



**JOSHUA BASIN WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
WEDNESDAY OCTOBER 19, 2011 7:00 PM**

**61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

**NOTE: THIS MEETING WILL ALSO BE HELD AT THE FOLLOWING LOCATION  
BY TELECONFERENCE:**

**AZUL INN OFFICE, 10740 SANTA MONICA BLVD. LOS ANGELES CA 90025**

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT: At this time, any member of the public may address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda. During either "Public Comment" Item, please use the podium microphone. State your name and have your information prepared and be ready to provide your comments to the Board. The District is interested and appreciates your comments. A 3-minute time limit may be imposed. Thank you.
6. CONSENT CALENDAR: Items on the Consent Calendar are considered routine in nature and will be adopted in total by one action of the Board of Directors unless any Board Member or any individual or organization interested in one or more consent calendar items wishes to be heard.
  - A. Approve Minutes of the Regular Board Meeting of September 7, 2011
  - B. Approve the Financial Report for September, 2011
  - C. Agreement between Hi-Desert Medical Center and Joshua Basin Water District for package waste water treatment plant: Recommend approval of agreement between Hi-Desert Medical Center (HDMC) and Joshua Basin Water District (JBWD) to provide for a package wastewater treatment to be paid by HDMC and constructed, owned, and operated by Joshua Basin Water District; or continue item.
7. AFTER HOURS TURN ON SERVICE  
Recommend that the Board adopt Resolution 11-XXX providing for water turn on service after hours for a fee of \$85.

Pg 1-3

Pg 4-31

Pg 32-34

Pg 35-37

8. ADOPTION OF MOJAVE WATER AGENCY INTEGRATED REGIONAL WATER MANAGEMENT PLAN  
Recommend that the Board adopt Resolution 11-XXX adopting the Mojave Water Agency Integrated Regional Water Management Plan.

Pg 38-39

9. AMENDMENT OF DISTRICT ADMINISTRATION CODE  
Recommend that the Board approve proposed changes to the Administration Code
10. COMMITTEE REPORTS  
A: PUBLIC INFORMATION COMMITTEE: Kathleen Radnich, Public Outreach Consultant  
B: AD HOC GENERAL MANAGER PERFORMANCE FACILITATED REVIEW  
PROCESS: Vice President Reynolds and Director Long
11. PUBLIC COMMENT  
At this time, any member of the public may address the Board on matters within the Board's jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda.
12. GENERAL MANAGER REPORT
13. DISTRICT GENERAL COUNSEL REPORT
14. DIRECTORS COMMENTS/REPORTS
15. CLOSED SESSION  
A. 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).  
B. 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. Ironhead LLC a California Limited Liability Company, Praxedes Beard and Does 1 – 10 inclusive, San Bernardino Superior Court - Joshua Tree District, Case No. CIVMS 1100087).
16. REPORT ON CLOSED SESSION
17. ADJOURNMENT

#### INFORMATION

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

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

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

**JOSHUA BASIN WATER DISTRICT**  
**Minutes of the**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**September 7, 2011**

**1. CALL TO ORDER: 7:00 PM**

**2. PLEDGE OF ALLEGIANCE**

**3. DETERMINATION OF QUORUM:**

|                |         |
|----------------|---------|
| Bill Long      | Present |
| Mickey Luckman | Present |
| Michael Luhrs  | Present |
| Mike Reynolds  | Present |
| Gary Wilson    | Present |

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

**CONSULTANTS PRESENT:** Gil Granito, District Counsel  
Mike Metts, Dudek & Associates  
Kathleen Radnich, Public Outreach Consultant

**GUESTS 13**

**4. APPROVAL OF AGENDA**

MSC Long/Reynolds 5/0 to approve the Agenda for the September 7, 2011 Regular Meeting of the Board of Directors.

**5. PUBLIC COMMENT**

Barbara Delph of Joshua Tree requested Director Luhrs' credentials, referring to a statement made by Director Luhrs at a prior meeting indicating that he was more qualified than USGS scientists. Director Luhrs responded he had a contractor license for 25 years, and plans for a large building with underground parking; that he feels he is qualified to question the findings of the USGS study; and still believes he is more qualified than USGS geologists. President Luckman stated that the public comment period is not intended to be "back-and-forth" comments between public and Directors.

Fred Klintworth, a Joshua Basin Water District ratepayer commented on Director Luhrs' statement at the prior meeting that he was opposed to recharge because it will lead to growth, and Director Luhrs 2004 statement to the Board that Section 33 was "the savior of this District". Mr. Klintworth questioned Director Luhrs' position regarding growth (development). Director Luhrs responded "no growth", stated that in 2004 jobs were needed here; and cited the estimated cost of a sewer system in Yucca Valley as an example of the cost of growth. President Luckman reminded Director Luhrs that this item is not meant as a "back-and-forth". Mr. Klintworth commented that Director Luhrs was president of the Board in 1997 when the Board voted unanimously to implement the Groundwater Management Plan which includes recharge. Director Luhrs responded and President Luckman again reminded him not to respond to public comments at this time.

**6. CONSENT CALENDAR**

Director Wilson requested that Item A of the Consent Calendar, "Approve Financial Report for July 2011", be held for discussion.

MSC Long/Reynolds 5/0 to approve the Investment Policy, and to hold for discussion approval of the July 2011 financial report.

Director Wilson stated the following information for the public: between June 2009 and June 2010 the District spent an average of \$163,440.91 per month; between 2010 and 2011 the District spent an average of \$47,571; he stated these figures are beyond the District's income.

MSC Luhrs/Long 5/0 to approve the financial report for July 2011.

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

Vice President Reynolds stated that as a plumber he had done some repair work at the hospital and expressed his desire to recuse himself from this item; he left the boardroom. General Manager Joe Guzzetta and District Engineer Mike Metts reported. There were several questions from the public. Board discussion ensued. Director Wilson stated that the treatment plant at the hospital is an excellent idea but that the hospital should design and build the plant and have JBWD operate it at the hospital's expense. Director Luhrs expressed several concerns regarding JBWD overseeing construction and operation of the plant, JBWD's ability to do so according to the Local Agency Formation Commission, the financing of the package plant, and other concerns related to the proposed agreement; he stated there was no reason for JBWD to be involved with this. District Counsel Gil Granito expressed confidence with the agreement and its terms, the project, and the District's role.

Barbara Delph of Joshua Tree commented in favor of approving the agreement.

Director Long moved the Board approve an agreement between Hi-Desert Medical Center and Joshua Basin Water District to provide for a package wastewater treatment plant to be paid by Hi-Desert Medical Center and constructed, owned, and operated by Joshua Basin Water District; and that the Board delegate to the General Manager the authority to negotiate dates to be filled in on the contract. President Luckman seconded the motion:

|       |          |         |
|-------|----------|---------|
| Vote: | Long     | Aye     |
|       | Luckman  | Aye     |
|       | Luhrs    | No      |
|       | Reynolds | Abstain |
|       | Wilson   | No      |

The action was not carried due to the tie vote.

District Counsel Granito and Director Luhrs agreed to meet to address Director Luhrs' concerns regarding the amount of the capacity fee; the proposed agreement with Hi-Desert Medical Center, JBWD's authority per LAFCO regarding wastewater treatment, and other items.

MSC Luhrs/Wilson 4/0 (1 Abstain) to postpone the item for two weeks during to allow for clarification of the issue.

**8. COMMITTEE REPORTS:**

A. **Public Information Committee: Kathleen Radnich, Public Outreach Consultant:** Ms. Radnich reported that the District hosted a Drip Irrigation Workshop attended by 38 people; the Water Wise Demonstration Station is being used at the Farmers Market and water efficient devices are being given out; the Board is invited to the All Water District Picnic on Saturday; the District will host *The ABCs of Water* in November featuring "Careers in Water".

B. **Ad Hoc General Manager Performance Facilitated Review Process: Vice President Reynolds**

**and Director Long:** Vice President Reynolds reported that the committee has looked into Martin Rausch and Associates; the committee would like to request an official proposal from the company. GM Guzzetta stated that he will work with the committee on that.

**9. PUBLIC COMMENT**

None.

**10. GENERAL MANAGER REPORT**

GM Guzzetta had nothing further to report.

**11. DIRECTORS COMMENTS/REPORTS**

Vice President Reynolds reported attending the annual San Bernardino County Water Conference, and attending the Mojave Water Agency Board meeting where JBWB Public Outreach Consultant Kathleen Radnich gave a presentation on the Water Wise Demonstration Garden. Director Long commented that the Board has taken a long-term view in planning for future wastewater treatment and other concerns; however some people will go to lengths to further their personal objectives even if it hurts others.

**12. CLOSED SESSION**

A. 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).

B. 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. Ironhead LLC a California Limited Liability Company, Praxedes Beard and Does 1 – 10 inclusive, San Bernardino Superior Court - Joshua Tree District, Case No. CIVMS 1100087).

**13. REPORT ON CLOSED SESSION ITEMS**

District Counsel Granito reported that there would be no closed session. He noted that he wants to work with Directors Luhrs and Wilson to discuss all of their concerns and that he felt optimistic that all concerns could be addressed prior to the next Board meeting. Director Luhrs stated that he would meet with Mr. Granito; Director Wilson stated he was not interested. Director Wilson asked how much the legal firm was paid to draw up the agreement.

**14. ADJOURNMENT 8:25 PM**

MSC Long/Reynolds 5/0 to adjourn the September 7, 2011 Regular Meeting of the Board of Directors.

Respectfully submitted;

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Joe Guzzetta, General Manager

The next Regular Meeting of the Board of Directors is scheduled for Wednesday September 21, 2011 at 7:00 pm.

JOSHUA BASIN WATER DISTRICT

**FINANCIAL REPORT HILIGHTS – SEPTEMBER 2011**

**FROM:** Susan Greer 

**This report represents the third month of our 11/12 fiscal year.**

**SUMMARY**

- CASH – Total cash, \$4,742,000, decreased \$259,000 from prior month
- REVENUES – 21% Y-T-D
- EXPENSES – 22% Y-T-D
- WATER USAGE – September, 2011—6% less than September, 2010.

**ACCOUNT RECAP (CASH BALANCE STATEMENT)**

**Total cash of \$5,023,000 is a decrease of \$259,000 from last month and a decrease of \$281,000 from September 2010.**

**CASH FLOW STATEMENT**

**Water collections are 8% or \$21,000 less than the same *month* last year. Water usage for the *month* is 6% less than the same *month* last year; water usage year-to-date is 5% less than last year. Capital expenditures of \$47,000 for the month represent a decrease of \$164,000 over the previous month. Operating expenses for the *month* decreased \$32,000 over the previous month. Meter installation sales for the month are 1, with year-to-date new meter sales of 3.**

**BOARD REPORT**

**This is the third month of the fiscal year; if evenly distributed throughout the year, expenses and revenues should be at 25% for the month.**

**REVENUES – total revenues are 48% 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 35% of budget year-to-date, as compared to the typical 33%, as of September. Revenues for the month of September typically account for 10.6% of annual revenue; September this year is 10.8% of budget.
- Basic Fees are equally distributed, and at 25% of budget, right on target.
- Most 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 in September with payments collected over many months during the fiscal year. Current year tax payments from the County begin in November. The County is behind schedule again this year and does not yet have information for the General District property taxes; we'll record those revenues as soon as current year information is received.

JOSHUA BASIN WATER DISTRICT

**EXPENSES** – total expenses are 22% year-to-date

**Production**

Including allocated costs, Production expenses are 20% year-to-date.

**Distribution**

Distribution expenses are 21% year-to-date, including allocated costs.

**Customer Service**

Including allocated costs, Customer Service expenses are 20% year-to-date.

