



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 JANUARY 5, 2011 7:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
6. CONSENT CALENDAR
 - A. Approve Minutes October 20, 2010 Regular Board Meeting
 - B. Approve Minutes October 29, 2010 Special Board Meeting
 - C. Approve Minutes November 17, 2010 Regular Board Meeting
 - D. Approve Minutes December 15, 2010 Regular Board Meeting
 - E. Approve Financial Report for November 2010
- Pg. 1-2
Pg. 3
Pg. 4-5
Pg. 6-7
Pg. 8-39
7. CONSIDER APPROVAL OF RESOLUTION 11-866 AUTHORIZING SIGNERS WITH US BANK
Recommend that the Board approve the resolution.
- Pg. 40-41
8. STRATEGIC PLANNING WORKSHOP
Recommend that the Board set a date for the annual strategic planning workshop and authorize staff to retain a facilitator to assist in the planning process, at a cost not to exceed \$2,000.
- Pg. 42
9. PRESENTATION BY STAFF ON PROCEDURES FOR RESPONDING TO SERVICE LINE AND MAINLINE LEAKS
Information only.

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

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

INFORMATION

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

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

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
October 20, 2010

1. CALL TO ORDER 7:05 PM

2. PLEDGE OF ALLEGIANCE Led by Victoria Fuller

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

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

CONSULTANTS: Kathleen Radnich, Public Information Consultant

GUESTS: 9

4. APPROVAL OF AGENDA

MSC Long/Whitman 5/0 to approve the agenda for the Regular Meeting of October 20, 2010.

5. PUBLIC COMMENT

Al Marquez of Joshua Tree disputed statements by Director Whitman concerning District expenditures and projects.

Gary Lovelace of Joshua Tree spoke to dispute campaign information being circulated by candidate Mike Luhrs.

6. CONSENT CALENDAR

MSC Long/Reynolds 5/0 to approve the minutes of the Regular meeting of October 6, 2010 and to approve the financial report for September 2010.

7. REPORT ON PUBLIC OUTREACH ACTIVITIES

Public Information Consultant Kathleen Radnich presented an update on District public outreach activities: An article about the Joshua Tree Water Wise Demonstration Garden was published in the Sun Runner; Docents will give garden tours during the local art tour weekends, and a banner advertising the garden will be placed on the Benson Realty building at Park Boulevard and Highway 62. The District booth at the Farmers Market is continuing. JBWD hosts *The ABCs of Water* on November 18th at 5:30 pm. Ms. Radnich demonstrated a low-flow showerhead and faucet display that is being used for public presentations.

8. PROJECT PRIORITY LIST

The Board and staff reviewed the project list. Director Long commented on the need to proceed with property acquisition for future reservoirs and the telemetry chlorination analyzer project. He stated that earthquake shut-off valves should be considered a high priority

9. PUBLIC COMMENT

None.

10. GENERAL MANAGER REPORT

None.

11. DIRECTORS COMMENTS/REPORTS

Director Long asked the public to consider all candidates carefully and vote in the upcoming election. Vice-President Reynolds wished luck to all the candidates in the upcoming election. He reported on attending the Association of San Bernardino County Special Districts (ASBCSD) meeting on October 18, where one of the topics was transparency in government agencies. He stated that this is a topic that he feels strongly about, especially concerning compensation to Board members; he proposed that the District increase transparency by posting information on Directors' participation at authorized training sessions and meetings, and compensation paid by the District. He noted that this information is already available to the public. He suggested possibly agendizing the topic for further discussion on an upcoming agenda.

President Luckman urged voters to study the candidates and suggested viewing the DVD of the Joshua Basin Water District candidates forum, available at the Joshua Tree library.

12. ADJOURNMENT 7:47 PM

MSC Reynolds/Long 5/0 to adjourn the October 20, 2010 Regular Meeting of the Board of Directors.

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for Wednesday November 3, 2010 at 7:00 pm.

JOSHUA BASIN WATER DISTRICT
Minutes of the
SPECIAL MEETING OF THE BOARD OF DIRECTORS
October 29, 2010

1. **CALL TO ORDER** 10:00 AM

2. **PLEDGE OF ALLEGIANCE**

3. **DETERMINATION OF QUORUM:** Mickey Luckman
Bill Long
Mike Reynolds
Steven Whitman
Gary Wilson

STAFF PRESENT: Joe Guzzetta, General Manager
Terry Spurrier, HR/Administrative Services Supervisor
Keith Faul, GIS Coordinator

GUESTS 10

4. **APPROVAL OF AGENDA**

MSC Long/Reynolds 5/0 to approve the agenda October 29, 2010 Special Meeting of the Board of Directors.

5. **WEBINAR: CALIFORNIA WATER LAW UPDATE: RIGHTS, TRANSFERS AND SUPPLY ASSESSMENTS**

The webinar was viewed by all present.

6. **PUBLIC COMMENT**

None.

7. **CLOSED SESSION**

There was no closed session.

8. **ADJOURNMENT 11:55 AM**

MSC Long/Whitman 5/0 to adjourn the October 29, 2010 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 Wednesday November 3, 2010 at 7:00 pm.

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
November 17, 2010

1. **CALL TO ORDER** 7:00 PM
2. **PLEDGE OF ALLEGIANCE** Led by: Deborah Bollinger
3. **DETERMINATION OF QUORUM:** Mickey Luckman
Bill Long
Mike Reynolds
Steven Whitman
Gary Wilson

STAFF PRESENT: Joe Guzzetta, General Manager
Susan Greer, Assistant General Manager/Controller
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT: Deborah Bollinger, Conservation Consultant
Kathleen Radnich, Public Outreach Consultant

GUESTS 11

4. APPROVAL OF AGENDA

MSC Long/Whitman 5/0 to approve the agenda of the November 17, 2010 Regular Meeting of the Board of Directors.

5. PUBLIC COMMENT

None.

6. REJECTION OF ROBERT ELLIS DAMAGES CLAIM

General Manager Guzzetta gave a report recommending that the Board deny the claim of Robert Ellis.

The Board took the following action:

MSC Whitman/Long 5/0 to approve staff recommendation to reject a claim from Robert Ellis for alleged damages.

7. PROPOSITION 26 INFORMATION

Assistant General Manager/Controller Greer reported on the recently-approved state proposition 26 which redefines many “fees” as “taxes”. Taxes require voter approval. A review of JBWD “fees” shows that all are exempt from Proposition 26, and can remain classified as “fees”.

8. PUBLIC OUTREACH CONSULTANT REPORT

Kathleen Radnich, Public Outreach Consultant, reported on *The ABCs of Water* being hosted by the District on November 18. She showed the directional banner for the Water Wise Demonstration that will be placed on the Benson Realty building on Highway 62 at Park Boulevard. She reported on activities planned for Farmers Market, special events at neighborhood gatherings, and workshops with youth groups such as Girl Scouts. She reported that docents are initiating fundraising for the shade pavilion in the garden. She noted various articles featuring the garden. The District website is being reviewed for updating; the District will host a landscape workshop on February 12; activities with school science classes will begin February.

9. PROJECT PRIORITY LIST

There were no questions regarding the Project Priority list.

10. PUBLIC COMMENT

None.

11. GENERAL MANAGER REPORT

GM Guzzetta reported that over 90% of all valves and hydrants have been systematically exercised and logged into electronic files. The agreement with Hi Desert Medical Center for a wastewater package treatment plant is being finalized for presentation to the Board.

12. DIRECTOR COMMENTS/REPORTS

Vice President Reynolds reported on attending the Association of San Bernardino County Special Districts meeting. Director Whitman reported on attending a Mojave Water Agency orientation meeting. Director Long Reported on attending the Mojave Water Agency Board meeting. President Luckman reported attending the Association of San Bernardino County Special Districts meeting.

13. ADJOURNMENT 7:45 PM

MSC Long/Whitman 5/0 to adjourn the November 17, 2010 Regular Meeting of the Board of Directors.

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for Wednesday December 1, 2010 at 7:00 pm.

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS
December 15, 2010

1. **CALL TO ORDER** 7:00 PM
2. **PLEDGE OF ALLEGIANCE** Led by: Jay St. Gaudens
3. **DETERMINATION OF QUORUM:** Bill Long
Mickey Luckman
Mike Luhrs
Mike Reynolds
Gary Wilson

STAFF PRESENT: Joe Guzzetta, General Manager
Susan Greer, Assistant General Manager/Controller
Terry Spurrier, HR/Administrative Services Supervisor
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT: Gil Granito, District Counsel
Paul Messner, Messner & Hadley
Deborah Bollinger, Conservation Consultant
Kathleen Radnich, Public Outreach Consultant

GUESTS 17

4. **APPROVAL OF AGENDA**
MSC Long/Reynolds 5/0 to approve the agenda for the December 15, 2010 meeting of the Board of Directors.
5. **COMMENTS BY DEPARTING DIRECTOR**
Former Director Steven Whitman reviewed his tenure on the JBWD Citizens Advisory Committee and the Board of Directors as a very enjoyable and worthwhile experience.
6. **APPROVAL OF RESOLUTION 10-865 IN APPRECIATION OF STEVEN WHITMAN**
President Luckman read the resolution in appreciation of outgoing Director Steven Whitman.
MSC Reynolds/Long 5/0 to approve staff recommendation to adopt Resolution #10-865 in Appreciation of Steven Whitman.
7. **PUBLIC COMMENT**
Al Marquez of Joshua Tree congratulated the two recently elected Board members. Barbara Delph of Joshua Tree thanked Steven Whitman for his service on the Board and other service to the community. Jay St. Gaudens reported on his attendance at the meeting of the Twentynine Palms City Council.
8. **CONSENT CALENDAR**
MSC Long/Reynolds 5/0 to approve the Minutes of the November 3, 2010 Regular Board Meeting; and to approve the Financial Report for October 2010
9. **REPORT ON DISTRICT AUDITED FINANCIAL STATEMENTS FYE 06 30 2010**
Assistant General Manager/Controller Susan Greer introduced Paul Messner, District auditor, who reported the findings of the 2009/2010 fiscal year audit. The District has prepared an unqualified “clean” annual report accurately reflecting the District’s financial position. Revenues increased slightly and expenses decreased slightly. The District added about \$1.8 million in assets and reduced debt by \$638,000. No major adjustments were required.

