AGENDA ITEM # 7



PROPOSITION 1 DRINKING WATER

BIGHORN - DESERT VIEW WATER AGENCY

AND

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD



PLANNING GRANT

COUNTY SERVICE AREA 70, W-1 CONSOLIDATION AND HI-DESERT WATER DISTRICT INTERCONNECTION

PROJECT NO. 3610009-002P AGREEMENT NO. D17-02022

AMOUNT: \$500,000.00

ELIGIBLE START DATE: JULY 1, 2016 WORK COMPLETION DATE: MARCH 1, 2019 FINAL DISBURSEMENT REQUEST DATE: NOVEMBER 1, 2019 RECORDS RETENTION END DATE: MAY 1, 2055

AGENDA ITEM #8

BIGHORN DESERT VIEW WATER AGENCY AGENDA ITEM SUBMITTAL

Meeting Date: October 24, 2017

To: Board of Directors

Budgeted: Yes

Amount: est. \$30,000

From: Marina D. West

General Counsel Approval: N/A

CEQA Compliance: N/A

Subject:

Authorize General Manager to Purchase 2018 Dodge Ram 1500 4X4 from Elk

Grove Auto Group (State Bid Contractor) at a cost not to exceed \$25,250

SUMMARY

Staff is recommending that the Board of Directors authorize the General Manager to execute a purchase agreement in the amount of \$25,229.85 with the low bidder Elk Grove Auto Group for the truck.

RECOMMENDATION

That the Board considers taking the following action(s):

1. Authorize General Manager to enter into a purchase agreement with Elk Grove Auto Group for the purchase of a 2018 Dodge Ram 1500 4X4 Pickup Truck at a cost of \$25,229.85 delivered.

BACKGROUND/ANALYSIS

The Fiscal Year 2017/18 Budget was approved in May 2017 and included the purchase of one field vehicle. The vehicle to be replaced is a 2012 Ram 1500 4X4 with approximately 132,000 odometer miles.

Past experience has shown that fleet pricing offers significant savings over retail pricing but the drawback is delivery time is usually months not weeks. Furthermore, the Agency vehicles sell for a better than expected profit at open auction. So, rather than wait for a vehicle to experience significant mechanical failures prior to replacement, staff recommends replacing vehicles as the approach the end of their useful life.

Staff obtained bids from Elk Grove Auto Group (State Bid Contractor) and Yucca Valley Auto Center (local "fleet" dealer).

The bids received were as follows:

VENDOR	BID RECEIVED
Elk Grove Auto Group, Elk Grove, CA	\$25,229.85
Yucca Valley Chrysler Center, Yucca Valley, CA	\$28,380.40

Due to the significant cost savings of nearly \$3,000, staff recommends that the Board of Directors authorize the General Manager to enter into a purchase agreement with Elk Grove Auto Group for the purchase of a 2018 Dodge Ram 1500 4X4 Pickup Truck at a total cost of \$25,229.85 (delivered).

PRIOR RELEVANT BOARD ACTION(S)

5/23/2017 M17-024 Resolution No. 17R-12 - A Resolution Fixing and Adopting the Agency Budget for Fiscal Year 2017/2018 for the Bighorn-Desert View Water Agency

AGENDA ITEM #9

<u>01</u>

PROPOSED SERVICE CHARGE INCREASE INFORMATION -CSA 70 Zone R20 Flamingo Heights 2017

- 1. Amount of Service Charge Increase Per Parcel. The current service charge for the parcels in County Service Area 70 Zone R20 (Flamingo Heights) hereafter "CSA 70 R20" is \$15.00 per parcel, per year. The amount of the proposed service charge increase for the parcels in CSA 70 R20 is \$12.00 per parcel, per year making the total annual charge \$27.00 with the addition of an annual inflationary adjustment of up to 2.5% based on cost increases. This is stated on the enclosed Service Charge Ballot.
- 2. <u>Duration of Service Charge Increase</u>. The duration of the proposed Service Charge increase will begin fiscal year 2018-2019 and continues each year thereafter.
- 3. Reason for Service Charge Increase. Due to increased costs over the past 31 years, service levels have diminished as a means of adjusting for inflation. Roads continue to receive maintenance grading on a part-time basis. Accordingly, the increased service charge will enable CSA 70 R20 to re-establish customary road maintenance levels and frequency that have diminished due to inflation over the past 31 years.