**Administration**

Administration expenses are 22% year-to-date including allocated expenses.

**Engineering**

Engineering expenses are 18% year-to-date including allocations.

**Accounting**

Including allocated expenses, Accounting expenses are 25% year-to-date.

**Personnel**

Including allocations, Personnel expense is 17% year-to-date.

**Legal**

Legal Services expense is 28% year-to-date.

**Bonds & Loans**

The first of two semi-annual payments on the USDA bonds was made during the month of September for the CMM and ID#2 loans. Bonds and Loans expense is 29% year-to-date.

**Capital Replacement Expense**

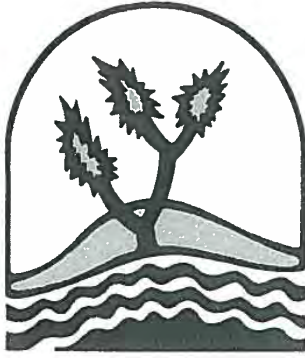
|                             |              |            |
|-----------------------------|--------------|------------|
| Capital Replacement Expense | September    | \$ 104,612 |
|                             | Year-to-date | \$ 292,076 |

Revenues total 48% year-to-date including the billing of most property taxes; with expenses at 22% year-to-date. Revenues exceed expenses by \$1,394,000 before Capital Replacement Expense and by \$1,102,000 after.

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

|              | BEGINNING        | TOTAL        | TOTAL     | ENDING      | AVERAGE      |              |
|--------------|------------------|--------------|-----------|-------------|--------------|--------------|
|              | BALANCE          | DEBITS       | CREDITS   | BALANCE     | 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 | 81,988.34    | 8,790.05  | 11,184.49CR | 79,593.90    | 79,593.90    |
| 01 -11210    | PAYROLL FUND - U | 45,235.65    | 0.00      | 40,235.65CR | 5,000.00     | 5,000.00     |
| 01 -11220    | CREDIT CARD ACCO | 58,739.71    | 2,645.28  | 1,336.86CR  | 60,048.13    | 60,048.13    |
| 01 -11300    | LAIF-INVESTMENT  | 2,755,131.06 | 0.00      | 3,460.00CR  | 2,751,671.06 | 2,751,671.06 |
| 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 | 316,646.71   | 0.00      | 0.00        | 316,646.71   | 316,646.71   |
| 01 -11310    | LAIF - WATER CAP | 87,490.82CR  | 3,460.00  | 0.00        | 84,030.82CR  | 84,030.82CR  |
| 01 -11313    | LAIF - SEWER CAP | 107,270.92   | 0.00      | 0.00        | 107,270.92   | 107,270.92   |
| 01 -11315    | LAIF-CAPITAL PRO | 0.00         | 0.00      | 0.00        | 0.00         | 0.00         |
| 01 -11320    | LAIF- CMM REDEMP | 227,805.69   | 0.00      | 0.00        | 227,805.69   | 227,805.69   |
| 01 -11325    | LAIF - CMM RESER | 272,524.54   | 0.00      | 0.00        | 272,524.54   | 272,524.54   |
| 01 -11330    | LAIF CMM PREPAYM | 2,953.31     | 0.00      | 0.00        | 2,953.31     | 2,953.31     |
| <hr/>        |                  |              |           |             |              |              |
| FUND 01      | TOTAL            | 4,782,905.11 | 14,895.33 | 56,217.00CR | 4,741,583.44 | 4,741,583.44 |
| <hr/>        |                  |              |           |             |              |              |
| REPORT       | TOTALS           | 4,782,905.11 | 14,895.33 | 56,217.00CR | 4,741,583.44 | 4,741,583.44 |
| <hr/>        |                  |              |           |             |              |              |





# 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

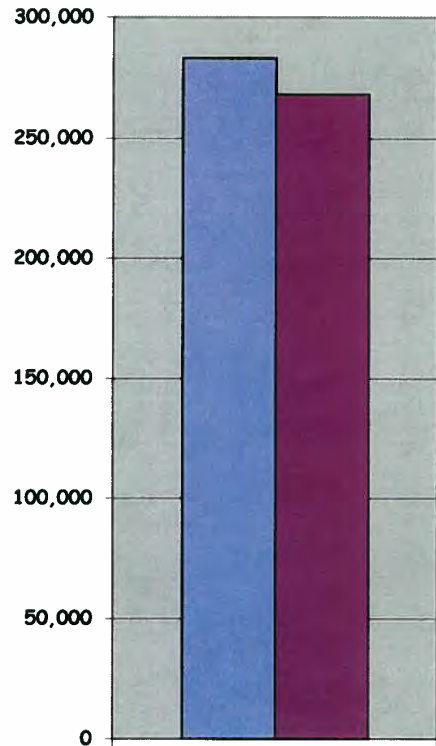
September 30, 2011

|                               |            |                   |                            |
|-------------------------------|------------|-------------------|----------------------------|
| Beginning Cash                |            |                   | 5,000,778.58               |
| <b>SOURCE OF FUNDS:</b>       |            |                   |                            |
| Water A/R Collections         | 253,918.89 |                   |                            |
| Turn On/Misc                  | 3,287.45   |                   |                            |
| Consumer Deposits             | 6,600.00   |                   |                            |
| 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       |                   |                            |
| Water Capacity Charges        | 3,460.00   |                   |                            |
| Sewer Capacity Charges        | 0.00       |                   |                            |
| Meter Installation Fees       | 925.00     |                   |                            |
| Interest                      | 0.00       |                   |                            |
| <b>TOTAL SOURCE OF FUNDS</b>  |            | <u>268,191.34</u> |                            |
| <b>FUNDS USED:</b>            |            |                   |                            |
| Debt Service                  | 174,322.35 |                   |                            |
| Capital Additions             | 47,111.28  |                   |                            |
| Operating Expenses            | 138,776.77 |                   |                            |
| Bank Transfer Payroll Taxes   | 31,265.11  |                   |                            |
| CalPERS Transfer              | 19,006.74  | 410,482.25        |                            |
| Bank Transfer Payroll         | 115,839.40 |                   |                            |
| Employee Funded 457 Transfer  | 0.00       |                   |                            |
| Bank Transfer Fees/Charges    | 1,064.83   | 116,904.23        |                            |
| <b>TOTAL USE OF FUNDS</b>     |            | <u>527,386.48</u> |                            |
| Net Increase (Decrease)       |            |                   | <u>(259,195.14)</u>        |
| Cash Balance at End of Period |            |                   | <u><u>4,741,583.44</u></u> |

*Handwritten initials*

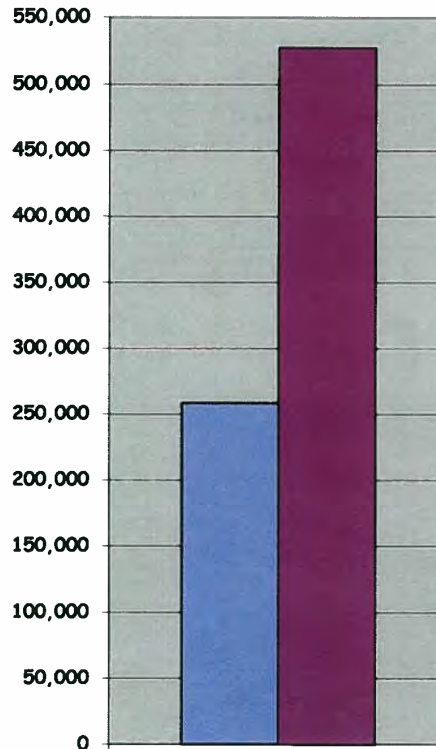
PROVIDE • PROTECT • PROMOTE

Source of Funds Comparison  
Sept. 2010 Sept. 2011



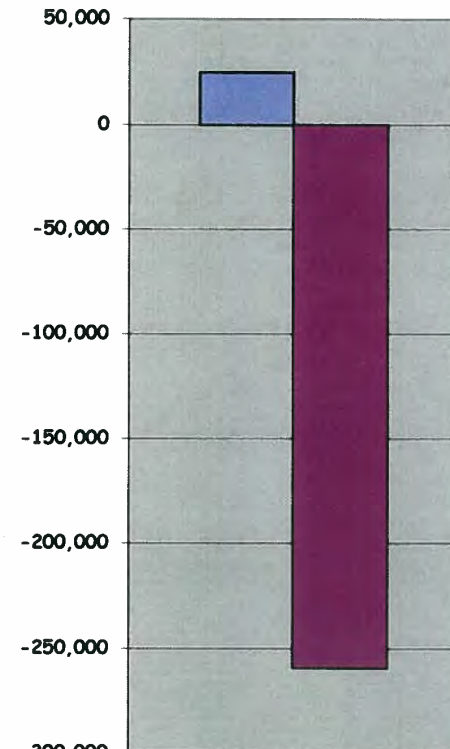
| Source of Funds |            |
|-----------------|------------|
| Sep-10          | 283,294.45 |
| Sep-11          | 268,191.34 |

Funds Used Comparison  
Sept. 2010 Sept. 2011



| Funds Used |            |
|------------|------------|
| Sep-10     | 258,385.56 |
| Sep-11     | 527,386.48 |

Net Increase (Decrease)  
Sept. 2010 Sept. 2011



| Net Increase (Decrease) |             |
|-------------------------|-------------|
| Sep-10                  | 24,908.89   |
| Sep-11                  | -259,195.14 |

BOARD REPORT

AS OF: SEPTEMBER 30TH, 2011

01 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

|                               | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR TO DATE<br>ACTUAL | TOTAL<br>ENCUMBERED | BUDGET<br>BALANCE | % YTD<br>BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>REVENUE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| REVENUES                      | 4,714,640         | 1,571,605.76      | 2,252,764.23           | 0.00                | 2,461,875.77      | 47.78           |
| TOTAL REVENUES                | 4,714,640         | 1,571,605.76      | 2,252,764.23           | 0.00                | 2,461,875.77      | 47.78           |
| <u>EXPENSE SUMMARY</u>        |                   |                   |                        |                     |                   |                 |
| Production                    | 854,867           | 92,484.85         | 168,855.11             | 0.00                | 686,011.89        | 19.75           |
| Distribution                  | 508,987           | 46,593.81         | 106,375.16             | 0.00                | 402,611.84        | 20.90           |
| Customer Service              | 556,812           | 43,520.48         | 113,587.98             | 0.00                | 443,224.02        | 20.40           |
| Administration                | 563,982           | 58,234.98         | 121,626.14             | 0.00                | 442,355.86        | 21.57           |
| Engineering                   | 219,677           | 16,755.94         | 38,704.36              | 0.00                | 180,972.64        | 17.62           |
| Finance                       | 410,971           | 55,392.65         | 103,954.93             | 0.00                | 307,016.07        | 25.29           |
| Personnel                     | 60,945            | 3,382.12          | 10,315.84              | 0.00                | 50,629.16         | 16.93           |
| Legal                         | 68,666            | 12,845.25         | 18,986.25              | 0.00                | 49,679.75         | 27.65           |
| Bonds & Loans                 | 612,979           | 176,397.34        | 176,696.07             | 0.00                | 436,282.93        | 28.83           |
| 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                | 3,857,886         | 505,607.42        | 859,101.84             | 0.00                | 2,998,784.16      | 22.27           |
| REVENUE OVER/(UNDER) EXPENSES | 856,754           | 1,065,998.34      | 1,393,662.39           | 0.00                | ( 536,908.39)     | 162.67          |

