	LEWIS, KIM	45.41

					45.41
046927	11/20/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200911160342	CROCI, RONALD	96.19

					96.19
046928	11/20/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200911160343	LIVINGSTON, SELINA	142.13

					142.13

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046929	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160344 POWELL, MICHAEL A	25.30

				25.30
046930	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160345 GONZALEZ, ADRIAN H	28.17

				28.17
046931	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160346 CUNNINGHAM, CHRISTOPHER C	64.33

				64.33
046932	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160347 MOORE, JAMES F	82.53

				82.53
046933	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160348 FISCHER, JEFFREY	142.55

				142.55
046934	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160349 MASSON, JACQUELINE	65.89

				65.89
046935	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160350 EB INVESTMENTS	48.44

				48.44
046936	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160351 DOUGHERTY, RYAN	53.84

				53.84
046937	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160352 ABEL, MERL	76.70

				76.70
046938	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160353 ESCOBEDO, NICHOLAS	39.89

				39.89

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046939	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160354 TUCKER, ELIZABETH	86.28 ----- 86.28
046940	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160355 KIRUCHI, DARREN	60.70 ----- 60.70
046941	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160356 GONZALES, FREDDIE R	50.41 ----- 50.41
046942	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160357 FIRST CHOICE PROPERTY MGMT	77.80 ----- 77.80
046943	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160358 MCGILLIC, SHAWNA	7.28 ----- 7.28
046944	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160359 BENNETT, PENNY L	84.01 ----- 84.01
046945	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160360 ESTRADA, JEFFREY	29.10 ----- 29.10
046946	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160361 COLEMAN, LATRELL A. & SO	11.03 ----- 11.03
046947	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160362 BUCKLEW, BRITTANY M	94.18 ----- 94.18
046948	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160363 LAPLANTE, LYNN	18.48 ----- 18.48

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046949	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160364 HESCHONG, SHERRY	23.64

				23.64
046950	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160365 MOSQUEDA, DORIS	73.22

				73.22
046951	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160366 MC CARTHY, CHRISTIE	36.76

				36.76
046952	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160367 AGUILAR, ANTONIO	81.80

				81.80
046953	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160368 REEDY, MELINDA	49.99

				49.99
046954	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160369 RATLIFF, BRYAN	47.70

				47.70
046955	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160370 PACIFIC EQUITY CREDIT	54.86

				54.86
046956	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160371 MCBREEN, PAUL	59.96

				59.96
046957	11/20/2009	R 1	CUSTOMER REFUNDS (MISC.) I-000200911160372 MEADOWS, TIMOTHY S	71.65

				71.65
046958	11/20/2009	R 000500	ACE ALTERNATORS- I-66082 VEHICLE BATTERIES	298.62

				298.62

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
046959	11/20/2009	R	000502 ASSOCIATION OF CALIFORNIA I-ACWA101209 FALL CONFERENCE	736.00 ----- 736.00
046960	11/20/2009	R	000656 AMERICAN HERITAGE LIFE INS CO. I-ALL1009 EE LIFE INSURANCE - OCT 09	414.81 ----- 414.81
046961	11/20/2009	R	001461 DEBORAH BOLLINGER I-408 WATER CONSERV & GRANT PROJECT I-408A AB1420 COMPLIANCE I-408B WATER CONSERV & GRANT PROJECT	2,500.00 112.50 675.00 ----- 3,287.50
046962	11/20/2009	R	811979 CALIFORNIA RECOVERY, INC. I-CRI111209 METER DAMAGE REPAIR REFUND	20.02 ----- 20.02
046963	11/20/2009	R	001530 CARQUEST/SOUTHERN AUTO SUPPLY I-7340-273908 SMALL TOOLS	307.76 ----- 307.76
046964	11/20/2009	R	001850 CLINICAL LAB OF S.B. INC I-904773 SAMPLING	423.00 ----- 423.00
046965	11/20/2009	R	000007 COUNTY OF SAN BERNARDINO - ENVIRONMENTAL I-SBC111809 BACKFLOW CERTIFICATION RENEWAL	49.00 ----- 49.00
046966	11/20/2009	R	002525 JEFF DROZD I-JD112009 MAPPING SYSTEM UPGRADES	159.50 ----- 159.50
046967	11/20/2009	R	002565 DUDEK AND ASSOCIATES, INC I-20093355 ENGINEERING: RESERV PROP ACQ	1,480.00 ----- 1,480.00
046968	11/20/2009	R	003025 FEDEX I-9-399-70042 SHIPPING	70.79 ----- 70.79

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046969	11/20/2009	R	001006	SUSAN GREER	
			I-SG111609	MILEAGE REIMB: BIGHORN IDN MTG	21.12

					21.12
046970	11/20/2009	R	000086	HELPING HANDS F, INC.	
			I-EH111809	METER DAMAGE REPAIR REFUND	0.54

					0.54
046971	11/20/2009	R	003596	IDEARC MEDIA CORP	
			I-490014364013	MORONGO BASIN ADVERT - NOV 09	21.50

					21.50
046972	11/20/2009	R	004720	INLAND WATER WORKS	
			I-216557	C2B VALVE SUPPLIES	34.81

					34.81
046973	11/20/2009	R	000037	KAREN JOECKLE	
			I-KJ111709	REIMB.: MAINLINE EXTENSION	7,190.00

					7,190.00
046974	11/20/2009	R	000084	JOHNSON POWER SYSTEMS	
			I-P3754201	GENERATOR: K-1 HYDROSTATION	41,993.81
			I-P3754301	GENERATOR: WAREHOUSE	20,439.56

					62,433.37
046975	11/20/2009	R	005621	KENNY STRICKLAND, INC	
			I-255209	FUEL FOR VEHICLES	6,642.59

					6,642.59
046976	11/20/2009	R	000018	MICKEY C. LUCKMAN	
			I-ML102309	10/22&10/23/09 SPEC DIST SEMNR	347.26
			I-ML102309REIMB	10/23/09 MILEAGE & PRK REIMB	200.20

					547.46
046977	11/20/2009	R	009897	THE MALLANTS CORPORATION	
			I-1910000317	TEMPORARY LABOR	669.76
			I-1910000322	TEMPORARY LABOR	837.20

					1,506.96
046978	11/20/2009	R	000088	ANTHONY MATHEWS & MARY MATHEWS &	
			I-MG111209	METER UPGRADE DEPOSIT REFUND	0.42

					0.42

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046979	11/20/2009	R	006790	MOBILE MINI, LLC - CA	
			I-941382779	23' RECORD STORAGE RENTAL-DEC	227.74

					227.74
046980	11/20/2009	R	000076	WESTBROOK CAPITAL, INC.	
			I-1463	SMALL TOOLS	291.86

					291.86
046981	11/20/2009	R	008416	JOHN TERFERER	
			I-2418	ALARM MAINTENANCE	117.00

					117.00
046982	11/20/2009	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20031562	SHOP EXPENSE	67.53

