



**REGULAR FINANCE COMMITTEE MEETING
MONDAY, AUGUST 28, 2017 AT 9:00 AM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252**

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
- Page 2 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
 - Regular Finance Committee Meeting Draft Minutes of August 9, 2017
- Pages 3-4 7. DISCUSS 16/17 BAD DEBT WRITE OFF IN THE AMOUNT OF \$15,786.90-
Receive information and recommend to the Board of Directors for approval.
- Pages 5-19 8. 4TH QUARTER FINANCIAL REPORT – Receive information and recommend to the
Board of Directors for approval.
- Pages 20-29 9. REVIEW JUNE 2017 CHECK REGISTERS- Receive information and recommend to the
Board of Directors for approval.
- Page 30 10. STAFF REPORT
11. ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation. Materials related to an item on this Agenda submitted to the Committee 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 FINANCE COMMITTEE
Wednesday, August 9, 2017
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 9:00 a.m.

2. PLEDGE OF ALLEGIANCE

Committee Members Present:

Mickey Luckman, President
Tom Floen, Director

Staff Present:

Susan Greer, Assistant General Manager/Controller

Consultant Present:

Guests: 3

3. DETERMINATION OF QUORUM
A quorum is present.

4. APPROVAL OF AGENDA

MSC/Floen/Luckman 2/0 to approve the agenda for the August 9, 2017 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT - None

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING -
• Regular Meeting of the Finance Committee of June 26, 2017

MSC/Floen/Luckman 2/0 to approve the minutes of June 26, 2017 Regular Meeting of the Finance Committee.

7. REVIEW 3RD QUARTER FINANCIAL REPORT – Information was reviewed and recommended to the Board for approval at the August 16, 2017 Regular Meeting of the Board of Directors.

8. REVIEW APRIL-MAY CHECK REGISTERS – Information was reviewed and recommended to the Board for approval at the August 16, 2017 Regular Meeting of the Board of Directors.

9. STAFF REPORT - None

10. ADJOURNMENT –
MSC Floen/Luckman 2/0 to adjourn the Regular Meeting of the Finance Committee at 10:02 a.m.

Respectfully submitted:

Susan Greer, Assistant General Manager/Controller

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

August 28, 2017

Report to: Committee Members

Prepared by: Susan Greer



TOPIC:

DISCUSS 16/17 BAD DEBT WRITE OFF IN THE AMOUNT OF \$15,786.90

RECOMMENDATION:

Discuss and recommend to the board for approval

ANALYSIS:

Each year, we write-off water account bad debt so that our financial records reflect only amounts that are likely to be paid. Good business practice, and our Auditors, require it. The summary is below:

- Both the number of accounts and the amount of the write off is increasing from last year
- Write off of \$15,787 is an increase of 23% over last year
- Write off of 197 accounts is an increase of 84% over last year
- Write off of 197 accounts includes 30 locked meter accounts
- Write off is an average of \$80 per account
- 37% of write off is from Owners; increased from 22% last year and an average of 20%
- 65% of write off is from Tenants; decreased from 78% last year and an average of 80%
- Write off for “green/good” credit accounts has increased 189% from last year
- 100 accounts had no guarantee deposit when accounts were closed; most of those were “green/good” credit accounts when established or locked meter accounts

Total bad debt is increased this year for the first time since 13/14, both in number of accounts being written off as well as the total amount. This includes write off of 30 locked meter accounts, which have not been charged in the last five years until 15/16; this is the first write off including those accounts and it skews the comparative data. See table below for historical data:

Fiscal Year	Bad Debt	# Accounts	Owners	%	Tenants	%
16/17	\$15,787	197	72	37%	125	63%
15/16	12,847	107	24	22%	83	78%
14/15	15,131	145	26	18%	119	82%
13/14	17,757	168	36	21%	132	79%
12/13	24,388	209	42	20%	167	80%

We will discuss the details in depth at the meeting. Some of the challenges are non-payment on locked meter accounts, insufficient guarantee deposit amount, and multiple bad debts at addresses. Strategies include sending delinquent locked meter amounts to the property tax collector, increasing the deposit amount that is unchanged since 1997, and requiring owner responsibility at addresses with multiple bad debts. We will discuss in detail at the meeting.

While the increasing bad debt and changing trend is not good news, it is important to remember that the amount of bad debt is still very small, comparatively. We bill approximately 4500 accounts each month and are writing off only 197 accounts. The majority of all customers pay their bills as required.

FISCAL IMPACT:


\$15,787 Bad Debt expense for 16/17

**JOSHUA BASIN WATER DISTRICT
FINANCE COMMITTEE AGENDA REPORT**

Meeting of the Finance Committee

August 28, 2017

Report to: Committee Members

Prepared by: Susan Greer 

TOPIC:
4th QUARTER FINANCIAL REPORT

RECOMMENDATION:
Approve report and refer to the full Board.

ANALYSIS:
Quarter/Year-ending 6/30/17 financial report is attached. We will discuss in detail at the meeting. Note that these are unaudited results and some year-end accruals as well as prepaid amounts for fiscal year 17/18 are included.

The audit is currently in process and those audited financial report results will be presented before calendar year-end.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
Information only.

OTHER IMPACTS:
N/A



JOSHUA BASIN WATER DISTRICT
4th QUARTER/YEAR- ENDING 6/30/17 FINANCIAL REPORT SUMMARY

Unaudited results; includes some year-end accruals and 17/18 prepaids

CASH FLOW

\$821,411 water bill payments collected during the quarter
\$594,105 property taxes/assessments collected during the quarter
\$219,898 paid for MB Pipeline debt service
\$158,485 spent on capital projects
\$312,488 paid for water recharge
Total cash decreased \$297,095

CASH BALANCES

Total cash as of 6/30/17 is \$9,026,230
Both Emergency and Opportunity Funds are at their target balances

PROPERTY TAX AND ASSESSMENT COLLECTIONS

Property tax revenues decreased \$4,579 compared to last year
although collections increased \$16,501

BOARD REPORT

Operating Revenues are 107% of budget
Water Revenues are 106% of budget
Operating Expenses are 88% of budget
Total operating revenues exceed total operating expenses by \$1,302,625

WATER SALES CONSUMPTION STATISTICS

Y-T-D usage through 6/30/17 is 9.27% more than last year
Y-T-D usage through 6/30/17 is 11.7% less than two years ago
The top 10 users represent the following types of accounts:

Housing (multi-unit)	4,749
Hospital/Medical	4,062
Public agency	4,179
Commercial	2,613
	<hr/>
	15,603



4th Quarter/Year- Ending 6/30/17 CASH FLOW EXPLANATION

Unaudited results; includes some year-end accruals and 17/18 prepaids

Beginning Cash Balance 4/1/17 **\$9,323,325**

Source of Funds (Revenues)

Total cash received during the quarter from all sources 1,494,271

Water bill and related payments of \$821,411 received from ratepayers

Property Tax/Assessment Payments \$594,105

HDMC Funding of \$26,850 (Reimb \$22K, OH \$5K)

Project Deposits \$9,926

Meter Installation/Capacity Fees of \$16,832 received (3 meters)

Interest Revenue \$17,415

Use of Funds (Expenses)

Total use of cash during the quarter for all purposes 1,791,367

Morongo Basin Pipeline debt service - \$219,898

Capital costs during the quarter - \$158,485

- Well 14 Rehab - SEMS software enhancements
- Mole/Boring Machine - Chromium 6 Study
- HVAC upgrade

Recharge Water Purchase - \$312,488

Ending Cash Balance 6/30/17 **\$9,026,229**

Total cash decreased during the quarter by \$297,095



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Cash Flow
Apr 2017 - June 2017

Beginning Cash		9,323,324.98
SOURCE OF FUNDS:		
Water A/R Collections	795,468.53	
Grant Revenues	7,702.73	
Turn On/Misc	9,071.79	
Consumer Deposits	16,870.35	
Project Deposits	9,926.09	
HDMC WWTP Operations Reimbursement	21,918.25	
HDMC WWTP Operations Overhead Revenue	4,931.61	
Property Taxes G.D.	167,853.79	
ID #2 Tax Collections	196.63	
Standby Collections - Prior	44,696.60	
Standby Collections - Current	294,494.12	
CMM Assessment Collections	86,864.27	
Water Capacity Charges	12,189.00	
Wastewater Capacity Charges	0.00	
Meter Installation Fees	4,673.00	
Interest	17,414.69	
	TOTAL SOURCE OF FUNDS	1,494,271.45
FUNDS USED:		
Debt Service	219,898.00	
Capital Additions	158,484.65	
Operating Expenses	870,604.14	
Employee Funded Payroll Taxes & CalPERS	148,512.94	
Employer Funded Payroll Taxes & CalPERS	67,536.76	
Employee Funded 457 Transfer	11,333.82	
Employer Funded 457 Transfer	0.00	1,476,370.31
Bank Transfer Payroll	311,239.99	
Bank Transfer Fees/Charges	3,756.39	314,996.38
	TOTAL USE OF FUNDS	1,791,366.69
Net Increase (Decrease)		(297,095.24)
Cash Balance at End of Period		9,026,229.74

CASH BALANCE COMPARISONS 2017 to 2016

	<u>6/30/2017</u>	<u>6/30/2016</u>	Change
TOTAL CASH	<u>9,026,230</u>	<u>8,198,761</u>	<u>827,469</u> increase
District RESTRICTED	3,701,050	3,462,890	238,160 increase
Legally RESTRICTED	1,891,954	1,562,332	329,622 increase
UNRESTRICTED	3,433,226	3,173,539	259,687 increase

Total cash balance as of 6/30/17 is decreased \$297,095 over last quarter
 Total cash balance as of 6/30/17 is increased \$827,469 from one year ago
 Both Emergency and Opportunity Funds are at the target goal balances.



Property Tax and Assessment Revenues and Collections as of 6/30/17

ID#2	2016/2017			2015/2016		
	Revenue	Y-T-D Collections	% Collected	Revenue	Y-T-D Collections	% Collected
	0	1,213		0	12,486	
General District Taxes	420,000	424,991	101%	412,000	404,004	98%
CMM Assessment District Prior	252,663	219,015 51,114	87%	253,626	221,237 65,720	87%
Standby Assessments Prior	1,140,297	1,028,072 293,851	90%	1,151,913	1,012,641 285,667	88%
TOTAL	1,812,960	2,018,256	111%	1,817,539	2,001,755	110%



4th Quarter/Year Ending 6/30/17/17 BOARD REPORT SUMMARY

Unaudited results; includes some year-end accruals and 17/18 prepaids

REVENUES

Total Operating Revenues are 107% of budget
 Water Revenues are 106% of budget
 HDMC 88% of budget
 Property Tax Revenues are 100% of budget
 Other revenues are 91% of budget
 Unbudgeted Development Fees total \$98,169

EXPENSES

	% of budget
Production	94%
Distribution	95%
Customer Service	94%
Administration	88%
Engineering	100%
Finance	95%
Human Resources	102%
Bonds & Loans	89%
HDMC Tmt. Plant	119%
Benefits Allocated	95%
Field Allocated	98%
Office Allocated	101%
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TOTAL	88%

SUMMARY

Total Operating Revenues exceed Total Operating Expenses by \$1,302,625



Water Sales Consumption Statistics as of 6/30/17/17

Consumption - 12 months ending:	CURRENT 6/30/2017	PRIOR 1 6/30/2016	PRIOR 2 6/30/2015
CCF	527,664	482,886	546,920
Gallons	394,692,672	361,198,728	409,096,160
Acre Feet	1,211	1,108	1,255
Change/PY	9.27% increase	-11.71% decrease	
Change 2014 - 2016			-3.52% decrease

Change does not correlate to conservation mandate.