BOARD REPORT

AS OF: SEPTEMBER 30TH, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

| REVENUES                                | CURRENT BUDGET   | CURRENT PERIOD      | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE      | % YTD BUDGET |
|-----------------------------------------|------------------|---------------------|---------------------|------------------|---------------------|--------------|
| 01-41010 METERED WATER SALES            | 1,332,808        | 144,335.37          | 462,708.36          | 0.00             | 870,099.64          | 34.72        |
| 01-41011 CUSTOMER REFUND CLEARING ACCT  | 0                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00         |
| 01-41012 ALLOW FOR WAAP/BILLING ADJ (   | 3,529)           | 0.00 (              | 440.00)             | 0.00 (           | 3,089.00)           | 12.47        |
| 01-41015 BASIC FEES                     | 1,338,834        | 112,316.93          | 336,650.87          | 0.00             | 1,002,183.13        | 25.15        |
| 01-41030 PRIVATE FIRE PROTECTION SERV.  | 19,410           | 1,628.64            | 4,885.92            | 0.00             | 14,524.08           | 25.17        |
| 01-41040 SPECIAL SERVICES REVENUE       | 118,420          | 10,294.34           | 29,827.08           | 0.00             | 88,592.92           | 25.19        |
| 01-41050 CROSS CONNECTION REVENUE       | 0                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00         |
| 01-42100 STANDBY REVENUE-CURRENT        | 1,163,341        | 1,161,357.00        | 1,161,357.00        | 0.00             | 1,984.00            | 99.83        |
| 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          | 0.00                | 6,350.20            | 0.00             | 155,109.80          | 3.93         |
| 01-42341 PRIOR YR REFUNDED REVENUE      | 0                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00         |
| 01-43000 PROPERTY TAX - G.D.            | 414,829          | 0.00                | 0.00                | 0.00             | 414,829.00          | 0.00         |
| 01-43010 PROPERTY TAX I.D. #2           | 121,500          | 120,491.00          | 120,491.00          | 0.00             | 1,009.00            | 99.17        |
| 01-43020 PROPERTY TAX REVENUE -CMM      | 256,356          | 0.00                | 0.00                | 0.00             | 256,356.00          | 0.00         |
| 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                | 3,460.00            | 31,135.00           | 0.00 (           | 31,135.00)          | 0.00         |
| 01-44020 PLAN CHECK/INSPECTION FEES     | 0                | 16,152.48           | 16,152.48           | 0.00 (           | 16,152.48)          | 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                | 925.00              | 2,190.00            | 0.00 (           | 2,190.00)           | 0.00         |
| 01-44035 METER REPAIR REVENUE           | 0                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00         |
| 01-44050 SEWER CAPACITY CHARGES         | 0                | 0.00                | 80,550.00           | 0.00 (           | 80,550.00)          | 0.00         |
| 01-45000 INTEREST REVENUE G.D.          | 39,678           | 0.00                | 0.00                | 0.00             | 39,678.00           | 0.00         |
| 01-46100 GRANT REVENUE                  | 0                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00         |
| 01-47000 MISCELLANEOUS REVENUE          | 1,533            | 645.00              | 906.32              | 0.00             | 626.68              | 59.12        |
| 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         |
| <b>TOTAL REVENUE</b>                    | <b>4,714,640</b> | <b>1,571,605.76</b> | <b>2,252,764.23</b> | <b>0.00</b>      | <b>2,461,875.77</b> | <b>47.78</b> |

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% OF YEAR COMPLETED: 25.00

| EXPENSES                                 | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|------------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>Production</u>                        |                |                |                     |                  |                |              |
| 01-501-01115 PRODUCTION SALARY           | 183,238        | 27,599.83      | 49,203.45           | 0.00             | 134,034.55     | 26.85        |
| 01-501-02205 WATER TREATMENT EXPENSE     | 12,923         | 900.20         | 2,112.71            | 0.00             | 10,810.29      | 16.35        |
| 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  | 18,923         | 2,767.27       | 6,562.69            | 0.00             | 12,360.31      | 34.68        |
| 01-501-03120 TANK & RESERVOIR EXPENSE    | 186,029        | 0.00           | 3,199.26            | 0.00             | 189,228.26     | 1.72         |
| 01-501-04005 LABORATORY SERVICES         | 6,417          | 594.00         | 3,061.00            | 0.00             | 3,356.00       | 47.70        |
| 01-501-04010 LEAD/COPPER SAMPLING EXPEN  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-501-06105 POWER FOR PUMPING (ELECTRI  | 257,606        | 38,732.18      | 55,085.24           | 0.00             | 202,520.76     | 21.38        |
| 01-501-07005 PROPERTY INSURANCE          | 66,036         | 5,397.50       | 16,192.50           | 0.00             | 49,843.50      | 24.52        |
| 01-501-98001 EE BENEFITS ALLOCATED       | 101,990        | 9,473.85       | 23,827.99           | 0.00             | 78,162.01      | 23.36        |
| 01-501-98002 FIELD EXPENSES ALLOCATED    | 21,705         | 7,020.02       | 16,008.79           | 0.00             | 5,696.21       | 73.76        |
| 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         |
| 01-601-99220 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 SOFTWARE & COMPUTRS- PRODUC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL Production                         | 854,867        | 92,484.85      | 168,855.11          | 0.00             | 686,011.89     | 19.75        |
| <u>Distribution</u>                      |                |                |                     |                  |                |              |
| 01-502-01105 MAIN, VALVE & LEAK SALARY   | 104,900        | 10,002.59      | 21,210.51           | 0.00             | 83,689.49      | 20.22        |
| 01-502-01130 DISTRIBUTION SALARY         | 108,861        | 12,261.15      | 26,183.70           | 0.00             | 82,677.30      | 24.05        |
| 01-502-01140 CROSS CONNECTION CONTRL SA  | 41,288         | 2,842.13       | 6,031.96            | 0.00             | 35,256.04      | 14.61        |
| 01-502-02920 INVENTORY-OVER & SHORT      | 3,168          | 0.00           | 306.23              | 0.00             | 3,474.23       | 9.67         |
| 01-502-03105 MAINLINE AND LEAK REPAIR    | 83,322         | 2,439.76       | 5,662.25            | 0.00             | 77,659.75      | 6.80         |
| 01-502-03110 EQUIPMENT RENTAL            | 3,023          | 226.71         | 680.13              | 0.00             | 2,342.87       | 22.50        |
| 01-502-03130 CROSS CONNECTION CONTROL E  | 679            | 0.00           | 592.63              | 0.00             | 86.37          | 87.28        |
| 01-502-04005 CONTRACT LOCATING EXPENSE   | 4,780          | 324.96         | 1,027.19            | 0.00             | 3,752.81       | 21.49        |
| 01-502-98001 EE BENEFITS ALLOCATED       | 142,786        | 13,263.41      | 33,359.21           | 0.00             | 109,426.79     | 23.36        |
| 01-502-98002 FIELD EXPENSES ALLOCATED    | 16,180         | 5,233.10       | 11,933.81           | 0.00             | 4,246.19       | 73.76        |
| 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         |
| 01-602-99220 METERS                      | 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                       | 508,987        | 46,593.81      | 106,375.16          | 0.00             | 402,611.84     | 20.90        |

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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 | 111,934        | 7,008.70       | 13,607.27           | 0.00             | 98,326.73      | 12.16        |
| 01-503-01110 OFFICE SALARY - CUSTOMER S | 94,439         | 4,388.28       | 13,270.60           | 0.00             | 81,168.40      | 14.05        |
| 01-503-01135 STANDBY SALARY             | 21,934         | 2,770.23       | 5,631.32            | 0.00             | 16,302.68      | 25.67        |
| 01-503-03105 METER SERVICE REPAIR       | 15,929         | 1,309.05       | 3,283.12            | 0.00             | 12,645.88      | 20.61        |
| 01-503-04005 PLAN CHECK/INSPECTION      | 0              | 0.00           | 1,872.63            | 0.00             | ( 1,872.63)    | 0.00         |
| 01-503-07005 CREDIT CARD FEES           | 7,448          | 1,336.86       | 4,119.79            | 0.00             | 3,328.21       | 55.31        |
| 01-503-07010 BAD DEBT                   | 20,400         | ( 104.16)      | ( 138.62)           | 0.00             | 20,538.62      | 0.68-        |
| 01-503-07015 PUBLIC INFORMATION         | 44,737         | 3,681.60       | 8,675.46            | 0.00             | 36,061.54      | 19.39        |
| 01-503-07020 WATER CONSERVATION EXPENSE | 18,727         | 2,500.00       | 5,656.25            | 0.00             | 13,070.75      | 30.20        |
| 01-503-98001 EE BENEFITS ALLOCATED      | 115,589        | 10,737.03      | 27,005.06           | 0.00             | 88,583.94      | 23.36        |
| 01-503-98002 FIELD EXPENSES ALLOCATED   | 1,579          | 510.55         | 1,164.28            | 0.00             | 414.72         | 73.74        |
| 01-503-98003 OFFICE EXPENSE ALLOCATED   | 104,096        | 9,382.34       | 29,440.82           | 0.00             | 74,655.18      | 28.28        |
| 01-603-99400 METER READING EQUIPMENT    | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL Customer Service                  | 556,812        | 43,520.48      | 113,587.98          | 0.00             | 443,224.02     | 20.40        |
| <u>Administration</u>                   |                |                |                     |                  |                |              |
| 01-504-01105 ADMINISTRATION SALARY      | 238,578        | 28,261.90      | 53,614.03           | 0.00             | 184,963.97     | 22.47        |
| 01-504-01115 DIRECTORS SALARY           | 0              | 3,376.12       | 5,806.94            | 0.00             | ( 5,806.94)    | 0.00         |
| 01-504-01205 DIRECTORS EXPENSE          | 23,465         | 0.00           | 0.00                | 0.00             | 23,465.00      | 0.00         |
| 01-504-01210 DIRECTORS / C.A.C. EDUCATI | 9,693          | 1,275.00       | 1,469.84            | 0.00             | 8,223.16       | 15.16        |
| 01-504-01215 TRAINING EXPENSE           | 16,994         | 2,952.78       | 3,927.78            | 0.00             | 13,066.22      | 23.11        |
| 01-504-04005 LOBBYIST                   | 42,000         | 3,500.00       | 7,000.00            | 0.00             | 35,000.00      | 16.67        |
| 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              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-504-04017 CIMIS STATION CLEARING ACC | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-504-07000 MISCELLANEOUS EXPENSE      | 2,467          | 560.49         | 757.01              | 0.00             | 1,709.99       | 30.69        |
| 01-504-07005 BUSINESS EXPENSE           | 16,062         | 1,377.19       | 2,775.80            | 0.00             | 13,286.20      | 17.28        |
| 01-504-07006 SUBSCRIPTIONS              | 3,111          | 94.56          | 700.60              | 0.00             | 2,410.40       | 22.52        |
| 01-504-07010 EMERGENCY PREPAREDNESS     | 7,555          | 0.00           | 0.00                | 0.00             | 7,555.00       | 0.00         |
| 01-504-07015 OUTSIDE SERVICES           | 31,112         | 2,327.10       | 7,978.45            | 0.00             | 23,133.55      | 25.64        |
| 01-504-07016 MEMBERSHIP FEES & DUES     | 18,031         | 172.16         | 472.16              | 0.00             | 17,558.84      | 2.62         |
| 01-504-98001 EE BENEFITS ALLOCATED      | 135,987        | 12,631.80      | 31,770.66           | 0.00             | 104,216.34     | 23.36        |
| 01-504-98002 FIELD EXPENSES ALLOCATED   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-504-98003 OFFICE EXPENSE ALLOCATED   | 18,927         | 1,705.88       | 5,352.87            | 0.00             | 13,574.13      | 28.28        |
| 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                    | 563,982        | 58,234.98      | 121,626.14          | 0.00             | 442,355.86     | 21.57        |