					67.53
046983	11/20/2009	R	000049	BEN RUFFNER	
			I-BR111709	RRIME: FOOD FOR STAFF MEETING	34.37

					34.37
046984	11/20/2009	R	000087	STEFAN & MARY DOTEN	
			I-SMD110509	METER UPGRADE DEPOSIT REFUND	0.42

					0.42
046985	11/20/2009	R	000510	TIME WARNER CABLE	
			I-TW1109	CABLE SERVICE - NOV 09	58.03

					58.03
046986	11/20/2009	R	010990	UTI	
			I-134083-Q	CONTRACT LOCATING EXPENSE	64.52

					64.52
046987	11/20/2009	R	011101	VAGABOND WELDING SUPPLY	
			I-80085	SHOP EXPENSE	144.64

					144.64
046988	11/20/2009	R	003595	VERIZON CALIFORNIA	
			I-V1109	TELEPHONE (SHOP) - NOV 09	237.73

					237.73

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046989	11/20/2009	R	012955	YUCCA RENTALS	
			I-65680	RENTAL: C2B VALVE TOOLS	49.50

					49.50
046990	11/20/2009	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000200911180373	STEWART, CHARLES	81.80

					81.80
046991	11/25/2009	R	000575	AFSCME LOCAL 1902	
			I-AFSC1109	EE UNION DUES - NOV 09	663.00

					663.00
046992	11/25/2009	R	001445	REFUGIO BOCANEGRA	
			I-JB112309	ENGINEERING SERV. THRU 11/20/9	5,000.00

					5,000.00
046993	11/25/2009	R	003025	FEDEX	
			I-1953597516	SHIPPING FOR PUMPING PLANT	72.72

					72.72
046994	11/25/2009	R	003680	GARY J GIVEN	
			I-GG111809	11/18/09 BOARD MEETING	173.63

					173.63
046995	11/25/2009	R	006029	LIEBERT CASSIDY WHITMORE	
			I-109630	LEGAL SERVICES THRU 10/31/09	180.00

					180.00
046996	11/25/2009	R	006045	WILLIAM C. LONG	
			I-WL111809	11/18/09 BOARD MEETING	173.63

					173.63
046997	11/25/2009	R	000018	MICKEY C. LUCKMAN	
			I-ML111809	11/18/09 BOARD MEETING	173.63

					173.63
046998	11/25/2009	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR111809	11/18/09 BOARD MEETING	173.63

					173.63

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
046999	11/25/2009	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-ED1109	POWER TO BUILDINGS - NOV 09	1,243.73

					1,243.73
047000	11/25/2009	R	009912	TERRY SPURRIER	
			I-ts111709	MILEAGE REIMB: LIEBERT TRAINIG	58.30

					58.30
047001	11/25/2009	R	009920	STANDARD INSURANCE CO	
			I-ST1209	EE LIFE INSURANCE - DEC 09	345.78

					345.78
047002	11/25/2009	R	000023	ULTIMATE MOTORS, INC.	
			I-12738	SMOG CERTIFICATION	50.75
			I-12762	SMOG CERTIFICATION	50.75

					101.50
047003	11/25/2009	R	003600	VERIZON CALIFORNIA	
			I-V1109	TELEPHONE (OFFICE) - NOV 09	625.48

					625.48
047004	11/25/2009	R	013195	JEFFREY G. ZARTLER	
			I-106666	GROUNDS CLEANUP	30.00

					30.00
*900045	11/02/2009	D	001517	CalPERS	
			I-PPE 10/23/09	PAY PERIOD ENDING 10/23/09	8,710.16

					8,710.16
900046	11/02/2009	D	004800	INTERNAL REVENUE SERVICE	
			I-IRS PD 10/30/09	FED W/H, SOC SEC, MEDICARE	11,113.57

					11,113.57
900047	11/02/2009	D	002822	EMPLOYMENT DEVELOPMENT	
			I-EDD PD 10/30/09	STATE & SDI W/H	1,872.30

					1,872.30
900048	11/16/2009	D	001517	CalPERS	
			I-PPE 11/06/09	PAY PERIOD ENDING 11/06/09	8,648.63

					8,648.63

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
900049	11/16/2009	D	002822	EMPLOYMENT DEVELOPMENT	
			I-HDD PD 11/13/09	STATE & SDI W/H	2,289.86

					2,289.86
900050	11/16/2009	D	004800	INTERNAL REVENUE SERVICE	
			I-IRS PD 11/13/09	FED W/H, SOC SEC, MEDICARE	12,234.89

					12,234.89
900051	11/30/2009	D	001517	CalPERS	
			I-PPE 11/20/09	PAY PERIOD ENDING 11/20/09	8,716.71

					8,716.71
900052	11/30/2009	D	004800	INTERNAL REVENUE SERVICE	
			I-IRS PD 11/25/09	FED W/H, SOC SEC, MEDICARE	12,344.29


					12,344.29
900053	11/30/2009	D	002822	EMPLOYMENT DEVELOPMENT	
			I-HDD PD 11/25/09	STATE & SDI W/H	2,283.52

					2,283.52
TOTALS:	141				274,574.25

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET
AGENDA ITEM

Regular Meeting of the Board of Directors

February 3, 2010

Report to: President and Members of the Board
From: Susan Greer 

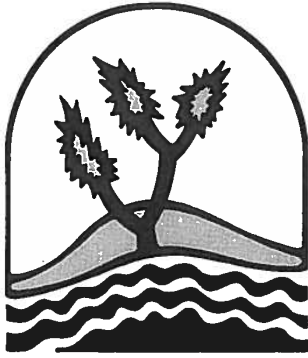
TOPIC: CONSIDER ADOPTING RESOLUTION 10-XXX ESTABLISHING
THE APPROPRIATION LIMIT OF THE DISTRICT FOR THE
FISCAL YEAR 2009/2010

RECOMMENDATION: Adopt Resolution 10-XXX

ANALYSIS: The appropriation limit calculation for 09/10 is attached. We posted the calculation as required by law at least 15 days prior to tonight's consideration for adoption. The appropriation limit is reviewed annually in conjunction with the audit.

The appropriation limit (also known as the Gann Limit) was enacted in 1980. The purpose of the Limit is to place an annual limit or restriction on the growth of tax-funded programs and services. The Limit provides for an annual increase no greater than the increase in the cost of living, plus the increase in population. The proceeds of taxes in excess of appropriations must be designated for purposes exempt from limitation or returned to taxpayers. Proceeds of taxes have been generally interpreted to include general tax revenues, proceeds from investment of tax revenue, revenue from user fees and charges that exceed the cost of providing the service and state/federal grant revenue unrestricted as to use. The cost of living increase this year is .62%, down from 4.29% last year while the population for unincorporated portions of San Bernardino County (which applies to us) increased slightly from .68% to .70%.

The District anticipates approximately \$371,000 in tax revenues (the "free" portion of the 1% property tax) plus approximately \$92,000 in interest revenue this year which is subject to the Limit. All other revenues, such as for debt service or user fees (because they do not exceed the cost of service) are not subject to the Limit. The total of these subject revenues, \$463,000 is significantly below the 09/10 limit of \$1,298,907.



