



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252
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JOSHUA BASIN WATER DISTRICT
REGULAR MEETING OF THE BOARD OF DIRECTORS
WEDNESDAY, SEPTEMBER 7, 2016 6:30 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **DETERMINATION OF A QUORUM**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
Members of the public may address the Board at this time with regard to matters within the Board's jurisdiction that are not listed on the agenda. State law prohibits the Board of Directors from discussing or taking action on items not included on the agenda. Members of the public will have the opportunity for public comment on any item listed on the agenda when it is addressed on the agenda. Please limit comments to three (3) minutes or less.
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 Draft Minutes of the August 17, 2016 Regular Meeting of the Board of Directors.
 - B. Approve Draft Minutes of the August 23, 2016 Special Meeting of the Board of Directors.
 - C. Approve Check Register June 2016
7. **RESOLUTION 16-965 THANKING AMY FAULS FOR HER SERVICE ON THE CITIZEN ADVISORY COMMITTEE**
Recommend that the Board approve Resolution 16-965
8. **CAPACITY FEE REPORT – SUSAN GREER**
9. **WATER ACCOUNT ASSISTANCE PROGRAMS, A COMPARISON-CURT SAUER**

Pages 3-15

Page 16

Pages 17-19

Pages 20-21

10. **STANDING COMMITTEE REPORTS**
 - A. **FINANCE COMMITTEE MEETING:** President Fuller and Director Johnson. Next meeting is scheduled for September 26, 2016 at 9:00 a.m.
 - B. **WATER RESOURCES AND OPERATIONS COMMITTEE:** Vice President Luckman and Director Johnson. Next meeting is scheduled for September 26, 2016 at 10:00 a.m.
 - C. **LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE:** Vice President Luckman and Director Unger. Kathleen Radnich, Public Outreach Consultant to report. Next meeting is scheduled for October 5, 2016 at 9:30 a.m.
11. **DISTRICT GENERAL COUNSEL REPORT**
12. **GENERAL MANAGER REPORT**
13. **FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES**
 - Mojave Water Agency Board of Directors – September 8, 2016- Rebecca Unger
 - ASBCSD – September 19, 2016 at 6:00 p.m. at The Castaway Restaurant, San Bernardino
14. **DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS/FUTURE AGENDA ITEMS**
15. **CLOSED SESSION -** Conference with District's Designated Labor Negotiators (Curt Sauer, General Manager and Susan Greer, Assistant General Manager) and Labor Counsel Steve Berliner pursuant to Government Code Section 54957.6 regarding labor negotiations pertaining to represented employees of the District (AFSCME Local 1902).
16. **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
SPECIAL MEETING OF THE BOARD OF DIRECTORS

August 23, 2016

1. **CALL TO ORDER:** 6:30 PM

2. **PLEDGE OF ALLEGIANCE**

3. **DETERMINATION OF QUORUM:**

Victoria Fuller	Present
Bob Johnson	Absent
Mickey Luckman	Present
Mike Reynolds	Absent
Rebecca Unger	Present

STAFF PRESENT: Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Sarah Johnson, Human Resources/Contract Administrator
Seth Zielke, Director, Water Resources and Operations
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT: Steve Berliner, Counsel, Redwine & Sherrill
Gil Granito, District Counsel, Redwine & Sherrill

GUESTS

1

4. **APPROVAL OF AGENDA –
MSC/ Luckman/Unger 3/0/2 to approve the Agenda.**

Fuller	Aye
Luckman	Aye
Johnson	Absent
Reynolds	Absent
Unger	Aye

5. **PUBLIC COMMENT**

Al Marquez, Joshua Tree referenced the August 10, 2016 Special Meeting Minutes in which he commented that Mr. Whitman received a more descriptive paragraph in the minutes and he received a minor paragraph in comparison. Mr. Marquez was very concerned over a Special Meeting for negotiations which only increases wages and benefits.

PUBLIC COMMENT CLOSED

6. **CLOSED SESSION-**

Immediately following Item 5 of the Agenda, the BoD went into Closed Session at 6:06 p.m. pursuant to Government Code Section 54957.6 to consult with the District's Designated Negotiators, (Curt Sauer, General Manager and Susan Greer, Assistant General Manager) and Labor Counsel, Steve Berliner regarding labor negotiations pertaining to represented employees of the District (AFSCME Local 1903). The Closed Session ended at approximately 7:05 p.m. and the BoD returned to Open Session. No reportable action was taken.

7. **ADJOURNMENT**

MSC /Luckman/Unger, 3/0/2 to adjourn the Special Meeting of the Board of Directors of August 23, 2016 at 7:05 p.m.

Fuller	Aye
Luckman	Aye
Johnson	Absent
Reynolds	Absent
Unger	Aye

Respectfully submitted:

Curt Sauer, GM and Board Secretary

DRAFT

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE BOARD OF DIRECTORS

August 17, 2016

1. **CALL TO ORDER:** 6:30 PM

2. **PLEDGE OF ALLEGIANCE**

3. **DETERMINATION OF QUORUM:**

Victoria Fuller	Present
Bob Johnson	Present
Mickey Luckman	Present
Mike Reynolds	Present
Rebecca Unger	Present

STAFF PRESENT:

Curt Sauer, General Manager
Susan Greer, Assistant General Manager/Controller
Seth Zielke, Director, Water Resources and Operations
Keith Faul, GIS Coordinator

CONSULTANTS PRESENT:

Kathleen Radnich, Public Outreach Consultant
Gil Granito, District Counsel, Redwine & Sherrill
Steve Abbott, Counsel, Redwine & Sherrill

GUESTS 8

4. **APPROVAL OF AGENDA – MSC/ Reynolds/Luckman 5/0 to approve the Agenda.**

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

5. **PUBLIC COMMENT**
Steve Whitman, Joshua Tree commented, in reference to the Indemnification Agreement, he was incensed that the BoD would sign a document that would put the rate payers financially responsible to JT Solar.

PUBLIC COMMENT CLOSED

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 Draft Minutes of the August 10, 2016 Special Meeting of the Board of Directors.

MSC/ Luckman/Reynolds 5/0 to approve the August 10, 2016 Minutes of the Special Meeting of the Board of Directors.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

7. **PRE-CLOSED SESSION COMMENT** - As required by Government Code Section 54956.9(e)(2), the record should reflect that at this time the Board will go into Closed Session pursuant to Government Code Section 54956.9 to consult with Legal Counsel on a matter of potential/anticipated litigation against the District. One matter concerning objections lodged by the Coalition for Responsible Solar relating to potential water service to the NextEra Joshua Tree Solar Farm Project.