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|-----------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>Engineering</u>                      |                |                |                     |                  |                |              |
| 01-505-01105 ENGINEERING/GIS/IT SALARY  | 83,299         | 9,288.93       | 18,771.14           | 0.00             | 64,527.86      | 22.53        |
| 01-505-02305 MAPS/DRAFTING SUPPLIES     | 1,616          | 800.00         | 800.00              | 0.00             | 816.00         | 49.50        |
| 01-505-04005 ENGINEERING SERVICES       | 60,000         | 540.00         | 540.00              | 0.00             | 59,460.00      | 0.90         |
| 01-505-04010 MAPPING SYSTEM UPGRADES    | 8,240          | 0.00           | 2,120.62            | 0.00             | 6,119.38       | 25.74        |
| 01-505-98001 EE BENEFITS ALLOCATED      | 47,595         | 4,421.13       | 11,119.73           | 0.00             | 36,475.27      | 23.36        |
| 01-505-98002 FIELD EXPENSES ALLOCATED   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-505-98003 OFFICE EXPENSE ALLOCATED   | 18,927         | 1,705.88       | 5,352.87            | 0.00             | 13,574.13      | 28.28        |
| 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                       | 219,677        | 16,755.94      | 38,704.36           | 0.00             | 180,972.64     | 17.62        |
| <u>Finance</u>                          |                |                |                     |                  |                |              |
| 01-506-01100 FINANCE SALARY             | 225,760        | 25,612.27      | 49,655.59           | 0.00             | 176,104.41     | 21.99        |
| 01-506-04005 ACCOUNTING SERVICES        | 24,970         | 15,000.00      | 15,000.00           | 0.00             | 9,970.00       | 60.07        |
| 01-506-98001 EE BENEFITS ALLOCATED      | 122,388        | 11,368.62      | 28,593.59           | 0.00             | 93,794.41      | 23.36        |
| 01-506-98002 FIELD EXPENSES ALLOCATED   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-506-98003 OFFICE EXPENSE ALLOCATED   | 37,853         | 3,411.76       | 10,705.75           | 0.00             | 27,147.25      | 28.28        |
| TOTAL Finance                           | 410,971        | 55,392.65      | 103,954.93          | 0.00             | 307,016.07     | 25.29        |
| <u>Personnel</u>                        |                |                |                     |                  |                |              |
| 01-507-01100 PERSONNEL SALARY           | 26,455         | 253.83         | 2,340.91            | 0.00             | 24,114.09      | 8.85         |
| 01-507-01115 UNION & LABOR NEGOT. SALAR | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-507-01120 SAFETY SALARY              | 9,382          | 120.00         | 1,170.00            | 0.00             | 8,212.00       | 12.47        |
| 01-507-01905 EMPLOYMENT RECRUITING EXPE | 2,046          | 892.17         | 951.42              | 0.00             | 1,094.58       | 46.50        |
| 01-507-01910 LABOR NEGOTIATION EXPENSE  | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-507-98001 EE BENEFITS ALLOCATED      | 13,599         | 1,263.18       | 3,177.07            | 0.00             | 10,421.93      | 23.36        |
| 01-507-98002 FIELD EXPENSES ALLOCATED   | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-507-98003 OFFICE EXPENSE ALLOCATED   | 9,463          | 852.94         | 2,676.44            | 0.00             | 6,786.56       | 28.28        |
| 01-607-99600 PERSONNEL MANUAL/CLASS STU | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| TOTAL Personnel                         | 60,945         | 3,382.12       | 10,315.84           | 0.00             | 50,629.16      | 16.93        |
| <u>Legal</u>                            |                |                |                     |                  |                |              |
| 01-508-04000 LEGAL SERVICES             | 68,666         | 12,845.25      | 18,986.25           | 0.00             | 49,679.75      | 27.65        |
| TOTAL Legal                             | 68,666         | 12,845.25      | 18,986.25           | 0.00             | 49,679.75      | 27.65        |
| <u>Bonds &amp; Loans</u>                |                |                |                     |                  |                |              |
| 01-509-08105 BOND PAYABLE PRINCP 1997 B | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-509-08110 I.D. #2 BONDS PYBLE-PRINCI | 100,000        | 0.00           | 0.00                | 0.00             | 100,000.00     | 0.00         |
| 01-509-08115 CMM PRINCIPAL              | 84,000         | 82,000.00      | 82,000.00           | 0.00             | 2,000.00       | 97.62        |
| 01-509-08120 MORONGO BASIN PIPELINE     | 228,642        | 0.00           | 0.00                | 0.00             | 228,642.00     | 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 | 0              | 0.00           | 0.00                | 0.00             | 0.00           | 0.00         |
| 01-509-08210 INTEREST EXPENSE I.D. #2   | 21,500         | 10,750.00      | 10,750.00           | 0.00             | 10,750.00      | 50.00        |
| 01-509-08215 INTEREST EXPENSE - CMM     | 160,356        | 81,572.35      | 81,572.35           | 0.00             | 78,783.65      | 50.87        |
| 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  | 2,575          | 0.00              | 0.00                | 0.00             | 2,575.00          | 0.00         |
| 01-509-08310 ANALYTICAL SERVICES 1997 B | 2,591          | 0.00              | 0.00                | 0.00             | 2,591.00          | 0.00         |
| 01-509-08315 ID #2 BONDS COLLECTION CHA | 346            | 0.00              | 42.16               | 0.00             | 303.84            | 12.18        |
| 01-509-08320 GENERAL TAX COLLECTION CHA | 969            | 0.00              | 256.57              | 0.00             | 712.43            | 26.48        |
| 01-509-08325 ADMINISTRATION - CMM       | 12,000         | 2,074.99          | 2,074.99            | 0.00             | 9,925.01          | 17.29        |
| 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         |
| <b>TOTAL Bonds &amp; Loans</b>          | <b>612,979</b> | <b>176,397.34</b> | <b>176,696.07</b>   | <b>0.00</b>      | <b>436,282.93</b> | <b>28.83</b> |

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         | 262        | 0.00         | 0.00          | 0.00        | 262.00        | 0.00        |
| 01-551-01210 COMPENSATED LEAVE          | 185,000    | 24,660.42    | 58,072.93     | 0.00        | 126,927.07    | 31.39       |
| 01-551-01215 CAFETERIA PLAN EXPENSE     | 195,750    | 16,920.00    | 42,725.00     | 0.00        | 153,025.00    | 21.83       |
| 01-551-01220 GROUP INSURANCE EXPENSE    | 6,562      | 829.38       | 2,553.06      | 0.00        | 4,008.94      | 38.91       |
| 01-551-01225 WORKERS COMPENSATION INSUR | 28,000     | 0.00         | 0.00          | 0.00        | 28,000.00     | 0.00        |
| 01-551-01230 RETIREMENT                 | 149,304    | 10,768.01    | 32,778.86     | 0.00        | 116,525.14    | 21.95       |
| 01-551-01235 VEHICLE ALLOWANCE SALARY   | 0          | 0.00         | 0.00          | 0.00        | 0.00          | 0.00        |
| 01-551-01240 UNIFORMS                   | 6,770      | 0.00         | 0.00          | 0.00        | 6,770.00      | 0.00        |
| 01-551-01245 ALLOWANCE AND ADJUSTMENTS  | 0          | 0.00         | 0.00          | 0.00        | 0.00          | 0.00        |
| 01-551-01305 PAYROLL TAXES              | 108,285    | 9,981.21     | 22,723.46     | 0.00        | 85,561.54     | 20.98       |
| 01-551-98000 ALLOCATED EXPENSES         | ( 679,933) | ( 63,159.02) | ( 158,853.31) | 0.00        | ( 521,079.69) | 23.36       |
| <b>TOTAL Benefits Allocated</b>         | <b>0</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |

Field Allocated

|                                         |             |              |              |             |                |             |
|-----------------------------------------|-------------|--------------|--------------|-------------|----------------|-------------|
| 01-552-02205 SHOP EXPENSE - COMBINED    | 11,222      | 2,129.82     | 3,356.06     | 0.00        | 7,865.94       | 29.91       |
| 01-552-02210 SMALL TOOLS EXPENSE - COMB | 10,404      | 183.75       | 946.18       | 0.00        | 9,457.82       | 9.09        |
| 01-552-02215 SAFETY EXPENSE             | 5,132       | 0.00         | 0.00         | 0.00        | 5,132.00       | 0.00        |
| 01-552-03205 TRACTOR/TOOL REPAIR        | 4,145       | 0.00         | 501.67       | 0.00        | 3,643.33       | 12.10       |
| 01-552-03905 BUILDING REPAIR & MAINT.   | 28,787      | 1,317.20     | 7,248.44     | 0.00        | 21,538.56      | 25.18       |
| 01-552-05005 FUEL-VEHICLES              | 36,494      | 6,151.88     | 12,071.50    | 0.00        | 24,422.50      | 33.08       |
| 01-552-05010 AUTO EXPENSE               | 27,050      | 2,035.85     | 4,681.07     | 0.00        | 22,368.93      | 17.31       |
| 01-552-05015 EQUIPMENT CLEARING ACCOUN  | ( 1,718)    | 0.00         | 0.00         | 0.00        | ( 1,718.00)    | 0.00        |
| 01-552-06305 COMMUNICATIONS             | 10,305      | 945.17       | 2,220.00     | 0.00        | 8,085.00       | 21.54       |
| 01-552-07005 REGULATORY, PERMITS, ETC   | 8,115       | 0.00         | 0.00         | 0.00        | 8,115.00       | 0.00        |
| 01-552-07010 OVERHEAD 17 (OTHER-90)     | ( 96,093)   | 0.00         | ( 1,778.96)  | 0.00        | ( 94,314.04)   | 1.85        |
| 01-552-07015 OVERHEAD 16 (LABOR-80)     | ( 4,381)    | 0.00         | ( 139.08)    | 0.00        | ( 4,241.92)    | 3.17        |
| 01-552-98000 ALLOCATED EXPENSES         | ( 39,463)   | ( 12,763.67) | ( 29,106.88) | 0.00        | ( 10,356.12)   | 73.76       |
| <b>TOTAL Field Allocated</b>            | <b>( 1)</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>( 1.00)</b> | <b>0.00</b> |

Office allocated

|                                         |            |              |              |             |               |             |
|-----------------------------------------|------------|--------------|--------------|-------------|---------------|-------------|
| 01-553-01405 TEMPORARY LABOR FEES       | 22,870     | 4,083.84     | 9,867.82     | 0.00        | 13,002.18     | 43.15       |
| 01-553-02105 OFFICE SUPPLIES & EQUIPMEN | 31,212     | 1,704.18     | 4,054.00     | 0.00        | 27,158.00     | 12.99       |
| 01-553-02110 POSTAGE                    | 22,866     | 88.70        | 4,211.84     | 0.00        | 18,654.16     | 18.42       |
| 01-553-04005 COMPUTER PROGRAMMING EXPEN | 2,719      | 0.00         | 0.00         | 0.00        | 2,719.00      | 0.00        |
| 01-553-04010 OFFICE EQUIP - REPAIR & MA | 35,658     | 3,896.84     | 9,975.22     | 0.00        | 25,682.78     | 27.97       |
| 01-553-04015 SYSTEM ADMINISTRATION      | 49,359     | 3,755.00     | 15,020.00    | 0.00        | 34,339.00     | 30.43       |
| 01-553-06205 TELEPHONE AND UTILITIES    | 32,583     | 3,530.24     | 10,399.87    | 0.00        | 22,183.13     | 31.92       |
| 01-553-98000 ALLOCATED EXPENSES         | ( 197,266) | ( 17,058.80) | ( 53,528.75) | 0.00        | ( 143,737.25) | 27.14       |
| <b>TOTAL Office allocated</b>           | <b>1</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>1.00</b>   | <b>0.00</b> |