JOSHUA BASIN WATER DISTRICT

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

2009/2010 APPROPRIATION LIMIT CALCULATION

PER CAPITA INCOME FACTOR CHANGE: 0.62%
POPULATION FACTOR CHANGE: 0.70%
(unincorporated San Bernardino County)

Per Capita Conversion to Ratio: $.62 + 100/100 = 1.0062$
Population Conversion to Ratio: $.70 + 100/100 = 1.0070$

CHANGE FACTOR CALCULATION: $1.0062 \times 1.0070 = 1.0132 = 1.32\%$

2008/2009 LIMIT	\$1,281,985
2009/2010 CHANGE FACTOR	<u>X 1.32%</u>
2009/2010 CHANGE LIMIT	\$16,922
2008/2009 APPROPRIATION LIMIT	\$1,281,985
2009/2010 CHANGE LIMIT	<u>16,922</u>
2009/2010 APPROPRIATION LIMIT	\$1,298,907

Posted 12/1/09

PROVIDE • PROTECT • PROMOTE

RESOLUTION 10-XXX

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE JOSHUA BASIN WATER DISTRICT
ESTABLISHING THE APPROPRIATION LIMIT OF
THE DISTRICT FOR THE FISCAL YEAR 2009/10

BE IT RESOLVED by the Board of Directors of the Joshua Basin Water District as follows:

1. That in accordance with Article XIIB of the California Constitution and Section 7910 of the Government Code of this State, the appropriation limit for this District is established at \$1,298,907.
2. The Board of Directors selects the per capita personal income as the cost-of-living factor to compute the appropriation limit.
3. That documentation used in the determination of such appropriation limit has been available to the public at least fifteen days prior to this meeting of the Board of Directors.
4. This resolution is effective February 3, 2010.

ADOPTED this 3rd day of February, 2010.


By _____
, President

Attest _____
Susan Greer, Interim Secretary

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

February 3, 2010

To: President and Board of Directors
From: Susan Greer 

TOPIC: CONSIDER APPROVAL OF REQUEST FOR DONATION OF SURPLUS PIPE

RECOMMENDATION: Approve donation of surplus pipe to the 29 Palms Pistol and Rifle Association.

ANALYSIS: The District has received a request from the 29 Palms Pistol and Rifle Association for a donation of surplus pipe. The District has been selling the surplus pipe for \$20 per piece. For the record, one of the District's employees is a member of the organization making this request. This does not present a conflict of interest as the employee is not a part of this recommendation or decision-making process. He is also not designated in our Conflict of Interest Code as needing to comply with the disclosure requirements of the Code.

The pipe was purchased for a pipeline project paid for with an EPA grant. The extra pipe was deemed by EPA to be a normal amount of overage for the project and belongs to the District. The pipe was declared surplus and no longer useful to the District because it has been exposed to the sun for quite some time and turned black. This may have compromised the integrity of the pipe and we do not want to risk installing it under these circumstances. It continues to waste away day-by-day and we have sold only 19 pieces over the last year. There are still approximately 50 pieces remaining and Staff reports they are glad to get rid of the pipe. The District has previously donated pipe to the Chamber of Commerce for a fundraising project.

FISCAL IMPACT: No direct cost to the District; loss of \$80 miscellaneous revenue from a future sale of the pipe.

Dear JBWD Board of Directors,

I am contacted you today on behalf of the non-profit organization 29_Palms Pistol and Rifle Association. My inquiry is in regards to the districts weathered 16" and 20" C900 pipe that is currently located at Well 16. I understand from the General Manager that this material has not been sold for a considerable time, and I know the rifle association would be able to facilitate the pipe for the following building purposes: culvert washes, guard posts, loading tables, and loading benches. It has been determined that six pieces of pipe would be appropriate for this project, and I would like to see if this material could be donated.

Best Regards,

29 Palms Rifles Association

Steve Spitz
Steve Spitz
Association Member

R. Scott Edwards
Scott Edwards,
Range Master



JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

February 3, 2010

Report to: President and Members of the Board
From: Susan Greer

TOPIC: DESIGN CONSULTANT SELECTION FOR THE WATER RECHARGE PROJECT 

RECOMMENDATION: That the Board authorize Staff to negotiate a contract with Krieger & Stewart for design of the Water Recharge Project, in an amount not to exceed \$363,000.

ANALYSIS: Based on previous Board authorization, Staff solicited design proposals for final design of the Water Recharge Project. Design proposals were received on December 8, 2009. A total of 10 proposals were received. Each proposal was submitted in two separate envelopes, one containing the technical proposal and one containing the fee proposal.

Consistent with District standards, technical proposals were reviewed and ranked without viewing the fee proposals. The review panel ranked the proposals based on the following criteria:

- Firm Experience & Reputation
- Key Personnel Experience
- Project Understanding
- Project Schedule
- Past Record of Performance on Similar Projects
- Prior Joshua Basin Water District Experience

Based on review of the technical proposals, four firms were shortlisted for oral interview, including:

- Nolte
- Terra Firma
- GEI Consultants
- Krieger & Stewart

Oral interviews were conducted on January 20, 2009, at the District offices. Each firm was allowed a 25 minute presentation, followed by 25 minutes of questions by the interview panel. The interview panel consisted of Susan Greer, Joe Bocanegra, and Michael Metts, and Charles Greely from Dudek. The interview

panel discussed and ranked the four interviewed consultants following the interview process, prior to opening the fee proposals. Krieger & Stewart was unanimously determined to be the most qualified firm.

Having agreed on the consultant rankings based on interview results, the interview panel opened and reviewed the submitted fee proposals. Fee proposals ranged from \$363,000 to \$549,843. The fee proposed by Krieger & Stewart was \$363,000.

As the Water Recharge Project is a complex project, it will be necessary to negotiate the final scope and fee with the selected consultant – thereby assuring that all aspects of the design are fully defined and included in the design contract. We therefore, request that the Board authorize negotiation with Krieger & Stewart for design services associated with the Water Recharge Project not to exceed the current proposed fee of \$363,000. We will bring back the proposed contract to the Board for approval.

FISCAL IMPACT:

None, until the contract is approved. This item is identified in the Supplemental Budget in the amount of \$400,000. Funding will come from existing Reserves, until such time as grants and/or loans may be obtained for the project.

**JBWD Recharge Project
Consultant Ranking by Fee**

<u>Proposer</u>	<u>Pre-Interview Avg. Score</u>	<u>Interview Ranking</u>	<u>Proposed Fee</u>
Krieger & Stewart	90	1	\$ 363,000
GEI Consultants	92	2	\$ 479,621
Nolte	79	3	\$ 549,843
Terra Firma	79	4	\$ 494,900

SUPPLEMENTAL BUDGET PROJECTS

2009-2010

Project

Pipeline Replacement Program **\$ 100,000**

Engineering & design services for approximately 90,000 linear feet of line.

Recharge Site Evaluation **\$470,000**

Project Design \$400,000

Well 370,000

Less Grant Revenue -300,000

Total **\$470,000**

Well 16 **\$150,000**

Off-site conduit for power and DTS Telemetry equipment and programming.

K Booster Station **\$5,100**

Pump upgrades and install Automatic Transfer Switch

LAFCO Mandatory Municipal Services Review **\$10,000**

Chlorine analyzers w/telemetry programming **\$20,000**

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

Flow Meter Refurbishment **\$20,000**

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

Additional Vehicle Garage Building – recommend removal of item

Pressure Reducing Station replace/refurbishment **\$20,000**

Assess and overhaul or replace PRV/PSV/Altitude valve over a three year period. 12 in use, one completed. Estimated completion of 6 more at \$3,000 each plus \$2,000 for incidentals.