Mr. Messner answered several questions from Board members and community members. The Board commended AGM Greer and the staff for the excellent report.

MSC Reynolds/Long 5/0 to approve staff recommendation to approve the audited financial statement report for fiscal year ending 06/30/2010.

10. SELECTION OF BOARD PRESIDENT AND VICE PRESIDENT

Director Long nominated Mickey Luckman to serve another term as President:

MSC Long/Reynolds 5/0 to elect Mickey Luckman to serve as President of the Board for 2011.

President Luckman nominated Mike Reynolds to serve another term as Vice President:

MSC Luckman/Long 5/0 to elect Mike Reynolds to serve as Vice President of the Board for 2011.

11. APPOINTMENT OF BOARD REPRESENTATIVES TO MOJAVE WATER AGENCY, MORONGO BASIN PIPELINE COMMISSION, AND ASSOCIATION OF THE SAN BERNARDINO COUNTY SPECIAL DISTRICTS

President Luckman appointed Director Long to serve on the Morongo Basin Pipeline commission; she selected Vice President Reynolds to represent the District at the Association of San Bernardino County Special Districts, where he will be considered for membership on the ASBCSD Board. President Luckman will arrange for attendance at the Mojave Water Agency Board meetings.

12. PUBLIC COMMENT

Gary Lovelace of Joshua Tree commented on misinformation being circulated about the District.

13. GENERAL MANAGER REPORT

Director Luhrs asked why H2O Plus was not allowed to submit a proposal for a District project. GM Guzzetta responded that they were not prohibited from submitting a bid. Director Luhrs submitted a list of questions and requests for information to the General Manager.

14. DIRECTOR COMMENTS/REPORTS

Vice President Reynolds reported on his attendance at the Association of California Water Agencies Fall Conference; completion of ethics training and attendance at the Association of San Bernardino County Special Districts Meeting.

President Luckman reported on attending the Association of California Water Agencies Fall Conference, and completing ethics training at Mojave Water Agency.

15. CLOSED SESSION

Conference with legal counsel – potential litigation; pursuant to subdivision (c) of Government Code Section 54956.9 for the purpose of deciding whether to initiate litigation (one matter – unidentified).

The Board adjourned to Closed Session at 7:42 pm and returned to open session at 8:08 pm. District Counsel Gil Granito reported that, with associate counsel, one matter of potential litigation had been discussed. Director Luhrs had recused himself. The remaining Directors voted 4/0 to initiate litigation against the unidentified party.

16. ADJOURNMENT 8:10 PM

MSC Long/Reynolds 5/0 to adjourn the December 15, 2010 Regular Meeting of the Board of Directors.

Respectfully submitted;

Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for Wednesday January 5, 2011 at 7:00 pm.

JOSHUA BASIN WATER DISTRICT

FINANCIAL REPORT HIGHLIGHTS – NOVEMBER 2010

FROM: Susan Greer 

This report represents the fifth month of our 10/11 fiscal year.

SUMMARY

- CASH – Total cash, \$5,233,000, increased \$329,000 from prior month
- REVENUES – 80% Y-T-D
- EXPENSES – 32% Y-T-D

ACCOUNT RECAP (CASH BALANCE STATEMENT)

Total cash of \$5,233,000 is an increase of \$329,000 from last month and a decrease of \$598,000 from November 2009.

CASH FLOW STATEMENT

Water collections are \$20,000 more than the same *month* last year. Water usage for the *month* is 5% less than the same *month* last year; water usage year-to-date is also 5% less than last year. Capital expenditures of \$129,000 for the month represent an increase of \$56,000 over the previous month and an increase of \$13,000 from the prior year. Operating expenses for the *month* decreased \$48,000 over the previous month, primarily attributable to October being a three-payday month. Year-to-date meter installation sales are 2 compared to zero the prior year, four in the previous year and 16 for the year ending 6/30/08.

BOARD REPORT

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

REVENUES – total revenues are 80% year-to-date

- Metered Water Sales are *not* equally distributed throughout the year since water usage is highest in the summer. For example, February is typically the month of lowest consumption and August is the highest, with August consumption more than double that of February. We are currently at 51% of budget year-to-date, as compared to the typical 50% as of November. Metered Water Sales revenues for the month of November typically account for 7.5% of annual revenue; November this year is 8% of budget.
- Basic Fees are equally distributed, and at 41% of budget, very close to target.
- Property Taxes including Standbys, a major source of revenue, have been sent to the County for inclusion on the property tax bills. These are one-time revenues, recorded in full early in the fiscal year with payments collected over many months during the remainder of the year. Current year tax payments from the County began this month.

JOSHUA BASIN WATER DISTRICT

EXPENSES – total expenses are 32% year-to-date

Production

Including allocated costs, Production expenses are 34% year-to-date.

Distribution

Distribution expenses are 39% year-to-date, including allocated costs.

Customer Service

Including allocated costs, Customer Service expenses are 39% year-to-date.

Administration

Administration expenses are 36% year-to-date including allocated expenses.

Engineering

Engineering expenses are 41% year-to-date including allocations.

Finance

Including allocated expenses, Finance expenses are 40% year-to-date.

Personnel

Including allocations, Personnel expense is 43% year-to-date.

Legal

Legal Services expense is 16% year-to-date.

Bonds & Loans

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

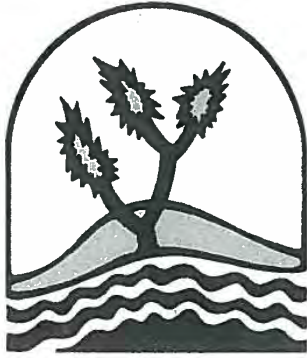
Capital Replacement Expense

Capital Replacement Expense	November	\$ 93,434
	Year-to-date	\$ 465,093

Revenues total 80% year-to-date including the billing of property taxes; with expenses at 32% year-to-date. Revenues exceed expenses by \$2,344,000 before Capital Replacement Expense and by \$1,879,000 after.

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

	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
GENERAL FUND						
01 -11100	PETTY CASH FUND	600.00	0.00	0.00	600.00	600.00
01 -11110	CHANGE FUND	1,500.00	0.00	0.00	1,500.00	1,500.00
01 -11200	GENERAL FUND-U S	527,925.50	23.73	324,214.50CR	203,734.73	203,734.73
01 -11210	PAYROLL FUND - U	5,000.00	2.00	0.00	5,002.00	5,002.00
01 -11220	CREDIT CARD ACCO	49,268.61	2,383.69	1,250.85CR	50,401.45	50,401.45
01 -11300	LAIF-INVESTMENT	2,993,769.37	341,319.71	0.00	3,335,089.08	3,335,089.08
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	264,175.69	0.00	11,319.71CR	252,855.98	252,855.98
01 -11310	LAIF - CAPACITY	126,834.82CR	0.00	0.00	126,834.82CR	126,834.82CR
01 -11313	LAIF - SEWER CAP	5,270.00	0.00	0.00	5,270.00	5,270.00
01 -11315	LAIF-CAPITAL PRO	0.00	0.00	0.00	0.00	0.00
01 -11320	LAIF- CMM REDEMP	230,574.33	0.00	0.00	230,574.33	230,574.33
01 -11325	LAIF - CMM RESER	271,560.02	0.00	0.00	271,560.02	271,560.02
01 -11330	LAIF CMM PREPAYM	2,942.86	0.00	0.00	2,942.86	2,942.86
FUND 01 TOTAL		5,225,751.56	343,729.13	336,785.06CR	5,232,695.63	5,232,695.63
REPORT TOTALS		5,225,751.56	343,729.13	336,785.06CR	5,232,695.63	5,232,695.63



JOSHUA BASIN WATER DISTRICT

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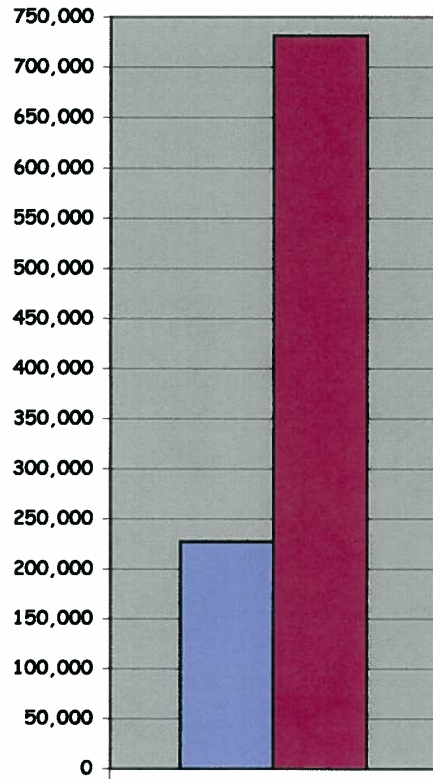
Cash Flow