JOSHUA BASIN WATER DISTRICT  
BOARD REPORT  
AS OF: SEPTEMBER 30TH, 2011

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

| EXPENSES                      | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| TOTAL EXPENSES                | 3,857,886      | 505,607.42     | 859,101.84          | 0.00             | 2,998,784.16   | 22.27        |
| REVENUE OVER/(UNDER) EXPENSES | 856,754        | 1,065,998.34   | 1,393,662.39        | 0.00             | ( 536,908.39)  | 162.67       |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO |                                    | CHECK AMOUNT |
|----------|------------|--------|-------------|------------------------------------|--------------|
| 050254   | 9/02/2011  | R      | 000650      | AKLUFU AND WYSOCKI                 |              |
|          |            |        | I-AK0811    | LEGAL SERVICES - AUG 11            | 306.25       |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 306.25       |
| 050255   | 9/02/2011  | R      | 001004      | BANK OF AMERICA                    |              |
|          |            |        | I-BA0911    | SHOP EXP/DIR ED/AR/TRAINING        | 4,450.27     |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 4,450.27     |
| 050256   | 9/02/2011  | R      | 001002      | BUSINESS CARD                      |              |
|          |            |        | I-BA0911    | TRAINING/BUS EXP/OFFICE SPLY       | 282.00       |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 282.00       |
| 050257   | 9/02/2011  | R      | 000145      | CALIFORNIA STATE DISBURSEMENT UNIT |              |
|          |            |        | I-090211    | EE REMITTANCE                      | 198.92       |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 198.92       |
| 050258   | 9/02/2011  | R      | 003505      | LORI PARKER                        |              |
|          |            |        | I-4907      | VEHICLE REPAIRS                    | 779.94       |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 779.94       |
| 050259   | 9/02/2011  | R      | 004720      | INLAND WATER WORKS                 |              |
|          |            |        | I-235125    | HYDRANT MNT/HYDRANT REPAIR         | 749.79       |
|          |            |        | I-235126    | INVENTORY/M/L & LEAK SUPPLIES      | 197.51       |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 947.30       |
| 050260   | 9/02/2011  | R      | 006200      | HELEN A. MCALLISTER                |              |
|          |            |        | I-5567B     | JANITORIAL SERVICES - AUG 11       | 580.00       |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 580.00       |
| 050261   | 9/02/2011  | R      | 006555      | MESSNER AND HADLEY, LLP            |              |
|          |            |        | I-1364      | FINANCIAL AUDIT - 10/11            | 15,000.00    |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 15,000.00    |
| 050262   | 9/02/2011  | R      | 000182      | PROGRESSIVE BUSINESS PUBLICATIONS  |              |
|          |            |        | I-05462061  | PUBLICATION SUBSCRIPTION           | 94.56        |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 94.56        |
| 050263   | 9/02/2011  | R      | 008415      | PRUDENTIAL OVERALL SPLY.           |              |
|          |            |        | I-20379601  | SHOP EXPENSE                       | 87.02        |
|          |            |        |             |                                    | -----        |
|          |            |        |             |                                    | 87.02        |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO |                                                                               | CHECK AMOUNT                    |
|----------|------------|--------|-------------|-------------------------------------------------------------------------------|---------------------------------|
| 050264   | 9/02/2011  | R      | 009054      | KATHLEEN J. RADNICH<br>I-8/28/11-80 PUBLIC RELATIONS SERVICES                 | 514.80<br>-----<br>514.80       |
| 050265   | 9/02/2011  | R      | 000049      | BEN RUFFNER<br>I-BR082611 REIMB:MILES/OFC SPLY/POSTAGE                        | 160.00<br>-----<br>160.00       |
| 050266   | 9/02/2011  | R      | 009878      | SOUTHERN CALIFORNIA EDISON<br>I-SCE0811 POWER FOR PUMPING - AUG 11            | 38,732.18<br>-----<br>38,732.18 |
| 050267   | 9/02/2011  | R      | 009920      | STANDARD INSURANCE CO<br>I-ST0911 EE LIFE INSURANCE - SEP 11                  | 769.59<br>-----<br>769.59       |
| 050268   | 9/02/2011  | R      | 010900      | HD SUPPLY FACILITIES MAINTENANCE, LTD. DBA<br>I-475673 PUMPING PLANT SUPPLIES | 413.22<br>-----<br>413.22       |
| 050269   | 9/08/2011  | R      | 000500      | ACE ALTERNATORS-<br>I-74492 PUMPING PLANT MAINTENANCE                         | 107.64<br>-----<br>107.64       |
| 050270   | 9/08/2011  | R      | 001630      | AT&T MOBILITY<br>I-829480028X09052011 COMMUNICATIONS - AUG 11                 | 613.65<br>-----<br>613.65       |
| 050271   | 9/08/2011  | R      | 001528      | CARPI & CLAY, INC<br>I-CC0811 LOBBYIST - AUG 11                               | 3,500.00<br>-----<br>3,500.00   |
| 050272   | 9/08/2011  | R      | 001530      | CARQUEST/SOUTHERN AUTO SUPPLY<br>I-7340-371375 VEHICLE REPAIRS                | 88.94<br>-----<br>88.94         |
| 050273   | 9/08/2011  | R      | 001555      | CENTRATEL<br>I-110903192101 DISPATCH SERVICES - SEPT 11                       | 232.23<br>-----<br>232.23       |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO |                                                                                                          | CHECK AMOUNT                           |
|----------|------------|--------|-------------|----------------------------------------------------------------------------------------------------------|----------------------------------------|
| 050274   | 9/08/2011  | R      | 001560      | CENTURY FORMS, INC.<br>I-70247 WINDOW ENVELOPES                                                          | 499.42<br>-----<br>499.42              |
| 050275   | 9/08/2011  | R      | 001595      | CHEM-TECH INTERNATIONAL, INC.<br>I-JBWD141 WATER TREATMENT EXPENSE                                       | 900.20<br>-----<br>900.20              |
| 050276   | 9/08/2011  | R      | 001945      | COUNTY OF SAN BERNARDINO SHERIFF DEPARTMENT<br>I-SBD082911 DEPUTY SERVICE: 9/21-11/16/11                 | 1,063.00<br>-----<br>1,063.00          |
| 050277   | 9/08/2011  | R      | 002853      | ENVIRONMENTAL SCIENCE ASSOC.<br>I-94637 EPA GRANT - RECHARGE                                             | 280.00<br>-----<br>280.00              |
| 050278   | 9/08/2011  | R      | 000156      | MICHAEL JEAN KLUTTS<br>I-2010823-142 PUMPING PLANT MAINTENANCE                                           | 122.67<br>-----<br>122.67              |
| 050279   | 9/08/2011  | R      | 000058      | GARDA CL WEST, INC.<br>I-173-283111 COURIER FEES - SEPT 11                                               | 427.77<br>-----<br>427.77              |
| 050280   | 9/08/2011  | R      | 006970      | INNOVYZE, INC.<br>I-13560AM ANN'L RENEWAL-H2ONET ANALYZER                                                | 800.00<br>-----<br>800.00              |
| 050281   | 9/08/2011  | R      | 000069      | LIONEL GOODROW<br>I-1116 BUILDING REPAIR                                                                 | 55.00<br>-----<br>55.00                |
| 050282   | 9/08/2011  | R      | 006029      | LIEBERT CASSIDY WHITMORE<br>I-137961 LEGAL SERVICES - JULY 11<br>I-137962 LEGAL SERV: EE MATTERS JULY 11 | 3,735.00<br>30.00<br>-----<br>3,765.00 |
| 050283   | 9/08/2011  | R      | 009897      | THE MALLANTS CORPORATION<br>I-1910000650 TEMPORARY LABOR                                                 | 850.80<br>-----<br>850.80              |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO |                                                      | CHECK AMOUNT |
|----------|------------|--------|-------------|------------------------------------------------------|--------------|
| 050284   | 9/08/2011  | R      | 000159      | OASIS OFFICE SUPPLY<br>I-202744-0                    | 71.12        |
|          |            |        |             | REPRO: RECHARGE PIPELINE                             | 71.12        |
| 050285   | 9/08/2011  | R      | 008102      | OFFICEMAX CONTRACT INC.<br>I-118941488               | 299.24       |
|          |            |        |             | OFFICE SUPPLIES/SHOP EXPENSE                         | 299.24       |
| 050286   | 9/08/2011  | R      | 000070      | ONLINE INFORMATION SERVICES, INC.<br>I-358539        | 270.30       |
|          |            |        |             | ID VERIF. SERV. THRU 08/31/11                        | 270.30       |
| 050287   | 9/08/2011  | R      | 008405      | PRECISION ASSEMBLY<br>I-14560                        | 1,918.85     |
|          |            |        |             | AUG WATER BILLING & PUBL INFO                        | 1,918.85     |
| 050288   | 9/08/2011  | R      | 008403      | PRECISION GARAGE DOORS &<br>I-21672                  | 170.00       |
|          |            |        |             | BUILDING REPAIRS                                     | 170.00       |
| 050289   | 9/08/2011  | R      | 008414      | ROBERT L. STEPHENSON<br>I-1513                       | 200.00       |
|          |            |        |             | VIDEO TAPING BD MEETINGS - AUG                       | 200.00       |
| 050290   | 9/08/2011  | R      | 009072      | LAW OFFICES REDWINE AND SHERRILL<br>I-RS0811         | 10,227.60    |
|          |            |        |             | LEGAL SERVICES - AUG 11                              | 10,227.60    |
| 050291   | 9/08/2011  | R      | 010850      | UNDERGROUND SERVICE ALERT<br>I-820110333             | 43.50        |
|          |            |        |             | TICKET DELIVERY SERVICE - AUG                        | 43.50        |
| 050292   | 9/08/2011  | R      | 010990      | UTILIQUEST L.L.C.<br>I-172111-Q                      | 65.77        |
|          |            |        |             | CONTRACT LOCATING EXPENSE                            | 65.77        |
|          |            |        |             | I-172455-Q                                           | 81.96        |
|          |            |        |             | CONTRACT LOCATING EXPENSE                            | 81.96        |
|          |            |        |             |                                                      | 147.73       |
| 050293   | 9/08/2011  | R      | 000008      | VERIZON SELECT SERVICES, INC.<br>I-P5000005097AS7979 | 660.00       |
|          |            |        |             | PHONE UPGRADES                                       | 660.00       |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO |                          |                                | CHECK AMOUNT |
|----------|------------|--------|-------------|--------------------------|--------------------------------|--------------|
| 050294   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081342        | KIM, JANETH F :US REFUND       | 59.20        |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 59.20        |
| 050295   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081343        | FIRST CHOICE REALTY :US REFUND | 92.06        |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 92.06        |
| 050296   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081344        | DONCHE-GILDA, JOAN :US REFUND  | 152.60       |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 152.60       |
| 050297   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081345        | MEDINA, BEN :US REFUND         | 48.08        |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 48.08        |
| 050298   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081346        | SANDOVAL-TOPETE, SER:US REFUND | 35.78        |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 35.78        |
| 050299   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081347        | COOK, VIOLET :US REFUND        | 100.00       |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 100.00       |
| 050300   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081348        | WILLIAMS ENTERPRISES:US REFUND | 73.25        |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 73.25        |
| 050301   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081349        | ESPINOZA, ROBERT :US REFUND    | 3.90         |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 3.90         |
| 050302   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081350        | HARLAN, KERRI :US REFUND       | 100.00       |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 100.00       |
| 050303   | 9/08/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.) |                                |              |
|          |            |        |             | I-000201109081351        | D. WEBB INC :US REFUND         | 54.98        |
|          |            |        |             |                          |                                | -----        |
|          |            |        |             |                          |                                | 54.98        |