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

February 3, 2010

Report to: President and Members of the Board

From: Susan Greer 

TOPIC: CONSIDER APPROVAL OF A CONTRACT FOR THE E1-D2 BOOSTER PUMP STATION REPLACEMENT PROJECT IN THE AMOUNT OF \$416,979

RECOMMENDATION: That the Board authorize Staff to enter into a contract with AToM Engineering Construction for construction of the E1-D2 Booster Pump Station Replacement Project, in the amount of \$416,979.

ANALYSIS: Based on previous Board authorization, Staff solicited construction bids for the E1-D2 Booster Station Replacement Project on December 14, 2009. A non-mandatory pre-bid meeting / site walk was held on December 22, 2009, to allow prospective bidders to ask questions and review specific site conditions. A total of six construction firms attended the pre-bid meeting and site walk.

Bids were received and opened at 3:00 PM on January 12, 2010, at the District offices. A total of 11 bids were received. Bids ranged from \$416,979 to \$587,500, with the apparent low bidder identified as AToM Engineering Construction.

District staff reviewed the low bidder information and references following the bid opening. All required information was found to be provided. References were contacted, with favorable responses received.

During the bid review period, the second low bidder filed a protest with the District claiming that the low bidder did not meet the contract requirements of three similar projects completed within the last three years. However, upon review, the low bidder did provide three pump station projects and other related projects within the last three years. Furthermore, the owners of the referenced projects were contacted to assure that favorable services were provided. Positive references were received in each case. Based on the protest as expressed in the second low bidder's letter of January 13, 2010, the District notified the second low bidder by letter on January 26, 2010 of its decision to continue with award of the project to the low bidder.

It is also noted that the Notice Inviting Bids (NIB-2.J.) and Instructions to Bidders (BD-2.1.h and BD-10) expressly state that the District has the right to waive defects or irregularities, and to accept or reject any or all Bids.

Based on the bid review, District staff has, to its satisfaction, found the low bidder to be acceptable and qualified for completion of the project.

Therefore, upon completion of the formal bidding process as described above, District staff request that the Board authorize award of the E1-D2 Booster Pump Station Replacement Project to AToM Engineering Construction (low bidder) in the amount of \$416,979.

FISCAL IMPACT:

The Supplemental Budget includes \$357,000 for this project, based on information provided by staff and Dudek. If approved, the Supplemental Budget will be increased by \$59,979 and that additional cost will also come from Reserves.

The bids exceed budget because costs estimated by Dudek for the skid mounted pump systems were lower than those provided by contractors during the bidding process. Dudek has verified that the pump pricing provided by the contractors is reasonable and that Dudek under-estimated the pump system cost.

Project

Booster Station Program

\$365,000 Total

D-3-1 Rebuild and New Housing

• Relocate E1 Booster Station

\$350,000

Station is incorrectly located above base of the supply reservoir which makes the reservoir inefficient causing unnecessary pumping to maintain level because if it drops below half-way point suction is lost to the E booster which feeds G and I boosters.

• Replace a booster pump at I

\$8,000

New pump and all appurtenances such as check valves, in-line valves, airvac, gauges, etc.) Pump is showing signs of failure.

• Replace D2-1 booster 3

\$7,000

New pump and all appurtenances such as check valves, in-line valves, airvac, gauges, etc.) Pump is showing signs of failure.

Large Meter Bypasses

\$15,000

All large meter bypasses need to be redesigned to accommodate meter testing. Where necessary, vaults need to be replaced so they are safe and accessible for repairs.

System Reliability Upgrade for Hospital and County Complex C, B and D-3 Zones

\$100,000

This entire area has one single water supply feed. They don't have a redundant water supply. Staff has proposed a secondary, "emergency", feed.

CMMS Software with correspondence with GIS System

\$15,000

Allows maintenance schedules and updates to be linked directly to the GIS system.

Laptops/Tablets for Field and Customer Service

\$12,000

Mobile Option Encode – Field Service Orders

Fire Cabinet for Maps

\$6,000

GIS Computer (replacement)

\$13,000

Funding from the Equipment/Technology Reserve Fund

Water and Land Use Policy Forum

\$12,000

Space Needs Assessment for Office Building Addition

\$10,000

Joshua Basin Water District
E1-D2 Booster Pump Station Replacment Project


BID RESULTS
Janury 20, 2010

<u>Bidder</u>		<u>Bid Amount</u>
AToM Engineering Construction	\$	416,979
Cora Constructors, Inc.	\$	442,955
Canyon Springs Enterprises	\$	456,160
Van Dyke Corporation	\$	499,000
RC Foster Corporation	\$	501,740
R. Moody Construction, Inc.	\$	540,540
Clear Solutions Engineering	\$	548,000
TK Construction	\$	549,000
HPS Mechanical, Inc.	\$	559,260
4-CON Engineering, Inc.	\$	569,220
Genesis Construction	\$	587,500

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

February 3, 2010

To: President and Board of Directors
From: Susan Greer 

TOPIC: CONSIDER APPROVAL OF PURCHASE AND SALES AGREEMENT FOR PURCHASE OF A PORTION OF APN 0603-231-06 AT A COST OF \$18,875

RECOMMENDATION: That the Board authorize staff to execute the purchase and sales agreement for a portion of parcel number 0603-231-06 at a cost of \$18,875.

ANALYSIS: The referenced parcel is adjacent to the District's offices per the attached map. The parcel contains a "flag" which extends to the east in between the existing tank and the new demonstration garden on Park Boulevard. The parcel will be subdivided during the escrow process and the "flag" is the only portion of the parcel that will be purchased by the District. As also indicated on the attached map, the parcel is surrounded on both sides by property owned by the District and limits our ability to fully utilize the property that we do own. For long term planning, we recommend that we obtain the property.

The attached sales agreement is still in draft form. The sellers have some minor changes and a change to the legal description is also needed. We anticipate the final version by January 30th. We will identify those areas of change and present the final version before the meeting.

The seller has agreed to a sales price of \$12,000. In addition, the District will pay all costs associated with the sale of the property, including the subdividing of the parcel, estimated at \$6,875, including a 10% contingency since those costs are estimated. This makes the total purchase price \$18,875.

FISCAL IMPACT: The Supplemental Budget includes \$100,000 for property acquisition.

**PURCHASE AND SALE AGREEMENT
and JOINT ESCROW INSTRUCTIONS**

THIS PURCHASE AND SALE AGREEMENT AND JOINT ESCROW INSTRUCTIONS (this "**Agreement**") is entered into as of _____, 2010 ("Effective Date") for identification purposes only, by and between **Barbara A. Moreland, Trustee of the Barbara A. Moreland Trust 2001 UTD** _____ (collectively, "**Seller**") and **JOSHUA BASIN WATER DISTRICT, a public agency of the State of California** ("**Purchaser**").

RECITALS:

A. Seller is the owner of that certain real property located in the County of San Bernardino, State of California, more particularly described on **Exhibit "A"** attached hereto and incorporated herein by this reference (the "**Property**").

B. Purchaser desires to acquire and Seller desires to sell the Property for the consideration and on the terms and conditions set forth in this Agreement.

**NOW, THEREFORE, IN CONSIDERATION OF THE PROMISES CONTAINED
HEREIN, THE PARTIES AGREE AS FOLLOWS:**

1. DESCRIPTION OF THE PROPERTY

Seller hereby agrees to sell, assign and convey to Purchaser, and Purchaser hereby agrees to purchase from Seller, all of Seller's right, title and interest in and to the Property.