CLOSED SESSION REPORT

At approximately 6:36 p.m. the Board of Directors went into Closed Session as reflected in Item #7 of tonight's Agenda. During the Closed Session, the District's General Counsel and General Manager led a discussion on a matter of potential litigation. No further reportable action was taken. The Closed Session ended at approximately 7:00 p.m. and the Board returned to Regular Session.

8. **UPDATE ON NEXTERA SOLAR PROJECT, PROPOSED WILL SERVE LETTER , WATER SUPPLY AGREEMENT AND THE INDEMNIFICATION AGREEMENT**

Recommendation: Contingent upon final approval of the Project by the County, recommend that the Board authorizes the General Manager to execute the Will Serve Letter, Water Supply Agreement and the Indemnification Agreement, substantially in the form and content as presented tonight.

PUBLIC COMMENT

Steve Whitman, Joshua Tree stated that it is unconscionable for the BoD to subject the rate payers to the Indemnification Agreement when no one really knows who JT Solar is financially.

PUBLIC COMMENT CLOSED

BOARD COMMENTS

Director Reynolds asked Counsel to clarify the Indemnification Agreement.

Steve Abbott, Counsel stated that the Indemnification clause requires the District to indemnify the other party for any negligence or willful misconduct on behalf of the District. This is a standard Indemnification Agreement to protect both parties. Mr. Abbott reiterated that the District is not indemnifying for any financial losses, bad investments or any wrong doing on the part of NextEra. In turn JT Solar is obligated to indemnify the District for any damages it or any of its employee's causes. **Director Reynolds** further clarified that we, the District, are liable for our mistakes and JT Solar is liable for their mistakes.

Vice President Luckman thanked Steve Abbott for clarifying and had no questions.

Director Unger asked when the Indemnification Agreement would be signed.

Gil Granito, General Counsel replied that the Agreement would only take days to be signed.

Director Unger also asked if the law suit would slow down the project at all.

Gil Granito, General Counsel stated that if the law suit is for an injunction, then yes it could slow it down. Mr. Granito stated that he couldn't answer the question because he hasn't actually seen the law suit.

President Fuller commented that the Project has been looked over and over and we have exhausted everything else. Now it comes down to our obligation to serve water.

Director Reynolds stated that there is a personal feeling and a duty that we have as a Water Board and as a Water District. We have the water to provide and NextEra will replenish the aquifer. We are bound by our responsibilities as a Water District to provide water.

Vice President Luckman concurred with Director Reynolds.

President Fuller added that the water mandates have not totally been lifted but they have been modified.

Director Unger stated that she was very disappointed with the County and that the people of Joshua Tree put in their own time and dime month after month. During this time, with all the hearings in the Community for the renewables element for the general plan update, the draft document has finally been released. The County, when they knew they were going to do a general Plan update, should have put a moratorium on all the big projects until the people got a chance to comment and it was voted into the County code. She feels that the County has been negligent and they let the Joshua Tree residents down.

Director Johnson commented that the Coalition for Responsible Solar did an admirable job with representing Joshua Tree.

MSC/ Luckman/Reynolds 3/2 to approve the Will Serve Letter, Water Supply Agreement and the Indemnification Agreement, substantially in the form and content presented tonight.

Fuller	Aye
Luckman	Aye
Johnson	No
Reynolds	Aye
Unger	No

9. **VOLUNTARY CONSERVATION TARGET**

Recommend that the Board determine a voluntary water conservation target for the period from June 2016 to January 2017.

GM Sauer reported that the District has already complied with the Self Certification process required by SWRCB, with an approved mandatory conservation target of zero for the period June 2016 to January 2017. This target does not mean there is no restriction to water production. Even with a mandatory conservation target of zero, we are still required to not produce more water than was produced in 2013. The Board will remember that the Governor's Executive Order, and SWRCB guidelines, indicated a State preference that Conservation be incorporated as a way of life in California, now and into the future. Our Customers continue to demonstrate a willingness to conserve, as indicated by a cumulative saving for June and July of 14 percent. Consider that less water produced means less water consumed. While that translates to less overdraft of the aquifer, it also translates into reduced revenues from sales. Reduced revenues affect dollars available to operate the District. A discussion with the BoD followed.

MSC/ Reynolds/Luckman 5/0 to approve the 20% Voluntary Conservation Target from June 2016 to January 2017.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

10. **STANDING COMMITTEE REPORTS**

- A. **FINANCE COMMITTEE MEETING:** President Fuller and Director Johnson. Next meeting is scheduled for August 29, 2016 at 9:00 a.m.
- B. **WATER RESOURCES AND OPERATIONS COMMITTEE:** Vice President Luckman and Director Johnson. Next meeting is scheduled for August 29, 2016 at 10:00 a.m.
- C. **LEGISLATIVE AND PUBLIC INFORMATION COMMITTEE:** Vice President Luckman and Director Unger. Kathleen Radnich, Public Outreach Consultant to report. Next meeting is scheduled for September 7, 2016 at 9:30 a.m.

11. **DISTRICT GENERAL COUNSEL REPORT** - Gil Granito, General Counsel reported on the Little Hoover Commission, an independent oversight agency.

12. **GENERAL MANAGER REPORT** – GM Sauer reported that the Chromium VI final report, from the Bureau of Reclamation on the Anion Exchange Program for Chrome VI, will be received the week of September 5, 2016. GM Sauer also reported on the partnerships that the District has with MWA and USGS. These partnerships enable JBWD to test for Chrome VI at USGS monitoring wells at the Cemetery. Chrome VI is at .5PPB, however, Arsenic is 3 times the acceptable mcl standard.

13. **FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES**

- **ASBCSD – (Reminder) No Meeting for August**
- Mojave Water Agency Board of Directors – August 25, 2016- Bob Johnson will be unable to attend. Director Unger will check her calendar.

14. **DIRECTOR REPORTS ON MEETINGS ATTENDED, COMMENTS/FUTURE AGENDA ITEMS**

Director Unger attended the Building Industry Association and went to the Victor Valley Water Reclamation Plant.

Director Johnson – No report

Director Reynolds thanked everyone for attending the meeting.

Vice President Luckman attended the San Bernardino Water Conference and commented on the session she attended about the Budget Based Water Rates. She also recognized Beverly Lowery, President of the Mojave Water Agency as receiving the Lifetime Achievement Award.

President Fuller commented on the Award that the MWA received for the Small Water Agency Funding. President Fuller reiterated that the BoD makes their decisions because of their obligations not because of their personal points of view.

15. **ADJOURNMENT**

MSC /Unger/Reynolds, 5/0 to adjourn the Regular Meeting of the Board of Directors of August 17, 2016 at 8:14 p.m.