CONSUMPTION RANKING - TOP TEN - Quarter Ending 6/30/17

Ranking	Account Name	Consumption (CCF)
1	Hi-Desert Medical Center (hospital)	3,260
2	Quail Springs Village Apartments	2,658
3	JT Parks & Recreation	2,118
4	Granite Construction (temp meter)	1,681
5	Morongo Unified School District	1,228
6	Yucca Trails Apartments	1,083
7	Lazy H Mobilehome Park	1,008
8	Joshua Tree Laundry	932
9	S B County Office	833
10	Hi-Desert Medical Center (CC)	802
		<hr/> 15,603

Breakdown of Top Ten Users by type:

Housing (multi-unit)	4,749
Hospital/Medical	4,062
Public agency	4,179
Commercial	2,613
	<hr/> 15,603



Budget Report (Board Report)

Account Summary

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
Program: 40 - ** REVENUES **						
<u>01-40-41010-FI</u>	METERED WATER SALES	1,674,532.00	1,674,532.00	151,794.18	1,771,665.45	97,133.45 105.80 %
<u>01-40-41012-FI</u>	ALLOW FOR CAAP/BILLING ADJ	0.00	0.00	0.00	-6,184.60	-6,184.60 0.00 %
<u>01-40-41015-FI</u>	BASIC FEES	1,403,988.00	1,403,988.00	122,634.13	1,445,847.15	41,859.15 102.98 %
<u>01-40-41016-FI</u>	BASIC FEES - LOCKED/PULLED	291,340.80	291,340.80	21,938.83	261,268.91	-30,071.89 89.68 %
<u>01-40-41030-FI</u>	PRIVATE FIRE PROTECTION SERV.	21,642.00	21,642.00	1,855.88	21,903.62	261.62 101.21 %
<u>01-40-41040-FI</u>	SPECIAL SERVICES REVENUE	110,793.00	110,793.00	12,671.17	140,766.15	29,973.15 127.05 %
<u>01-40-41045-FI</u>	HDMC WWTP OPERATIONS REIMB	116,597.36	116,597.36	31,482.34	103,144.57	-13,452.79 88.46 %
<u>01-40-41046-FI</u>	HDMC WWTP OVERHEAD/FEES RE	26,234.41	26,234.41	7,083.53	23,207.52	-3,026.89 88.46 %
<u>01-40-42100-FI</u>	STANDBY REVENUE-CURRENT	1,140,296.99	1,140,296.99	73,042.85	1,222,964.13	82,667.14 107.25 %
<u>01-40-43000-FI</u>	PROPERTY TAX REVENUE - G.D.	420,000.00	420,000.00	0.00	423,103.94	3,103.94 100.74 %
<u>01-40-43010-FI</u>	AD VALOREM REVENUE - ID #2	0.00	0.00	11.26	1,215.58	1,215.58 0.00 %
<u>01-40-43020-FI</u>	ASSESSMENT REVENUE - CMM	252,663.00	252,663.00	6,320.65	263,207.82	10,544.82 104.17 %
<u>01-40-44010-FI</u>	WATER CAPACITY CHARGES	0.00	0.00	4,063.00	68,222.00	68,222.00 0.00 %
<u>01-40-44030-FI</u>	METER INSTALLATION FEES	0.00	0.00	2,002.00	24,029.00	24,029.00 0.00 %
<u>01-40-44035-FI</u>	METER REPAIR REVENUE	0.00	0.00	279.84	3,726.79	3,726.79 0.00 %
<u>01-40-44050-FI</u>	WASTEWATER CAPACITY CHARGES	0.00	0.00	0.00	5,918.00	5,918.00 0.00 %
<u>01-40-46121-FI</u>	GRANT REVENUE - LOCAL (MWA)	20,600.00	20,600.00	12,649.85	31,179.85	10,579.85 151.36 %
<u>01-40-46200-FI</u>	CAPITAL CONTRIBUTIONS	0.00	0.00	45,924.00	45,924.00	45,924.00 0.00 %
<u>01-40-47000-FI</u>	MISCELLANEOUS REVENUE	58,066.00	58,066.00	-31,927.97	4,414.84	-53,651.16 7.60 %
<u>01-40-47002-FI</u>	INTEREST REVENUE - G.D.	37,028.00	37,028.00	26,308.86	69,951.32	32,923.32 188.91 %
<u>01-40-47010-FI</u>	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	32,053.49	32,053.49	32,053.49 0.00 %
<u>01-40-47020-FI</u>	CHANGE IN MARKET VALUE	0.00	0.00	-14,251.52	-14,251.52	-14,251.52 0.00 %
<u>01-40-47030-FI</u>	DEMO GARDEN SALES (SALES TAXA	0.00	0.00	0.00	1,797.68	1,797.68 0.00 %
Program: 40 - ** REVENUES ** Total:		5,573,781.56	5,573,781.56	505,936.37	5,945,075.69	371,294.13 106.66 %
Revenue Total:		5,573,781.56	5,573,781.56	505,936.37	5,945,075.69	371,294.13 106.66 %
Expense						
Program: 01 - ** PRODUCTION **						
<u>01-01-5-01-01118-FI</u>	PRODUCTION SALARY	292,698.00	292,698.00	37,460.45	266,124.10	26,573.90 90.92 %
<u>01-01-5-01-02205-RL</u>	WATER TREATMENT EXPENSE	4,500.00	4,500.00	938.70	4,687.54	-187.54 104.17 %
<u>01-01-5-01-02210-RL</u>	SMALL TOOLS - PRODUCTION	7,000.00	7,000.00	-3,853.93	5,473.99	1,526.01 78.20 %
<u>01-01-5-01-03102-GM</u>	WATER RECHARGE PURCHASE	313,924.00	313,924.00	75,040.00	312,488.00	1,436.00 99.54 %
<u>01-01-5-01-03105-GM</u>	WATER SUPPLY MONITORING	31,725.00	31,725.00	0.00	36,965.00	-5,240.00 116.52 %
<u>01-01-5-01-03108-RL</u>	RECHARGE MAINT/REPAIR	8,545.60	8,545.60	0.00	5,445.60	3,100.00 63.72 %
<u>01-01-5-01-03111-D/P</u>	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	300.00	4,700.00 6.00 %
<u>01-01-5-01-03115-RL</u>	PUMPING PLANT REPAIR & MAINT.	100,000.00	85,196.43	6,340.03	33,519.14	51,677.29 39.34 %
<u>01-01-5-01-03120-RL</u>	TANK & RESERVOIR MAINTENANCE	14,600.00	14,600.00	0.00	9,550.00	5,050.00 65.41 %
<u>01-01-5-01-03207-RL</u>	GENERATOR (LARGE) REPAIR & MA	21,936.12	21,936.12	3,048.48	8,198.01	13,738.11 37.37 %
<u>01-01-5-01-04004-RL</u>	LABORATORY SERVICES	20,900.00	20,900.00	4,617.00	11,733.00	9,167.00 56.14 %
<u>01-01-5-01-06105-RL</u>	POWER FOR PUMPING (ELECTRIC)	300,000.00	300,000.00	61,040.82	338,247.43	-38,247.43 112.75 %
<u>01-01-5-01-06501-RL</u>	TELEMETRY / SCADA EXPENSE	3,584.65	3,584.65	888.00	2,264.77	1,319.88 63.18 %
<u>01-01-5-01-07002-AGM</u>	RIGHT OF WAY	15,990.00	15,990.00	0.00	15,569.29	420.71 97.37 %
<u>01-01-5-01-98001-FI</u>	EE BENEFITS ALLOCATED	176,284.56	176,284.56	74,350.57	166,906.25	9,378.31 94.68 %
<u>01-01-5-01-98002-FI</u>	FIELD EXPENSES ALLOCATED	47,531.25	45,203.65	22,922.22	44,351.13	852.52 98.11 %
Program: 01 - ** PRODUCTION ** Total:		1,364,219.18	1,347,088.01	282,792.34	1,261,823.25	85,264.76 93.67 %
Program: 02 - ** DISTRIBUTION **						
<u>01-02-5-02-01130-FI</u>	DISTRIBUTION SALARY	383,505.00	383,505.00	52,119.49	356,356.94	27,148.06 92.92 %
<u>01-02-5-02-02211-IC</u>	SMALL TOOLS - DISTRIBUTION	16,800.00	16,800.00	5,930.25	17,348.61	-548.61 103.27 %
<u>01-02-5-02-02920-FI</u>	INVENTORY-OVER & SHORT	7,159.00	7,159.00	3,681.96	5,261.95	1,897.05 73.50 %
<u>01-02-5-02-03106-IC</u>	MAINLINE AND LEAK REPAIR	78,000.00	78,000.00	6,454.87	75,571.47	2,428.53 96.89 %

Budget Report (Board Report)