Service Charges are only permitted if the ballots are mailed to the property owners in the area subject to the proposed Service Charge and 50% plus one of the ballots returned by the election date of November 14, 2017 are in favor of the proposed Service Charge.

<u>4. Area subject to Service Charge increase.</u> The parcels located within the boundary of CSA 70 R20 not on a road maintained by the County of San Bernardino.

BALLOT PROCEDURES

- 1. Persons Entitled to Ballot: Property/Parcel Owners in the area subject to the Service Charge increase at least 15 days prior to Election Day pursuant to Elections Code 2102.
 - 2. One Ballot Per Parcel. One ballot shall be provided and counted upon return for each owned parcel.

ROAD SERVICES

CSA 70 R-20 FLAMINGO HEIGHTS was established by an act of the County of San Bernardino Board of Supervisors on April 7, 1986 to maintain 39.55 miles of unpaved road. This road zone receives a \$15 per parcel, per year service charge on 762 parcels to fund road maintenance services. The Service Charge increase is being proposed to offset 31 years of stagnant fees that have not been increased/adjusted for inflation.

If this election is not successful, the Special Districts Department will provide as much road maintenance as possible with the district funds available and consider all other options moving forward.

If you have any questions regarding these items, please contact Reese Troublefield, Division Manager, at rtroublefield@sdd.sbcounty.gov or (909) 387-5940.

0 C

San Bernardino County

Flamingo Heights



086-17-01

MEASURE SUBMITTED TO THE VOTERS:

Shall County Service Area 70, R-20 (Flamingo Heights) be authorized to increase the current annual service charge by \$12.00, from \$15.00 per parcel per year, to \$27.00 per parcel, per year, with an annual inflationary increase of up to 2.5%, to provide road grading and related road services, commencing on July 1, 2018, and continuing each year thereafter?

☐ Yes

□ No

SIGN THE STUB, BELOW

SEE REVERSE SIDE FOR INSTRUCTIONS

DETACH HERE BEFORE ENCLOSING BALLOT PORTION IN SECRET ENVELOPE

Special Districts Election

Owner Signature

Special Districts Election

DO NOT DISCARD THIS PORTION
PLACE IT IN THE RETURN ENVELOPE
SO THAT THIS SIDE SHOWS IN THE WINDOW

DESERT VIEW WATER DISTRICT
622 S JEMEZ TRL

YUCCA VALLEY CA 92284, .. 92284

County of San Bernardino Clerk of the Board 385 N. Arrowhead Avenue, 2nd Floor San Bernardino, CA 92415-4554



AGENDA ITEM # 10

General Ledger

Balance Sheet

User:

ddiaz

Printed:

10/18/2017 - 12:58PM

Fund:

All

Period:

2

Fiscal Year:

2018

AUGUST 2017



Fund ALFRE

Account Type		Amoun
- General Fund		
Assets		
CASH & CASH EQUIVALENTS		
01-00-131250 - PACIFIC WESTERN BANK		1,783,807.05
01-00-131300 - CASH DRAWERS BASE FUND		1,000.00
01-00-134000 - PETTY CASH FUND		800.00
	Total CASH & CASH EQUIVALENTS:	1,785,607.05
INVESTMENTS		
01-00-133030 - LAIF - CASH ACCOUNT		932,684.53
01-00-133111 - OPEN		0.00
01-00-133112 - OPEN		0.00
	Total INVESTMENTS:	932,684.53
ACCOUNTS RECEIVABLE - WATER		
01-00-137100 - A/R WATER		254,820.41
01-00-137130 - A/R UNBILLED		0.00
01-00-139510 - 2010-11 LIEN REC \$33945		3,091.44
01-00-139520 - 2011-12 LIEN REC \$36833		4,534.98
01-00-139530 - 2012-13 LIEN REC \$39364		8,331.60
01-00-139540 - 2013-14 LIEN REC \$29,632		5,555.04
01-00-139541 - 2014-15 LIEN REC \$69,492		29,272.99
01-00-139542 - 2015-16 LIEN REC \$43,270		26,973.88
01-00-139543 - 2016-17 LIEN REC \$XX,XXX		0.00
01-00-139900 - ALLOWANCE FOR BAD DEBTS-LIENS		(3,100.00)
Total	ACCOUNTS RECEIVABLE - WATER:	329,480.34
ACCOUNTS RECEIVABLE - OTHER		
01-00-136000 - A/R OTHER (Non-UB AR)		0.00
01-00-137110 - 2015&2016 ID GM STANDBY A/R		27,455.00
01-00-138000 - A/R PROPERTY TAXES		0.00
01-00-138030 - ACCRUED RECEIVABLE		0.00
01-00-139000 - A/R CUSTOMER PROJECTS		0.00
01-00-139601 - DUE FROM HAZARD MITIGATION		0.00
01-00-139604 - DUE FROM P.O. DEMO GARD 17/18		0.00
01-00-139901 - ALLOWANCE BAD DEBT - STANDBY		(3,000.00)
Total	ACCOUNTS RECEIVABLE - OTHER:	24,455.00
INVENTORY		
01-00-143010 - INVENTORY-WATER SYSTEM PARTS		81,019.55
01-00-143011 - INVENTORY- AMES WATER		120,780.00
01-00-143012 - INVENTORY CLEARING		(4,641.88)
	Total INVENTORY:	197,157.67
PREPAID EXPENSES		
01-00-144010 - PREPAYMENTS W/C INS		9,173.15
01-00-144020 - PREPAYMENTS PL & PD LIAB INS		30,732.71
01-00-144035 - PREPAY CalPERS		26,134.16