2. PURCHASE PRICE

(a) The purchase price for the Property is Twelve Thousand Dollars (\$12,000.00) (the "**Purchase Price**"). The Purchase Price shall be paid in cash to Seller by Purchaser on or before the Closing in accordance with the provisions and requirements of this Agreement.

(b) The parties shall open escrow ("**Escrow**") with Lawyers Title Insurance Corporation ("**Escrow Company**") for the purpose of consummating this Agreement.

3. TITLE

(a) Attached hereto as **Exhibit "B"** and by this reference incorporated herein is a preliminary report ("**PTR**") pertaining to the Property prepared by Lawyers Title Insurance Corporation ("**Title Company**") dated as of _____ and referenced as Order No. _____.

(b) Purchaser shall take title subject to all exceptions shown in the PTR except for exceptions _____, which exceptions must be removed as of the Close of Escrow (as hereinafter defined) ("**Permitted Exceptions**").

(c) Except as set forth in the PTR, no liens and encumbrances shall be recorded against the Property without the prior written consent of the Purchaser, which consent may be withheld in the Purchaser's sole and absolute discretion.

(d) Upon the issuance of any amendment or supplement to the PTR which has additional exceptions not shown on the original PTR, Purchaser shall have ten (10) days after receipt thereof to approve or disapprove of the exceptions not shown in the original PTR. Nothing herein shall excuse Seller from complying with the terms of subsection (c) above. Notwithstanding the foregoing, exceptions that evidence the obligation to pay money are automatically disapproved and shall be removed as of the Close of Escrow. As to these items disapproved by Purchaser, Seller shall use its best efforts to remove and/or cure the same. Seller shall notify Purchaser in writing of any disapproved title exceptions which Seller cannot remedy or insure against prior to the Closing (as defined herein), and Purchaser shall then, within five (5) business days thereafter elect, by giving written notice to Seller and Escrow Company, (i) to terminate this Agreement, or (ii) to waive its disapproval of such exceptions, in which case such exceptions shall then be deemed to be Permitted Exceptions. In the event Purchaser elects to terminate this Agreement, both parties shall be relieved from any liabilities and/or obligations under this Agreement.

4. REPRESENTATIONS

Seller makes the following representations to Purchaser, all of which shall be true as of the date hereof and as of the Close of Escrow and which shall survive the Close of Escrow and delivery of the Grant Deed (as defined herein):

(a) The **Barbara A. Moreland Trust 2001 UTD** _____ is duly organized and validly existing as trusts under the laws of the State of California.

(b) Seller has the full legal power, right and authority to: (i) enter into and sign this Agreement and the instruments and documents referred to herein; (ii) consummate the transaction contemplated hereby; and (iii) perform its obligations hereunder.

(c) Seller is and shall be at the Close of Escrow, the owner(s) in fee simple of the Property.

(d) At the Closing, and except as otherwise expressly set forth herein, there will be no agreements (whether oral or written) affecting or relating to the right of any party regarding the Property (or possession thereof), or any portion thereof, which are obligations which will affect the Property, or any portion thereof, subsequent to the recordation of the Grant Deed except for the Permitted Exceptions.

(e) To the best of Seller's knowledge, the Property is not in violation of any federal, state or local law, ordinance or regulation relating to environmental conditions on, under or about the Property, including, but not limited to, soil and groundwater. Neither Seller, nor to Seller's knowledge, any third party, has used, generated, produced, stored or disposed of hazardous materials, hazardous substances or hazardous waste (as defined under federal, state or local law), in, on, under or across the Property.

(f) Seller has not received a notice of any violations of city, county, state, federal, building, zoning, fire, health codes or ordinances or other governmental laws or regulations pertaining to the Property.

(g) All requisite action has been taken by Purchaser and all requisite consents have been obtained in connection with entering into this Agreement and the instruments and documents referenced herein to which Seller is a party.

5. INSPECTION

(a) Purchaser and its agents and representatives shall have an irrevocable right, through the Close of Escrow, to enter onto the Property to perform inspections and tests of the Property.

(b) Purchaser agrees to keep the Property free from all liens and to indemnify, defend and hold harmless Seller from all loss, casualty, damage, cost and fees incurred, suffered by, or claimed against injury to persons caused by Purchaser and/or its agents, employees or contractors in exercising its rights above. This indemnity shall survive the Closing or any termination of this Agreement.

6. COVENANTS

Seller hereby covenants with Purchaser as follows:

(a) Upon the Closing, the Property shall be in clean condition, free of all trash, rubbish and debris.

(b) Seller agrees that it will not, prior to Closing, permit any alteration,

modification or addition to the Property, except for insubstantial and immaterial changes.

7. CONDITIONS

(a) Precedent to Closing The following shall be conditions precedent to Purchaser's obligation to consummate the purchase and sale transaction contemplated herein:

(i) Purchaser shall not have terminated this Agreement in accordance with the terms of this Agreement.

(ii) Title Company shall stand ready to issue, at the Closing, an ALTA Standard Owners Policy of Title Insurance (the "**Title Policy**") together with endorsements reasonably requested by Purchaser, with liability equal to the Purchase Price, subject only to (A) the Permitted Exceptions; (B) the standard printed exceptions and conditions in the Title Policy; and (C) the general and special taxes and assessments not then delinquent and a lien, if any, for current real property taxes for the fiscal year in effect at the time of the Closing.

(iii) Seller shall have delivered to the Escrow Company the items described in Section 8.

(iv) Approval and ratification of the terms of this Agreement by the board of directors of the Purchaser ("**Board**"). In the event the Board fails to approve or ratify this Agreement for any reason whatsoever, this Agreement shall become null and void.

The conditions set forth in this Section are solely for the benefit of Purchaser and may be waived only by Purchaser. Purchaser shall, at all times prior to the termination of this Agreement, have the right to waive any of these conditions; provided that such waiver is in writing. In the event that the conditions are not satisfied or waived by the Purchaser, both parties shall be released from any liabilities or obligations under this Agreement.

(b) The following shall be conditions precedent to Seller's obligation to consummate the purchase and sale transaction contemplated herein:

(i) Purchaser shall not have terminated the Agreement in accordance with the terms of this Agreement.

(ii) Purchaser shall have delivered to Escrow Company, prior to the Closing, for disbursement as directed hereunder, all cash or other immediately available funds due from Purchaser in accordance with this Agreement.

(iii) Purchaser shall have delivered to Escrow Company the items

described in Section 9.

The conditions set forth in this Section are solely for the benefit of Seller and may be waived only by Seller. Seller shall, at all times prior to the termination of this Agreement, have the right to waive any of these conditions; provided that such waiver is in writing. In the event that the conditions are not satisfied or waived by the Seller both parties shall be released from any liabilities or obligations under this Agreement.

8. SELLER'S CLOSING DELIVERIES

At least one (1) business day prior to the Closing, Seller shall deliver or cause to be delivered to Purchaser or Escrow Company the following:

(a) A deed in the form and content as set forth in Exhibit "C" attached hereto and by this reference incorporated herein (the "**Grant Deed**").

(b) An affidavit certifying that Seller is not a "foreign person" within the meaning of Section 1445(f)(3) of the Internal Revenue Code of 1986 (the "**Certificate of Non-Foreign Status**").