Fuller	Aye
Luckman	Aye
Johnson	Aye
Reynolds	Aye
Unger	Aye

Respectfully submitted:

Curt Sauer, GM and Board Secretary



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 06/01/2016 - 06/30/2016

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
010690	TYLER TECHNOLOGIES	05/18/2016	Regular		-18,307.27	57527
VEN01371	HALL, DAVID E	06/30/2016	Regular	0.00	-4.32	55711
VEN01368	WHALEN, BEVERLY	06/30/2016	Regular	0.00	-9.08	55715
VEN01392	COLLINS, JAMES L	06/30/2016	Regular	0.00	-14.71	55826
VEN01395	KOENIG, JAMES B	06/30/2016	Regular	0.00	-31.08	55831
VEN01411	LEONARD, BARBARA	06/30/2016	Regular	0.00	-0.81	55891
VEN01415	COLEGIO, ANTHONY A	06/30/2016	Regular	0.00	-8.01	55929
VEN01423	BROWN, TONICKA R	06/30/2016	Regular	0.00	-29.20	55968
VEN01427	FERRER, DENIS	06/30/2016	Regular	0.00	-1.81	55970
VEN01425	THERRIAN, DAVID R	06/30/2016	Regular	0.00	-1.03	55973
VEN01433	SMILAY, KHAMOU	06/30/2016	Regular	0.00	-39.12	55987
VEN01436	CLAY, AUTUMN P	06/30/2016	Regular	0.00	-29.61	55988
VEN01435	CURRELL, BARBARA S	06/30/2016	Regular	0.00	-51.21	55989
VEN01438	OAK PROJECT MANAGEMENT	06/30/2016	Regular	0.00	-40.02	56052
VEN01450	HARDY, PAULA A	06/30/2016	Regular	0.00	-59.50	56062
VEN01468	FABRICO, ERIN I	06/30/2016	Regular	0.00	-35.40	56151
VEN01476	COLLINS, CANDACE A	06/30/2016	Regular	0.00	-0.64	56191
VEN01496	FABRICO, ERIN I	06/30/2016	Regular	0.00	-37.30	56256
VEN01504	GOFF, JEREMY S	06/30/2016	Regular	0.00	-64.70	56263
VEN01507	BIRD, SARAH D	06/30/2016	Regular	0.00	-9.42	56280
VEN01518	MCAIR, LYNN A	06/30/2016	Regular	0.00	-0.22	56297
VEN01514	VALENTINE, JENNIFER L	06/30/2016	Regular	0.00	-6.77	56300
VEN01539	MATTHIAS, RONALD	06/30/2016	Regular	0.00	-30.00	56406
VEN01553	MCGOLDRICK, STEPHEN	06/30/2016	Regular	0.00	-82.49	56416
VEN01576	GUTIERREZ, MARLEN	06/30/2016	Regular	0.00	-0.10	56514
VEN01593	RHOADES, MARIE G	06/30/2016	Regular	0.00	-67.20	56601
VEN01594	TAYLOR, NATHANEIL J	06/30/2016	Regular	0.00	-68.82	56603
VEN01610	COOPER, JAMES R	06/30/2016	Regular	0.00	-22.60	56619
VEN01606	JAMES, STEPHEN F	06/30/2016	Regular	0.00	-80.80	56620
VEN01621	MOORE, CRAIG J	06/30/2016	Regular	0.00	-10.64	56696
013220	ACCENT COMPUTER SOLUTIONS, INC.	06/02/2016	Regular	0.00	89.31	57559
<u>108339</u>	Invoice	06/02/2016	PRINTER MAINTENANCE - JUNE 16	0.00	89.31	
VEN01462	BAY AREA CARBIDE, INC.	06/02/2016	Regular	0.00	60.17	57560
<u>206623</u>	Invoice	06/02/2016	SMALL TOOLS	0.00	60.17	
013225	BILLEE LARSON	06/02/2016	Regular	0.00	1,203.94	57561
<u>BL052716</u>	Invoice	06/02/2016	REFUND INACTIVE FEE OVERPAYMENT	0.00	1,203.94	
000241	BRIAN'S LOCK SHOP	06/02/2016	Regular	0.00	80.00	57562
<u>7940</u>	Invoice	06/02/2016	LOCK SERVICE: REKEY NEW SHOP DOOR	0.00	80.00	
001004	BUSINESS CARD	06/02/2016	Regular	0.00	1,960.91	57563
<u>BA0616</u>	Invoice	06/02/2016	EE TRAINING/PUBLIC INFO/BUSINESS	0.00	1,960.91	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO,	06/02/2016	Regular	0.00	823.80	57564
<u>3990561-0505758</u>	Invoice	06/02/2016	EE LIFE INSURANCE - MAY 16	0.00	823.80	
000330	CURT SAUER	06/02/2016	Regular	0.00	713.12	57565
<u>CS060216</u>	Invoice	06/02/2016	REIMB: ACWA CONFERENCE HOTEL	0.00	713.12	
003596	DEX MEDIA	06/02/2016	Regular	0.00	155.40	57566
<u>DM0616</u>	Invoice	06/02/2016	SUPERPAGES.COM: 5/15 - 4/16	0.00	155.40	
003025	FEDEX	06/02/2016	Regular	0.00	136.57	57567
<u>5-431-15779</u>	Invoice	06/02/2016	SHIPPING: SMALL TOOLS- PRODUCTION	0.00	136.57	