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-02-5-02-03130-JC</u>	CROSS CONNECTION CONTROL EXP	800.00	800.00	357.19	357.19	442.81	44.65 %
<u>01-02-5-02-03206-JC</u>	TRACTOR REPAIR / MAINT.	11,861.98	11,861.98	141.16	13,080.48	-1,218.50	110.27 %
<u>01-02-5-02-04005-JC</u>	UTILITY LOCATING (DIG ALERT)	12,010.09	12,010.09	1,889.64	15,304.04	-3,293.95	127.43 %
<u>01-02-5-02-98001-FI</u>	EE BENEFITS ALLOCATED	252,870.02	252,870.02	106,651.60	239,417.36	13,452.66	94.68 %
<u>01-02-5-02-98002-FI</u>	FIELD EXPENSES ALLOCATED	68,169.52	64,831.27	32,929.56	63,662.97	1,168.30	98.20 %
Program: 02 - ** DISTRIBUTION ** Total:		831,175.61	827,837.36	210,155.72	786,361.01	41,476.35	94.99 %
Program: 03 - ** CUSTOMER SERVICE **							
<u>01-03-5-03-01107-FI</u>	FIELD SALARY - CUSTOMER SERVICE	64,918.00	64,918.00	8,953.59	61,011.78	3,906.22	93.98 %
<u>01-03-5-03-01114-FI</u>	OFFICE SALARY - CUSTOMER SERV.	104,703.00	104,703.00	12,450.79	87,387.59	17,315.41	83.46 %
<u>01-03-5-03-03100-AGM</u>	METER INSTALLATION EXPENSE	0.00	0.00	0.00	3,536.45	-3,536.45	0.00 %
<u>01-03-5-03-03107-AGM</u>	METER SERVICE REPAIR	62,809.00	62,809.00	1,962.63	79,592.98	-16,783.98	126.72 %
<u>01-03-5-03-07010-AGM</u>	BAD DEBT	28,800.00	28,800.00	0.00	-137.92	28,937.92	-0.48 %
<u>01-03-5-03-07015-AGM</u>	CUSTOMER SERVICE - OTHER	36,020.00	36,020.00	7,147.67	45,146.07	-9,126.07	125.34 %
<u>01-03-5-03-98001-FI</u>	EE BENEFITS ALLOCATED	74,170.61	74,170.61	31,282.53	70,224.73	3,945.88	94.68 %
<u>01-03-5-03-98002-FI</u>	FIELD EXPENSES ALLOCATED	3,664.51	3,485.05	1,777.41	3,429.50	55.55	98.41 %
<u>01-03-5-03-98003-FI</u>	OFFICE EXPENSE ALLOCATED	43,765.47	43,765.47	16,419.21	44,050.09	-284.62	100.65 %
Program: 03 - ** CUSTOMER SERVICE ** Total:		418,850.59	418,671.13	79,993.83	394,241.27	24,429.86	94.16 %
Program: 04 - ** ADMINISTRATION **							
<u>01-04-5-04-01108-FI</u>	ADMINISTRATION SALARY	294,989.00	294,989.00	44,178.11	252,515.16	42,473.84	85.60 %
<u>01-04-5-04-01115-FI</u>	SAFETY SALARY	8,640.00	8,640.00	680.00	4,400.00	4,240.00	50.93 %
<u>01-04-5-04-01121-FI</u>	DIRECTORS SALARY	31,253.40	31,253.40	3,125.34	29,109.84	2,143.56	93.14 %
<u>01-04-5-04-01210-GM</u>	DIRECTORS / C.A.C. EDUCATION	9,700.00	9,700.00	2,884.51	13,556.41	-3,856.41	139.76 %
<u>01-04-5-04-07008-ALL</u>	BUSINESS EXPENSE	6,800.00	6,800.00	3,925.08	9,240.20	-2,440.20	135.89 %
<u>01-04-5-04-07014-GM</u>	PUBLIC INFORMATION	58,500.00	58,500.00	7,972.25	54,464.78	4,035.22	93.10 %
<u>01-04-5-04-07016-ALL</u>	MEMBERSHIP, DUES & SUBSCRIPT	26,000.00	26,000.00	719.00	25,871.70	128.30	99.51 %
<u>01-04-5-04-07020-GM</u>	WATER CONSERVATION EXPENSE	44,100.00	44,100.00	9,647.56	48,096.96	-3,996.96	109.06 %
<u>01-04-5-04-07025-GM</u>	LEGAL SERVICES - NON-PERSONNEL	80,000.00	80,000.00	10,675.45	55,884.95	24,115.05	69.86 %
<u>01-04-5-04-07028-GM</u>	WATER RECHARGE SAVINGS-OPP F	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
<u>01-04-5-04-07218-ALL</u>	SAFETY EXPENSE (EQUIP & SUPPLIE	32,953.00	32,953.00	548.26	17,178.63	15,774.37	52.13 %
<u>01-04-5-04-07219-GM</u>	EMERGENCY PREPAREDNESS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>01-04-5-04-07401-AGM</u>	PROPERTY INSURANCE	70,000.00	70,000.00	16,775.73	67,312.25	2,687.75	96.16 %
<u>01-04-5-04-98001-FI</u>	EE BENEFITS ALLOCATED	173,610.96	173,610.96	73,222.95	164,374.88	9,236.08	94.68 %
<u>01-04-5-04-98003-FI</u>	OFFICE EXPENSE ALLOCATED	125,473.14	125,473.14	47,072.94	126,289.16	-816.02	100.65 %
Program: 04 - ** ADMINISTRATION ** Total:		985,519.50	985,519.50	221,427.18	868,294.92	117,224.58	88.11 %
Program: 05 - ** ENGINEERING **							
<u>01-05-5-05-01109-FI</u>	ENGINEERING/GIS/IT SALARY	78,510.00	78,510.00	15,772.36	96,724.42	-18,214.42	123.20 %
<u>01-05-5-05-02305-ENG</u>	MAPS/DRAFTING SUPPLIES	1,170.00	1,170.00	2.00	1,308.28	-138.28	111.82 %
<u>01-05-5-05-04006-ENG</u>	PLAN CHECK / INSPECTION	0.00	0.00	3,984.19	17,558.00	-17,558.00	0.00 %
<u>01-05-5-05-04008-GM</u>	ENGINEERING CONTRACT SERVICES	53,600.00	53,600.00	10,307.26	20,502.85	33,097.15	38.25 %
<u>01-05-5-05-98001-FI</u>	EE BENEFITS ALLOCATED	51,315.71	51,315.71	21,643.14	48,585.71	2,730.00	94.68 %
<u>01-05-5-05-98003-FI</u>	OFFICE EXPENSE ALLOCATED	37,123.31	37,123.31	13,927.30	37,364.73	-241.42	100.65 %
Program: 05 - ** ENGINEERING ** Total:		221,719.02	221,719.02	65,636.25	222,043.99	-324.97	100.15 %
Program: 06 - ** FINANCE **							
<u>01-06-5-06-01101-FI</u>	FINANCE SALARY	215,717.00	215,717.00	25,834.56	196,366.79	19,350.21	91.03 %
<u>01-06-5-06-04009-AGM</u>	ACCOUNTING SERVICES	24,600.00	24,600.00	2,500.00	24,800.00	-200.00	100.81 %
<u>01-06-5-06-07001-AGM</u>	FINANCE - OTHER	21,475.00	21,475.00	2,725.27	22,912.99	-1,437.99	106.70 %
<u>01-06-5-06-98001-FI</u>	EE BENEFITS ALLOCATED	124,882.60	124,882.60	52,671.05	118,238.86	6,643.74	94.68 %
<u>01-06-5-06-98003-FI</u>	OFFICE EXPENSE ALLOCATED	90,199.93	90,199.93	33,839.71	90,786.55	-586.62	100.65 %
Program: 06 - ** FINANCE ** Total:		476,874.53	476,874.53	117,570.59	453,105.19	23,769.34	95.02 %
Program: 07 - ** HUMAN RESOURCES **							
<u>01-07-5-07-01102-FI</u>	PERSONNEL SALARY	37,082.00	37,082.00	4,948.67	32,867.77	4,214.23	88.64 %
<u>01-07-5-07-01215-ALL</u>	TRAINING & EE EDUCATION	18,000.00	18,000.00	3,366.22	17,221.52	778.48	95.68 %
<u>01-07-5-07-01905-HR</u>	EMPLOYMENT RECRUITING EXPEN	5,000.00	5,000.00	1,684.10	5,558.36	-558.36	111.17 %
<u>01-07-5-07-01910-HR</u>	LABOR LEGAL FEES	60,000.00	60,000.00	12,580.20	70,038.20	-10,038.20	116.73 %
<u>01-07-5-07-01915-HR</u>	PERSONNEL - OTHER	10,300.00	10,300.00	24.00	7,627.80	2,672.20	74.06 %
<u>01-07-5-07-98001-FI</u>	EE BENEFITS ALLOCATED	9,314.45	9,314.45	3,928.51	8,818.92	495.53	94.68 %
<u>01-07-5-07-98003-FI</u>	OFFICE EXPENSE ALLOCATED	6,733.15	6,733.15	2,526.02	6,776.94	-43.79	100.65 %