Account	t Tyne

FIXED ASSETS 01-00-111301 - A/D ORGANIZATION (138,548.3) 01-00-111301 - A/D ORGANIZATION (109,548.3) 01-00-111301 - A/D DRIGDINGS (2020,748.9) 01-00-111400 - TA BUILDINGS (2020,748.9) 01-00-111500 - FA YARDS (30,000.0) 01-00-111500 - FA YARDS (48,856.4) 01-00-111500 - FA YARDS (10-00-111500 - FA YARDS (10-00-111500 - FA YARDS (10-00-11160) - FA PUBL TANKS (10-00-11160) - FA PUBL TANKS (10-00-11160) - FA FUBL TANKS (10-00-11160) - FA WATER SYSTEM (10-00-11170) - FA WATER SYSTEM (10-00-11180) - FA SHOP FQUIPMENT (10-00-1180) - FA SHOP FQUIPMENT (10-00-1180) - FA SHOP FQUIPMENT (10-00-1180) - FA OFFICE EQUIPMENT (1	Account Type	Amount
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01-00-113101 - AD ORGANIZATION 138,548.32 01-00-113101 - FA LAND 80,797.65 01-00-111400 - FA BUILDINGS 20,274.89 01-00-111400 - FA BUILDINGS 2(20,74.89) 01-00-111500 - FA YARDS 65,330.1 01-00-111500 - FA YARDS 68,380.1 01-00-111500 - FA VARDS 68,856.8 01-00-111600 - FA PUBL TANKS 18,942.6 01-00-111600 - FA PUBL TANKS 18,942.6 01-00-111600 - FA UBL TANKS 18,942.6 01-00-111700 - FA WATER SYSTEM 9,475.571.0 01-00-111700 - FA WATER SYSTEM 7,595.13.8* 01-00-111700 - FA WATER SYSTEM 7,595.13.8* 01-00-111801 - AD BOPF EQUIPMENT 26,346.3 01-00-111801 - FA MOBILE EQUIPMENT 695.7544 01-00-111801 - FA MOBILE EQUIPMENT 695.7544 01-00-111801 - FA MOBILE EQUIPMENT 7,005.8* 01-00-111801 - AD OFFICE EQUIPMENT 7,005.8* 01-00-11801 - AD OFFICE EQUIPMENT 7,005.8* 01-00-120540 - FENSION DIFFERS 01-00-120540 - FENSION DIFF		
01-00-11130 - FA LAND 80,973.6 28,819.2.8 01-00-11140 - FA BUILDINGS 2(20,748) 01-00-11140 - FA BUILDINGS 3(20,748) 01-00-11150 - FA YARDS 36,330.1 01-00-11150 - FA YARDS 36,330.1 01-00-11150 - FA TYARDS 18,942.6 01-00-11160 - FA FUEL TANK 18,942.6 01-00-11160 - FA FUEL TANK 18,942.6 01-00-11160 - FA FUEL TANK 18,942.6 01-00-11170 - FA WATER SYSTEM 9,475.571.1 01-00-11170 - FA WATER SYSTEM 5(750,513.8* 01-00-11180 - FA SHOFE EQUIPMENT 26,346.3 01-00-11180 - FA SHOFE EQUIPMENT 365,754.4 01-00-111810 - FA MOBILE EQUIPMENT 365,754.4 01-00-111810 - FA MOBILE EQUIPMENT 363,300.1 01-00-11810 - FA MOBILE EQUIPMENT 363,300.1 363,000.2		336,271.36
01-00-111401 - FA BUILDINGS 228, 19.2.8 01-00-111401 - A7D BUILDINGS (220,748.9) 01-00-111401 - A7D BUILDINGS (348.56.43.1) 01-00-111500 - FA YARDS (48,856.40.1) 01-00-111501 - A7D YARDS (48,856.40.1) 01-00-111601 - A7D FUEL TANKS (15,960.0) 01-00-111601 - A7D FUEL TANKS (15,960.0) 01-00-111601 - A7D FUEL TANK (15,960.0) 01-00-111701 - A7D WATER SYSTEM 9,475.557.1 01-00-111701 - A7D WATER SYSTEM (5,750.513.8] 01-00-111701 - A7D WATER SYSTEM (5,750.513.8] 01-00-111801 - A7D SIGO PEQUIPMENT (26,346.3		(138,548.32)
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01-00-111501 - A/D YARDS 48,856.46 01-00-111600 - FA FUEL TANK 115,956.01 01-00-111700 - FA UNEL TANK 15,956.01 01-00-111700 - FA WATER SYSTEM 9,475,557.1 01-00-111800 - FA SHOP EQUIPMENT 26,346.3 01-00-111810 - A/D SHOP EQUIPMENT 26,346.3 01-00-111810 - A/D MOBILE EQUIPMENT 695,754.3 01-00-111810 - A/D MOBILE EQUIPMENT 695,754.3 01-00-111810 - A/D MOBILE EQUIPMENT 695,754.3 01-00-111810 - A/D OFFICE EQUIPMENT 70-00-111810 - A/D OFFICE EQUIPMENT 196,233.0 01-00-111810 - A/D OFFICE EQUIPMENT 70-00-111910 - FA OFFICE EQUIPMENT 70-00-11910 - FA OFFICE EQUIPMENT 70-00-11910 - FA OFFICE EQUIPMENT 70-00-11910 - FA OFFICE EQUIPMENT 70-00-120545 - BDV/GOAT MIN/HIDWD INTEGRATE 77-095.8 01-00-120545 - BDV/GOAT MIN/HIDWD INTEGRATE 77-095.8 77-095.8 01-00-120546 - BDV/GOAT MIN/HIDWD INTEGRATE 70-00-120546 - BDV/GOAT MIN/HIDWD INTEGRATE 70-00-120540 - BDV/GOAT MIN/HIDWD INTEGRATE 70-00-120546 - BDV/GOAT MIN/HIDWD INTEGRA	01-00-111401 - A/D BUILDINGS	(220,748.96)