| CHECK NO | CHECK DATE | STATUS |   | VENDOR INFO                                                                  | CHECK AMOUNT              |
|----------|------------|--------|---|------------------------------------------------------------------------------|---------------------------|
| 050304   | 9/08/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109081352 FALZONE, DOMINIQUE C:US REFUND | 45.61<br>-----<br>45.61   |
| 050305   | 9/08/2011  | V      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109081353 NAVIA, ALEXANDER :US REFUND    | 72.69<br>-----<br>72.69   |
| 050306   | 9/08/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109081354 HINOJALES, REUEL :US REFUND    | 100.00<br>-----<br>100.00 |
| 050307   | 9/08/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109081355 THOMAS, MELANIE J :US REFUND   | 74.83<br>-----<br>74.83   |
| 050308   | 9/08/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109081356 COBOS, ROSA M. :US REFUND      | 55.21<br>-----<br>55.21   |
| 050309   | 9/08/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109081357 GILLOCK, ROGER :US REFUND      | 8.35<br>-----<br>8.35     |
| 050310   | 9/08/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109081358 GEO CONCEPTS :US REFUND        | 244.81<br>-----<br>244.81 |
| 050311   | 9/13/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109131359 FIRST CHOICE REALTY :US REFUND | 70.62<br>-----<br>70.62   |
| 050312   | 9/13/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109131360 NELSON, DERREK :US REFUND      | 22.23<br>-----<br>22.23   |
| 050313   | 9/13/2011  | R      | 1 | CUSTOMER REFUNDS (MISC.)<br>I-000201109131361 HARTMAN, JON :US REFUND        | 36.73<br>-----<br>36.73   |

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| 050314   | 9/13/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                               |              |
|          |            |        |             | I-000201109131362                  | LANCASTER, JASON :US REFUND   | 17.45        |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 17.45        |
| 050315   | 9/13/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                               |              |
|          |            |        |             | I-000201109131363                  | FLOYD, DEANNA LYNN :US REFUND | 99.15        |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 99.15        |
| 050316   | 9/13/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                               |              |
|          |            |        |             | I-000201109131364                  | NAVIA, ALEXANDER :US REFUND   | 72.69        |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 72.69        |
| 050317   | 9/13/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                               |              |
|          |            |        |             | I-000201109131365                  | COLLINS, ROD B :US REFUND     | 117.67       |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 117.67       |
| 050318   | 9/16/2011  | R      | 000158      | WILLIAM E. MURRAY                  |                               |              |
|          |            |        |             | I-081211                           | ELLIS WELL SURVEY             | 23,210.00    |
|          |            |        |             | I-091211                           | ELLIS WELL SURVEY             | 660.16       |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 23,870.16    |
| 050319   | 9/16/2011  | R      | 004110      | BURRTEC WASTE & RECYCLING SVCS     |                               |              |
|          |            |        |             | I-BW0911                           | TRASH REMOVAL - SEPT 11       | 78.38        |
|          |            |        |             | I-BW0911A                          | RECYCLING - SEPT 11           | 54.63        |
|          |            |        |             | I-BW0911B                          | TRASH REMOVAL - SEPT 11       | 244.19       |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 377.20       |
| 050320   | 9/16/2011  | R      | 000145      | CALIFORNIA STATE DISBURSEMENT UNIT |                               |              |
|          |            |        |             | I-091611                           | EE REMITTANCE                 | 198.92       |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 198.92       |
| 050321   | 9/16/2011  | R      | 001526      | CANYON AUTO SERVICES, INC          |                               |              |
|          |            |        |             | I-5922                             | VEHICLE REPAIRS               | 424.54       |
|          |            |        |             | I-5930                             | VEHICLE REPAIRS               | 88.85        |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 513.39       |
| 050322   | 9/16/2011  | R      | 002822      | EMPLOYMENT DEVELOPMENT             |                               |              |
|          |            |        |             | I-L1598046336                      | UNEMPLOYMENT INSURANCE        | 2,303.26     |
|          |            |        |             |                                    |                               | -----        |
|          |            |        |             |                                    |                               | 2,303.26     |
| 050323   | 9/16/2011  | R      | 003025      | FEDEX                              |                               |              |



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|          |            |        | I-7-623-02131     | SHIPPING                     | 50.26        |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 50.26        |
| 050324   | 9/16/2011  | R      | 004195            | HOME DEPOT CREDIT SERVICES   |              |
|          |            |        | I-HD0911          | SHOP EXP/SM TOOLS/HYDR MAINT | 583.40       |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 583.40       |
| 050325   | 9/16/2011  | R      | 006029            | LIEBERT CASSIDY WHITMORE     |              |
|          |            |        | I-132292          | CV EMPL REL CNSRT 07/11-6/12 | 2,080.00     |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 2,080.00     |
| 050326   | 9/16/2011  | R      | 009897            | THE MALLANTS CORPORATION     |              |
|          |            |        | I-1910000655      | TEMPORARY LABOR              | 850.80       |
|          |            |        | I-1910000657      | TEMPORARY LABOR              | 850.80       |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 1,701.60     |
| 050327   | 9/16/2011  | R      | 009054            | KATHLEEN J. RADNICH          |              |
|          |            |        | I-9/4/11-81       | PUBLIC RELATIONS SERVICES    | 594.00       |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 594.00       |
| 050328   | 9/16/2011  | R      | 009615            | MARIE SALSBERY               |              |
|          |            |        | I-MS090911        | REIMB: TRAINING/OFC SPLY     | 190.17       |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 190.17       |
| 050329   | 9/16/2011  | R      | 003595            | VERIZON CALIFORNIA           |              |
|          |            |        | I-V0911           | TELEPHONE (SHOP) - SEP 11    | 331.52       |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 331.52       |
| 050330   | 9/16/2011  | R      | 011615            | WESTERN EXTERMINATOR CO.     |              |
|          |            |        | I-WE0811          | EXTERMINATOR - AUG 11        | 32.00        |
|          |            |        | I-WE0811B         | EXTERMINATOR - AUG 11        | 73.50        |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 105.50       |
| 050331   | 9/20/2011  | R      | 1                 | CUSTOMER REFUNDS (MISC.)     |              |
|          |            |        | I-000201109201366 | GARZA, CHRISTINA :US REFUND  | 100.04       |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 100.04       |
| 050332   | 9/20/2011  | R      | 1                 | CUSTOMER REFUNDS (MISC.)     |              |
|          |            |        | I-000201109201367 | THOMAS, BIANCA S :US REFUND  | 27.85        |
|          |            |        |                   |                              | -----        |
|          |            |        |                   |                              | 27.85        |

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| 050333   | 9/20/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)       |                                |              |
|          |            |        |             | I-000201109201368              | MARTINEZ, DIANE :US REFUND     | 66.89        |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 66.89        |
| 050334   | 9/20/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)       |                                |              |
|          |            |        |             | I-000201109201369              | COOPER, PERRY :US REFUND       | 30.72        |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 30.72        |
| 050335   | 9/20/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)       |                                |              |
|          |            |        |             | I-000201109201370              | SANTOYO, LEON :US REFUND       | 51.97        |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 51.97        |
| 050336   | 9/20/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)       |                                |              |
|          |            |        |             | I-000201109201371              | TILLEY, DAVID :US REFUND       | 119.57       |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 119.57       |
| 050337   | 9/20/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)       |                                |              |
|          |            |        |             | I-000201109201372              | ELSASSER, JASON :US REFUND     | 57.71        |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 57.71        |
| 050338   | 9/22/2011  | R      | 000505      | ACWA                           |                                |              |
|          |            |        |             | I-ACWA1011                     | EE ASSISTANCE PROGRAM - OCT 11 | 70.80        |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 70.80        |
| 050339   | 9/22/2011  | R      | 000507      | ACWA HEALTH BENEFITS AUTHORITY |                                |              |
|          |            |        |             | I-ACWA1011                     | EE HEALTH BENEFIT - OCT 11     | 10,358.73    |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 10,358.73    |
| 050340   | 9/22/2011  | R      | 001461      | DEBORAH BOLLINGER              |                                |              |
|          |            |        |             | I-468                          | WATER CONSERVATION - AUG       | 2,500.00     |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 2,500.00     |
| 050341   | 9/22/2011  | R      | 001865      | COMPUTER GALLERY               |                                |              |
|          |            |        |             | I-305978                       | PLAT. MAINTENANCE - OCT 11     | 2,895.00     |
|          |            |        |             | I-305986                       | BDR BACKUP SERVICE - OCT 11    | 860.00       |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 3,755.00     |
| 050342   | 9/22/2011  | R      | 002565      | DUDEK AND ASSOCIATES, INC      |                                |              |
|          |            |        |             | I-20112465                     | ENG SERV: IRONWOOD/RECHG/HDMC  | 5,100.00     |
|          |            |        |             |                                |                                | -----        |
|          |            |        |             |                                |                                | 5,100.00     |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO |                                        | CHECK AMOUNT                                |
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| 050343   | 9/22/2011  | R      | 003505      | LORI PARKER<br>I-4901                  | VEHICLE REPAIRS<br>12.00                    |
|          |            |        |             |                                        | -----<br>12.00                              |
| 050344   | 9/22/2011  | R      | 005030      | JOBS AVAILABLE INC<br>I-JA0911         | SUBSCRIPTION<br>39.00                       |
|          |            |        |             |                                        | -----<br>39.00                              |
| 050345   | 9/22/2011  | R      | 005621      | KENNY STRICKLAND, INC                  |                                             |
|          |            |        | I-9039547   | FUEL FOR VEHICLES                      | 4,173.07                                    |
|          |            |        | I-9039548   | FUEL FOR VEHICLES                      | 1,872.23                                    |
|          |            |        | I-9039700   | FUEL FOR VEHICLES                      | 106.58                                      |
|          |            |        |             |                                        | -----<br>6,151.88                           |
| 050346   | 9/22/2011  | R      | 005870      | KRIEGER & STEWART INC.<br>I-33541      | ENGINEERING SERVICES: RECHARGE<br>10,924.40 |
|          |            |        |             |                                        | -----<br>10,924.40                          |
| 050347   | 9/22/2011  | R      | 000069      | LIONEL GOODROW<br>I-1141               | A/C REPLACEMENT<br>4,500.00                 |
|          |            |        |             |                                        | -----<br>4,500.00                           |
| 050348   | 9/22/2011  | R      | 006790      | MOBILE MINI, LLC - CA<br>I-941517488   | 23' RECORD STORAGE RENTAL-DEC<br>226.71     |
|          |            |        |             |                                        | -----<br>226.71                             |
| 050349   | 9/22/2011  | R      | 003930      | NBS<br>I-B09201136                     | CMM ADMIN FEES - 4TH QTR 11<br>2,074.99     |
|          |            |        |             |                                        | -----<br>2,074.99                           |
| 050350   | 9/22/2011  | R      | 008102      | OFFICEMAX CONTRACT INC.                |                                             |
|          |            |        | C-421258    | REBATE: OFFICE SUPPLIES                | 46.88CR                                     |
|          |            |        | I-406679    | OFFICE SUPPLIES/SHOP EXPENSE           | 289.73                                      |
|          |            |        |             |                                        | -----<br>242.85                             |
| 050351   | 9/22/2011  | R      | 008415      | PRUDENTIAL OVERALL SPLY.<br>I-20386903 | SHOP EXPENSE<br>87.02                       |
|          |            |        |             |                                        | -----<br>87.02                              |
| 050352   | 9/22/2011  | R      | 009054      | KATHLEEN J. RADNICH<br>I-9/11/11-82    | PUBLIC RELATIONS SERVICES<br>558.00         |