	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 07 - ** HUMAN RESOURCES ** Total:	146,429.60	146,429.60	29,057.72	148,909.51	-2,479.91	101.69 %
Program: 09 - ** BONDS, LOANS & NON-OP EXP **						
<u>01-09-5-09-08115-FI</u> CMM PRINCIPLE	102,000.00	102,000.00	-102,000.00	0.00	102,000.00	0.00 %
<u>01-09-5-09-08120-FI</u> MORONGO BASIN PIPELINE	219,898.26	219,898.26	0.00	219,898.00	0.26	100.00 %
<u>01-09-5-09-08215-FI</u> INTEREST EXPENSE - CMM	140,760.00	140,760.00	-1,530.00	139,204.70	1,555.30	98.90 %
<u>01-09-5-09-08315-FI</u> ID #2 BONDS COLLECTION CHARGE	0.00	0.00	0.07	2.91	-2.91	0.00 %
<u>01-09-5-09-08320-FI</u> GENERAL TAX COLLECTION CHARG	628.00	628.00	1.56	1,067.72	-439.72	170.02 %
<u>01-09-5-09-08325-FI</u> ADMINISTRATION - CMM	9,903.00	9,903.00	815.88	10,389.48	-486.48	104.91 %
<u>01-09-5-09-09210-FI</u> ALLOWANCES AND ADJUSTMENTS	0.00	0.00	49,403.72	49,403.72	-49,403.72	0.00 %
Program: 09 - ** BONDS, LOANS & NON-OP EXP ** Total:	473,189.26	473,189.26	-53,308.77	419,966.53	53,222.73	88.75 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **						
<u>01-20-5-20-03101-DWR</u> HDMC: OTHER	39,221.38	39,221.38	14,167.06	45,220.05	-5,998.67	115.29 %
<u>01-20-5-20-04100-DWR</u> HDMC: CONTRACTED OPERATION	70,941.47	70,941.47	18,117.02	86,304.34	-15,362.87	121.66 %
<u>01-20-5-20-06100-DWR</u> HDMC: PUMPING POWER	6,434.51	6,434.51	1,128.56	7,252.92	-818.41	112.72 %
Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** To	116,597.36	116,597.36	33,412.64	138,777.31	-22,179.95	119.02 %
Program: 42 - **RESERVE & OTHER FUNDING-OP**						
<u>01-42-5-99-00010-FI</u> %BUILDING RESERVE (OP Funded)	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00 %
<u>01-42-5-99-00100-AGM</u> %EQUIP&TECH RESERVE (OP Funde	108,160.00	108,160.00	0.00	0.00	108,160.00	0.00 %
<u>01-42-5-99-00110-FI</u> =EQUIP&TECH RESERVE (OP Used)	-4,600.00	-4,600.00	0.00	0.00	-4,600.00	0.00 %
<u>01-42-5-99-00200-AGM</u> %WELL/BOOSTER/TANKS RES (OP	104,000.00	104,000.00	0.00	0.00	104,000.00	0.00 %
Program: 42 - **RESERVE & OTHER FUNDING-OP** Total:	233,560.00	233,560.00	0.00	0.00	233,560.00	0.00 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **						
<u>01-51-5-51-01211-FI</u> COMPENSATED LEAVE	217,110.00	217,110.00	8,317.06	240,777.25	-23,667.25	110.90 %
<u>01-51-5-51-01216-FI</u> CAFETERIA PLAN EXPENSE	287,800.00	287,800.00	33,243.02	237,585.71	50,214.29	82.55 %
<u>01-51-5-51-01220-FI</u> GROUP INSURANCE EXPENSE	11,555.00	11,555.00	863.25	10,815.19	739.81	93.60 %
<u>01-51-5-51-01225-FI</u> WORKERS COMPENSATION INSUR	55,378.00	55,378.00	8,488.52	35,726.12	19,651.88	64.51 %
<u>01-51-5-51-01230-FI</u> RETIREMENT: PERS Classic 2%@55	136,097.47	136,097.47	16,253.00	121,503.49	14,593.98	89.28 %
<u>01-51-5-51-01231-FI</u> RETIREMENT: PERS Tier 2 2%@62	18,248.33	18,248.33	4,622.29	22,552.49	-4,304.16	123.59 %
<u>01-51-5-51-01232-FI</u> RETIREMENT: PERS - TEMP	2,808.11	2,808.11	0.00	1,535.44	1,272.67	54.68 %
<u>01-51-5-51-01233-FI</u> RETIREMENT - 457 CONTRIBUTION	9,675.00	9,675.00	535.24	3,101.95	6,573.05	32.06 %
<u>01-51-5-51-01305-FI</u> PAYROLL TAXES	123,777.00	123,777.00	19,007.24	142,969.07	-19,192.07	115.51 %
<u>01-51-5-51-98000-FI</u> ALLOCATED EXPENSES - BENEFITS	-862,448.91	-862,448.91	-363,750.35	-816,566.71	-45,882.20	94.68 %
Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:	0.00	0.00	-272,420.73	0.00	0.00	0.00 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS **						
<u>01-52-5-52-01240-D/P</u> UNIFORMS (FIELD)	9,000.00	9,000.00	0.00	5,891.18	3,108.82	65.46 %
<u>01-52-5-52-02206-D/P</u> SHOP EXPENSE - COMBINED	13,866.12	13,866.12	2,636.92	16,034.61	-2,168.49	115.64 %
<u>01-52-5-52-02212-D/P</u> SMALL TOOLS EXPENSE - COMBINE	8,800.00	2,954.69	4,485.40	9,569.28	-6,614.59	323.87 %
<u>01-52-5-52-03205-D/P</u> TOOL / EQUIP REPAIR	179.69	179.69	482.63	1,025.20	-845.51	570.54 %
<u>01-52-5-52-03905-D/P</u> BUILDING REPAIR/MAINT-SHOP/SI	10,469.68	10,469.68	3,382.83	12,650.24	-2,180.56	120.83 %
<u>01-52-5-52-05005-D/P</u> FUEL-VEHICLES	18,600.00	18,600.00	2,230.94	22,694.68	-4,094.68	122.01 %
<u>01-52-5-52-05010-D/P</u> AUTO EXPENSE - FIELD	13,052.95	13,052.95	2,328.93	20,174.26	-7,121.31	154.56 %
<u>01-52-5-52-05015-FI</u> EQUIPMENT CLEARING ACCOUNT	0.00	0.00	-5.48	-136.36	136.36	0.00 %
<u>01-52-5-52-06305-ENG</u> COMMUNICATIONS	27,996.84	27,996.84	2,510.22	14,872.39	13,124.45	53.12 %
<u>01-52-5-52-07009-D/P</u> REGULATORY-PERMITS, FEES, CERT	17,400.00	17,400.00	230.00	8,668.12	8,731.88	49.82 %
<u>01-52-5-52-98000-FI</u> ALLOCATED EXPENSES - FIELD	-119,365.28	-113,519.97	-57,629.19	-111,443.60	-2,076.37	98.17 %
Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:	0.00	0.00	-39,346.80	0.00	0.00	0.00 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS **						
<u>01-53-5-53-01405-ALL</u> TEMPORARY LABOR FEES	60,000.00	60,000.00	5,733.47	68,615.48	-8,615.48	114.36 %
<u>01-53-5-53-02105-ALL</u> OFFICE SUPPLIES & EQUIPMENT	47,300.00	47,300.00	3,932.86	36,811.65	10,488.35	77.83 %
<u>01-53-5-53-02110-AGM</u> POSTAGE	29,309.00	29,309.00	629.77	30,170.74	-861.74	102.94 %
<u>01-53-5-53-03906-AGM</u> BUILDING REPAIR/MAINT - OFFICE	18,486.00	18,486.00	3,038.69	22,758.27	-4,272.27	123.11 %
<u>01-53-5-53-04015-AGM</u> COMPUTER SOFTWARE & SUPPOR	80,000.00	80,000.00	12,144.60	84,446.02	-4,446.02	105.56 %
<u>01-53-5-53-05010-AGM</u> AUTO EXPENSE - OFFICE	5,714.00	5,714.00	1,391.09	4,928.39	785.61	86.25 %
<u>01-53-5-53-06205-AGM</u> TELEPHONE AND UTILITIES	62,486.00	62,486.00	6,649.54	57,536.92	4,949.08	92.08 %
<u>01-53-5-53-98000-FI</u> ALLOCATED EXPENSES - OFFICE	-303,295.00	-303,295.00	-113,785.18	-305,267.47	1,972.47	100.65 %
Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:	0.00	0.00	-80,265.16	0.00	0.00	0.00 %

Budget Report (Board Report)

For Fiscal: 2016-2017 Period Ending: 06/30/2017

	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 95 - ** OVERHEAD **						
<u>01-95-6-60-60002-FI</u>	0.00	0.00	-20,742.22	-49,903.69	49,903.69	0.00 %
<u>01-95-6-60-60004-FI</u>	0.00	0.00	-748.50	-1,169.09	1,169.09	0.00 %
Program: 95 - ** OVERHEAD ** Total:	0.00	0.00	-21,490.72	-51,072.78	51,072.78	0.00 %
Expense Total:	5,268,134.65	5,247,485.77	573,214.09	4,642,450.20	605,035.57	88.47 %
Report Surplus (Deficit):	305,646.91	326,295.79	-67,277.72	1,302,625.49	976,329.70	399.22 %

Group Summary

Program	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
40 - ** REVENUES **	5,573,781.56	5,573,781.56	505,936.37	5,945,075.69	371,294.13	106.66 %
Revenue Total:	5,573,781.56	5,573,781.56	505,936.37	5,945,075.69	371,294.13	106.66 %
Expense						
01 - ** PRODUCTION **	1,364,219.18	1,347,088.01	282,792.34	1,261,823.25	85,264.76	93.67 %
02 - ** DISTRIBUTION **	831,175.61	827,837.36	210,155.72	786,361.01	41,476.35	94.99 %
03 - ** CUSTOMER SERVICE **	418,850.59	418,671.13	79,993.83	394,241.27	24,429.86	94.16 %
04 - ** ADMINISTRATION **	985,519.50	985,519.50	221,427.18	868,294.92	117,224.58	88.11 %
05 - ** ENGINEERING **	221,719.02	221,719.02	65,636.25	222,043.99	-324.97	100.15 %
06 - ** FINANCE **	476,874.53	476,874.53	117,570.59	453,105.19	23,769.34	95.02 %
07 - ** HUMAN RESOURCES **	146,429.60	146,429.60	29,057.72	148,909.51	-2,479.91	101.69 %
09 - ** BONDS, LOANS & NON-OP EXP **	473,189.26	473,189.26	-53,308.77	419,966.53	53,222.73	88.75 %
20 - ** HDMC TREATMENT PLANT (Reimbursable) **	116,597.36	116,597.36	33,412.64	138,777.31	-22,179.95	119.02 %
42 - **RESERVE & OTHER FUNDING-OP**	233,560.00	233,560.00	0.00	0.00	233,560.00	0.00 %
51 - ** BENEFITS ALLOCATED TO DEPTS **	0.00	0.00	-272,420.73	0.00	0.00	0.00 %
52 - ** FIELD ALLOCATED TO DEPTS **	0.00	0.00	-39,346.80	0.00	0.00	0.00 %
53 - ** OFFICE ALLOCATED TO DEPTS **	0.00	0.00	-80,265.16	0.00	0.00	0.00 %
95 - ** OVERHEAD **	0.00	0.00	-21,490.72	-51,072.78	51,072.78	0.00 %
Expense Total:	5,268,134.65	5,247,485.77	573,214.09	4,642,450.20	605,035.57	88.47 %
Report Surplus (Deficit):	305,646.91	326,295.79	-67,277.72	1,302,625.49	976,329.70	399.22 %

Fund Summary

Fund	Original YTD Budget	Current YTD Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	305,646.91	326,295.79	-67,277.72	1,302,625.49	976,329.70
Report Surplus (Deficit):	305,646.91	326,295.79	-67,277.72	1,302,625.49	976,329.70