November 30, 2010

Beginning Cash			4,904,295.74
SOURCE OF FUNDS:			
Water A/R Collections	239,841.25		
Turn On/Misc	352,302.81		
Consumer Deposits	8,800.00		
Project Deposits	0.00		
Property Taxes G.D.	16,456.22		
ID #2 Tax Collections	2,216.29		
Standby Collections - Prior	83,420.83		
Standby Collections - Current	4,195.00		
CMM Assessment Collections	24,032.84		
LAIF CMM Payoff	0.00		
Water Capacity Charges	0.00		
Sewer Capacity Charges	0.00		
Meter Installation Fees	0.00		
Interest	30.09		
TOTAL SOURCE OF FUNDS		<u>731,295.33</u>	
FUNDS USED:			
Debt Service	0.00		
Capital Additions	128,738.92		
Operating Expenses	123,858.68		
Bank Transfer Payroll Taxes	45,503.47		
CalPERS Transfer	26,631.78	324,732.85	
Bank Transfer Payroll	71,097.38		
Employee Funded 457 Transfer	6,077.07		
Bank Transfer Fees/Charges	988.14	78,162.59	
TOTAL USE OF FUNDS		<u>402,895.44</u>	
Net Increase (Decrease)			<u>328,399.89</u>
Cash Balance at End of Period			<u><u>5,232,695.63</u></u>

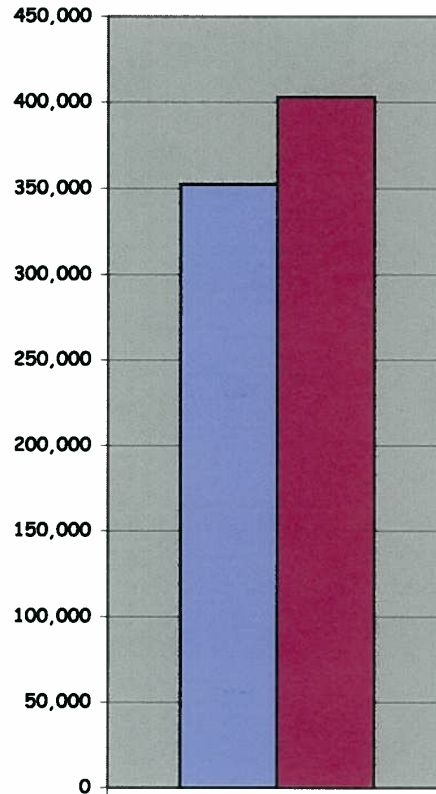
PROVIDE • PROTECT • PROMOTE

Source of Funds Comparison
November 2009 November 2010



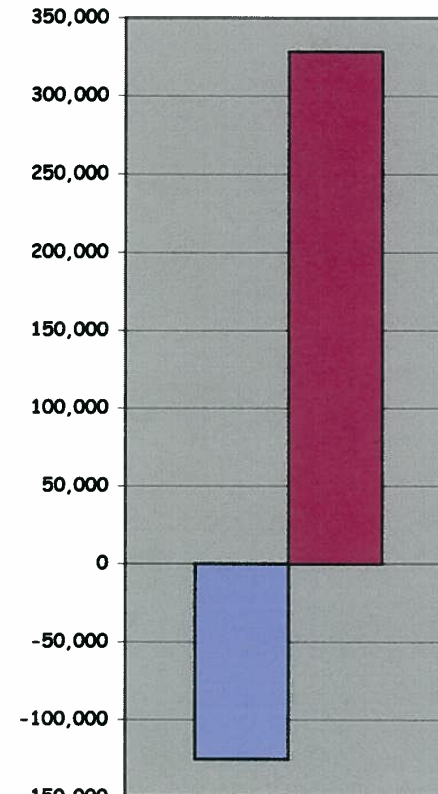
	Source of Funds
Nov-09	227,426.55
Nov-10	731,295.33

Funds Used Comparison
November 2009 November 2010



	Funds Used
Nov-09	352,551.49
Nov-10	402,895.44

Net Increase (Decrease)
November 2009 November 2010



	Net Increase (Decrease)
Nov-09	-125,124.94
Nov-10	328,399.89

AS OF: NOVEMBER 30TH, 2010

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	4,657,103	655,748.34	3,739,987.40	0.00	917,115.60	80.31
TOTAL REVENUES	4,657,103	655,748.34	3,739,987.40	0.00	917,115.60	80.31
<u>EXPENSE SUMMARY</u>						
Production	853,455	53,980.99	292,812.18	0.00	560,642.82	34.31
Distribution	480,537	31,859.80	187,848.12	0.00	292,688.88	39.09
Customer Service	601,025	85,459.94	236,609.64	0.00	364,415.36	39.37
Administration	594,073	13,529.97	212,494.12	0.00	381,578.88	35.77
Engineering	189,054	16,717.73	77,244.53	0.00	111,809.47	40.86
Finance	384,918	33,611.28	155,618.97	0.00	229,299.03	40.43
Personnel	70,674	6,071.38	30,583.68	0.00	40,090.32	43.27
Legal	67,320	5,944.25	10,591.00	0.00	56,729.00	15.73
Bonds & Loans	1,147,975	42.21	191,794.33	0.00	956,180.67	16.71
Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00
Field Allocated	1	0.00	0.00	0.00	1.00	0.00
Office allocated	1	0.00	0.00	0.00	1.00	0.00
TOTAL EXPENSES	4,389,033	247,217.55	1,395,596.57	0.00	2,993,436.43	31.80
REVENUE OVER/(UNDER) EXPENSES	268,070	408,530.79	2,344,390.83	0.00	(2,076,320.83)	874.54

AS OF: NOVEMBER 30TH, 2010

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	1,332,808	104,443.85	685,838.44	0.00	646,969.56	51.46
01-41011 CUSTOMER REFUND CLEARING ACCT	0	0.00	0.00	0.00	0.00	0.00
01-41012 ALLOW FOR WAAP/BILLING ADJ (	3,459)	1,171.92)	2,843.35)	0.00	615.65)	82.20
01-41015 BASIC FEES	1,319,227	108,559.09	540,722.00	0.00	778,505.00	40.99
01-41030 PRIVATE FIRE PROTECTION SERV.	19,127	1,570.36	7,851.80	0.00	11,275.20	41.05
01-41040 SPECIAL SERVICES REVENUE	116,098	8,896.04	48,687.41	0.00	67,410.59	41.94
01-41050 CROSS CONNECTION REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-42100 STANDBY REVENUE-CURRENT	1,163,341	0.00	1,155,392.93	0.00	7,948.07	99.32
01-42110 UNCOLLECTED STANDBY/CURRENT (	250,000)	0.00	0.00	0.00	250,000.00)	0.00
01-42200 STNBY INCOME PRIOR	161,460	83,420.83	124,011.75	0.00	37,448.25	76.81
01-42341 PRIOR YR REFUNDED REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-43000 PROPERTY TAX - G.D.	381,643	0.00	398,294.00	0.00	16,651.00)	104.36
01-43010 PROPERTY TAX I.D. #2	121,250	0.00	139,934.87	0.00	18,684.87)	115.41
01-43020 PROPERTY TAX REVENUE -CMM	255,205	0.00	256,687.62	0.00	1,482.62)	100.58
01-43030 CMM BOND CALL REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-44000 CONNECTION FEES-HYDRANT, ML EXT	0	0.00	0.00	0.00	0.00	0.00
01-44001 MAINLINE REIMBURSEMENT FEES	0	0.00	0.00	0.00	0.00	0.00
01-44010 WATER CAPACITY CHARGES	0	0.00	18,950.00	0.00	18,950.00)	0.00
01-44020 PLAN CHECK/INSPECTION FEES	0	0.00	2,072.07	0.00	2,072.07)	0.00
01-44025 H ZONE ML REIMB FEES	0	0.00	0.00	0.00	0.00	0.00
01-44030 METER INSTALLATION FEES	0	0.00	1,750.00	0.00	1,750.00)	0.00
01-44050 SEWER CAPACITY CHARGES	0	0.00	5,270.00	0.00	5,270.00)	0.00
01-45000 INTEREST REVENUE G.D.	38,900	30.09	6,783.24	0.00	32,116.76	17.44
01-45010 DIVIDEND INCOME-1ST AMERICAN 3	0	0.00	0.00	0.00	0.00	0.00
01-46100 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-47000 MISCELLANEOUS REVENUE	1,503	350,000.00	350,584.62	0.00	349,081.62)	3,325.66
01-47010 GAIN/LOSS ON SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00
01-47020 CHANGE IN MARKET VALUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	4,657,103	655,748.34	3,739,987.40	0.00	917,115.60	80.31