*Check Report JBWD

Date Range: 06/01/2016 - 06/30/2016

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	
013222	FRONTIER CALIFORNIA INC.	06/02/2016	Regular	0.00	160.43	57568
<u>FCD616</u>	Invoice	06/02/2016	HDMC WWTP - TELEPHONE	0.00	160.43	
000058	GARDA CL WEST, INC.	06/02/2016	Regular	0.00	593.31	57569
<u>10209718</u>	Invoice	06/02/2016	COURIER FEES - JUN 16	0.00	593.31	
006200	MCALLISTERS JANITORIAL SERV.	06/02/2016	Regular	0.00	580.00	57570
<u>60998</u>	Invoice	06/02/2016	JANITORIAL SERVICES - MAY 16	0.00	580.00	
004720	INLAND WATER WORKS	06/02/2016	Regular	0.00	2,664.36	57571
<u>284000</u>	Invoice	06/02/2016	INVENTORY	0.00	2,664.36	
000084	JOHNSON POWER SYSTEMS	06/02/2016	Regular	0.00	7,313.25	57572
<u>SB030012075</u>	Credit Memo	06/02/2016	CREDIT: GENERATOR REPAIR	0.00	-438.25	
<u>SW030135181</u>	Invoice	06/02/2016	GENERATOR REPAIR	0.00	438.25	
<u>SW030135188</u>	Invoice	06/02/2016	GENERATOR REPAIR	0.00	438.25	
<u>SW030136081</u>	Invoice	06/02/2016	GENERATOR #7 LOAD BANK TEST	0.00	700.00	
<u>SW030136082</u>	Invoice	06/02/2016	GENERATOR #6: LOAD BANK TEST	0.00	650.00	
<u>SW030136083</u>	Invoice	06/02/2016	GENERATOR #3: LOAD BANK TEST	0.00	1,450.00	
<u>SW030136084</u>	Invoice	06/02/2016	GENERATOR #4: LOAD BANK TEST	0.00	1,450.00	
<u>SW030136085</u>	Invoice	06/02/2016	GENERATOR #5: LOAD BANK TEST	0.00	925.00	
<u>SW030136086</u>	Invoice	06/02/2016	GENERATOR #2: LOAD BANK TEST	0.00	850.00	
<u>SW030136087</u>	Invoice	06/02/2016	GENERATOR #1: LOAD BANK TEST	0.00	850.00	
009054	KATHLEEN J. RADNICH	06/02/2016	Regular	0.00	951.23	57573
<u>160515-1A</u>	Invoice	06/02/2016	REIMB: PUBLIC RELATION SUPPLIES	0.00	15.23	
<u>160529-</u>	Invoice	06/02/2016	PUBLIC RELATIONS SERVICES	0.00	936.00	
013226	KENNY WARE	06/02/2016	Regular	0.00	240.50	57574
<u>KW053116</u>	Invoice	06/02/2016	REIMB: D2 CLASS	0.00	175.50	
<u>KW060116</u>	Invoice	06/02/2016	REIMB: D2 TEST	0.00	65.00	
013227	LAYNE CHRISTENSEN COMPANY	06/02/2016	Regular	0.00	8,650.00	57575
<u>89082909</u>	Invoice	06/02/2016	WELL 14 REHAB	0.00	8,650.00	
006029	LIEBERT CASSIDY WHITMORE	06/02/2016	Regular	0.00	2,037.00	57576
<u>1420371</u>	Invoice	06/02/2016	LEGAL SERVICES - APR 16	0.00	195.00	
<u>1420372</u>	Invoice	06/02/2016	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	617.50	
<u>1420373</u>	Invoice	06/02/2016	LEGAL SERVICES - EE MATTERS	0.00	1,224.50	
003505	GARRYS TIRES	06/02/2016	Regular	0.00	3,859.90	57577
<u>12322</u>	Invoice	06/02/2016	JD 410J TIRES	0.00	1,343.10	
<u>12325</u>	Invoice	06/02/2016	GENERATOR TIRE REPAIR: GR3 & GR4	0.00	2,494.80	
<u>12346</u>	Invoice	06/02/2016	VEHICLE REPAIRS: V29	0.00	22.00	
006507	McMASTER-CARR SUPPLY COMPANY	06/02/2016	Regular	0.00	1,480.05	57578
<u>56483953</u>	Invoice	06/02/2016	SMALL TOOLS - PRODUCTION	0.00	1,687.51	
<u>59536948</u>	Credit Memo	06/02/2016	CREDIT: SMALL TOOLS - PRODUCTION	0.00	-1,687.51	
<u>60534006</u>	Invoice	06/02/2016	RCF PILOT CONSTRUCTION	0.00	846.37	
<u>61535588</u>	Invoice	06/02/2016	SHOP EXPENSE	0.00	633.68	
006800	MOJAVE WATER AGENCY	06/02/2016	Regular	0.00	219,426.00	57579
<u>201605190295</u>	Invoice	06/02/2016	MORONGO BASIN PIPELINE DEBT	0.00	219,426.00	
003930	NBS	06/02/2016	Regular	0.00	837.60	57580
<u>51600053</u>	Invoice	06/02/2016	CMM DELIQUENT LETTERS	0.00	837.60	
008102	OFFICEMAX CONTRACT INC.	06/02/2016	Regular	0.00	279.73	57581
<u>158666</u>	Invoice	06/02/2016	OFFICE SUPPLIES/SHOP EXPENSE	0.00	279.73	
000236	PAYPRO ADMINISTRATORS	06/02/2016	Regular	0.00	170.82	57582
<u>PPE 5-27-16</u>	Invoice	06/02/2016	EE FSA DEDUCTIONS 6-03-16	0.00	170.82	
008300	POSTMASTER	06/02/2016	Regular	0.00	3,000.00	57583

*Check Report JBWD

Date Range: 06/01/2016 - 06/30/2016

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>SD053116</u>	Invoice	06/02/2016	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008415	PRUDENTIAL OVERALL SPLY.	06/02/2016	Regular	0.00	101.49	57584
<u>22246395</u>	Invoice	06/02/2016	SHOP EXPENSE	0.00	11.93	
<u>22250453</u>	Invoice	06/02/2016	SHOP EXPENSE	0.00	38.71	
<u>22250455</u>	Invoice	06/02/2016	SHOP EXPENSE	0.00	50.85	
008201	PURCHASE POWER	06/02/2016	Regular	0.00	503.50	57585
<u>PB051216</u>	Invoice	06/02/2016	POSTAGE REFILL FOR METER	0.00	503.50	
013218	OFFICETEAM	06/02/2016	Regular	0.00	1,642.18	57586
<u>45750546</u>	Invoice	06/02/2016	TEMPORARY LABOR	0.00	561.80	
<u>45792297</u>	Invoice	06/02/2016	TEMPORARY LABOR	0.00	460.96	
<u>45859316</u>	Invoice	06/02/2016	TEMPORARY LABOR	0.00	619.42	
013210	SAFEGUARD BUSINESS SYSTEMS, INC.	06/02/2016	Regular	0.00	47.80	57587
<u>031457119</u>	Invoice	06/02/2016	PAYROLL CHECKS	0.00	47.80	
000091	SAN BERNARDINO COUNTY RECORDER	06/02/2016	Regular	0.00	21.00	57588
<u>S8053116</u>	Invoice	06/02/2016	RELEASE OF A LIEN	0.00	21.00	
013228	SARAH J. JOHNSON	06/02/2016	Regular	0.00	21.00	57589
<u>SJ052616</u>	Invoice	06/02/2016	REIMB: LIVE SCAN FEE	0.00	21.00	
013221	SIERRA WEST CONSULTANTS, INC.	06/02/2016	Regular	0.00	3,200.00	57590
<u>2016-41</u>	Invoice	06/02/2016	HR CONSULTING SERVICES	0.00	3,200.00	
VEN01020	SOUTHWEST NETWORKS, INC.	06/02/2016	Regular	0.00	4.85	57591
<u>16-5526</u>	Invoice	06/02/2016	OFFICE SUPPLIES	0.00	4.85	
009920	STANDARD INSURANCE CO	06/02/2016	Regular	0.00	823.98	57592
<u>ST0616</u>	Invoice	06/02/2016	EE LIFE INSURANCE - JUN 16	0.00	823.98	
VEN01472	NORMAN'S DOORS	06/02/2016	Regular	0.00	1,256.00	57593
<u>1118</u>	Invoice	06/02/2016	1 NEW SHOP ENTRY DOOR	0.00	1,256.00	
011101	VAGABOND WELDING SUPPLY	06/02/2016	Regular	0.00	83.16	57594
<u>98436</u>	Invoice	06/02/2016	SHOP EXPENSE	0.00	83.16	
009898	THE GAS COMPANY	06/02/2016	Regular	0.00	67.48	57595
<u>GAS0516</u>	Invoice	06/02/2016	HEAT FOR SHOP - MAY 16	0.00	67.48	
000247	UNITED STATES PLASTIC CORP	06/02/2016	Regular	0.00	79.60	57596
<u>4822430</u>	Invoice	06/02/2016	RCF PILOT CONSTRUCTION	0.00	79.60	
000233	NAPA AUTO PARTS	06/02/2016	Regular	0.00	366.81	57597
<u>153176</u>	Invoice	06/02/2016	VEHICLE MAINTENANCE: V32 & V33	0.00	334.35	
<u>153630</u>	Invoice	06/02/2016	SHOP EXPENSE	0.00	32.46	
VEN01257	YUCCA VALLEY CHRYSLER CENTER INC.	06/02/2016	Regular	0.00	52,758.00	57598
<u>YVCC051816</u>	Invoice	06/02/2016	2016 DODGE RAM 3500 V34	0.00	52,758.00	
001630	AT&T MOBILITY	06/08/2016	Regular	0.00	1,248.65	57599
<u>829480028X060520</u>	Invoice	06/08/2016	COMMUNICATIONS - MAY 16	0.00	1,248.65	
005150	JOSHUA TREE CHAMBER	06/08/2016	Regular	0.00	200.00	57600
<u>931-100</u>	Invoice	06/08/2016	MEMBERSHIP RENEWAL THRU 4/17	0.00	75.00	
<u>931-101</u>	Invoice	06/08/2016	ADVERTISING: JT DOWNTOWN MAP	0.00	125.00	
009054	KATHLEEN J. RADNICH	06/08/2016	Regular	0.00	612.00	57601
<u>160605-</u>	Invoice	06/08/2016	PUBLIC RELATIONS SERVICES	0.00	612.00	
000069	LAROCHE FIRE AND ICE	06/08/2016	Regular	0.00	330.48	57602
<u>6651</u>	Invoice	06/08/2016	A/C MAINTENANCE	0.00	330.48	
003505	GARRY'S TIRES	06/08/2016	Regular	0.00	19.00	57603