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 06/01/2017 - 06/30/2017

Vendor Number Payable #	Vendor DBA Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-AP Cash						
000236	PAYPRO ADMINISTRATORS	06/16/2017	Regular	0.00	-50.00	58796
013209	SERVICE CONCEPTS	06/07/2017	Regular	0.00	217.16	58878
<u>0233228-IN</u>	Invoice	06/07/2017	WATER CONSERVATION SUPPLIES	0.00	217.16	
013349	ANDREA CARTER & ASSOCIATES	06/07/2017	Regular	0.00	250.00	58879
<u>6121</u>	Invoice	06/07/2017	PUBLIC RELATIONS SERVICES	0.00	250.00	
013346	ANDY'S LANDSCAPE & TREE SERVICE INC.	06/07/2017	Regular	0.00	650.00	58880
<u>201QL</u>	Invoice	06/07/2017	DEMO GARDEN/BUILD MAINT THRU 5/15	0.00	650.00	
001630	AT&T MOBILITY	06/07/2017	Regular	0.00	1,256.21	58881
<u>829480028X0605</u>	Invoice	06/07/2017	COMMUNICATIONS - MAY 17	0.00	1,256.21	
004110	BURRTEC WASTE & RECYCLING SVCS	06/07/2017	Regular	0.00	412.12	58882
<u>BW0617</u>	Invoice	06/07/2017	RECYCLING - JUN 17	0.00	59.52	
<u>BW0617B</u>	Invoice	06/07/2017	TRASH REMOVAL - JUN 17	0.00	266.91	
<u>BW0617C</u>	Invoice	06/07/2017	TRASH REMOVAL - JUN 17	0.00	85.69	
001004	BUSINESS CARD	06/07/2017	Regular	0.00	2,004.49	58883
<u>BA0617</u>	Invoice	06/07/2017	PUBLIC INFO/TELEPHONE/EE TRAINING	0.00	2,004.49	
001005	BANK OF AMERICA	06/07/2017	Regular	0.00	3,287.05	58884
<u>BA0617</u>	Invoice	06/07/2017	DIRECTOR EDUCATION/EE TRAINING/OFF	0.00	3,287.05	
001555	CENTRTEL	06/07/2017	Regular	0.00	257.69	58885
<u>170603192101</u>	Invoice	06/07/2017	DISPATCH SERVICES - MAY 17	0.00	257.69	
001560	CENTURY FORMS	06/07/2017	Regular	0.00	1,649.84	58886
<u>3086</u>	Invoice	06/07/2017	WATER BILL	0.00	1,649.84	
010645	TROPHY EXPRESS	06/07/2017	Regular	0.00	25.41	58887
<u>872365</u>	Invoice	06/07/2017	NAME BADGE & PLATE	0.00	25.41	
001850	CLINICAL LAB OF S.B. INC	06/07/2017	Regular	0.00	3,926.00	58888
<u>956255</u>	Invoice	06/07/2017	SAMPLING - APR 17	0.00	3,267.00	
<u>956256</u>	Invoice	06/07/2017	HDMC WWTP SAMPLING- APR 17	0.00	659.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	06/07/2017	Regular	0.00	895.28	58889
<u>3990561-050530</u>	Invoice	06/07/2017	EE LIFE INSURANCE - MAY 17	0.00	895.28	
001935	COUNTY OF SAN BERNARDINO	06/07/2017	Regular	0.00	3,052.00	58890
<u>2570</u>	Invoice	06/07/2017	ELECTION SERVICES: 11/8/16	0.00	3,052.00	
001951	COUNTY OF SAN BERNARDINO	06/07/2017	Regular	0.00	230.00	58891
<u>CSB060717</u>	Invoice	06/07/2017	ANNUAL EXCAVATION PERMIT	0.00	230.00	
001461	BOLLINGER CONSULTING GROUP	06/07/2017	Regular	0.00	4,428.75	58892
<u>747</u>	Invoice	06/07/2017	PROJECT COORD & REIMBURSABLES: DE	0.00	4,128.75	
<u>750</u>	Invoice	06/07/2017	WATER CONSERVATION - MAY 17	0.00	300.00	
003596	DEX MEDIA	06/07/2017	Regular	0.00	155.40	58893
<u>DM0617</u>	Invoice	06/07/2017	SUPERPAGES.COM: 5/17 - 4/18	0.00	155.40	
002820	EMPLOYEE RELATIONS, INC.	06/07/2017	Regular	0.00	572.35	58894
<u>78790</u>	Invoice	06/07/2017	EE RECRUITING EXPENSE	0.00	572.35	
013222	FRONTIER CALIFORNIA INC.	06/07/2017	Regular	0.00	163.52	58895
<u>FC0617</u>	Invoice	06/07/2017	HDMC WWTP - TELEPHONE	0.00	163.52	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
000058	GARDA CL WEST, INC.	06/07/2017	Regular	0.00	593.31	58896
<u>10308208</u>	Invoice	06/07/2017	COURIER FEES - MAY 17	0.00	593.31	
VEN01355	H D SUPPLY WATERWORKS, LTD	06/07/2017	Regular	0.00	160.83	58897
<u>H267099</u>	Invoice	06/07/2017	MAINLINE/LEAK REPAIR SUPPLIES/SMALL	0.00	160.83	
006200	MCALLISTERS JANITORIAL SERV.	06/07/2017	Regular	0.00	580.00	58898
<u>6187B</u>	Invoice	06/07/2017	JANITORIAL SERVICES - MAY 17	0.00	580.00	
013351	HELENITA C. YOUNGLOVE	06/07/2017	Regular	0.00	120.00	58899
<u>122</u>	Invoice	06/07/2017	NOTARY SERVICES	0.00	120.00	
004152	HI-DESERT STAR	06/07/2017	Regular	0.00	969.00	58900
<u>27455</u>	Invoice	06/07/2017	ADVERTISING: DIRECTOR VACANCY	0.00	969.00	
013197	INTER VALLEY POOL SUPPLY, INC.	06/07/2017	Regular	0.00	461.90	58901
<u>95315</u>	Invoice	06/07/2017	WATER TREATMENT EXPENSE	0.00	461.90	
009054	KATHLEEN J. RADNICH	06/07/2017	Regular	0.00	1,733.63	58902
<u>170528-1</u>	Invoice	06/07/2017	PUBLIC RELATIONS SERVICES	0.00	1,002.83	
<u>170604-1</u>	Invoice	06/07/2017	PUBLIC RELATIONS SERVICES	0.00	730.80	
005621	KENNY STRICKLAND, INC	06/07/2017	Regular	0.00	2,230.94	58903
<u>4675</u>	Invoice	06/07/2017	FUEL FOR VEHICLES	0.00	1,944.16	
<u>4676</u>	Invoice	06/07/2017	FUEL FOR VEHICLES	0.00	286.78	
009072	LAW OFFICES REDWINE AND SHERRILL	06/07/2017	Regular	0.00	3,189.00	58904
<u>RS0517</u>	Invoice	06/07/2017	LEGAL SERVICES - MAY 17	0.00	3,189.00	
006029	LIEBERT CASSIDY WHITMORE	06/07/2017	Regular	0.00	7,330.00	58905
<u>1439452</u>	Invoice	06/07/2017	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	5,845.00	
<u>1739451</u>	Invoice	06/07/2017	LEGAL SERVICES - APR 17	0.00	1,485.00	
003930	NBS	06/07/2017	Regular	0.00	815.88	58906
<u>41700175</u>	Invoice	06/07/2017	CMM DELIQUENT LETTERS	0.00	815.88	
007500	NORTHAMERICAN TRANSPORTATION	06/07/2017	Regular	0.00	24.00	58907
<u>27841</u>	Invoice	06/07/2017	MEMBERSHIP IN DRUG PROGRAM	0.00	24.00	
000236	PAYPRO ADMINISTRATORS	06/07/2017	Regular	0.00	164.56	58908
<u>PPE 5-26-17</u>	Invoice	06/07/2017	EE FSA DEDUCTIONS 6-02-17	0.00	164.56	
000324	PEGGY EGNEW	06/07/2017	Regular	0.00	29.96	58909
<u>PE052517</u>	Invoice	06/07/2017	REIMB MILES: EE TRAINING	0.00	29.96	
013358	PHOTO TECHNIQUES CORPORATION	06/07/2017	Regular	0.00	961.48	58910
<u>219483</u>	Invoice	06/07/2017	DEMO GARDEN SIGNS	0.00	961.48	
008405	PRECISION ASSEMBLY	06/07/2017	Regular	0.00	1,460.22	58911
<u>17644</u>	Invoice	06/07/2017	MAY WATER BILLING	0.00	1,460.22	
008415	PRUDENTIAL OVERALL SUPPLY	06/07/2017	Regular	0.00	87.24	58912
<u>22429403</u>	Invoice	06/07/2017	SHOP EXPENSE	0.00	37.04	
<u>22429404</u>	Invoice	06/07/2017	SHOP EXPENSE	0.00	50.20	
008414	PROVIDEO	06/07/2017	Regular	0.00	300.00	58913
<u>1129</u>	Invoice	06/07/2017	VIDEO TAPING & YOU TUBE BD MEETING	0.00	300.00	
000042	ROMAN, ANNE	06/07/2017	Regular	0.00	89.02	58914
<u>AR060517</u>	Invoice	06/07/2017	REIMB: MILES: AWWA TAP TRAINING	0.00	89.02	
VEN01319	SAFELITE AUTOGLASS	06/07/2017	Regular	0.00	287.09	58915
<u>SA053017</u>	Invoice	06/07/2017	VEHICLE REPAIR: V29	0.00	287.09	
013228	SARAH J. JOHNSON	06/07/2017	Regular	0.00	69.02	58916
<u>S1051517</u>	Invoice	06/07/2017	REIMB MILES: EE TRAINING	0.00	69.02	

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
009890	SOCIETY FOR HUMAN RESOURCE	06/07/2017	Regular	0.00	199.00	58917
<u>9006765476</u>	Invoice	06/07/2017	MEMBERSHIP: 8/1/17 - 7/31/18	0.00	199.00	
009878	SOUTHERN CALIFORNIA EDISON	06/07/2017	Regular	0.00	25,214.75	58918
<u>SCE0517</u>	Invoice	06/07/2017	POWER FOR PUMPING - MAY 17	0.00	25,214.75	
013196	TELEPACIFIC COMMUNICATIONS	06/07/2017	Regular	0.00	736.70	58919
<u>91123643-0</u>	Invoice	06/07/2017	TELEPHONE (OFFICE) - JUN 17	0.00	736.70	
013216	TIMOTHY ROBERT PINAR	06/07/2017	Regular	0.00	625.00	58920
<u>TPOS2917</u>	Invoice	06/07/2017	HVAC CONSULTING FEE	0.00	625.00	
010690	TYLER TECHNOLOGIES	06/07/2017	Regular	0.00	19,346.99	58921
<u>025-189975</u>	Invoice	06/07/2017	ANNUAL MAINT: 10 MODULES	0.00	18,146.99	
<u>025-191650</u>	Invoice	06/07/2017	MIGRATION FOR INCODE 10 AND TCM DA	0.00	1,200.00	
010850	UNDERGROUND SERVICE ALERT	06/07/2017	Regular	0.00	49.50	58922
<u>520170337</u>	Invoice	06/07/2017	TICKET DELIVERY SERVICE - MAY 17	0.00	49.50	
000247	UNITED STATES PLASTIC CORP	06/07/2017	Regular	0.00	1,614.32	58923
<u>5135675</u>	Invoice	06/07/2017	PUMPING PLANT SUPPLIES	0.00	1,584.57	
<u>5135680</u>	Invoice	06/07/2017	PUMPING PLANT SUPPLIES	0.00	29.75	
010990	UTILIQUEST L.L.C.	06/07/2017	Regular	0.00	812.40	58924
<u>248283-Q</u>	Invoice	06/07/2017	CONTRACT LOCATING EXPENSE	0.00	223.48	
<u>248581-Q</u>	Invoice	06/07/2017	CONTRACT LOCATING EXPENSE	0.00	513.72	
<u>248827-Q</u>	Invoice	06/07/2017	CONTRACT LOCATING EXPENSE	0.00	64.76	
<u>249149-Q</u>	Invoice	06/07/2017	CONTRACT LOCATING EXPENSE	0.00	10.44	
013359	XEROX FINANCIAL SERVICES	06/07/2017	Regular	0.00	395.66	58925
<u>822338</u>	Invoice	06/07/2017	OFFICE EXPENSE 5/7/17 - 6/6/17	0.00	395.66	
000233	NAPA AUTO PARTS	06/07/2017	Regular	0.00	878.31	58926
<u>194577</u>	Credit Memo	06/07/2017	CREDIT: CORE DEPOSIT	0.00	-19.40	
<u>198721</u>	Invoice	06/07/2017	VEHICLE REPAIRS: V34	0.00	26.69	
<u>199246</u>	Invoice	06/07/2017	VEHICLE MAINTENANCE: V31 & 34	0.00	357.52	
<u>199965</u>	Invoice	06/07/2017	VEHICLE REPAIRS: V29/SHOP EXPENSE	0.00	30.87	
<u>200300</u>	Invoice	06/07/2017	TOOL/EQUIP REPAIR SUPPLIES	0.00	387.26	
<u>201094</u>	Invoice	06/07/2017	TOOL/EQUIP REPAIR SUPPLIES	0.00	95.37	
000501	ACWA/JPIA	06/15/2017	Regular	0.00	23,084.38	58927
<u>17-60185C</u>	Invoice	06/15/2017	EE HEALTH BENEFIT & EAP JULY 17 & JUN	0.00	23,084.38	
002565	DUDEK AND ASSOCIATES, INC	06/15/2017	Regular	0.00	28,983.55	58928
<u>20171712</u>	Invoice	06/15/2017	ENG SERV: MULTIPLE PROJECTS	0.00	28,983.55	
009065	RDO EQUIPMENT COMPANY	06/15/2017	Regular	0.00	12,917.50	58929
<u>E03008</u>	Invoice	06/15/2017	VERMEER UTILITY LOCATOR	0.00	4,513.00	
<u>E03009</u>	Invoice	06/15/2017	MCLAUGHLIN BORING UNIT	0.00	8,404.50	
VEND1020	SOUTHWEST NETWORKS, INC.	06/15/2017	Regular	0.00	10,245.00	58930
<u>17-60185C</u>	Invoice	06/15/2017	IT SERVICES - 7/17 - 9/17	0.00	10,245.00	
000183	CYBERSPIKE	06/16/2017	Regular	0.00	227.50	58940
<u>CS061317</u>	Invoice	06/16/2017	WEBSITE REVISIONS - WATER SCHOOL PR	0.00	227.50	
002800	ENGINEERING RESOURCES OF	06/16/2017	Regular	0.00	900.00	58941
<u>48542</u>	Invoice	06/16/2017	STANDBY REPORT - FY 17/18	0.00	900.00	
003025	FEDEX	06/16/2017	Regular	0.00	176.54	58942
<u>5-786-20602</u>	Invoice	06/16/2017	SHIPPING: CHROMIUM VI & BOARD OF S	0.00	77.91	
<u>5-815-39641</u>	Invoice	06/16/2017	SHIPPING: CHROMIUM VI & DIRECTOR AP	0.00	98.63	
000084	JOHNSON POWER SYSTEMS	06/16/2017	Regular	0.00	1,613.66	58943
<u>SW030141027</u>	Invoice	06/16/2017	GENERATOR REPAIR: GR-3	0.00	1,613.66	