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Production</u>						
01-501-01115 PRODUCTION SALARY	179,619	11,301.23	63,730.61	0.00	115,888.39	35.48
01-501-02205 WATER TREATMENT EXPENSE	12,670	1,223.76	5,840.68	0.00	6,829.32	46.10
01-501-03105 SOURCE OF SUPPLY/WELL MAIN	0	0.00	0.00	0.00	0.00	0.00
01-501-03115 PUMPING PLANT REPAIR & MAI	18,552	522.75	23,645.18	0.00	(5,093.18)	127.45
01-501-03120 TANK & RESERVOIR EXPENSE	186,028	0.00	5,954.89	0.00	180,073.11	3.20
01-501-04005 LABORATORY SERVICES	6,291	562.00	3,550.00	0.00	2,741.00	56.43
01-501-04010 LEAD/COPPER SAMPLING EXPEN	2,500	0.00	0.00	0.00	2,500.00	0.00
01-501-06105 POWER FOR PUMPING (ELECTRI	245,338	25,460.04	103,257.94	0.00	142,080.06	42.09
01-501-07005 PROPERTY INSURANCE	64,741	5,339.58	26,551.92	0.00	38,189.08	41.01
01-501-98001 EE BENEFITS ALLOCATED	117,840	7,235.72	32,402.85	0.00	85,437.15	27.50
01-501-98002 FIELD EXPENSES ALLOCATED	19,876	2,335.91	26,967.27	0.00	(7,091.27)	135.68
01-501-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-601-99200 AUTOMATIC CONTROLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99205 BOOSTER/PUMP STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99210 METERS	0	0.00	910.84	0.00	(910.84)	0.00
01-601-99220 MONITOR WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99230 PRODUCTION WELLS	0	0.00	0.00	0.00	0.00	0.00
01-601-99240 PUMPING PLANT	0	0.00	0.00	0.00	0.00	0.00
01-601-99250 SOURCE OF SUPPLY	0	0.00	0.00	0.00	0.00	0.00
01-601-99260 WATER SAMPLING STATIONS	0	0.00	0.00	0.00	0.00	0.00
01-601-99270 WATER SEEPAGE PITS	0	0.00	0.00	0.00	0.00	0.00
01-601-99280 TANKS & RESERVOIRS	0	0.00	0.00	0.00	0.00	0.00
01-601-99450 SHOP TOOLS & EQUIPMENT - P	0	0.00	0.00	0.00	0.00	0.00
01-601-99510 LARGE EQUIPMENT - PROD	0	0.00	0.00	0.00	0.00	0.00
01-601-99550 AUTOMOTIVE - PRODUCTION	0	0.00	0.00	0.00	0.00	0.00
01-601-99600 GROUND WATER SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-601-99610 URBAN GROUND WATER MNGT	0	0.00	0.00	0.00	0.00	0.00
01-601-99750 PRODUCTION - SOFTWARE & COMP	0	0.00	0.00	0.00	0.00	0.00
TOTAL Production	853,455	53,980.99	292,812.18	0.00	560,642.82	34.31
<u>Distribution</u>						
01-502-01105 MAIN, VALVE & LEAK SALARY	104,059	9,848.83	52,400.14	0.00	51,658.86	50.36
01-502-01130 DISTRIBUTION SALARY	108,081	8,164.66	40,161.34	0.00	67,919.66	37.16
01-502-01140 CROSS CONNECTION CONTRL SA	40,880	0.00	3,692.71	0.00	37,187.29	9.03
01-502-02920 INVENTORY-OVER & SHORT	3,106	0.00	2.38	0.00	3,103.62	0.08
01-502-03105 MAINLINE AND LEAK REPAIR	81,689	1,072.52	21,333.80	0.00	60,355.20	26.12
01-502-03110 EQUIPMENT RENTAL	2,963	228.61	1,371.66	0.00	1,591.34	46.29
01-502-03130 CROSS CONNECTION CONTROL E	666	0.00	0.00	0.00	666.00	0.00
01-502-04005 CONTRACT LOCATING EXPENSE	4,687	384.43	2,123.11	0.00	2,563.89	45.30
01-502-98001 EE BENEFITS ALLOCATED	114,530	10,419.44	46,660.10	0.00	67,869.90	40.74
01-502-98002 FIELD EXPENSES ALLOCATED	19,876	1,741.31	20,102.88	0.00	(226.88)	101.14
01-502-98003 OFFICE EXPENSE ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-602-99210 MAINLINES & FIRE HYDRANTS	0	0.00	0.00	0.00	0.00	0.00
01-602-99450 SHOP TOOLS & EQUIPMNT - DI	0	0.00	0.00	0.00	0.00	0.00
01-602-99550 AUTOMOTIVE - DISTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
01-602-99580 LARGE EQUIPMENT - DISTRIBU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Distribution	480,537	31,859.80	187,848.12	0.00	292,688.88	39.09

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Customer Service</u>						
01-503-01105 FIELD SALRY - CUSTOMER SER	108,628	6,085.66	27,973.39	0.00	80,654.61	25.75
01-503-01110 OFFICE SALARY - CUSTOMER S	90,764	8,088.37	37,174.46	0.00	53,589.54	40.96
01-503-01135 STANDBY SALARY	21,039	2,430.76	9,307.01	0.00	11,731.99	44.24
01-503-03105 METER SERVICE REPAIR	15,617	2,988.82	7,445.28	0.00	8,171.72	47.67
01-503-04005 PLAN CHECK/INSPECTION	0	0.00	2,072.07	0.00 (	2,072.07)	0.00
01-503-07005 CREDIT CARD FEES	7,302	3,537.10	7,691.37	0.00 (	389.37)	105.33
01-503-07010 BAD DEBT	20,000	0.00 (	1,019.45)	0.00	21,019.45	5.10-
01-503-07015 PUBLIC INFORMATION	43,860	7,900.01	18,711.65	0.00	25,148.35	42.66
01-503-07020 WATER CONSERVATION EXPENSE	18,360	99.80	6,034.35	0.00	12,325.65	32.87
01-503-98001 EE BENEFITS ALLOCATED	165,506	15,629.16	69,990.13	0.00	95,515.87	42.29
01-503-98002 FIELD EXPENSES ALLOCATED	0	169.88	1,961.26	0.00 (	1,961.26)	0.00
01-503-98003 OFFICE EXPENSE ALLOCATED	109,949	38,530.38	49,268.12	0.00	60,680.88	44.81
01-603-99400 METER READING EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL Customer Service	601,025	85,459.94	236,609.64	0.00	364,415.36	39.37
<u>Administration</u>						
01-504-01105 ADMINISTRATION SALARY	243,947	16,436.69	82,595.56	0.00	161,351.44	33.86
01-504-01205 DIRECTORS EXPENSE	23,005	3,646.23	11,459.58	0.00	11,545.42	49.81
01-504-01210 DIRECTORS / C.A.C. EDUCATI	9,503	2,301.00	2,331.00	0.00	7,172.00	24.53
01-504-01215 TRAINING EXPENSE	26,661	1,814.20	15,869.70	0.00	10,791.30	59.52
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 (	2,157.35)	(6,840.11)	0.00	6,840.11	0.00
01-504-07000 MISCELLANEOUS EXPENSE	2,419	456.98	1,246.97	0.00	1,172.03	51.55
01-504-07005 BUSINESS EXPENSE	15,747 (	1,784.73)	3,864.38	0.00	11,882.62	24.54
01-504-07006 SUBSCRIPTIONS	3,050	0.00	756.06	0.00	2,293.94	24.79
01-504-07010 EMERGENCY PREPAREDNESS	7,407	282.31	2,082.31	0.00	5,324.69	28.11
01-504-07015 OUTSIDE SERVICES	38,345	2,021.42	14,796.71	0.00	23,548.29	38.59
01-504-07016 MEMBERSHIP FEES & DUES	17,677	225.00	9,529.16	0.00	8,147.84	53.91
01-504-98001 EE BENEFITS ALLOCATED	144,321	11,577.15	51,844.55	0.00	92,476.45	35.92
01-504-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-504-98003 OFFICE EXPENSE ALLOCATED	19,991 (	24,788.93)	8,958.25	0.00	11,032.75	44.81
01-604-99100 LAND & EASEMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99300 BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
01-604-99320 DEMO GARDEN	0	0.00	0.00	0.00	0.00	0.00
01-604-99450 OFFICE FURNITURE & EQUIPME	0	0.00	0.00	0.00	0.00	0.00
01-604-99600 STRATEGIC PLAN DEV	0	0.00	0.00	0.00	0.00	0.00
01-604-99610 VULNERABILITY ASSESSMENT	0	0.00	0.00	0.00	0.00	0.00
01-604-99620 WASTE WATER FEASIBILITY ST	0	0.00	0.00	0.00	0.00	0.00
01-604-99630 WATER AVAILABILITY EVALUAT	0	0.00	0.00	0.00	0.00	0.00
01-604-99640 DEMOGRAPHIC SURVEY	0	0.00	0.00	0.00	0.00	0.00
01-604-99650 GROUND WATER MONITORING PL	0	0.00	0.00	0.00	0.00	0.00
01-604-99660 RATE STUDIES	0	0.00	0.00	0.00	0.00	0.00
01-604-99900 WASTEWATER SYSTEM & STARTU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Administration	594,073	13,529.97	212,494.12	0.00	381,578.88	35.77