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01-00-111701 - A/D WATER SYSTEM	01-00-111601 - A/D FUEL TANK	(15,596.01)
01-00-111701 - A7D WATER SYSTEM	01-00-111700 - FA WATER SYSTEM	9,475,557.14
01-00-111800 - FA SHOP EQUIPMENT 26,346.3	01-00-111701 - A/D WATER SYSTEM	(5,750,513.87)
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01-00-111810 - FA MOBILE EQUIPMENT	01-00-111801 - A/D SHOP EQUIPMENT	
01-00-111811 - A/D MOBILE EQUIPMENT		· · · · · · · · · · · · · · · · · · ·
01-00-111900 - FA OFFICE EQUIPMENT		
01-00-111901 - A/D OFFICE EQUIPMENT Total FIXED ASSETS: 4,482,719.6;		
Total FIXED ASSETS: 4,482,719.60	· · · · · · · · · · · · · · · · · · ·	
CONST. IN PROGRESS - OTHER 01-00-145010 - JV MONITORING WELL Total CONST. IN PROGRESS - OTHER: 177,095.8: CONSTRUCTION IN PROGRESS 01-00-120546 - BDV/GOAT MTN/HDWD INTEGRATE 01-00-120547 - GENERATOR PHI - OFFICE/A BOOST Total CONSTRUCTION IN PROGRESS: 01-00-120547 - GENERATOR PHI - OFFICE/A BOOST Total CONSTRUCTION IN PROGRESS: 01-00-120600 - PENSION DEFERRED OUTFLOWS 01-00-120600 - PENSION DEFERRED OUTFLOWS Total PENSION DEFERRED OUTFLOWS: 01-00-225200 - ACCRUED INTEREST PAYABLE 01-00-225200 - ACCRUED EXPENSES 01-00-225200 - ACCRUED EXPENSES 01-00-225700 - ACCRUED EXPENSES 01-00-225700 - ACCRUED PAYABLE 01-00-22500 - ACCRUED PAYABLE 01-00-22500 - ACCRUED PAYABLE 01-00-22900 - ACCRUED PAYABLE 10-00-229010 - GARNISHMENT WITHHOLDING 01-00-229010 - GARNISHMENT WITHHOLDING 01-00-229010 - ACCRUED EMP COMP BALANCES ACCRUED PR LIABILITIES 01-00-229001 - FEDERAL PR TAX PAYABLE 01-00-229001 - FEDERAL PR TAX PAYABLE 01-00-229001 - FEDERAL PR TAX PAYABLE 01-00-229001 - STATE PR TAX PAYABLE 01-00-	The state of the s	
177,095.8:		1,402,713.03
Total CONST. IN PROGRESS - OTHER: 177,095.8: CONSTRUCTION IN PROGRESS 01-00-120546 - BDV/GOAT MTN/HDWD INTEGRATE 01-00-120547 - GENERATOR PH1 - OFFICE/A BOOST Total CONSTRUCTION IN PROGRESS: 524.6: PENSION DEFERRED OUTFLOWS 01-00-120600 - PENSION DEFERRED OUTFLOWS: 0.00 Total PENSION DEFERRED OUTFLOWS: 7.995,764.7: Liabilities ACCOUNTS PAYABLE 01-00-225200 - ACCRUED INTEREST PAYABLE 0.00 01-00-225300 - ACCRUED EXPENSES 0.00 01-00-225300 - ACCRUED EXPENSES 0.00 ACCRUED PAYROLL 01-00-229000 - ACCRUED PAYROLL LIABILITIES 14,415.00 01-00-229000 - ACCRUED PAYROLL LIABILITIES 14,415.00 01-00-229010 - GARNISHMENT WITHHOLDING 0.00 01-00-229100 - ACCRUED EMP COMP BALANCES Total ACCRUED PAYROLL: 81,094.73 ACCRUED PR LIABILITIES 01-00-229010 - FEDERAL PR TAX PAYABLE 0.00 01-00-229001 - FEDERAL PR TAX PAYABLE 0.00 01-00-229002 - STATE PR TAX PAYABLE 0.00 01-00-229003 - HEALTH INSURANCE PAYABLE 0.00 01-00-229005 - CALPERS PAYABLE 0.00 01-00-229006 - TOTAL PAYABLE 0.00 01-00-229007 - TOTAL PAYABLE 0.00 01-00-229008 - TOTAL PAYABLE 0.00 01-00-229007 - TOTAL PAYABLE 0.00 01-00-229008 - TOTAL PAYABLE 0.00 01-00-229009 - TOTAL PAYABLE 0.00 01-00-2290		177.005.95
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01-00-226000 - CUSTOMER DEPOSITS 91,651.67		(2,301.77)
		01 651 67
Ji,001.0	Total Col	71,031.07