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
009054 <u>170611-1</u>	KATHLEEN J. RADNICH Invoice	06/16/2017	06/16/2017 Regular PUBLIC RELATIONS SERVICES	0.00	798.00	58944
000205 <u>LH062017</u>	LORI G. HERBEL Invoice	06/16/2017	06/16/2017 Regular PUBLIC INFO/FARMER'S MARKET	0.00	160.00	58945
000156 <u>1700038</u>	FORSHOCK Invoice	06/16/2017	06/16/2017 Regular PUMPING PLANT: SCADA REPAIRS	0.00	888.00	58946
000070 <u>789654</u>	ONLINE INFORMATION SERVICES, INC. Invoice	06/16/2017	06/16/2017 Regular ID VERIF. SERV. THRU 05/31/17	0.00	217.90	58947
000236 <u>PPE 6-9-17</u>	PAYPRO ADMINISTRATORS Invoice	06/16/2017	06/16/2017 Regular EE FSA DEDUCTIONS 6-16-17	0.00	164.56	58948
001898 <u>SC060817</u>	STEPHEN CORBIN Invoice	06/16/2017	06/16/2017 Regular REIMB: SAFETY BOOTS	0.00	200.00	58949
000504 <u>12738</u>	ACTION PUMPING, INC. Invoice	06/29/2017	06/29/2017 Regular HDMC WW: PUMPING	0.00	967.50	58950
000575 <u>AFSCME0617</u>	AFSCME LOCAL 1902 Invoice	06/29/2017	06/29/2017 Regular EE UNION DUES - JUN 17	0.00	550.08	58951
000999 <u>AWWA0617</u>	AMERICAN WATER WORKS ASSOC. Invoice	06/29/2017	06/29/2017 Regular MEMBERSHIP RENEWAL THRU 8/31/18	0.00	420.00	58952
013346 <u>20201</u>	ANDY'S LANDSCAPE & TREE SERVICE INC. Invoice	06/29/2017	06/29/2017 Regular DEMO GARDEN/BUILD MAINT THRU 6/15	0.00	650.00	58953
000675 <u>0065847-IN</u>	AQUA-METRIC SALES COMPANY Invoice	06/29/2017	06/29/2017 Regular INVENTORY	0.00	5,527.58	58954
000181 <u>BWF062917</u>	BASIN WIDE FOUNDATION Invoice	06/29/2017	06/29/2017 Regular MEETING: EARTHQUAKE PREPAREDNESS	0.00	90.00	58955
000237 <u>3990561-060525</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	06/29/2017	06/29/2017 Regular EE LIFE INSURANCE - JUN 17	0.00	1,101.60	58956
000330 <u>CS062817</u>	CURT SAUER Invoice	06/29/2017	06/29/2017 Regular REIMB: APR/JUN 17 MONTHLY MILEAGE	0.00	582.29	58957
013330 <u>DR061817</u>	DAVID MICHAEL RAY Invoice	06/29/2017	06/29/2017 Regular CUST SVC SECURITY ENHANCEMENTS	0.00	350.00	58958
003025 <u>5-843-59921</u>	FEDEX Invoice	06/29/2017	06/29/2017 Regular SHIPPING: PLAN CHECKS	0.00	33.90	58959
VEN01355 <u>G700170CR</u> <u>H318936</u>	H D SUPPLY WATERWORKS, LTD Credit Memo Invoice	06/29/2017 06/29/2017	06/29/2017 Regular CREDIT: MAINLINE/LEAK REPAIR SUPPLIE INVENTORY	0.00 0.00	3,121.77 -59.01 3,180.78	58960
006200 <u>61938</u>	MCALLISTERS JANITORIAL SERV. Invoice	06/29/2017	06/29/2017 Regular JANITORIAL SERVICES - JUN 17	0.00	580.00	58961
004152 <u>25341</u>	HI-DESERT STAR Invoice	06/29/2017	06/29/2017 Regular PUBLIC NOTICE: STANDBY HEARING	0.00	278.53	58962
004720 <u>S0331460.001</u> <u>S0332843.003</u> <u>S1000695.001</u> <u>S1000877.001</u>	INLAND WATER WORKS Invoice Invoice Invoice Invoice	06/29/2017 06/29/2017 06/29/2017 06/29/2017	06/29/2017 Regular CROSS CONNECTION SUPPLIES MAINLINE & LEAK REPAIR SUPPLIES PUMPING PLANT SUPPLIES INVENTORY & MAINLINE LEAK REPAIR SU	0.00 0.00 0.00 0.00	10,517.79 357.19 696.71 2,191.64 7,272.25	58963
013197 <u>96476</u>	INTER VALLEY POOL SUPPLY, INC. Invoice	06/29/2017	06/29/2017 Regular WATER TREATMENT EXPENSE	0.00	476.80	58964

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
005042	JOHN MAHANY PLUMBING	06/29/2017	Regular	0.00	340.00	58965
<u>20928</u>	Invoice	06/29/2017	PLUMBING SERVICES	0.00	340.00	
009054	KATHLEEN J. RADNICH	06/29/2017	Regular	0.00	579.60	58966
<u>170618-1</u>	Invoice	06/29/2017	PUBLIC RELATIONS SERVICES	0.00	579.60	
000134	KENNEDY/JENKS CONSULTANTS, INC.	06/29/2017	Regular	0.00	1,257.13	58967
<u>112376</u>	Invoice	06/29/2017	CONSULTING: MULTIPLE PROJECTS	0.00	1,257.13	
005640	KILLER BEE PEST CONTROL	06/29/2017	Regular	0.00	70.00	58968
<u>4082</u>	Invoice	06/29/2017	BEE REMOVAL	0.00	70.00	
006029	LIEBERT CASSIDY WHITMORE	06/29/2017	Regular	0.00	2,696.40	58969
<u>1441248</u>	Invoice	06/29/2017	LEGAL SERVICES - MAY 17	0.00	285.00	
<u>1441249</u>	Invoice	06/29/2017	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	560.00	
<u>1441250</u>	Invoice	06/29/2017	LEGAL SERVICES - FLSA	0.00	44.00	
<u>1442119</u>	Invoice	06/29/2017	LEGAL SERVICES - EE MATTERS	0.00	1,807.40	
003505	GARRYS TIRES	06/29/2017	Regular	0.00	25.00	58970
<u>13605</u>	Invoice	06/29/2017	VEHICLE REPAIRS: V27	0.00	25.00	
006504	MC CALL'S METERS SALES & SERVICE	06/29/2017	Regular	0.00	105.00	58971
<u>29425</u>	Invoice	06/29/2017	CERTIFIED FLOW TESTS	0.00	105.00	
006507	McMASTER-CARR SUPPLY COMPANY	06/29/2017	Regular	0.00	1,114.80	58972
<u>35938234</u>	Invoice	06/29/2017	SHOP BUILDING REPAIR SUPPLIES	0.00	1,114.80	
006800	MOJAVE WATER AGENCY	06/29/2017	Regular	0.00	75,040.00	58973
<u>MWA052917</u>	Invoice	06/29/2017	WATER RECHARGE PURCHASE	0.00	75,040.00	
000236	PAYPRO ADMINISTRATORS	06/29/2017	Regular	0.00	50.00	58974
<u>59488</u>	Invoice	06/29/2017	FSA ADMIN FEES - MAY 17	0.00	50.00	
008150	PETTY CASH, JBWD	06/29/2017	Regular	0.00	153.98	58975
<u>PC062817</u>	Invoice	06/29/2017	PETTY CASH REIMBURSEMENT	0.00	153.98	
008415	PRUDENTIAL OVERALL SUPPLY	06/29/2017	Regular	0.00	174.48	58976
<u>22435983</u>	Invoice	06/29/2017	SHOP EXPENSE	0.00	37.04	
<u>22435985</u>	Invoice	06/29/2017	SHOP EXPENSE	0.00	50.20	
<u>22442960</u>	Invoice	06/29/2017	SHOP EXPENSE	0.00	37.04	
<u>22442961</u>	Invoice	06/29/2017	SHOP EXPENSE	0.00	50.20	
008201	PURCHASE POWER	06/29/2017	Regular	0.00	503.50	58977
<u>PR061217</u>	Invoice	06/29/2017	POSTAGE REFILL FOR METER	0.00	503.50	
006150	RANDY MAYES	06/29/2017	Regular	0.00	1,890.53	58978
<u>RM061917</u>	Invoice	06/29/2017	REIMB: MILEAGE: WELL 14 SAMPLING	0.00	159.42	
<u>RM062317</u>	Invoice	06/29/2017	EDUCATION REIMBURSEMENT	0.00	1,731.11	
000218	DESERT RATZ GRAFIX / SIGNS	06/29/2017	Regular	0.00	161.62	58979
<u>441858</u>	Invoice	06/29/2017	SIGNS FOR VEHICLES	0.00	161.62	
013218	OFFICETEAM	06/29/2017	Regular	0.00	2,695.87	58980
<u>48552616</u>	Invoice	06/29/2017	TEMPORARY LABOR	0.00	1,518.80	
<u>48594933</u>	invoice	06/29/2017	TEMPORARY LABOR	0.00	1,177.07	
009618	SAMS MARKET	06/29/2017	Regular	0.00	1,391.58	58981
<u>SM063017</u>	Invoice	06/29/2017	SHOP EXPENSE 7/16 - 6/17	0.00	1,391.58	
001932	SAN BERNARDINO COUNTY	06/29/2017	Regular	0.00	2.00	58982
<u>107688</u>	Invoice	06/29/2017	MAP REVISIONS - JUN 17	0.00	2.00	
013228	SARAH J. JOHNSON	06/29/2017	Regular	0.00	148.20	58983
<u>SJ062717</u>	Invoice	06/29/2017	REIMB: MILES: EE TRAINING	0.00	148.20	
009880	SOUTHERN CALIFORNIA EDISON CO	06/29/2017	Regular	0.00	3,121.69	58984