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<u>Engineering</u>						
01-505-01105 ENGINEERING/GIS/IT SALARY	86,230	6,022.09	32,533.84	0.00	53,696.16	37.73
01-505-02305 MAPS/DRAFTING SUPPLIES	1,584	0.00	2,044.46	0.00	(460.46)	129.07
01-505-04005 ENGINEERING SERVICES	50,000	360.00	540.00	0.00	49,460.00	1.08
01-505-04010 MAPPING SYSTEM UPGRADES	8,078	0.00	1,111.00	0.00	6,967.00	13.75
01-505-98001 EE BENEFITS ALLOCATED	23,171	4,630.86	20,737.82	0.00	2,433.18	89.50
01-505-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-505-98003 OFFICE EXPENSE ALLOCATED	19,991	(5,614.93)	8,957.70	0.00	11,033.30	44.81
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	11,319.71	11,319.71	0.00	(11,319.71)	0.00
TOTAL Engineering	189,054	16,717.73	77,244.53	0.00	111,809.47	40.86
<u>Finance</u>						
01-506-01100 FINANCE SALARY	227,774	15,984.42	81,718.38	0.00	146,055.62	35.88
01-506-04005 ACCOUNTING SERVICES	24,480	8,582.00	23,582.00	0.00	898.00	96.33
01-506-98001 EE BENEFITS ALLOCATED	92,683	7,235.72	32,402.85	0.00	60,280.15	34.96
01-506-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-506-98003 OFFICE EXPENSE ALLOCATED	39,981	1,809.14	17,915.74	0.00	22,065.26	44.81
TOTAL Finance	384,918	33,611.28	155,618.97	0.00	229,299.03	40.43
<u>Personnel</u>						
01-507-01100 PERSONNEL SALARY	27,319	1,748.63	9,758.49	0.00	17,560.51	35.72
01-507-01115 UNION & LABOR NEGOT. SALAR	0	0.00	291.73	0.00	(291.73)	0.00
01-507-01120 SAFETY SALARY	9,382	220.00	1,960.00	0.00	7,422.00	20.89
01-507-01905 EMPLOYMENT RECRUITING EXPE	2,006	0.00	0.00	0.00	2,006.00	0.00
01-507-01910 LABOR NEGOTIATION EXPENSE	18,000	0.00	8,910.00	0.00	9,090.00	49.50
01-507-98001 EE BENEFITS ALLOCATED	3,972	1,157.72	5,184.46	0.00	(1,212.46)	130.53
01-507-98002 FIELD EXPENSES ALLOCATED	0	0.00	0.00	0.00	0.00	0.00
01-507-98003 OFFICE EXPENSE ALLOCATED	9,995	2,945.03	4,479.00	0.00	5,516.00	44.81
01-607-99600 PERSONNEL MANUAL/CLASS STU	0	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel	70,674	6,071.38	30,583.68	0.00	40,090.32	43.27
<u>Legal</u>						
01-508-04000 LEGAL SERVICES	67,320	5,944.25	10,591.00	0.00	56,729.00	15.73
TOTAL Legal	67,320	5,944.25	10,591.00	0.00	56,729.00	15.73
<u>Bonds & Loans</u>						
01-509-08105 BOND PAYABLE PRINCP 1997 B	515,000	0.00	0.00	0.00	515,000.00	0.00
01-509-08110 I.D. #2 BONDS PYBLE-PRINCI	95,000	0.00	0.00	0.00	95,000.00	0.00
01-509-08115 CMM PRINCIPAL	80,000	0.00	78,000.00	0.00	2,000.00	97.50
01-509-08120 MORONGO BASIN PIPELINE	224,158	0.00	0.00	0.00	224,158.00	0.00
01-509-08150 MWA OPERATION & MAINT.	0	0.00	0.00	0.00	0.00	0.00
01-509-08205 INTEREST EXPENSE - 1997 BO	26,008	0.00	13,003.75	0.00	13,004.25	50.00
01-509-08210 INTEREST EXPENSE I.D. #2	26,250	0.00	13,125.00	0.00	13,125.00	50.00
01-509-08215 INTEREST EXPENSE - CMM	164,205	0.00	83,327.35	0.00	80,877.65	50.75
01-509-08220 INTEREST EXPENSE-UTILITY S	0	0.00	0.00	0.00	0.00	0.00

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01-509-08305 TRUSTEE FEES - 1997 BONDS	2,525	0.00	0.00	0.00	2,525.00	0.00
01-509-08310 ANALYTICAL SERVICES 1997 B	2,540	0.00	0.00	0.00	2,540.00	0.00
01-509-08315 ID #2 BONDS COLLECTION CHA	339	3.57	50.80	0.00	288.20	14.99
01-509-08320 GENERAL TAX COLLECTION CHA	950	38.64	99.88	0.00	850.12	10.51
01-509-08325 ADMINISTRATION - CMM	11,000	0.00	4,187.55	0.00	6,812.45	38.07
01-509-08910 AMORTIZATION OF BOND DEFER	0	0.00	0.00	0.00	0.00	0.00
01-509-08911 AMORTIZATION OF BOND DISCO	0	0.00	0.00	0.00	0.00	0.00
01-509-08912 AMORTIZATION BOND ISSUE CO	0	0.00	0.00	0.00	0.00	0.00
TOTAL Bonds & Loans	1,147,975	42.21	191,794.33	0.00	956,180.67	16.71

Benefits Allocated

01-551-01105 CONTRA SALARY-CAFE PLAN RE	0	0.00	0.00	0.00	0.00	0.00
01-551-01205 EMPLOYEE EDUCATION	257	0.00	0.00	0.00	257.00	0.00
01-551-01210 COMPENSATED LEAVE	185,000	14,850.84	67,281.94	0.00	117,718.06	36.37
01-551-01215 CAFETERIA PLAN EXPENSE	195,750	16,920.00	82,500.00	0.00	113,250.00	42.15
01-551-01220 GROUP INSURANCE EXPENSE	6,433	830.31	3,931.98	0.00	2,501.02	61.12
01-551-01225 WORKERS COMPENSATION INSUR	31,606	485.00	6,065.48	0.00	25,540.52	19.19
01-551-01230 RETIREMENT	127,921	14,129.29	51,335.02	0.00	76,585.98	40.13
01-551-01235 VEHICLE ALLOWANCE SALARY	0	0.00	0.00	0.00	0.00	0.00
01-551-01240 UNIFORMS	6,770	589.84	6,521.81	0.00	248.19	96.33
01-551-01245 ALLOWANCE AND ADJUSTMENTS	0	0.00	0.00	0.00	0.00	0.00
01-551-01305 PAYROLL TAXES	108,285	11,050.49	41,586.53	0.00	66,698.47	38.40
01-551-98000 ALLOCATED EXPENSES	(662,022)	(57,885.77)	(259,222.76)	0.00	(402,799.24)	39.16
TOTAL Benefits Allocated	0	0.00	0.00	0.00	0.00	0.00

Field Allocated

01-552-02205 SHOP EXPENSE - COMBINED	11,002	853.32	3,665.04	0.00	7,336.96	33.31
01-552-02210 SMALL TOOLS EXPENSE - COMB	10,200	106.86	2,490.03	0.00	7,709.97	24.41
01-552-02215 SAFETY EXPENSE	6,500	0.00	215.03	0.00	6,284.97	3.31
01-552-03205 TRACTOR/TOOL REPAIR	4,064	0.00	2,359.65	0.00	1,704.35	58.06
01-552-03905 BUILDING REPAIR & MAINT.	29,787	1,523.36	8,805.74	0.00	20,981.26	29.56
01-552-05005 FUEL-VEHICLES	35,779	0.00	9,764.77	0.00	26,014.23	27.29
01-552-05010 AUTO EXPENSE	26,520	1,511.89	13,572.68	0.00	12,947.32	51.18
01-552-05015 EQUIPMENT CLEARING ACCOUN	(1,684)	(5.69)	(402.77)	0.00	(1,281.23)	23.92
01-552-06305 COMMUNICATIONS	10,103	917.23	4,128.31	0.00	5,974.69	40.86
01-552-07005 REGULATORY, PERMITS, ETC	7,956	0.00	6,670.96	0.00	1,285.04	83.85
01-552-07010 OVERHEAD 17 (OTHER)	(96,093)	(656.74)	(1,536.87)	0.00	(94,556.13)	1.60
01-552-07015 OVERHEAD 16 (LABOR)	(4,381)	(3.13)	(701.16)	0.00	(3,679.84)	16.00
01-552-98000 ALLOCATED EXPENSES	(39,752)	(4,247.10)	(49,031.41)	0.00	9,279.41	123.34
TOTAL Field Allocated	1	0.00	0.00	0.00	1.00	0.00

Office allocated

01-553-01405 TEMPORARY LABOR FEES	28,929	2,344.16	14,630.07	0.00	14,298.93	50.57
01-553-02105 OFFICE SUPPLIES & EQUIPMEN	30,600	657.79	4,793.19	0.00	25,806.81	15.66
01-553-02110 POSTAGE	22,418	1,113.30	9,221.84	0.00	13,196.16	41.14
01-553-04005 COMPUTER PROGRAMMING EXPEN	2,665	0.00	0.00	0.00	2,665.00	0.00
01-553-04010 OFFICE EQUIP - REPAIR & MA	34,959	2,236.48	21,710.52	0.00	13,248.48	62.10
01-553-04015 SYSTEM ADMINISTRATION	48,391	3,921.00	22,476.00	0.00	25,915.00	46.45
01-553-06205 TELEPHONE AND UTILITIES	31,944	2,607.96	16,747.19	0.00	15,196.81	52.43
01-553-98000 ALLOCATED EXPENSES	(199,905)	(12,880.69)	(89,578.81)	0.00	(110,326.19)	44.81
TOTAL Office allocated	1	0.00	0.00	0.00	1.00	0.00

AS OF: NOVEMBER 30TH, 2010

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENSES	4,389,033	247,217.55	1,395,596.57	0.00	2,993,436.43	31.80
REVENUE OVER/(UNDER) EXPENSES	268,070	408,530.79	2,344,390.83	0.00	(2,076,320.83)	874.54

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048829	11/01/2010	R	000102	AToM ENGINEERING	
			I-72C-A7	D21/E1 BOOSTER: ATOM & MOSSMAN	4,400.00

					4,400.00
048830	11/01/2010	R	000102	AToM ENGINEERING	
			I-72-A1	D21/E1 BOOSTER: ATOM ONLY	63,014.63

					63,014.63
048831	11/01/2010	R	000102	AToM ENGINEERING	
			I-72B-A4	D21/E1 BOOSTER: ATOM & RIGHTWA	92.87

					92.87
048832	11/01/2010	R	000102	AToM ENGINEERING	
			I-72A-A6	D21/E1 BOOSTER: ATOM & WESTERN	31,953.74

					31,953.74
048833	11/02/2010	R	001004	BANK OF AMERICA	
			I-BA1010	PUBL INFO/UNIF/TRAINING/EMRGCY	3,360.73

					3,360.73
048834	11/02/2010	R	001002	BUSINESS CARD	
			I-BA1010	OFFICE SPLY/BUS EXP/PUBLIC INF	1,342.16

					1,342.16
048835	11/02/2010	R	001010	BARR LUMBER COMPANY, INC	
			I-9533751	SHOP EXPENSE	14.96

					14.96
048836	11/02/2010	R	004110	BURRTEC WASTE & RECYCLING SVCS	
			I-BW1110A	RECYCLING - NOV 10	52.08
			I-BW1110B	TRASH REMOVAL - NOV 10	226.71
			I-BW1110C	TRASH REMOVAL - NOV 10	72.71