(c) A properly executed California form 590 or other evidence sufficient to establish that Purchaser is not required to withhold any portion of the Purchase Price pursuant to the California Revenue and Taxation Code.

(d) Any other documents, instruments or agreements reasonably necessary to effectuate the transaction contemplated by this Agreement.

9. PURCHASER'S CLOSING DELIVERIES

At least one (1) business day prior to the Closing, Purchaser shall deliver to Seller or Escrow Company:

(a) The Purchase Price, together with such other sums as Escrow Company shall require to pay Purchaser's share of the closing costs, prorations and adjustments set forth herein, in immediately available funds.

(b) Any other documents, instruments or agreements reasonably necessary to effectuate the transaction as contemplated by this Agreement.

10. PRORATIONS AND ADJUSTMENTS.

Escrow Company is authorized and instructed to comply with the following tax proration procedures:

(a) Pay and charge Seller for any unpaid delinquent taxes and/or penalties and interest thereon and for any delinquent or non-delinquent assessments or bonds against the Property.

(b) Pay and charge Seller for that portion of the current taxes and any penalties and costs that are allocable during Seller's ownership of the Property.

Escrow Company shall prorate real property taxes and assessments on the Property as of the Close of Escrow for the current fiscal year based on the most current official real property tax information available from the County Assessor's office where the Property is located or other assessing authorities. If real property tax and assessment figures for the current fiscal year are not available, real property taxes shall be prorated based on real property taxes for the previous year. Purchaser is a public agency and generally not liable for real property taxes for its period of ownership of the Property.

11. CLOSING

The purchase and sale contemplated herein shall close (the "Closing" or "Close of Escrow") thirty (30) days after the satisfaction of the contingencies in Section 7(a).

12. CLOSING COSTS

Purchaser shall pay: (a) the documentary transfer tax due, if any in connection with the consummation of this transaction, (b) the cost of the fee for recording the Grant Deed, (c) the premium for the Title Policy equal to the amount of an ALTA standard coverage owner's policy and (d) one hundred percent (100%) of all other escrow and closing costs.

13. BROKER'S COMMISSION

Purchaser represents and warrants to Seller that there is no broker and no brokerage commission, finder's fee or other compensation due or payable with respect to the transaction contemplated hereby. Seller represents and warrants to Purchaser that he/she/it has not entered into any agreement under which a brokerage commission, finder's fee or other compensation would be due or payable with respect to the transaction contemplated hereby. Each party hereby agrees to indemnify, defend, and hold the other harmless from and against any losses, damages, costs and expenses (including, but not limited to, attorneys' fees and costs) incurred by such party by reason of any breach or inaccuracy of the representations and warranties contained in this Section 13. The provisions of Section 13 shall survive the Closing.

14. ESCROW

(a) Within two (2) days after their respective execution of this Agreement, Purchaser and Seller each shall deposit a counterpart original of this Agreement executed by such party (or either of them shall deposit a counterpart executed by both Purchaser and Seller)

with Escrow Company. This Agreement, together with such further instructions, if any, as the parties shall provide to Escrow Company by written agreement, shall constitute the escrow instructions. If any requirements relating to the duties or obligations of Escrow Company hereunder are not acceptable to Escrow Company, or if Escrow Company requires additional instructions, the parties hereto agree to make such deletions, substitutions and additions hereto as counsel for Purchaser and Seller shall mutually approve, which additional instructions shall not substantially alter the terms of this Agreement unless otherwise expressly provided therein.

(b) Seller shall make its deposits into escrow in accordance with Section 8. Purchaser shall make its deposits into escrow in accordance with Section 9. Escrow Company is hereby authorized to close the escrow only if and when: (i) Escrow Company has received all items to be delivered by Seller and Purchaser pursuant to Sections 8 and 9; and (ii) Title Company can and will issue the Title Policy concurrently with the Closing.

(c) Provided that Escrow Company shall not have received written notice in a timely manner from Purchaser or Seller of the failure of any condition to the Closing or of the termination of the escrow, *and* if and when Purchaser and Seller have deposited into the escrow the matters required by this Agreement and Title Company can and will issue the Title Policy concurrently with the Closing, Escrow Company shall:

(i) Deliver to Purchaser: (A) the Grant Deed by causing it to be recorded in the Official Records of the Office of the County Recorder of San Bernardino County, California; and immediately upon recording, delivering to Purchaser a conformed copy of the Grant Deed; (B) California form 590; (C) the Certificate of Non-Foreign Status; (D) any funds deposited by Purchaser, and any interest earned thereon, in excess of the amount required to be paid by Purchaser hereunder; and (E) the Title Policy issued by Title Company to Purchaser.

(ii) Deliver to Seller: the Purchase Price, after satisfying the prorations and adjustments to be paid by Seller. The Purchase Price is to be evenly distributed among the six (6) property owners and checks issued individually to each property owner

(d) Escrow Company is hereby designated the “real estate reporting person” for purposes of Section 6045 of Title 26 of the United States Code and Treasury Regulation 1.6045-4 and any instructions or settlement statement prepared by Escrow Company shall so provide. Upon the consummation of the transaction contemplated by this Agreement, Escrow Company shall file Form 1099 information return and send the statement to Seller as required under the aforementioned statute and regulation.

(e) Each individual and entity executing this Agreement hereby represents and warrants that he/she/it has the capacity set forth on the signature pages hereof with full power and authority to bind the party on whose behalf he or it is executing this Agreement to the terms hereof.

(f) This Agreement is the entire Agreement between the parties hereto with respect to the subject matter hereof and supersedes all prior agreements and understandings, whether oral or written, between the parties with respect to the matters contained in this Agreement. Any waiver, modification, consent or acquiescence with respect to any provision of this Agreement shall be set forth in writing and duly executed by or in behalf of the party to be bound thereby. No waiver by any party of any breach hereunder shall be deemed a waiver of any other or subsequent breach.

(g) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signatures(s) thereon provided such signature page is attached to any other counterpart identical thereto except having additional signature pages executed by other parties to this Agreement attached thereto.

(h) Time is of the essence in the performance of and compliance with each of the provisions and conditions of this Agreement.

(i) Any communication, notice or demand of any kind whatsoever which either party may be required or may desire to give to or serve upon the other shall be in writing and delivered by personal service (including express or courier service), by electronic communication, whether by telex, telegram or telecopying (if confirmed in writing sent by registered or certified mail, postage prepaid, return receipt requested), or by registered or certified mail, postage prepaid, return receipt requested, addressed as follows:

Seller: Ms. Barbara Moreland, Trustee of the Barbara A. Moreland Trust, et al
116 4th Street,
Seal Beach, CA 90740
Telephone: (562)810-9343

Purchaser: JOSHUA BASIN WATER DISTRICT
P O Box 675
61750 Chollita Rd
Joshua Tree CA 92252
Attn: Joe Guzzetta, General Manager
Telephone: (760)366-84381
Facsimile: (760)366-9528

Copy to: Dana D. Abney
CE Prime, Inc.
10597 Double R Blvd
Reno NV 89521
Telephone: (775) 335-9009
Facsimile: (775) 996-1761

Escrow Company: LAWYERS TITLE INSURANCE CORPORATION
4100 Newport Place Dr Ste 120
Newport Beach CA 92660
Attention: Christina Lowe
Telephone: (619) 709-1482
Facsimile: (714) 844-9127

Any party may change its address for notice by written notice given to the other in the manner provided in this Section. Any such communication, notice or demand shall be deemed to have been duly given or served on the date personally served, if by personal service, one (1) day after the date of confirmed dispatch, if by electronic communication, or three (3) days after being placed in the U.S. mail, if mailed.