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Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>SCF0617</u>	Invoice	06/29/2017	POWER TO BLDGS & GEN - JUN 17	0.00	3,121.69	
VEN01020	SOUTHWEST NETWORKS, INC.	06/29/2017	Regular	0.00	237.50	58985
<u>17-5034</u>	Invoice	06/29/2017	SUPPLEMENTAL IT SERVICES (AMC) - MAY	0.00	237.50	
009920	STANDARD INSURANCE CO	06/29/2017	Regular	0.00	819.47	58986
<u>ST0517A</u>	Invoice	06/29/2017	EE LIFE INSURANCE - MAY 17	0.00	819.47	
009898	THE GAS COMPANY	06/29/2017	Regular	0.00	59.72	58987
<u>GAS0617</u>	Invoice	06/29/2017	HEAT FOR SHOP - JUN 17	0.00	59.72	
000510	TIME WARNER CABLE	06/29/2017	Regular	0.00	339.67	58988
<u>TW0617</u>	Invoice	06/29/2017	CABLE & INTERNET - JUN 17	0.00	339.67	
013347	TRI COUNTY PUMP COMPANY	06/29/2017	Regular	0.00	76,507.63	58989
<u>15809</u>	Invoice	06/29/2017	WELL 14 REHAB	0.00	76,507.63	
010990	UTILIQUEST L.L.C.	06/29/2017	Regular	0.00	737.52	58990
<u>249399-Q</u>	Invoice	06/29/2017	CONTRACT LOCATING EXPENSE	0.00	161.00	
<u>249663-Q</u>	Invoice	06/29/2017	CONTRACT LOCATING EXPENSE	0.00	484.52	
<u>249909-Q</u>	Invoice	06/29/2017	CONTRACT LOCATING EXPENSE	0.00	92.00	
000327	WATER QUALITY SPECIALISTS	06/29/2017	Regular	0.00	3,310.00	58991
<u>5006</u>	Invoice	06/29/2017	HDMC WWTP: OPERATION & MAINT - M	0.00	3,310.00	
013359	XEROX FINANCIAL SERVICES	06/29/2017	Regular	0.00	395.66	58992
<u>849348</u>	Invoice	06/29/2017	OFFICE EXPENSE 6/7/17 - 7/6/17	0.00	395.66	
000233	NAPA AUTO PARTS	06/29/2017	Regular	0.00	85.80	58993
<u>202754</u>	Invoice	06/29/2017	SHOP EXPENSE	0.00	30.89	
<u>202869</u>	Invoice	06/29/2017	SHOP EXPENSE	0.00	54.91	
000985	AVALON URGENT CARE	06/29/2017	Regular	0.00	165.00	58994
<u>E33869</u>	Invoice	06/29/2017	PHYSICAL DMV/DOT/EE RECRUITING EXP	0.00	165.00	
000248	PAYCHEX	06/02/2017	Manual	0.00	346.45	900778
<u>302722</u>	Invoice	06/02/2017	PAYROLL PROCESSING FEE	0.00	346.45	
009898	THE GAS COMPANY	06/06/2017	Manual	0.00	391.45	900779
<u>GAS0517</u>	Invoice	06/06/2017	HEAT FOR SHOP - APR & MAY 17	0.00	391.45	
001517	CalPERS	06/07/2017	Manual	0.00	9,139.70	900780
<u>PPE 5-26-17</u>	Invoice	06/01/2017	PAY PERIOD ENDING 5/26/17	0.00	9,139.70	
001517	CalPERS	06/16/2017	Manual	0.00	9,847.30	900781
<u>PPE 6-9-17</u>	Invoice	06/16/2017	PAY PERIOD ENDING 6/09/17	0.00	9,847.30	
000248	PAYCHEX	06/16/2017	Manual	0.00	70.00	900782
<u>16512235</u>	Invoice	06/16/2017	TIME & LABOR ONLINE USAGE FEE	0.00	70.00	
000248	PAYCHEX	06/16/2017	Manual	0.00	338.85	900783
<u>303417</u>	Invoice	06/16/2017	PAYROLL PROCESSING FEE	0.00	338.85	
004195	HOME DEPOT CREDIT SERVICES	06/17/2017	Manual	0.00	1,173.64	900784
<u>HD0617</u>	Invoice	06/17/2017	SMALL TOOLS/SHOP EXP/PUMP PLNT SU	0.00	1,173.64	
VEN01533	PAYMENTUS GROUP INC.	06/16/2017	Manual	0.00	1,977.05	900785
<u>US17050157</u>	Invoice	06/16/2017	CREDIT CARD PROCESSING FEE - MAY 17	0.00	1,977.05	
001004	BUSINESS CARD	06/26/2017	Manual	0.00	1,552.48	900786
<u>BA0617A</u>	Invoice	06/26/2017	TELEPHONE/PUBLIC INFO/EE TRAINING	0.00	1,552.48	
000025	ICMA RC	06/30/2017	Manual	0.00	5,352.22	900787
<u>900787</u>	Invoice	06/30/2017	457 REMITTANCE - JUN 17	0.00	5,352.22	
000248	PAYCHEX	06/30/2017	Manual	0.00	342.55	900788

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>304024</u>	Invoice	06/30/2017	PAYROLL PROCESSING FEE	0.00	342.55	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	108	0.00	374,966.76
Manual Checks	11	11	0.00	30,531.69
Voided Checks	0	1	0.00	-50.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	154	120	0.00	405,448.45

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
10-00294-003	SWENSON, KARINE	6/7/2017	Refund	16.03	Check #: 58858
15-00058-003	PEREZ, JOSEPH	6/7/2017	Refund	4.46	Check #: 58859
04-00058-003	OROZCO, JOSEPH	6/7/2017	Refund	8.36	Check #: 58860
06-00057-013	LUU, TINH PHUOC	6/7/2017	Refund	95.84	Check #: 58861
65-00192-009	CARIKER, ROBERT	6/7/2017	Refund	54.26	Check #: 58862
01-00054-001	BERG, JAMES B	6/7/2017	Refund	9.75	Check #: 58863
03-00122-002	ERICKSON, MARY ANN	6/7/2017	Refund	0.01	Check #: 58864
03-00151-004	SIMPKINSON, HENRY A	6/7/2017	Refund	79.38	Check #: 58865
08-00039-002	FAT CAT PROPERTY INVESTORS LLC	6/7/2017	Refund	25.78	Check #: 58866
08-00152-001	THIELE, JEFF	6/7/2017	Refund	0.47	Check #: 58867
09-00085-004	CODDINGTON, JAMES M	6/7/2017	Refund	76.49	Check #: 58868
12-00215-009	DALBY, CLAUDIA	6/7/2017	Refund	25.78	Check #: 58869
13-00087-002	REYNOLDS, MICHAEL	6/7/2017	Refund	166.76	Check #: 58870
53-00100-004	GOLDEN, ROBERT E	6/7/2017	Refund	3.83	Check #: 58871
62-00153-007	AFFORDABLE RENTALS	6/7/2017	Refund	11.32	Check #: 58872
09-00003-015	DIGANGI, MICHELLE	6/7/2017	Refund	52.77	Check #: 58873
09-00095-013	PRESTIGE PROPERTIES	6/7/2017	Refund	96.67	Check #: 58874
11-00048-013	LAUFER, JENNIFER M	6/7/2017	Refund	12.10	Check #: 58875
13-00111-005	WEPKING, CHEYENNE J	6/7/2017	Refund	165.27	Check #: 58876
03-00228-007	TEETS, ALLEN D	6/15/2017	Reverse Refund Check Adjustment	(37.69)	REVERSE REFUND
03-00295-003	CLINE, THOMAS M	6/15/2017	Reverse Refund Check Adjustment	(5.37)	REVERSE REFUND
04-00073-016	CAULFIELD, FRANCIS X	6/15/2017	Reverse Refund Check Adjustment	(20.54)	REVERSE REFUND
06-00077-003	SHELDON, VIOLET	6/15/2017	Reverse Refund Check Adjustment	(45.79)	REVERSE REFUND
07-00128-013	PEREZ, CINDY M	6/15/2017	Reverse Refund Check Adjustment	(33.33)	REVERSE REFUND
07-00174-004	PARMELE, SHERRY	6/15/2017	Reverse Refund Check Adjustment	(30.55)	REVERSE REFUND
08-00072-018	RANGEL, MARIA L	6/15/2017	Reverse Refund Check Adjustment	(35.01)	REVERSE REFUND
09-00020-009	ZIRWAS, JULIE M	6/15/2017	Reverse Refund Check Adjustment	(0.36)	REVERSE REFUND
09-00110-013	VO, LONG N	6/15/2017	Reverse Refund Check Adjustment	(15.76)	REVERSE REFUND
09-00129-012	JACKSON, ZACHARY T	6/15/2017	Reverse Refund Check Adjustment	(35.03)	REVERSE REFUND
10-00148-009	DYER, STEVEN	6/15/2017	Reverse Refund Check Adjustment	(68.01)	REVERSE REFUND
10-00160-007	MEZA, FILIBERTO	6/15/2017	Reverse Refund Check Adjustment	(2.48)	REVERSE REFUND
10-00269-008	LIMON, JOHANN M	6/15/2017	Reverse Refund Check Adjustment	(10.00)	REVERSE REFUND
10-00276-007	CUNA, JOSE M	6/15/2017	Reverse Refund Check Adjustment	(37.42)	REVERSE REFUND
12-00036-006	PAUCH, BRIAN Q	6/15/2017	Reverse Refund Check Adjustment	(11.76)	REVERSE REFUND
13-00235-003	SLOCUM, CODY J	6/15/2017	Reverse Refund Check Adjustment	(129.96)	REVERSE REFUND
13-00258-017	VIGIL, JANAEE A	6/15/2017	Reverse Refund Check Adjustment	(37.56)	REVERSE REFUND
13-00349-011	PONCE, ALVARO	6/15/2017	Reverse Refund Check Adjustment	(5.40)	REVERSE REFUND
13-00351-015	MIMS, KIMBERLY V	6/15/2017	Reverse Refund Check Adjustment	(9.30)	REVERSE REFUND
13-00359-006	ROBERTS, CAROL L	6/15/2017	Reverse Refund Check Adjustment	(2.73)	REVERSE REFUND
14-00009-015	TRUITT, GISELLE L	6/15/2017	Reverse Refund Check Adjustment	(11.62)	REVERSE REFUND
50-00004-009	ALVAREZ, XIHOMARA A	6/15/2017	Reverse Refund Check Adjustment	(36.34)	REVERSE REFUND
50-00012-005	UNCK, CHRIS B	6/15/2017	Reverse Refund Check Adjustment	(40.75)	REVERSE REFUND
50-00028-010	RESTATED DIXON FAMILY TRUST	6/15/2017	Reverse Refund Check Adjustment	(50.58)	REVERSE REFUND
50-00130-017	KILBOURNE, CHRISTINA	6/15/2017	Reverse Refund Check Adjustment	(4.22)	REVERSE REFUND
52-00005-018	HERNANDEZ, ANTONIO V	6/15/2017	Reverse Refund Check Adjustment	(8.46)	REVERSE REFUND
52-00162-018	GIBSON, PIAGE R	6/15/2017	Reverse Refund Check Adjustment	(8.91)	REVERSE REFUND
53-00071-011	NAPOLI, MICHAEL A	6/15/2017	Reverse Refund Check Adjustment	(0.09)	REVERSE REFUND
53-00107-006	KERSHAW, CHARISSA	6/15/2017	Reverse Refund Check Adjustment	(11.97)	REVERSE REFUND
53-00127-011	BENJAMIN, CHRISTOPHER	6/15/2017	Reverse Refund Check Adjustment	(30.96)	REVERSE REFUND
55-00082-004	CUSHMAN, DAVID A	6/15/2017	Reverse Refund Check Adjustment	(65.43)	REVERSE REFUND
55-00138-010	KOVACH, JOHN R	6/15/2017	Reverse Refund Check Adjustment	(2.18)	REVERSE REFUND
55-00141-006	HERNANDEZ, HECTOR M	6/15/2017	Reverse Refund Check Adjustment	(22.19)	REVERSE REFUND
55-00239-008	HUSBY, DEBORAH A	6/15/2017	Reverse Refund Check Adjustment	(63.78)	REVERSE REFUND
56-00051-003	HUFFMAN, MARYANN	6/15/2017	Reverse Refund Check Adjustment	(9.09)	REVERSE REFUND
56-00058-004	ANDRA, ALLEN J	6/15/2017	Reverse Refund Check Adjustment	(24.27)	REVERSE REFUND
56-00144-006	CATES, LINDSEY J	6/15/2017	Reverse Refund Check Adjustment	(32.05)	REVERSE REFUND
57-00018-017	MARTIN, NICHOLAS C	6/15/2017	Reverse Refund Check Adjustment	(25.33)	REVERSE REFUND
58-00233-007	MARQUEZ, JOSE A	6/15/2017	Reverse Refund Check Adjustment	(54.69)	REVERSE REFUND
61-00290-006	CHOW, MARTIN H	6/15/2017	Reverse Refund Check Adjustment	(38.19)	REVERSE REFUND
61-00290-006	CHOW, MARTIN H	6/15/2017	Reverse Refund Check Adjustment	(24.80)	REVERSE REFUND
62-00110-016	DUFFY, CARL P	6/15/2017	Reverse Refund Check Adjustment	(55.50)	REVERSE REFUND
64-00035-012	PENLEY, KRISTINE L	6/15/2017	Reverse Refund Check Adjustment	(1.64)	REVERSE REFUND
65-00216-008	FREEDMAN, NICK S	6/15/2017	Reverse Refund Check Adjustment	(100.00)	REVERSE REFUND
65-00284-007	KELLEY, TIMOTHY F	6/15/2017	Reverse Refund Check Adjustment	(48.60)	REVERSE REFUND