*Check Report JBWD

Date Range: 06/01/2016 - 06/30/2016

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>12321</u>	Invoice	06/08/2016	VEHICLE REPAIRS: V31	0.00	19.00	
007500	NORTHAMERICAN TRANSPORTATION	06/08/2016	Regular	0.00	24.00	57604
<u>26773</u>	Invoice	06/08/2016	MEMBERSHIP IN DRUG PROGRAM	0.00	24.00	
008102	OFFICEMAX CONTRACT INC.	06/08/2016	Regular	0.00	96.98	57605
<u>191312</u>	Invoice	06/08/2016	OFFICE SUPPLIES	0.00	96.98	
006150	RANDY MAYES	06/08/2016	Regular	0.00	300.00	57606
<u>RM060216</u>	Invoice	06/08/2016	EDUCATION REIMBURSEMENT	0.00	300.00	
000091	SAN BERNARDINO COUNTY RECORDER	06/08/2016	Regular	0.00	21.00	57607
<u>SB060216</u>	Invoice	06/08/2016	RELEASE OF A LIEN	0.00	21.00	
013229	SAN DIEGO COUNTY SYMPOSIUM FUND	06/08/2016	Regular	0.00	35.00	57608
<u>FS-16-3033</u>	Invoice	06/08/2016	2016 FRAUD PREVENTION REGISTRATION	0.00	35.00	
009878	SOUTHERN CALIFORNIA EDISON	06/08/2016	Regular	0.00	22,269.16	57609
<u>SCE0516</u>	Invoice	06/08/2016	POWER FOR PUMPING - MAY 16	0.00	22,269.16	
009980	SWRCB FEES	06/08/2016	Regular	0.00	80.00	57610
<u>SWRCB-052516</u>	Invoice	06/08/2016	D-2 CERTIFICATE	0.00	80.00	
013196	TELEPACIFIC COMMUNICATIONS	06/08/2016	Regular	0.00	698.43	57611
<u>78819176-0</u>	Invoice	06/08/2016	TELEPHONE (OFFICE) - JUN 16	0.00	698.43	
000504	ACTION PUMPING, INC.	06/15/2016	Regular	0.00	1,325.00	57630
<u>8108</u>	Invoice	06/15/2016	HDMC WW: PUMPING	0.00	1,075.00	
<u>8127</u>	Invoice	06/15/2016	HDMC WW: PUMPING REPAIR	0.00	250.00	
000501	ACWA/JPIA	06/15/2016	Regular	0.00	8,072.70	57631
<u>0419245</u>	Invoice	06/15/2016	EE HEALTH BENEFIT & EAP JULY 16	0.00	8,072.70	
004110	BURRTEC WASTE & RECYCLING SVCS	06/15/2016	Regular	0.00	412.54	57632
<u>BW0616</u>	Invoice	06/15/2016	RECYCLING - JUN 16	0.00	59.58	
<u>BW0616B</u>	Invoice	06/15/2016	TRASH REMOVAL - JUN 16	0.00	267.18	
<u>BW0616C</u>	Invoice	06/15/2016	TRASH REMOVAL - JUN 16	0.00	85.78	
001555	CENTRTEL	06/15/2016	Regular	0.00	253.05	57633
<u>160603192101</u>	Invoice	06/15/2016	DISPATCH SERVICES - MAY 16	0.00	253.05	
001932	COUNTY OF SAN BERNARDINO	06/15/2016	Regular	0.00	6.00	57634
<u>107167</u>	Invoice	06/15/2016	MAP REVISIONS - JUN 16	0.00	6.00	
000330	CURT SAUER	06/15/2016	Regular	0.00	25.00	57635
<u>CS060916</u>	Invoice	06/15/2016	REIMB: DINNER: PELICAN CLUB	0.00	25.00	
013223	LAW OFFICE OF DAVID L. WYSOCKI	06/15/2016	Regular	0.00	306.25	57636
<u>DW0516</u>	Invoice	06/15/2016	LEGAL SERVICES - MAY 16	0.00	306.25	
001461	BOLLINGER CONSULTING GROUP	06/15/2016	Regular	0.00	2,500.00	57637
<u>704</u>	Invoice	06/15/2016	WATER CONSERVATION - MAY 16	0.00	2,500.00	
002201	DEPARTMENT OF JUSTICE	06/15/2016	Regular	0.00	49.00	57638
<u>170690</u>	Invoice	06/15/2016	EE RECRUITING EXPENSE	0.00	49.00	
002820	EMPLOYEE RELATIONS, INC.	06/15/2016	Regular	0.00	69.60	57639
<u>75152</u>	Invoice	06/15/2016	EE RECRUITING EXPENSE	0.00	69.60	
002800	ENGINEERING RESOURCES OF	06/15/2016	Regular	0.00	900.00	57640
<u>47182</u>	Invoice	06/15/2016	STANDBY REPORT - FY 16/17	0.00	900.00	
002846	ESRI, INC.	06/15/2016	Regular	0.00	3,120.00	57641
<u>93140640</u>	Invoice	06/15/2016	GIS MAINT PROG 8/24/16 - 8/23/17	0.00	3,120.00	
003025	FEDEX	06/15/2016	Regular	0.00	21.58	57642