					351.50
048837	11/02/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-4942	VEHICLE REPAIRS	475.12

					475.12
048838	11/02/2010	R	000144	W. GARETT CARLSON	
			I-WGC110210	PLAN CHECK DEPOSIT REFUND	869.08

					869.08

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048839	11/02/2010	R	000134	KENNEDY/JENKS CONSULTANTS, INC. I-51229	7,917.61 ----- 7,917.61
048840	11/02/2010	R	000018	MICKEY C. LUCKMAN I-ML102810 I-ML102910	65.00 173.63 ----- 238.63
048841	11/02/2010	R	006504	MC CALL'S METERS, INC. I-19948	100.63 ----- 100.63
048842	11/02/2010	R	006200	HELEN A. MCALLISTER I-5455B	580.00 ----- 580.00
048843	11/02/2010	R	006555	MESSNER & HADLEY, LLP I-1294	8,582.00 ----- 8,582.00
048844	11/02/2010	R	007053	NEW LIBERTY ADMINISTRATION I-NL1010	1,145.00 ----- 1,145.00
048845	11/02/2010	R	000070	ONLINE INFORMATION SERVICES, INC. I-291728	30.00 ----- 30.00
048846	11/02/2010	R	009878	SOUTHERN CALIFORNIA EDISON I-SCE1010	25,460.04 ----- 25,460.04
048847	11/02/2010	R	010850	UNDERGROUND SERVICE ALERT I-1020100326	76.50 ----- 76.50
048848	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090890	83.04 ----- 83.04

CHECK NO	CHECK DATE	STATUS		VENDOR INFO	CHECK AMOUNT
048849	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090891 STERLING, JEWELL :US REFUND	43.20 ----- 43.20
048850	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090892 DELLINGER, JESSICA M:US REFUND	35.95 ----- 35.95
048851	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090893 NEILL, ROBERT :US REFUND	43.10 ----- 43.10
048852	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090894 US CITIES REAL ESTAT:US REFUND	82.25 ----- 82.25
048853	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090895 PARKER, MEGAN :US REFUND	35.16 ----- 35.16
048854	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090896 COMEAUX, CHAROLETTE :US REFUND	5.53 ----- 5.53
048855	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090897 HOEFFEL, JOHN A :US REFUND	16.68 ----- 16.68
048856	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090898 CROSS, MEGAN J :US REFUND	88.87 ----- 88.87
048857	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090899 SCHRAM, HEATHER :US REFUND	62.50 ----- 62.50
048858	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.) I-000201011090900 MOLINA, LAURA A :US REFUND	30.24 ----- 30.24

CHECK NO	CHECK DATE	STATUS		VENDOR INFO		CHECK AMOUNT
048859	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090901 BOLLING, KYLIE	:US REFUND	40.07

						40.07
048860	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090902 FREEMAN, MELANIE L	:US REFUND	11.81

						11.81
048861	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090903 MOORE, KARIANNE	:US REFUND	44.25

						44.25
048862	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090904 SWARTZ, JARED R	:US REFUND	23.95

						23.95
048863	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090905 CONTRERAS, ARMANDO	:US REFUND	10.77

						10.77
048864	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090906 LANE, AMBER M	:US REFUND	40.05

						40.05
048865	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090907 HOLLY, DON	:US REFUND	71.13

						71.13
048866	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090908 JUDD SR, JEFF	:US REFUND	42.93

						42.93
048867	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090909 KAUFFMANN, TOM	:US REFUND	48.65

						48.65
048868	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090910 LORAYNA, DECENA	:US REFUND	71.58

						71.58

C H E C K A U D I T R E P O R T

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
048869	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090911	WEBBER, JOEL :US REFUND	5.18

						5.18
048870	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090912	SPENCE, KEVIN M :US REFUND	17.26

						17.26
048871	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090913	STEWART, CHAD J :US REFUND	38.52

						38.52
048872	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090914	PEET, CAMILLE :US REFUND	1.01

						1.01
048873	11/09/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011090915	FINCH, JENNIFER :US REFUND	11.50

						11.50
048874	11/12/2010	R	000650	AKLUFU & WYSOCKI		
				I-AW1010	LEGAL SERVICES - OCT 10	306.25

						306.25
048875	11/12/2010	R	001630	AT&T MOBILITY		
				I-829480028X11052010	COMMUNICATIONS - OCT 10	599.24

						599.24
048876	11/12/2010	R	001526	CANYON AUTO SERVICES, INC		
				I-4950	VEHICLE REPAIRS	350.42
				I-4991	VEHICLE REPAIRS	91.38

						441.80
048877	11/12/2010	R	001555	CENTRATEL		
				I-101103192101	DISPATCH SERVICES - NOV 10	260.63

						260.63
048878	11/12/2010	R	000129	CLA-VAL SERVICE TRAINING SCHOOL		
				I-CF110910	CLA-VAL TRAINING - 12/8 - 12/9	300.00

						300.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048879	11/12/2010	R	000058	GARDA CL WEST, INC. I-163-130010	COURIER FEES - NOV 10 409.80 ----- 409.80
048880	11/12/2010	R	004195	HOME DEPOT CREDIT SERVICES I-HD1110	SHOP EXP/BLDG RPR/M/L SUPPLIES 1,091.91 ----- 1,091.91
048881	11/12/2010	R	006045	WILLIAM C. LONG I-WL102910 I-WL110310	10/29/10 WEBINAR-CAL WATER LAW 11/03/10 BOARD MEETING 173.63 173.63 ----- 347.26
048882	11/12/2010	R	000132	LORMAN EDUCATION SERVICES I-2564115-2	WATER PUBLICATIONS 83.69 ----- 83.69
048883	11/12/2010	R	000018	MICKEY C. LUCKMAN I-ML110310	11/03/10 BOARD MEETING 173.63 ----- 173.63
048884	11/12/2010	R	008405	PRECISION ASSEMBLY I-141091 I-14146	REIMB CREDIT FROM #12775 NOV WATER BILLING & PUBL INFO 1,087.11 1,942.39 ----- 3,029.50
048885	11/12/2010	R	008416	JOHN TERPEHR I-10636	ALARM REPAIRS 195.00 ----- 195.00
048886	11/12/2010	R	008414	ROBERT L. STEPHENSON I-1371	VIDEO TAPING BD MEETINGS - OCT 200.00 ----- 200.00
048887	11/12/2010	R	009054	KATHLEEN J. RADNICH I-102410-40 I-103110-41 I-110710-42	PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES 486.00 374.40 432.00 ----- 1,292.40
048888	11/12/2010	R	000017	MICHAEL PAUL REYNOLDS	

CHECK NO CHECK DATE STATUS VENDOR INFO CHECK AMOUNT

CHECK NO	CHECK DATE	STATUS	VENDOR INFO	CHECK AMOUNT
			I-MR091610 09/16/10 ABC'S OF WATER	173.63
			I-MR092010 09/20/10 SPEC DIST MTG	173.63
			I-MR092010REIMB 9/20/10 REIMB MILES: SPEC DIST	78.20
			I-MR092310 09/23/10 MWA BOARD MEETING	173.63
			I-MR092310REIMB 9/23/10 REIMB: MWA BD MTG	101.27
			I-MR100110 10/01/10 LAFCO EVENT	173.63
			I-MR100110REIMB 10/1/10 REIMB MILE: LAFCO EVNT	73.80
			I-MR102910 10/29/10 WEBINAR-CAL WTR LAW	173.63
			I-MR110310 11/03/10 BOARD MEETING	173.63

				1,295.05
048889	11/12/2010	V	C-CHECK VOID CHECK	0.00

				0.00
048890	11/12/2010	R	010995 UTILITY SERVICE CO., INC	
			I-23605 C-2 TANK MAINT.	7,679.42

				7,679.42
048891	11/12/2010	R	011615 WESTERN EXTERMINATOR CO.	
			I-WE103110 EXTERMINATOR - OCT 10	29.50
			I-WE103110A EXTERMINATOR - OCT 10	68.50

				98.00
048892	11/12/2010	R	000115 STEVEN MANLEY WHITMAN	
			I-SW110310 10/29 SPEC MTG / 11/03 BD MTG	347.26

				347.26
048893	11/12/2010	R	011701 GARY WILSON	
			I-GW102910 10/29/10 SPEC BOARD MEETING	173.63
			I-GW110310 11/03/10 BOARD MEETING	173.63

				347.26
048894	11/18/2010	R	000101 4IMPRINT, INC.	
			I-1898073 PUBLIC INFORMATION SUPPLIES	3,477.05

				3,477.05
048895	11/18/2010	R	000505 ACWA	
			I-ACWA1210 EE ASSISTANCE PROGRAM - DEC 10	74.34

				74.34
048896	11/18/2010	R	000507 ACWA HEALTH BENEFITS AUTHORITY	

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
			I-ACWA1210	EE HEALTH BENEFIT - DEC 10	10,807.40