65-00441-003	HEDENSTAD, DANA R	6/15/2017	Reverse Refund Check Adjustment	(3.33) REVERSE REFUND
65-00640-003	THRONE, CARL L	6/15/2017	Reverse Refund Check Adjustment	(160.78) REVERSE REFUND
04-00165-011	LEWIS, TROY J	6/15/2017	Reverse Refund Check Adjustment	(6.30) STALE CHECK REVERSAL
10-00137-004	POOLE, GABRIELLE	6/16/2017	Refund	2.95 Check #: 58931
10-00202-000	SERVICES, ALPINE FINANCIAL	6/16/2017	Refund	1.06 Check #: 58932
11-00331-011	FIELDS, SCHERRIE A	6/16/2017	Refund	24.07 Check #: 58933
50-00002-011	BARRON, CINDY M	6/16/2017	Refund	96.05 Check #: 58934
52-00060-007	CAMPBELL, BRIAN S	6/16/2017	Refund	129.77 Check #: 58935
53-00091-005	DAVIS, AMANDA C	6/16/2017	Refund	10.63 Check #: 58936
55-00100-004	HELLER, SANDRA L	6/16/2017	Refund	57.86 Check #: 58937
55-00200-003	CHENEA, LEE D	6/16/2017	Refund	164.06 Check #: 58938
58-00124-006	CODGEN, JOHN E	6/16/2017	Refund	60.41 Check #: 58939
08-00001-006	GREEN, JESSIE E	6/29/2017	Refund	0.01 Check #: 58995
10-00137-004	POOLE, GABRIELLE	6/29/2017	Refund	4.25 Check #: 58996
58-00214-000	ANTHONY, KING & BARBIERI B	6/29/2017	Refund	25.78 Check #: 58997
58-00215-000	ANTHONY, KING & BARBIERI B	6/29/2017	Refund	25.78 Check #: 58998
65-00197-006	WAGNER, MARY R	6/29/2017	Refund	99.37 Check #: 58999
09-00129-012	JACKSON, ZACHARY T	6/29/2017	Refund	35.03 Check #: 59000
50-00012-005	UNCK, CHRIS B	6/29/2017	Refund	40.75 Check #: 59001
50-00028-010	RESTATED DIXON FAMILY TRUST	6/29/2017	Refund	50.58 Check #: 59002
55-00239-008	HUSBY, DEBORAH A	6/29/2017	Refund	63.78 Check #: 59003
58-00233-007	MARQUEZ, JOSE A	6/29/2017	Refund	54.69 Check #: 59004
65-00441-003	HEDENSTAD, DANA R	6/29/2017	Refund	3.33 Check #: 59005
04-00031-015	SCHMIDT, MARTIN E	6/29/2017	Refund	22.36 Check #: 59006
62-00052-011	BAGINSKI, ANASTASIA	6/29/2017	Refund	50.90 Check #: 59007
62-00201-016	DESERT REALTY GROUP	6/29/2017	Refund	47.43 Check #: 59008
65-01064-005	BJORK, EDWARD J	6/29/2017	Refund	18.64 Check #: 59009
06-00097-005	TAYLOR, KATHRYN	6/29/2017	Refund	84.53 Check #: 59010
10-00137-005	AFFORDABLE RENTALS	6/29/2017	Refund	84.97 Check #: 59011
				<u>648.27</u>

JOSHUA BASIN WATER DISTRICT

JUNE 2017

DIRECTOR PAY

PAY PERIODS: 5/13/2017 - 6/23/2017

Director	Date	Type	Amount	Notes
THOMAS FLOEN	06/07/2017	Director Pay	173.63	JBWD BOARD MEETING
THOMAS FLOEN	06/19/2017	UNPAID DIRECTOR	0.00	ASBCSD DINNER
THOMAS FLOEN	06/21/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
GEARY HUND	05/18/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
GEARY HUND	05/27/2017	Director Pay	173.63	5/25/17 MWA BOARD MEETING
GEARY HUND	05/27/2017	Mileage/Vehicle Expense	74.90	MILES: MWA BOARD MEETING
GEARY HUND	06/07/2017	Director Pay	173.63	JBWD BOARD MEETING
GEARY HUND	06/21/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>769.42</u>	
ROBERT JOHNSON	05/18/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
ROBERT JOHNSON	05/24/2017	Director Pay	173.63	FINANCE & WATER RESOURCES OPS COMMITTEE MEETINGS
ROBERT JOHNSON	06/07/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>520.89</u>	
MICKEY C LUCKMAN	05/18/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
MICKEY C LUCKMAN	05/24/2017	Director Pay	173.63	FINANCE & WATER RESOURCES OPS COMMITTEE MEETINGS
MICKEY C LUCKMAN	05/27/2017	Director Training	1,041.78	5/7/17 - 5/12/17 ACWA SPRING CONFERENCE
MICKEY C LUCKMAN	05/27/2017	Director Training	477.22	MILES: ACWA SPRING CONFERENCE
MICKEY C LUCKMAN	06/01/2017	Director Pay	173.63	MWA TECH ADVISORY COMMITTEE
MICKEY C LUCKMAN	06/01/2017	Mileage/Vehicle Expense	69.55	MILES: MWA TECH ADVISORY COMMITTEE
MICKEY C LUCKMAN	06/07/2017	Director Pay	173.63	JBWD BOARD MEETING & LEGISLATIVE/PUBLIC INFO COMMITTEE
MICKEY C LUCKMAN	06/21/2017	Director Pay	173.63	JBWD BOARD MEETING
			<u>2,456.70</u>	
REBECCA UNGER	05/18/2017	Director Pay	173.63	SPECIAL JBWD BOARD MEETING
REBECCA UNGER	06/07/2017	Director Pay	173.63	JBWD BOARD MEETING & LEGISLATIVE/PUBLIC INFO COMMITTEE
REBECCA UNGER	06/21/2017	Director Pay	173.63	JBWD BOARD MEETING
REBECCA UNGER	06/22/2017	Director Pay	173.63	MWA BOARD MEETING
			<u>694.52</u>	
TOTAL			<u>4,788.79</u>	

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Finance Committee

August 28, 2017

Report to: Committee

Prepared by: Curt Sauer

TOPIC:
CSDA MEMBERSHIP DISCUSSION

RECOMMENDATION:

Receive for Information and further discussion

ANALYSIS:

California Special District Association made a presentation at the last Board meeting. It was requested that the topic be brought to the Finance Committee for further discussion. While we do not have enough information yet, we wanted to keep the topic on our radar.

Over View: CSDA annual dues, based on our budget, would be \$6,485! There's a one-time discount of 20% for the first year, making it \$5,188, but future years wouldn't be discounted, and just like ACWA, their dues probably increase annually.

We paid \$11,580 in 2017 to be members of ACWA, which is required because they provide our insurance. ACWA deals with legislative advocacy primarily for water issues. CSDA deals with legislation that affects Special Districts. More information is needed on what they actually dealt with last year, for example.

In addition to the legislative stuff, CSDA also provides training, as does ACWA. Training from both organizations is not free. Our board and employees have gone to CSDA training over the years – you don't need to be members to do so. The training costs more if you are not a member, versus being a member. We are still looking into how much discounting occurs for members.

I queried Big Horn, Hi Desert and 29 Palms. 29 Palms is a member, having recently joined. I have a meeting with Ray Kolisz on Chrome 6 issues on Friday, I will have additional information about what they get from CSDA at the Committee Meeting.

I believe two Board Members are attending Brown Act training in September, put on by CSDA. Their input on quality of training should be considered when deciding on membership.