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|          |            |        | I-9/18/11-83 | PUBLIC RELATIONS SERVICES      | 529.20       |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 1,087.20     |
| 050353   | 9/22/2011  | R      | 009880       | SOUTHERN CALIFORNIA EDISON CO  |              |
|          |            |        | I-SCE1011    | POWER TO BUILDINGS - OCT 11    | 2,498.25     |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 2,498.25     |
| 050354   | 9/22/2011  | R      | 003596       | SUPERMEDIA LLC                 |              |
|          |            |        | I-SM0911     | MORONGO BASIN ADVERT - SEPT 11 | 22.00        |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 22.00        |
| 050355   | 9/22/2011  | R      | 000510       | TIME WARNER CABLE              |              |
|          |            |        | I-TW0911     | CABLE SERVICE - SEPT 11        | 58.31        |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 58.31        |
| 050356   | 9/22/2011  | R      | 010635       | TOPS N BARRICADES              |              |
|          |            |        | I-1023231    | TRAFFIC CONTROL: RCHG PIPE     | 276.90       |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 276.90       |
| 050357   | 9/22/2011  | R      | 010690       | TYLER TECHNOLOGIES             |              |
|          |            |        | I-30082      | ONLINE PRODUCTS - SEPT 11      | 185.00       |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 185.00       |
| 050358   | 9/22/2011  | R      | 010990       | UTILIQUEST L.L.C.              |              |
|          |            |        | I-172726-Q   | CONTRACT LOCATING EXPENSE      | 110.66       |
|          |            |        | I-173010-Q   | CONTRACT LOCATING EXPENSE      | 66.57        |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 177.23       |
| 050359   | 9/22/2011  | R      | 003600       | VERIZON CALIFORNIA             |              |
|          |            |        | I-V0911      | TELEPHONE (OFFICE) - SEPT 11   | 719.45       |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 719.45       |
| 050360   | 9/22/2011  | R      | 013195       | JEFFREY G. ZARTLER             |              |
|          |            |        | I-280602     | GROUNDS & DEMO GDN CLEANUP     | 135.00       |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 135.00       |
| 050361   | 9/22/2011  | R      | 009897       | THE MALLANTS CORPORATION       |              |
|          |            |        | I-2376       | BACKGROUND & DRUG TESTING      | 225.00       |
|          |            |        | I-2384       | TEMPORARY LABOR                | 850.80       |
|          |            |        |              |                                | -----        |
|          |            |        |              |                                | 1,075.80     |

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| 050362   | 9/27/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                                |              |
|          |            |        |             | I-000201109271374                  | RIVERS, SIERRA :US REFUND      | 76.35        |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 76.35        |
| 050363   | 9/27/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                                |              |
|          |            |        |             | I-000201109271375                  | D. WEBB INC :US REFUND         | 23.82        |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 23.82        |
| 050364   | 9/27/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                                |              |
|          |            |        |             | I-000201109271376                  | WOLFE, ERIC :US REFUND         | 56.02        |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 56.02        |
| 050365   | 9/27/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                                |              |
|          |            |        |             | I-000201109271377                  | ESTATE OF MICHAEL MC:US REFUND | 28.09        |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 28.09        |
| 050366   | 9/27/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                                |              |
|          |            |        |             | I-000201109271378                  | SHEEHE, CATHY :US REFUND       | 34.41        |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 34.41        |
| 050367   | 9/27/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                                |              |
|          |            |        |             | I-000201109271379                  | TYERMAN III, LAURENC:US REFUND | 146.91       |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 146.91       |
| 050368   | 9/27/2011  | R      | 1           | CUSTOMER REFUNDS (MISC.)           |                                |              |
|          |            |        |             | I-000201109271380                  | ROARK, BETTY :US REFUND        | 100.00       |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 100.00       |
| 050369   | 9/30/2011  | R      | 000575      | AFSCME LOCAL 1902                  |                                |              |
|          |            |        |             | I-AFSCME0911                       | EE UNION DUES - SEPT 11        | 507.00       |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 507.00       |
| 050370   | 9/30/2011  | R      | 000656      | AMERICAN HERITAGE LIFE INS CO.     |                                |              |
|          |            |        |             | I-ALL0811                          | EE LIFE INSURANCE - AUG 11     | 382.14       |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 382.14       |
| 050371   | 9/30/2011  | R      | 000145      | CALIFORNIA STATE DISBURSEMENT UNIT |                                |              |
|          |            |        |             | I-093011                           | EE REMITTANCE                  | 198.92       |
|          |            |        |             |                                    |                                | -----        |
|          |            |        |             |                                    |                                | 198.92       |

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| 050372   | 9/30/2011  | R      | 001850         | CLINICAL LAB OF S.B. INC       |              |
|          |            |        | I-916744       | SAMPLING - AUGUST 11           | 594.00       |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 594.00       |
| 050373   | 9/30/2011  | R      | 002213         | JOHN ZACCARIA                  |              |
|          |            |        | I-7680         | OFFICE SUPPLIES                | 255.37       |
|          |            |        | I-7777         | OFFICE SUPPLIES                | 333.82       |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 589.19       |
| 050374   | 9/30/2011  | R      | 004152         | HI-DESERT STAR                 |              |
|          |            |        | I-03541560     | EE RECRUITING                  | 628.17       |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 628.17       |
| 050375   | 9/30/2011  | R      | 004720         | INLAND WATER WORKS             |              |
|          |            |        | I-235697       | MAINLINE & LEAK REPAIR SUPPLY  | 260.07       |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 260.07       |
| 050376   | 9/30/2011  | R      | 006029         | LIEBERT CASSIDY WHITMORE       |              |
|          |            |        | I-139456       | LEGAL SERVICES - AUG 11        | 3,216.00     |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 3,216.00     |
| 050377   | 9/30/2011  | R      | 009897         | THE MALLANTS CORPORATION       |              |
|          |            |        | I-1910000659   | TEMPORARY LABOR                | 680.64       |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 680.64       |
| 050378   | 9/30/2011  | R      | 007500         | NORTHAMERICAN TRANSPORTATION   |              |
|          |            |        | I-20957        | ANN'L REG FEES 2012 / MEMBRSHP | 172.16       |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 172.16       |
| 050379   | 9/30/2011  | R      | 000159         | OASIS OFFICE SUPPLY            |              |
|          |            |        | I-203041-0     | COPIES/SHIP: RECHARGE PIPELINE | 27.08        |
|          |            |        | I-203045-0     | COPIES/SHIP: RECHARGE PIPELINE | 52.02        |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 79.10        |
| 050380   | 9/30/2011  | R      | 009912         | TERRY SPURRIER                 |              |
|          |            |        | I-TS091811     | REIMBURSE MILEAGE              | 166.50       |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 166.50       |
| *900188  | 9/06/2011  | D      | 001517         | CalPERS                        |              |
|          |            |        | I-PPE 08/26/11 | PAY PERIOD ENDING 08/26/11     | 9,491.23     |
|          |            |        |                |                                | -----        |
|          |            |        |                |                                | 9,491.23     |

| CHECK NO | CHECK DATE | STATUS | VENDOR INFO                                                                         | CHECK AMOUNT                      |
|----------|------------|--------|-------------------------------------------------------------------------------------|-----------------------------------|
| 900189   | 9/06/2011  | D      | 004800 INTERNAL REVENUE SERVICE<br>I-IRS PD 09/02/11 FED W/H, SOC SEC, MEDICARE     | 12,829.73<br>-----<br>12,829.73   |
| 900190   | 9/06/2011  | D      | 002822 EMPLOYMENT DEVELOPMENT<br>I-EDD PD 09/02/11 STATE & SDI W/H                  | 2,666.38<br>-----<br>2,666.38     |
| 900191   | 9/19/2011  | D      | 004800 INTERNAL REVENUE SERVICE<br>I-IRS PD 09/16/11 FED W/H, SOC SEC, MEDICARE     | 13,037.02<br>-----<br>13,037.02   |
| 900192   | 9/19/2011  | D      | 002822 EMPLOYMENT DEVELOPMENT<br>I-EDD PD 09/16/11 STATE & SDI W/H                  | 2,731.98<br>-----<br>2,731.98     |
| 900193   | 9/19/2011  | D      | 001517 CalPERS<br>I-PPE 09-09-11 PAY PERIOD ENDING 09/09/11                         | 9,515.51<br>-----<br>9,515.51     |
| *900998  | 9/01/2011  | D      | 009500 USDA RURAL DEVELOPMENT<br>I-USDA 09/11 LN #01 INTEREST PAYMENT - LOAN #01    | 10,750.00<br>-----<br>10,750.00   |
| 900999   | 9/01/2011  | D      | 009500 USDA RURAL DEVELOPMENT<br>I-USDA 09/11 LN #02 CMM PRINCIPAL & INT - LOAN #02 | 163,572.35<br>-----<br>163,572.35 |
| TOTALS:  | 135        |        |                                                                                     | 410,554.94                        |
|          |            |        | LESS - PRIOR MONTH VOIDS:                                                           | N/A 0.00                          |
|          |            |        | LESS - CURRENT MONTH VOIDS:                                                         | 50305 (72.69)                     |
|          |            |        |                                                                                     | -----<br>410,482.25<br>-----      |

**DIRECTOR PAYROLL & REIMBURSEMENTS**

**SEPTEMBER**

| <u>Check Date</u>                 | <u>Event Date</u> | <u>Event Description</u> | <u>Pay Description</u> | <u>Amount</u> |
|-----------------------------------|-------------------|--------------------------|------------------------|---------------|
| <b><u>LONG, WILLIAM C</u></b>     |                   |                          |                        |               |
| 09/02/2011                        | 08/17/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/16/2011                        | 08/25/2011        | MILES TO MWA BD MTG      | REIMBURSEMENT          | 77.15         |
| 09/16/2011                        | 09/07/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/30/2011                        | 09/21/2011        |                          | DIRECTOR'S FEES        | 173.63        |
|                                   |                   |                          | <b>Total:</b>          | <u>598.04</u> |
|                                   |                   |                          |                        | =====         |
| <b><u>LUCKMAN, MICKEY C</u></b>   |                   |                          |                        |               |
| 09/02/2011                        | 08/17/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/16/2011                        | 07/28/2011        | MILES TO MWA BD MTG      | REIMBURSEMENT          | 74.37         |
| 09/16/2011                        | 08/11/2011        | MILES TO MWA BD MTG      | REIMBURSEMENT          | 74.37         |
| 09/16/2011                        | 09/08/2011        | MILES TO MWA BD MTG      | REIMBURSEMENT          | 74.37         |
| 09/16/2011                        | 09/07/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/30/2011                        | 09/21/2011        |                          | DIRECTOR'S FEES        | 173.63        |
|                                   |                   |                          | <b>Total:</b>          | <u>744.00</u> |
|                                   |                   |                          |                        | =====         |
| <b><u>LUHRS, MICHAEL</u></b>      |                   |                          |                        |               |
| 09/02/2011                        | 08/17/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/16/2011                        | 09/07/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/30/2011                        | 09/21/2011        |                          | DIRECTOR'S FEES        | 173.63        |
|                                   |                   |                          | <b>Total:</b>          | <u>520.89</u> |
|                                   |                   |                          |                        | =====         |
| <b><u>REYNOLDS, MICHAEL P</u></b> |                   |                          |                        |               |
| 09/02/2011                        | 0/00/0000         | REIMB: MILEAGE           | REIMBURSEMENT          | 0.00          |
| 09/02/2011                        | 01/05/2011        |                          | DIRECTOR'S FEES        | (173.63)      |
| 09/02/2011                        | 01/19/2011        |                          | DIRECTOR'S FEES        | (173.63)      |
| 09/02/2011                        | 01/05/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/02/2011                        | 01/19/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/02/2011                        | 08/17/2011        |                          | DIRECTOR'S FEES        | 173.63        |
| 09/02/2011                        | 07/14/2011        | MOJAVE WATER AGENCY      | DIRECTOR'S FEES        | 173.63        |
| 09/02/2011                        | 07/18/2011        | SPECIAL DISTRICTS        | DIRECTOR'S FEES        | 173.63        |
| 09/02/2011                        | 07/14/2011        | MILES TO MWA             | REIMBURSEMENT          | 81.03         |
| 09/16/2011                        | 08/25/2011        | MILES TO MWA BD MTG      | REIMBURSEMENT          | 81.03         |
| 09/16/2011                        | 08/26/2011        | MILES TO SB WTR CONF     | REIMBURSEMENT          | 52.17         |