					10,807.40
048897	11/18/2010	R	001003	BAKERSFIELD WELL & PUMP	
			I-BW111810	RETENTION: WELL 16	12,304.12

					12,304.12
048898	11/18/2010	R	001540	F.C. COMPTON DBA C & S	
			I-14397	PUMPING PLANT SUPPLIES	522.75

					522.75
048899	11/18/2010	R	001526	CANYON AUTO SERVICES, INC	
			I-4992	VEHICLE REPAIRS	134.87

					134.87
048900	11/18/2010	R	001528	CARPI & CLAY, INC	
			I-CC1010	LOBBYIST - OCT 10	3,500.00

					3,500.00
048901	11/18/2010	R	001530	CARQUEST/SOUTHERN AUTO SUPPLY	
			I-7340-329990	OFFICE EQUIPMENT	50.01

					50.01
048902	11/18/2010	R	001595	CHEM-TECH INTERNATIONAL, INC.	
			I-JBWD133	WATER TREATMENT EXPENSE	1,223.76

					1,223.76
048903	11/18/2010	R	001898	STEPHEN CORBIN	
			I-SC111010	REIMB: UNIFORM EMBROIDERY	36.00

					36.00
048904	11/18/2010	R	002213	JOHN ZACCARIA	
			I-3922	OFFICE SUPPLIES	133.85

					133.85
048905	11/18/2010	R	003505	GARRY'S TIRES INC.	
			I-3337	VEHICLE REPAIRS	15.00
			I-3379	VEHICLE REPAIRS	12.00
			I-3385	VEHICLE REPAIRS	12.00

					39.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048906	11/18/2010	R	006045	WILLIAM C. LONG	
			I-WL110410	11/04/10 MWA BOARD MEETING	173.63
			I-WL110410REIMB	REIMB MILES:11/4/10 MWA BD MTG	69.50

					243.13
048907	11/18/2010	R	009897	THE MALLANTS CORPORATION	
			I-1910000528	TEMPORARY LABOR	837.20
			I-1910000531	TEMPORARY LABOR	837.20

					1,674.40
048908	11/18/2010	R	006790	MOBILE MINI, LLC - CA	
			I-941464369	23' RECORD STORAGE RENTAL-JAN	228.61

					228.61
048909	11/18/2010	R	008415	PRUDENTIAL OVERALL SPLY.	
			I-20226388	SHOP EXPENSE	83.11

					83.11
048910	11/18/2010	R	009657	SEARS COMMERCIAL ONE ACCOUNT	
			I-T891989	NI-CAD 19.2 VOLT BATTERIES	70.68

					70.68
048911	11/18/2010	R	009951	STEVE'S OFFICE SUPPLY	
			I-180102-0	SHIPPING FOR METER TESTING	12.31
			I-180106-0	SHIPPING	16.26

					28.57
048912	11/18/2010	R	003596	SUPERMEDIA LLC	
			I-SM1110	MORONGO BASIN ADVERT - NOV 10	22.00

					22.00
048913	11/18/2010	R	000074	TESERRA	
			C-TES111810BC	DEMO GARDEN CONTRACT REDUCTION	3,217.00CR
			I-32221	CMC DEMO GARDEN: RETENTION	3,453.00
			I-32225	JBWD DEMO GARDEN: RETENTION	16,084.10

					16,320.10
048914	11/18/2010	R	003595	VERIZON CALIFORNIA	
			I-V1110	TELEPHONE (SHOP) - NOV 10	317.99

					317.99

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048915	11/18/2010	R	003600	VERIZON CALIFORNIA	
			I-V1110	TELEPHONE (OFFICE) - NOV 10	707.25

					707.25
048916	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220916	POTTS, ROSELLA :US REFUND	67.59

					67.59
048917	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220917	ATTWOOD, JETT D :US REFUND	57.91

					57.91
048918	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220918	PATRICIO, EUGENCIO :US REFUND	16.50

					16.50
048919	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220919	HARRIS, MICHAEL :US REFUND	62.54

					62.54
048920	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220920	BURGE, LARRY :US REFUND	93.28

					93.28
048921	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220921	LAUER, CHRISTOPHER B:US REFUND	48.05

					48.05
048922	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220922	WILKINSON, CLIFFORD :US REFUND	42.11

					42.11
048923	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220923	RANDALL, LINDA :US REFUND	64.95

					64.95
048924	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)	
			I-000201011220924	TRENKLE, VICKY :US REFUND	71.67

					71.67

CHECK NO	CHECK DATE	STATUS		VENDOR INFO		CHECK AMOUNT
048925	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220925 GOMES, MATTHEW	:US REFUND	38.16

						38.16
048926	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220926 EVANS, KOURTNEY	:US REFUND	27.17

						27.17
048927	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220927 SNORTLAND, CRAIG M	:US REFUND	89.20

						89.20
048928	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220928 DECKER, THOMAS M	:US REFUND	50.09

						50.09
048929	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220929 NEWMAN, BRIAN J	:US REFUND	39.71

						39.71
048930	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220930 MARTSCH, JOSHUA	:US REFUND	40.03

						40.03
048931	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220931 GEIGER, ALLISON	:US REFUND	22.15

						22.15
048932	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220932 COULSON, MIKE	:US REFUND	26.40

						26.40
048933	11/22/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011220933 HAYES, RONALD	:US REFUND	68.36

						68.36
048934	11/23/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011230934 KAHRL, MARK	:US REFUND	30.85

						30.85

CHECK NO	CHECK DATE	STATUS	VENDOR INFO			CHECK AMOUNT
048935	11/23/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011230935	RODRIQUEZ, DAVID :US REFUND	19.55

						19.55
048936	11/23/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011230936	BULLOCK, JACQUELIN B:US REFUND	25.00

						25.00
048937	11/23/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011230937	MILLER, LISA A :US REFUND	0.02

						0.02
048938	11/23/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011230938	KURLANDER, KEITH M :US REFUND	35.93

						35.93
048939	11/23/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011230939	MORROW, RAY :US REFUND	68.70

						68.70
048940	11/23/2010	R	1	CUSTOMER REFUNDS (MISC.)		
				I-000201011230940	DUNCAN, BRUCE E :US REFUND	57.25

						57.25
048941	11/24/2010	R	000502	ASSOCIATION OF CALIFORNIA		
				I-ACWA112310	FALL CONFERENCE	790.00

						790.00
048942	11/24/2010	R	000502	ASSOCIATION OF CALIFORNIA		
				I-ACWA112310JG	FALL CONFERENCE	790.00

						790.00
048943	11/24/2010	R	000502	ASSOCIATION OF CALIFORNIA		
				I-ACWA112310MR	FALL CONFERENCE	790.00

						790.00
048944	11/24/2010	R	000575	AFSCME LOCAL 1902		
				I-AFSCME1110	EE UNION DUES - NOV 10	546.00

						546.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048945	11/24/2010	R	000656	AMERICAN HERITAGE LIFE INS CO. I-ALL1010 EE LIFE INSURANCE - OCT 10	382.14 ----- 382.14
048946	11/24/2010	R	000145	CALIFORNIA STATE DISBURSEMENT UNIT I-112410 EE REMITTANCE	278.53 ----- 278.53
048947	11/24/2010	R	001850	CLINICAL LAB OF S.B. INC I-911143 SAMPLING - OCT 10	562.00 ----- 562.00
048948	11/24/2010	R	001865	COMPUTER GALLERY I-305384 PLAT. MAINTENANCE - DEC 10 I-305397 BDR BACKUP SERVICE - DEC 10	3,111.00 810.00 ----- 3,921.00
048949	11/24/2010	R	002565	DUDEK AND ASSOCIATES, INC I-20103182 ENGINEER SERV: RECHARGE,NICHOL I-20103183 ENGINEERING SERV: E1/D2	2,080.00 3,150.00 ----- 5,230.00
048950	11/24/2010	R	004000	JOSEPH GUZZETTA I-JG112310 REIMB FOOD: ABC'S/SPEC BD WEB	49.27 ----- 49.27
048951	11/24/2010	R	005870	KRIEGER & STEWART INC. I-33742 ENGINEERING: RECHARGE DESGN	5,593.65 ----- 5,593.65
048952	11/24/2010	R	006045	WILLIAM C. LONG I-WL111710 11/17/10 BOARD MEETING	173.63 ----- 173.63
048953	11/24/2010	R	000018	MICKEY C. LUCKMAN I-ML111710 11/17/10 BOARD MEETING	173.63 ----- 173.63
048954	11/24/2010	R	009897	THE MALLANTS CORPORATION I-1910000534 TEMPORARY LABOR	669.76 ----- 669.76

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048955	11/24/2010	R	009072	LAW OFFICES REDWINE AND SHERRILL	
			I-RS102810	LEGAL SERVICES - OCT 10	5,638.00

					5,638.00
048956	11/24/2010	R	000017	MICHAEL PAUL REYNOLDS	
			I-MR111710	11/17/10 BOARD MEETING	173.63

					173.63
048957	11/24/2010	R	009880	SOUTHERN CALIFORNIA EDISON CO	
			I-SCE1110	POWER TO BUILDINGS - DEC 10	1,406.25

					1,406.25
048958	11/24/2010	R	009920	STANDARD INSURANCE CO	
			I-ST1210	EE LIFE INSURANCE - DEC 10	786.32

					786.32
048959	11/24/2010	R	009898	THE GAS COMPANY	
			I-GAS1110	HEAT FOR SHOP - NOV 10	153.79

					153.79
048960	11/24/2010	R	000510	TIME WARNER CABLE	
			I-TW1110	CABLE SERVICE - NOV 10	58.04

					58.04
048961	11/24/2010	R	010990	UTILIQUEST L.L.C.	
			I-157657-Q	CONTRACT LOCATING EXPENSE	217.15
			I-158153-Q	CONTRACT LOCATING EXPENSE	121.64
			I-158543-Q	CONTRACT LOCATING EXPENSE	45.64

					384.43
048962	11/24/2010	R	000115	STEVEN MANLEY WHITMAN	
			I-SW111710	11/09 MWA; 11/17/10 BD MTG	347.26
			I-SW111710REIMB	REIMB MILES: 11/9 MWA EVENT	60.00