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Date Range: 06/01/2016 - 06/30/2016

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	
5-445-28485	Invoice	06/15/2016	SHIPPING	0.00	21.58	
000058	GARDA CL WEST, INC.	06/15/2016	Regular	0.00	12.34	57643
<u>70039283</u>	Invoice	06/15/2016	EVENXCHANGE FEES - MAY 16	0.00	12.34	
004152	HI-DESERT STAR	06/15/2016	Regular	0.00	264.00	57644
<u>22972</u>	Invoice	06/15/2016	PUBLIC NOTICE: STANDBY HEARING	0.00	264.00	
004195	HOME DEPOT CREDIT SERVICES	06/15/2016	Regular	0.00	2,841.59	57645
<u>HD0616</u>	Invoice	06/15/2016	PUMPING PLANT/SMALL TOOLS/SHOP	0.00	2,841.59	
004720	INLAND WATER WORKS	06/15/2016	Regular	0.00	165.78	57646
<u>284352</u>	Invoice	06/15/2016	SMALL TOOLS - DISTRIBUTION	0.00	165.78	
000084	JOHNSON POWER SYSTEMS	06/15/2016	Regular	0.00	4,220.77	57647
<u>SW030136395</u>	Invoice	06/15/2016	GENERATOR REPAIR	0.00	4,220.77	
009054	KATHLEEN J. RADNICH	06/15/2016	Regular	0.00	601.17	57648
<u>160612-23</u>	Invoice	06/15/2016	PUBLIC RELATIONS SERVICES	0.00	601.17	
009072	LAW OFFICES REDWINE AND SHERRILL	06/15/2016	Regular	0.00	12,964.71	57649
<u>RS0516</u>	Invoice	06/15/2016	LEGAL SERVICES - MAY 16	0.00	12,964.71	
010633	LISA THOMPSON	06/15/2016	Regular	0.00	161.00	57650
<u>LTO60816</u>	Invoice	06/15/2016	EDUCATION REIMBURSEMENT	0.00	161.00	
000205	LORI G. HERBEL	06/15/2016	Regular	0.00	160.00	57651
<u>LHO70116</u>	Invoice	06/15/2016	PUBLIC INFO/FARMER'S MARKET	0.00	160.00	
003505	GARRYS TIRES	06/15/2016	Regular	0.00	22.00	57652
<u>12430</u>	Invoice	06/15/2016	VEHICLE REPAIRS: V28	0.00	22.00	
013205	M.E. SIMPSON COMPANY, INC.	06/15/2016	Regular	0.00	9,900.00	57653
<u>28366</u>	Invoice	06/15/2016	WATER AUDIT & WATER ASSESSMENT	0.00	9,900.00	
006507	McMASTER-CARR SUPPLY COMPANY	06/15/2016	Regular	0.00	413.07	57654
<u>64389230</u>	Invoice	06/15/2016	SHOP EXPENSE	0.00	413.07	
006800	MOJAVE WATER AGENCY	06/15/2016	Regular	0.00	120,018.00	57655
<u>MWA053116</u>	Invoice	06/15/2016	WATER RECHARGE PURCHASE	0.00	120,018.00	
000070	ONLINE INFORMATION SERVICES, INC.	06/15/2016	Regular	0.00	220.60	57656
<u>718260</u>	Invoice	06/15/2016	ID VERIF. SERV. THRU 05/31/16	0.00	220.60	
000236	PAYPRO ADMINISTRATORS	06/15/2016	Regular	0.00	50.00	57657
<u>56192</u>	Invoice	06/15/2016	FSA ADMIN FEES - MAY 16	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	06/15/2016	Regular	0.00	170.82	57658
<u>PPE 6-10-16</u>	Invoice	06/15/2016	EE FSA DEDUCTIONS 6-10-16	0.00	170.82	
008405	PRECISION ASSEMBLY	06/15/2016	Regular	0.00	1,461.21	57659
<u>17273</u>	Invoice	06/15/2016	MAY WATER BILLING	0.00	1,461.21	
008415	PRUDENTIAL OVERALL SPLY.	06/15/2016	Regular	0.00	101.49	57660
<u>22253487</u>	Invoice	06/15/2016	SHOP EXPENSE	0.00	11.93	
<u>22256964</u>	Invoice	06/15/2016	SHOP EXPENSE	0.00	38.71	
<u>22256965</u>	Invoice	06/15/2016	SHOP EXPENSE	0.00	50.85	
013218	OFFICETEAM	06/15/2016	Regular	0.00	1,051.57	57661
<u>45900081</u>	Invoice	06/15/2016	TEMPORARY LABOR	0.00	590.61	
<u>45955276</u>	Invoice	06/15/2016	TEMPORARY LABOR	0.00	460.96	
008414	PROVIDEO	06/15/2016	Regular	0.00	100.00	57662
<u>1041</u>	Invoice	06/15/2016	VIDEO TAPING BD MEETINGS - MAY 16	0.00	100.00	
VEN01020	SOUTHWEST NETWORKS, INC.	06/15/2016	Regular	0.00	11,194.09	57663
<u>16-5125</u>	Invoice	06/15/2016	SUPPLEMENTAL IT SERVICES (AMC) - MAY 16	0.00	760.00	

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Date Range: 06/01/2016 - 06/30/2016