| <u>Check Date</u>                 | <u>Event Date</u> | <u>Event Description</u> | <u>Pay Description</u> | <u>Amount</u>            |
|-----------------------------------|-------------------|--------------------------|------------------------|--------------------------|
| <b><u>REYNOLDS, MICHAEL P</u></b> |                   |                          |                        |                          |
| 09/16/2011                        | 09/07/2011        |                          | DIRECTOR'S FEES        | 173.63                   |
| 09/16/2011                        | 08/25/2011        | MWA BD MTG               | DIRECTOR'S FEES        | 173.63                   |
| 09/16/2011                        | 08/26/2011        | SB WTR CONF              | DIRECTOR'S FEES        | 173.63                   |
| 09/30/2011                        | 09/21/2011        |                          | DIRECTOR'S FEES        | 173.63                   |
| <b>Total:</b>                     |                   |                          |                        | <u>1,429.64</u><br>===== |
| <b><u>WILSON, GARY L</u></b>      |                   |                          |                        |                          |
| 09/02/2011                        | 08/17/2011        |                          | DIRECTOR'S FEES        | 173.63                   |
| 09/16/2011                        | 09/07/2011        |                          | DIRECTOR'S FEES        | 173.63                   |
| 09/30/2011                        | 09/21/2011        |                          | DIRECTOR'S FEES        | 173.63                   |
| <b>Total:</b>                     |                   |                          |                        | <u>520.89</u><br>=====   |

**Grand Total:** 3,813.46  
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JOSHUA BASIN WATER DISTRICT  
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

To: President and Board of Directors  
From: Terry Spurrier, HR/Administrative Services Supervisor

October 19, 2011



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TOPIC: After-hours turn on service.

RECOMMENDATION: That the Board adopt Resolution 11-XXX providing for water turn-on service after hours for a fee of \$85.

ANALYSIS: Currently, the District does not have a provision for turning on water service after hours because doing so incurs a minimum cost of two hours of overtime. Customers are advised that service must be requested before 2:00pm on Monday through Friday, and before 1:00pm on Friday for same-day water service.

Staff proposes to offer same day service after 2:00pm Monday through Thursday and after 1:00pm on Friday for a fee of \$85. This reflects the cost of a minimum two-hours of overtime, vehicle use, and fuel. It would apply to new customers or those who have suspended service. Customers would need to agree to the fee. If requested after 5:00pm they would need to sign a form provided in the field agreeing to the fee.

Most water districts in the area are collecting fees for this service, therefore it is well within the norm in our area. Twentynine Palms Water District's after hours connection Fee is \$35.00, Bighorn-Desert View Water Agency's after hours reconnection charge (unlock) is \$50, and Hi-Desert Water District's after hours fee is \$80.00

RESOLUTION 11-XXX

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE JOSHUA BASIN WATER DISTRICT  
AMENDING RESOLUTION 97-572, AS AMENDED,  
ADDING ARTICLE 1.7.1 AND AMENDING "ARTICLE 13.4.1 REGARDING  
AFTER HOURS TURN ON FEE

WHEREAS, the Joshua Basin Water District has no provision for turning on water after hours for new customers or those who have had water voluntarily turned off; and

WHEREAS, customers sometimes request water to be turned-on after hours; and

WHEREAS, the Joshua Basin Water District currently does not have fees in place to charge for the cost of turning on water service after hours; and

WHEREAS, the Joshua Basin Water District incurs overtime and other costs to turn on water after hours estimated at \$85; and

WHEREAS, turning on water after hours for a fee would provide customers with an additional service and at no additional net cost to the District; and

WHEREAS, this fee is commonly used by other water districts; and

WHEREAS, the fee will apply to water turned on after the deadline for same-day service, currently Monday through Thursdays after 2PM and Fridays after 1PM; and

WHEREAS, the District will recover expenses incurred by said services to our customers of \$85.00 per visit; and

WHEREAS, customers whose accounts have been turned off for non-payment will continue to need to demonstrate that they have paid for the past-due fees before they will be eligible to request after-hour turn-on pursuant to this Resolution.

NOW, THEREFORE BE IT RESOLVED, that the Joshua Basin Water District does hereby enact the following changes to the Rules and Regulations, Resolution 97-572, as amended:

**ARTICLE 1.7.1 AFTER HOURS TURN ON FEE**

A deadline will be established by the General Manager for same-day water service before which time there will be no additional fee for water turn-on service. Water will be turned on after the deadline for same-day service provided that the customer agrees to pay a fee for the cost of providing such service.

Article 13.4 Water Turn On

|                                                                                      |         |
|--------------------------------------------------------------------------------------|---------|
| Turn on new service – next day or same day before the deadline for same-day service  | \$15.00 |
| Turn on after voluntary turn-off (vacation) before the deadline for same-day service | \$10.00 |
| Turn on after the deadline for same day turn on service                              | \$85.00 |

ADOPTED this 19<sup>th</sup> day of October, 2011.

By: \_\_\_\_\_  
Mickey Luckman, President

Attest: \_\_\_\_\_  
Joe Guzzetta, Secretary

JOSHUA BASIN WATER DISTRICT  
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

October 19, 2011

Report to: President and Members of the Board  
From: Joe Guzzetta, General Manager



TOPIC: ADOPTION OF MOJAVE WATER AGENCY INTEGRATED WATER  
MANAGEMENT PLAN

RECOMMENDATION: That the Board adopt Resolution 11-XXX adopting the 2004  
Mojave Water Agency Integrated Water Management Plan.

ANALYSIS: In order to receive \$3 million through State Proposition 84 for  
the groundwater recharge project, Joshua Basin Water District  
must adopt the 2004 Mojave Water Agency (MWA) Integrated  
Regional Water Management Plan (IRWMP).

The IRWMP was considered by the Joshua Basin Water District  
(JBWD) Board in 2004 and JBWD was an active participant in  
the MWA Technical Advisory Committee during the discussions  
of the IRWMP.

The IRWMP addresses the long term need for water  
throughout the 5,000 square mile MWA service area in an  
integrated manner. Its impact on JBWD is that it includes the  
Ground Water Recharge Project as one element of the strategy  
to provide water to the MWA service area.

Adoption of the MWA IRWMP will enable the District to receive  
\$3 million from State bond Proposition 84 through the State  
Department of Water Resources.

**RESOLUTION No. 11-XXX**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE JOSHUA BASIN WATER DISTRICT ADOPTING  
THE MOJAVE WATER AGENCY 2004 INTEGRATED  
REGIONAL WATER MANAGEMENT PLAN**

**WHEREAS**, pursuant to Section 15 of Chapter 97 of the California Water Code the Mojave Water Agency adopted a Regional Water Management Plan in June of 1994 and updated the plan in 2004 known as the Integrated Regional Water Management Plan (IRWMP); and

**WHEREAS**, a number of “alternative management” strategies” were developed as a step in the Plan process to address the water supply and water demand issues identified within the Agency, and said Alternatives were presented for review and discussion to the Technical Advisory Committee to the Mojave Water Agency over several meetings and to the general public at public meetings throughout the Agency in November 2003; and

**WHEREAS**, said Alternative Management Strategies and the public comments received were considered during development of the IRWMP with the Technical Advisory Committee to the Mojave Water Agency, and were again presented to the general public at public meetings throughout the Agency in October 2004 for review and comment as to both the recommendations in the IRWMP and environmental impacts reviewed in association with the recommendations in the IRWMP; and

**WHEREAS**, Joshua Basin Water District District, as a member of the Technical Advisory Committee, participated the development of the 2004 IRWMP during the several meetings from November 2003 through October 2004; and

**WHEREAS**, the Joshua Basin Water District, as a member of the Technical Advisory Committee, participated the development of the 2004 IRWMP; and

**WHEREAS**, the Joshua Basin Water District Board of Directors on October 20, 2004, commented on the draft IRWMP and identified the need for additional water for the Basin; and

**WHEREAS**, the Mojave Water Agency Board of Directors approved the 2004 IRWMP on February 24, 2005; and

**WHEREAS**, the adoption of the IRWMP by the Joshua Basin Water District and other participating agencies ensures multi-agency participation and future water management planning efforts in the Region through collaborative planning and implementation; and

**WHEREAS**, State Proposition 84 requires participation in an IRWMP and the adoption of the IRWMP is a requirement of final grant agreement;

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Joshua Basin Water District to adopt the Mojave Water Agency 2004 Integrated Regional Water Management Plan

ADOPTED this 19<sup>th</sup> day of October, 2011.

By: \_\_\_\_\_  
Mickey Luckman, President

Attest: \_\_\_\_\_  
Joe Guzzetta, Secretary

JOSHUA BASIN WATER DISTRICT  
SUPPLEMENTAL DATA SHEET

Regular Meeting of the Board of Directors

October 19, 2011

To: President and Board of Directors  
From: Gil Granito, District Counsel  
Redwine and Sherrill

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TOPIC: AMENDMENT OF DISTRICT'S ADMINISTRATION CODE

FOR CONSIDERATION: Review and Adopt Amendment (Article 2, Section 2.02(B))

At its June 15, 2011 Regular Board Meeting, the Board adopted an amendment to Article 2 of the District's Administration Code in order to provide clarity with regard to compensable days of service for Directors. Section 2.02(B) of the amendment listed 10 matters which are deemed "preapproved" for compensation.

For consideration tonight is to add an 11<sup>th</sup> matter that reasonably qualifies as a "preapproved" meeting.

If approved, Section 2.02(B) would be amended to read in its entirety as follows:

**(B) Meetings for Which Specific Prior Approval Not Required (Preapproved Meetings, Conferences, Programs, and Activities)**

A Director is entitled to receive a daily meeting stipend without specific prior Board approval for attending the following:

1. Meetings of the Board;
2. Meetings of a standing committee of the Board, where the Director is an appointed member of that committee;
3. Meetings of an ad hoc committee of the Board, where the Director is an appointed member of that committee;
4. Meetings conferences seminars and committee meetings of the Association of California Water Agencies;
5. Meetings of the Mojave Water Agency Board of Directors where the Director is designated by the President to attend;



6. A meeting of the Technical Advisory Committee of the Mojave Water Agency;
7. A meeting of any multi-jurisdictional governmental body on which the Director serves as the District's designated representative;
8. Meetings, conference, or seminars of the Special Districts and Local Government Institute;
9. Meetings of the Association of San Bernardino County Special Districts;
10. Meetings, conferences, or seminars of the California Special Districts Association.
11. Events, seminars and/or tours which are sponsored by public agencies that are designed to inform and educate participants in water related matters that are reasonably associated with the District's functions and operations.