(j) The parties agree to execute such instructions to Escrow Company and such other instruments and to do such further acts as may be reasonably necessary to carry out the provisions of this Agreement.

(k) Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be valid under applicable law; but, if any provision of this Agreement shall be invalid or prohibited thereunder, such invalidity or prohibition shall be construed as if such invalid or prohibited provision had not been inserted herein and shall not affect the remainder of such provision or the remaining provisions of this Agreement.

(l) The language in all parts of this Agreement shall be in all cases construed simply according to its fair meaning and not strictly for or against any of the parties hereto. Section headings of this Agreement are solely for convenience of reference and shall not govern the interpretation of any of the provisions of this Agreement. References to "Sections" are to Sections of this Agreement, unless otherwise specifically provided.

(m) This Agreement shall be governed by and construed in accordance with the laws of the State of California.

(n) If any action is brought by either party against the other party, the prevailing party shall be entitled to recover from the other party reasonable attorneys' fees, costs and expenses incurred in connection with the prosecution or defense of such action. For purposes of this Agreement, the term "**attorneys' fees**" or "**attorneys' fees and costs**" shall mean the fees and expenses of counsel to the parties hereto, which may include printing, photostating, duplicating and other expenses, air freight charges, and fees billed for law clerks, paralegals and other persons not admitted to the bar but performing services under the supervision of an attorney.

(o) Notwithstanding anything to the contrary contained herein, this Agreement shall not be deemed or construed to make the parties hereto partners or joint venturers, or to render either party liable for any of the debts or obligations of the other, it being

the intention of the parties to merely create the relationship of Seller and Purchaser with respect to the Property to be conveyed as contemplated hereby.

(p) This Agreement shall be binding upon and inure to the benefit of the heirs, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

PURCHASER:

JOSHUA BASIN WATER DISTRICT
a public agency of the State of California

By _____

Its _____

SELLER:

Barbara A. Moreland, Trustee
Barbara A. Moreland Trust UTD _____

James Litzinger

Edward Litzinger

Kenneth Litzinger

Janice Sheek

Thomas Litzinger

EXHIBIT LIST

EXHIBIT "A"	DESCRIPTION OF LAND
EXHIBIT "B"	PRELIMINARY TITLE REPORT
EXHIBIT "C"	GRANT DEED

EXHIBIT "A"

TO

**PURCHASE AND SALE AGREEMENT
AND JOINT ESCROW INSTRUCTIONS**

LEGAL DESCRIPTION OF PROPERTY

A portion of the West ½ of the Southwest ¼ of Section 25, Township 1 North, Range 6 East, in the County of San Bernardino, State of California, more particularly described as follows:

Commencing at a point on the West line of said Section 25 lying North 0°05' West, a distance of 1075.0± feet from the Southwest corner of said section; thence North 89°42' East 560.94 feet; thence North 0°18' West 45.0± feet but not North of the Southerly line of Parcel "A" and Northwesterly of Parcel "B", as described in Deed to San Bernardino County Flood Control District, recorded December 28, 1978 in Book 9589, Page(s) 893 of Official Records; thence South 89°42' West 130.72 feet to the Southwest corner of said property; thence North 0°05' West 120.00 feet; thence South 89°42' West 430.00 feet to the West line of said section; thence South 0°05' East along said West line a distance of 165.0± feet to the Point of Beginning.

Excepting therefrom the West 40.0 feet for dedicated ingress and egress to the County of San Bernardino, State of California. (Area = 1.52 acres, plus or minus)

APN: 0603-231-06-0000

EXHIBIT "B"

TO

**PURCHASE AND SALE AGREEMENT
AND JOINT ESCROW INSTRUCTIONS**

PRELIMINARY TITLE REPORT

EXHIBIT "C"

TO

**PURCHASE AND SALE AGREEMENT
AND JOINT ESCROW INSTRUCTIONS**

GRANT DEED

Project

Record Archival System

\$30,000

This will eventually enable the District to maintain more electronic files and fewer hard copy files for easy access to long term storage.

Property Acquisition for Future Water Facilities

\$100,000

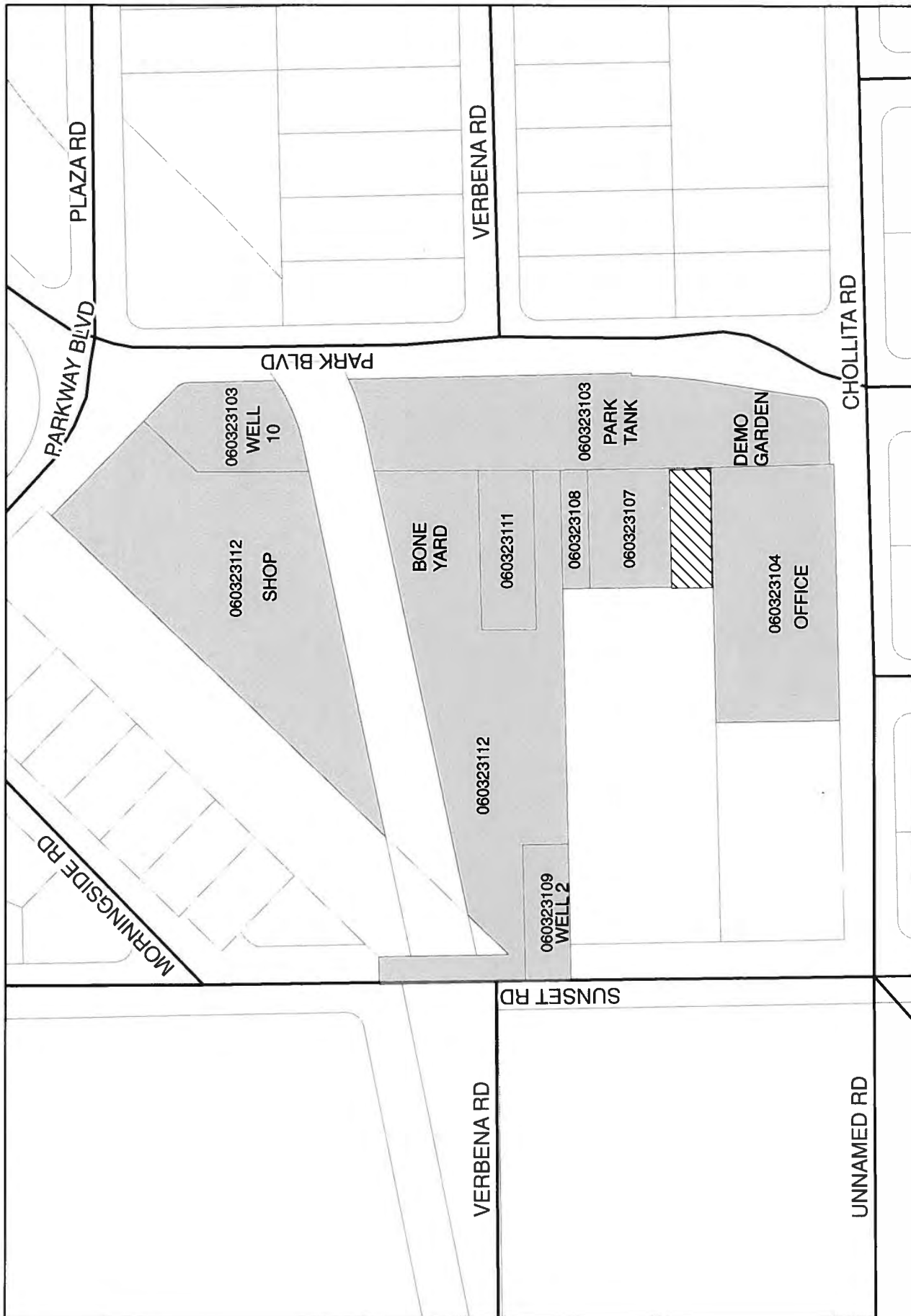
The Master Plan identifies 27 to 37 million gallons of additional storage, at least two recharge basins (one in each aquifer), and other facilities needed at buildout. Staff proposes to begin acquiring the land before the most ideal parcels are developed, especially for reservoirs and recharge ponds which are constrained by altitude, proximity to the existing system, and other considerations.