					407.26
048963	11/24/2010	R	011701	GARY WILSON	
			I-GW111710	11/17/10 BOARD MEETING	173.63

					173.63
048964	11/24/2010	R	013195	JEFFREY G. ZARTLER	
			I-106700	GROUNDS CLEANUP	75.00

					75.00

CHECK NO	CHECK DATE	STATUS	VENDOR INFO		CHECK AMOUNT
048965	11/29/2010	R	000502	ASSOCIATION OF CALIFORNIA I-ACWA112910 FALL CONFERENCE	721.00 ----- 721.00
*900122	11/01/2010	D	001517	CalPERS I-PPE 10-22-10 PAY PERIOD ENDING 10/22/10	9,022.99 ----- 9,022.99
900123	11/01/2010	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 10/29/10 FED W/H, SOC SEC, MEDICARE	11,961.27 ----- 11,961.27
900124	11/01/2010	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 10/29/10 STATE & SDI W/H	2,302.11 ----- 2,302.11
900125	11/15/2010	D	001517	CalPERS I-PPE 11-05-10 PAY PERIOD ENDING 11/05/10	8,560.81 ----- 8,560.81
900126	11/15/2010	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 11/12/10 FED W/H, SOC SEC, MEDICARE	12,499.75 ----- 12,499.75
900127	11/15/2010	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 11/12/10 STATE & SDI W/H	2,484.01 ----- 2,484.01
900128	11/29/2010	D	001517	CalPERS I-PPE 11-19-10 PAY PERIOD ENDING 11/19/10	9,047.98 ----- 9,047.98
900129	11/29/2010	D	004800	INTERNAL REVENUE SERVICE I-IRS PD 11/24/10 FED W/H, SOC SEC, MEDICARE	13,560.95 ----- 13,560.95
900130	11/29/2010	D	002822	EMPLOYMENT DEVELOPMENT I-EDD PD 11/24/10 STATE & SDI W/H	2,695.38 ----- 2,695.38
TOTALS:	146				324,732.85

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
48881	11/12/2010	\$347.26	006045	WILLIAM C. LONG		
				WL102910	10/29/10 WEBINAR-CAL WATER LAW	\$173.63
				WL110310	11/03/10 BOARD MEETING	\$173.63
48906	11/18/2010	\$243.13	006045	WILLIAM C. LONG		
				WL110410	11/04/10 MWA BOARD MEETING	\$173.63
				WL110410REIMB	REIMB MILES:11/4/10 MWA BD MTG	\$69.50
48952	11/24/2010	\$173.63	006045	WILLIAM C. LONG		
				WL111710	11/17/10 BOARD MEETING	\$173.63
TOTAL NET DISBURSEMENTS						\$764.02

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
48840	11/02/2010	\$238.63	000018	MICKEY C. LUCKMAN		
				ML102810	REIMB MILE: 10/28/10 MWA BDMTG	\$65.00
				ML102910	10/29/10 SPECIAL MTG: WORKSHOP	\$173.63
48883	11/12/2010	\$173.63	000018	MICKEY C. LUCKMAN		
				ML110310	11/03/10 BOARD MEETING	\$173.63
48953	11/24/2010	\$173.63	000018	MICKEY C. LUCKMAN		
				ML111710	11/17/10 BOARD MEETING	\$173.63
TOTAL NET DISBURSEMENTS						\$585.89

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
48888	11/12/2010	\$1,295.05	000017	MICHAEL PAUL REYNOLDS		
				MR091610	09/16/10 ABC'S OF WATER	\$173.63
				MR092010	09/20/10 SPEC DIST MTG	\$173.63
				MR092010REIMB	9/20/10 REIMB MILES: SPEC DIST	\$78.20
				MR092310	09/23/10 MWA BOARD MEETING	\$173.63
				MR092310REIMB	9/23/10 REIMB: MWA BD MTG	\$101.27
				MR100110	10/01/10 LAFCO EVENT	\$173.63
				MR100110REIMB	10/1/10 REIMB MILE: LAFCO EVNT	\$73.80
				MR102910	10/29/10 WEBINAR-CAL WTR LAW	\$173.63
				MR110310	11/03/10 BOARD MEETING	\$173.63
48956	11/24/2010	\$173.63	000017	MICHAEL PAUL REYNOLDS		
				MR111710	11/17/10 BOARD MEETING	\$173.63
TOTAL NET DISBURSEMENTS						\$1,468.68

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
48892	11/12/2010	\$347.26	000115	STEVEN MANLEY WHITMAN		
				SW110310	10/29 SPEC MTG / 11/03 BD MTG	\$347.26
48962	11/24/2010	\$407.26	000115	STEVEN MANLEY WHITMAN		
				SW111710	11/09 MWA; 11/17/10 BD MTG	\$347.26
				SW111710REIMB	REIMB MILES: 11/9 MWA EVENT	\$60.00
TOTAL NET DISBURSEMENTS						\$754.52

November 2010

Director Compensation

<u>Check #</u>	<u>Pay Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
48893	11/12/2010	\$347.26	011701	GARY WILSON		
				GW102910	10/29/10 SPEC BOARD MEETING	\$173.63
				GW110310	11/03/10 BOARD MEETING	\$173.63
48963	11/24/2010	\$173.63	011701	GARY WILSON		
				GW111710	11/17/10 BOARD MEETING	\$173.63
TOTAL NET DISBURSEMENTS						\$520.89

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

January 5, 2011

To: President and Board of Directors
From: Susan Greer, Assistant General Manager/Controller



TOPIC: Consider Approval of Resolution Authorizing Signers with US Bank

RECOMMENDATION: Approve Resolution

ANALYSIS: This is a routine item, required since we have a new Board member. The attached resolution removes the outgoing board member and adds the new board member and is required before the bank will prepare new signature cards.

The resolution authorizes all Board members, the General Manager and Assistant General Manager/Controller to sign checks. Current practice is to require two signatures up to \$5,000 and three signatures when the check exceeds that amount.

Once signature cards are prepared we will need multiple signatures from every authorized signer.

RESOLUTION 11-XXX

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE JOSHUA BASIN WATER DISTRICT
OPENING NEW BANK ACCOUNT AND AUTHORIZING SIGNERS
AT US BANK

WHEREAS, the Joshua Basin Water District requires bank accounts in order to conduct its business.

NOW, THEREFORE, BE IT RESOLVED that the District allows any of the following three acting together in excess of \$5,000 or any two at \$5,000 or less, to withdraw funds from any account in the form of checks in any manner as shall be agreed upon by the contracting officers with US Bank:

Mickey Luckman
Mike Reynolds
Bill Long
Michael Luhrs
Gary Wilson
Joseph Guzzetta
Susan Greer

FURTHER RESOLVED that any one of the preceding is allowed to transfer funds between the District's account and the Local Agency Investment Fund (LAIF) or from one District account to another District account only.

BE IT FURTHER RESOLVED that this Resolution replaces all prior Resolutions regarding this matter and shall remain in force until notice of revocation of it by this District shall be received by Bank at the office where the account is maintained or as Banks shall otherwise direct.

ADOPTED this 5th day of January, 2011.

By _____
Mickey Luckman, President

Attest _____
Joseph Guzzetta, Secretary

JOSHUA BASIN WATER DISTRICT
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

January 5, 2011

To: President and Board of Directors
From: Joe Guzzetta, General Manager



TOPIC: STRATEGIC PLANNING WORKSHOP

RECOMMENDATION: That the Board set a date for the annual strategic planning workshop and authorize staff to retain a facilitator to assist in the planning process, at a cost of approximately \$2,000.

ANALYSIS: Last June the Board considered conducting a strategic planning workshop, and decided to set the date in February 2011. The purpose of the workshop is to outline the District's direction and goals both short term and long term. The Board has used Pat Caldwell as a facilitator. Having an objective professional conduct the planning has resulted in a very streamlined and collaborative plan that makes the District's direction clear to the Board, staff, and the community.

It would be very appropriate for the current Board to conduct a strategic planning workshop to identify the overall direction and priorities of the District, since the Board as constituted has never done so.

Ms. Caldwell is generally available in February. We will have specific dates available at the meeting so please bring your calendars.

Project Priority List

PROJECTS NEARING COMPLETION

Personnel Policy Manual (Joe Guzzetta)

This will be considered during labor negotiations this year.

PROJECTS UNDERWAY

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

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

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

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

Recharge Basin & Pipeline Project (Joe Guzzetta)

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

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

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

Record Archival System (Susan Greer – Year 1)

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

PROJECTS COMPLETED

Well #16 (Randy Little)

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

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

Complete. This computer provides backup to the Telemetry System.

PROJECTS NOT BEGUN: YEAR 1

Develop/Update Board Policies and Procedures (Susan Greer)

Update 3030 Plan (Joe Guzzetta)

Staff intends to solicit proposals for this project.

Election to Charge Private Wells for Replacement Water

Attorney is reviewing election options.

Fire Cabinet for Maps (Keith Faul – Year 1)

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

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

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

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

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

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

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

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

Field Laptop Computers (Keith Faul – Year 1)

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

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

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

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

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

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

PROJECTS NOT BEGUN: YEAR 2

Carpet for Office (Terry Spurrier – Year 2)

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

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

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

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

Flow Meter Refurbishment (Randy Little – Year 2)

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

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

Pipe Holder (Jim Corbin – Year 2)

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

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

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

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

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

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

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

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

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

PROJECTS NOT BEGUN: YEAR 3

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

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

EMERGENCY PREPAREDNESS PROJECTS: (Postponed to determine funding potential)

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

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

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

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

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

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

Large Meter Bypasses (Jim Corbin – Year 1)

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

Emergency Supplies (Rick Cook – Years 1-2)

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