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>16-5536</u>	Invoice	06/15/2016	OFFICE SUPPLIES	0.00	189.09	
<u>16-6000SC</u>	Invoice	06/15/2016	IT SERVICES - 7/16 - 9/16	0.00	10,245.00	
010690	TYLER TECHNOLOGIES	06/15/2016	Regular	0.00	16,896.17	57664
<u>025-158276</u>	Invoice	06/15/2016	ANNUAL MAINT: 8 MODULES	0.00	16,896.17	
000233	NAPA AUTO PARTS	06/15/2016	Regular	0.00	104.74	57665
<u>155348</u>	Invoice	06/15/2016	VEHICLE MAINTENANCE: V34	0.00	29.68	
<u>156585</u>	Invoice	06/15/2016	VEHICLE MAINTENANCE: V24, 25, 26, 27, 28,	0.00	75.06	
000985	AVALON URGENT CARE	06/15/2016	Regular	0.00	115.00	57666
<u>21616</u>	Invoice	06/15/2016	EE RECRUITING EXPENSE	0.00	115.00	
000248	PAYCHEX	06/03/2016	Manual	0.00	327.44	900629
<u>281608</u>	Invoice	06/03/2016	PAYROLL PROCESSING FEE	0.00	327.44	
001517	CalPERS	06/09/2016	Manual	0.00	8,559.16	900630
<u>PPE 5-27-16</u>	Invoice	06/09/2016	PAY PERIOD ENDING 5/27/16	0.00	8,559.16	
000248	PAYCHEX	06/10/2016	Manual	0.00	75.00	900631
<u>14825506</u>	Invoice	06/10/2016	TIME & LABOR ONLINE USAGE FEE	0.00	75.00	
001007	BUSINESS CARD	06/17/2016	Manual	0.00	477.31	900632
<u>BA0616</u>	Invoice	06/17/2016	RCF PILOT STUDY/VACUUM SUPPLIES	0.00	477.31	
001005	BANK OF AMERICA	06/17/2016	Manual	0.00	3,157.66	900633
<u>BA0616</u>	Invoice	06/17/2016	DIRECTOR EDUCATION/OFFICE	0.00	3,157.66	
000248	PAYCHEX	06/17/2016	Manual	0.00	341.44	900634
<u>282554</u>	Invoice	06/17/2016	PAYROLL PROCESSING FEE	0.00	341.44	
VEND1533	PAYMENTUS GROUP INC.	06/20/2016	Manual	0.00	1,704.50	900635
<u>US16050184</u>	Invoice	06/20/2016	CREDIT CARD PROCESSING FEE - MAY 16	0.00	1,704.50	
001517	CalPERS	06/17/2016	Manual	0.00	9,034.48	900636
<u>PPE 6-10-16</u>	Invoice	06/17/2016	PAY PERIOD ENDING 6/10/16	0.00	9,034.48	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	90	0.00	544,649.79
Manual Checks	8	8	0.00	23,676.99
Voided Checks	0	30	0.00	-19,143.88
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	131	127	0.00	549,182.90

**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>
04-00073-011	BUSSELL, STEPHANIE	6/2/2016	Refund	45.25	Check #: 57554
08-00054-012	LUND, ELENA M	6/2/2016	Refund	41.99	Check #: 57555
56-00205-007	LANSFORD, VICTORIA H	6/2/2016	Refund	21.47	Check #: 57556
62-00189-008	AIM RENTAL PROPERTIES	6/2/2016	Refund	85.01	Check #: 57557
65-00284-007	KELLEY, TIMOTHY F	6/2/2016	Refund	48.60	Check #: 57558
07-00127-017	MAGHSOODPOUR, ARBEL	6/13/2016	Refund	83.50	Check #: 57612
10-00180-005	FRECHETTE, SHANNON C	6/13/2016	Refund	71.29	Check #: 57613
10-00317-005	PROPERTIES, PRESTIGE	6/13/2016	Refund	60.84	Check #: 57614
54-00183-014	PRESTIGE PROPERTIES	6/13/2016	Refund	89.39	Check #: 57615
55-00205-009	RYAN, TERRI L	6/13/2016	Refund	50.42	Check #: 57616
55-00283-009	EWING, DIXIE V	6/13/2016	Refund	18.25	Check #: 57617
01-00029-005	YEAGER, ROBERT A	6/15/2016	Refund	36.62	Check #: 57618
04-00117-008	FERRIS, PAUL W	6/15/2016	Refund	167.58	Check #: 57619
08-00017-002	CONTRERAS, ROY R JR	6/15/2016	Refund	5.28	Check #: 57620
08-00035-013	BARBER, MATTHEW D	6/15/2016	Refund	5.73	Check #: 57621
08-00051-003	STROMBECK, MANFRED	6/15/2016	Refund	12.95	Check #: 57622
09-00104-009	KUNS, VICTORIA L	6/15/2016	Refund	150.79	Check #: 57623
10-00276-007	CUNA, JOSE M	6/15/2016	Refund	37.42	Check #: 57624
11-00365-006	WOFFORD, JESSICA-L	6/15/2016	Refund	60.93	Check #: 57625
50-00028-010	RESTATED DIXON FAMILY TRUST	6/15/2016	Refund	50.58	Check #: 57626
63-00076-007	AFFORDABLE RENTALS	6/15/2016	Refund	12.34	Check #: 57627
63-00109-004	KNIGHT, GAYLAND	6/15/2016	Refund	75.08	Check #: 57628
65-00199-008	LARSON, PAUL D	6/15/2016	Refund	89.80	Check #: 57629
06-00066-012	AVEDISYAN, ANDRANIK	6/21/2016	Refund	143.14	Check #: 57667
61-00151-007	PRITCHARD, MATTHEW L	6/21/2016	Refund	63.56	Check #: 57668
53-00113-010	GOOCH, KEVIN J	6/22/2016	Refund	0.30	Check #: 57669
01-00029-005	YEAGER, ROBERT A	6/23/2016	Refund	3.08	Check #: 57670
10-00317-005	PROPERTIES, PRESTIGE	6/23/2016	Refund	19.58	Check #: 57671
08-00011-019	CURRELL, BARBARA S	6/28/2016	Refund	51.21	Check #: 57672
08-00140-009	VILLARREAL, ALAINA	6/29/2016	Reverse Refund Check Adjustment	(2.09)	VOID REFUND CHECK
53-00021-001	CHASSE, HEATHER	6/30/2016	Reverse Refund Check Adjustment	(0.78)	REVERSE REFUND
65-00094-002	LEE, JOHN	6/30/2016	Reverse Refund Check Adjustment	(8.47)	REVERSE REFUND
05-00135-002	NAPOLITANO, JOHNETTE	6/30/2016	Reverse Refund Check Adjustment	(50.40)	REVERSE REFUND
62-00242-005	RIVERA, WANDA E	6/30/2016	Reverse Refund Check Adjustment	(34.97)	REVERSE REFUND
62-00200-008	HALL, DAVID E	6/30/2016	Reverse Refund Check Adjustment	(38.73)	VOID REFUND CHECK
				<u>1,466.54</u>	

RESOLUTION NO. 16-965

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JOSHUA BASIN WATER DISTRICT EXPRESSING THEIR APPRECIATION FOR

AMY FAULS

FOR HER SERVICE TO THE JOSHUA BASIN WATER DISTRICT

Whereas, Amy Fauls has served the community of Joshua Tree as a member of the Citizens Advisory Committee of the Joshua Basin Water District from May 28, 2013 to September 17, 2016; and

Whereas, Amy Fauls has been dedicated in providing the Joshua Basin Water District with her expertise in analysis of situations and elements that impact our most precious resource; and

Whereas, Amy Fauls consistently acknowledged water as our most precious resource and committed herself diligently towards the Joshua Basin Water District in its mission to provide a high standard of water quality to the community and to protect the water resources; and

Whereas, Amy Fauls gave her time and support to the District, and has decided to resign from the Joshua Basin Water District Citizens Advisory Committee; and

Whereas, Amy Fauls will be remembered as a valued member of the Joshua Basin Citizens Advisory Committee.