Update AB3030 Groundwater Management Plan - evaluating the need

The current plan is 10 years old and should be revised to assure the District is managing the groundwater with the strongest, most current legal basis.

Total Capital Improvement Costs

\$ 1, 473,100



- Legend**
-  Properties Owned JBWD
 -  SBC Parcels 062209
 -  Land Being Acquired
 -  SBC Streets 041807



JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

February 3, 2010

To: President and Board of Directors
From: Susan Greer



TOPIC: WASHINGTON DC TRIP TO LOBBY FOR GRANT FUNDS

RECOMMENDATION: Information Only

ANALYSIS: The Washington DC trip to meet with legislators during "Water Week" is coming up at the end of February. Last year, two Directors plus the General Manager made the trip and we were successful in obtaining a \$300,000 grant for the recharge project from EPA.

I contacted our lobbyists and they believe it is still very important for us to go to Washington and have "face time" with legislators, thereby increasing the likelihood of receiving funds.

We are proposing to scale back on the trip, sending one Board member and one staff member only this year. In addition, we will not attend the ACWA conference taking place in DC at the same time.

FISCAL IMPACT: Last year, travel costs were approximately \$2,500 for three and we have included a similar amount in the current budget. We have not yet made reservations, so we don't know exact costs.

Project Priority List

PROJECTS NEARING COMPLETION

Miscellaneous Pipeline Replacement Project: Juniper north of Hwy 62, Veterans Way and Center St. between Chollita Rd. and Commercial St., easement behind Hwy 62 (south side) between El Reposo Circle and Sunset Rd., easement behind Hwy 62 (south side) Conejo Ave. and Outpost Rd; Torres Ave., Division St., San Angelo Way; Sunflower Rd., Sun Mesa Rd. between Sunever Ave. and Sun Kist Rd.

Project is ready to go to bid, awaiting possible grant funds.

Conservation Landscape Demonstration Garden & Residential Landscape Designs

Construction is substantially complete with remaining plant material not available until Spring.

Review of Community Service District (CSD)

The Board referred to the Citizens Advisory Committee consideration of the impacts of a CSD on Joshua Basin Water District. Committee recommendations were presented at the July 18th 2007 Board meeting and continued to a later date.

Conduct Fee Study (Susan)

Water rates, capacity and inter-agency fee studies have been completed. Miscellaneous fees are being developed, based upon resources used – staff, vehicle, equipment, etc.

Well #16 (Joe Bocanegra)

Contractor is scheduled to begin installation of equipment at Well #16 in two to three weeks.

Personnel Policy Manual (Joe Guzzetta)

Completed and under review by the labor counsel.

Landscape Ordinance (Joe Guzzetta)

AWAC will draft a new model ordinance to comply with new state legislation AB 8118

PROJECTS UNDERWAY

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

Priorities have been established. Engineering RFP will be issued by the first of 2010. Construction is pending a financial strategy to be considered by the Board.

Develop Public Outreach Program

The Ad Hoc committee meets regularly. Public information for the Groundwater Recharge Project, Demonstration Garden dedication and docent program, and the Water and Land Use Forum are underway.

Land Use/Water Policy Forum (Joe Guzzetta)

Staff and Ad Hoc Public Information committee meet with Water Resources Institute to continue planning for a forum. Agreement with CSUSB was approved at March 18th Board meeting. Planning for forum is ongoing. Forum is scheduled for February 18 & 19.

Record Archival System (Susan)

Staff had second presentation.

Recharge Site Evaluation/USGS Study

USGS reported that monitoring test site indicated no obvious impediments to groundwater recharge. The District is moving forward with purchase of land.

C-2 Tank Relocation (Joe Bocanegra)

Ready to go to bid pending funding. A USDA Grant Pre-Application has been submitted for this project.

PROJECTS NOT BEGUN

Develop/Update Board Policies and Procedures (Susan Greer)

Emergency Preparedness/Response Exercises

Update 3030 Plan (Joe Guzzetta)

Staff intends to solicit proposals for this project.

Equipment Carport at Shop (Joe Bocanegra)

Needs are being evaluated.

Election to Charge Private Wells for Replacement Water

Attorney is reviewing election options.

PROJECTS COMPLETED

Implement “Best Management Practices” of the California Urban Water Conservation Council (Terry Spurrier)

Completed.

Complete Wastewater Treatment Strategy and Implementation Mechanisms (Joe Guzzetta, Susan Greer, Joe Bocanegra)

The Board adopted the Wastewater Strategy at the July 15th, 2009 meeting.

Package Treatment Plant Policy Regarding Construction and Maintenance

Complete with Board’s adoption of the Wastewater Treatment Strategy

Site Security and Telemetry System Upgrades:

Enhancements to security including motion sensors and intrusion alarms: complete.

Tank Recoating (Joe Bocanegra)

Completed and has been put into routine maintenance program.

Replace Accounting Mainframe (Susan)

First water bills using new system were mailed.

Emergency Generator (Joe Bocanegra)

Generators have been delivered.

Remote Meter Policy (Susan)

Board has adopted revised policy.

Website Development /Establish District Public Information Program (Joe Guzzetta)

The website is up and running.

Property Acquisition for Future Water Facilities

Property acquisition consultant was selected at the September 9th Board meeting.

Construction of H Zone Phase II Pipeline Replacement Project

Completed. Notice of Completion filed.

Replace Line Printer (Susan)

Replaced with smaller printers.

Develop Cross-Connection Control Program

Program is being implemented.

Replace JD310 Tractor

Complete.

Replace Septic Tank at Shop

Complete.

Sewer Management Authority

LAFCO designated JBWD as the wastewater authority on August 15th.

Construction of H Zone Phase I Pipeline Replacement Project

Construction of Phase I is complete.

Well 17 Wellhead Construction

Well became operational in July.

Organization Study

Completed. Staff is implementing the study.

Closed Circuit Security System

Video monitoring system is in place.

Safety Consultant; Program

Initial safety plans are complete.