Now, Therefore, Be It Resolved that the Board of Directors of Joshua Basin Water District does hereby express its appreciation and gratitude to Amy Fauls for her time, integrity, dedication, and support for the Joshua Basin Water District; and

Further Resolved, that the Joshua Basin Water District Board of Directors does hereby wish Amy and her family the very best.

Adopted this 7th day of September, 2016 in Joshua Tree, California.



Victoria Fuller, President


Curt Sauer, General Manager

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 7, 2016

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:
ANNUAL CAPACITY FEE REPORTS

RECOMMENDATION:
Review capacity fee reports and accept and file

ANALYSIS:
Detailed reports about the water and wastewater/sewer capacity fees are attached. The quarterly financial reports provide the balances in each of the funds on a periodic basis, but the attached reports provide additional detail about beginning and ending capacity fund balances, additional deposits into the funds, interest earned and projects completed with the funds, if any.

STRATEGIC PLAN ITEM:
N/A

FISCAL IMPACT:
N/A

**JOSHUA BASIN WATER DISTRICT
ANNUAL REPORT OF CAPACITY CHARGES**

Fiscal year 2015/2016

Type of Capacity Charges **WATER** SEWER

GL account number LAIF 01-11310 01-11313
Revenue 01-44010 01-44050

Beginning Capacity Charge Fund Balance 57,048.63

Description and amount of charges collected 19,446.00

8/25/2015 0632-321-31 meter	3,852.00
10/28/2015 589-201-91 meter	3,852.00
3/11/2016 0589-101-10 meter	3,852.00
3/14/2016 0599-221-23 meter	3,945.00
4/25/2016 0588-153-10 meter	3,945.00
	<u>19,446.00</u>

Interest earned on fund balance 217.06

QE 6/30/15	40.17
Q/E 9/30/15	44.23
Q/E 12/31/15	52.83
Q/E 3/30/15	79.83
	<u>217.06</u>

Public improvements funded from charges 0.00

NONE

Ending Capacity Charge Fund Balance 76,711.69 ✓

**JOSHUA BASIN WATER DISTRICT
ANNUAL REPORT OF CAPACITY CHARGES**

Fiscal year 2015/2016

Type of Capacity Charges	WATER	SEWER
GL account number	LAIF 01-11310	01-11313
	Revenue 01-44010	01-44050

Beginning Capacity Charge Fund Balance 446,846.16

Description and amount of charges collected		<u>76,925.08</u>
7/20/2015 HDMC	<u>76,925.08</u>	
	76,925.08	

Interest earned on fund balance		<u>1,805.28</u>
QE 6/30/15	361.72	
Q/E 9/30/15	380.41	
Q/E 12/31/15	454.34	
Q/E 3/30/16	<u>608.81</u>	
	1,805.28	

Public improvements funded from charges 0.00

NONE

Ending Capacity Charge Fund Balance 525,576.52 ✓

JOSHUA BASIN WATER DISTRICT
MEETING AGENDA REPORT

Meeting of the Board of Directors

September 7, 2016

Report to: President and Members of the Board

Prepared by: Curt Sauer

TOPIC: Water Account Assistance Programs, a comparison

RECOMMENDATION: Recommend the Board direct the GM to amend existing regulation with two changes. Keep the existing protocol, except 1) change the name of the program to Customer Account Assistant Program (CAAP) and 2) adopt the 25 percent deduction guideline used by Hi-Desert.

ANALYSIS: At the August 17 Board meeting Director Reynolds mentioned that Hi Desert had an assistance program for customers with high water usage and requested that the topic be discussed for JBWD. This is a topic I had intended to bring to the Board at some point, because I believe the District's policy, referred to as the Water Account Assistance Program, takes a high degree of staff time to implement, and it is the most generous of the three districts in the Basin, resulting in loss of revenue to the District.

There are three policies on this issue in the Morongo basin:

Twentynine Palms policy is if water went through your meter, then you pay for it. I think in Twentynine Palms, the program is known as the Retired Marine Drill Sergeant Plan.

The other two plans require that you fix the leak(s) and have a cost free water survey conducted by the district.

Hi-Desert's Policy is if you have a high water use for one or two months due to leaks, an adjustment of no greater than 25 percent of water usage may be approved by the department supervisor. Adjustments may only be given one time on an account, unless otherwise approved by the general manager or board of directors if:

1. The cause of excessive consumption is a result of a leak that the customer was unaware of and the customer can show proof of repair.
2. The district has contacted the account holder regarding a leak and action was delayed, the account is not eligible for an adjustment.

The customer is responsible for paying the remaining bill. Payment plans up to three months can be worked out with Customer Service.

JBWD's policy is if you have a high read due to unknown or accidental origin, up to two months, and the bill is \$400 more than it was compared to the previous year's same month period, you are eligible for a deduction in the bill, up to half of the bill, not to exceed \$800. No more than two applications

within 5 years.

Let's try a few examples:

Customer A: Over a two month period used 650 units of water. The bill was \$2,426, versus \$232 from the previous year.

Twentynine Palms program – Pay your bill.

Hi Desert – Take 25 percent of the water off the bill. The bill is now **\$1,980.95**.

JBWD - The difference in the bill is more than \$400, so the account is eligible for assistance. The difference between this year and last year is \$2,194. Fifty percent is \$1,097. Customer is eligible to receive an \$800 credit on the bill (\$800 max limit). The bill is now **\$1,626**.

Customer B: Over a one month period used 447 units of water. The bill was \$1,842.24, versus \$121.80 the previous year.

Twentynine Palms – Pay your bill.

Hi Desert – Take 25 percent off. The bill is now \$1,357.75.

JBWD - The difference in the bill is more than \$400, so the account is eligible for assistance. The difference between this year and last year is \$1,720.44. Fifty percent is \$860.22.

In this example JBWD is recovering \$315 less in revenue compared to Hi Desert's program, and \$800 less than 29 Palms.

Adopting the changes will maintain a program to assist customers with unknown water usage, increase revenue each year by approximately \$5,000 and reduce staff time needed to complete the comparisons.