Fund ALFRE

Account Type	Amount
PAYABLE FROM RESTRICTED ASSETS	
01-00-229500 - ACCRUED INT PAYABLE DV ID BNDS	0.00
Total PAYABLE FROM RESTRICTED ASSETS:	0.00
LONG TERM DEBT	
01-00-211010 - REVENUE BONDS PAYABLE - DV	106,977.05
01-00-223000 - REVENUE BONDS PAYABLE - BH	202,000.00
Total LONG TERM DEBT:	308,977.05
PENSION NET PENSION LIABILITY	
01-00-151000 - DEFERRED OUTFLOWS-PENS CONTRIB	(52,457.00)
01-00-153000 - DEFFERRED OUTFLOW - ACTUARIAL	(20,103.00)
01-00-223100 - PENSION NET PENSION LIABILITY	450,309.00
01-00-225000 - DEFFERRE INFLOW - ACTUARIAL	32,106.00
01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL	6,769.00
Total PENSION NET PENSION LIABILITY:	416,624.00
PENSION DEFERRED INFLOW	
01-00-223110 - PENSION DEFERRED INFLOWS	0.00
Total PENSION DEFERRED INFLOW:	0.00
Total Liabilities:	895,766.07
und Balance	
FUND BALANCE	
01-00-301090 - CONTRIBUTED CAPITAL/HUD	291,094.58
01-00-301110 - FMHA GRANTS	758,297.76
01-00-310000 - FUND BALANCE	5,618,552.85
01-00-310010 - FUND BALANCE FEMA & OES	427,895.00
Total FUND BALANCE:	7,095,840.19
Total Fund Balance:	7,095,840.19
Total Liabilities and Fund Balance:	7,991,606.26
Total Retained Earnings:	4,158.48
Total Fund Balance and Retained Earnings:	7,099,998.67
Total Liabilities, Fund Balance, and Retained Earnings:	7,995,764.74
Totals for Fund 01 - General Fund:	0.00

General Ledger

Budget Status

User: Printed: Period:

ddiaz 10/18/2017 - 12:58 PM 2, 2018

Aveust 2017

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	General Fund			i				
Dept 01-00 R05	No Department OPERATING REVENUE							
01-00-410000	SERVICE LINE INSTALLATION F	3,590.00	0.00	3,570.00	20.00	0.00	20.00	0.56
01-00-410010	BASIC FACILITIES CHARGE	9,190.00	00.00	9,190.00	0.00	0.00	0.00	0.00
01-00-411000	INCOME METERED WATER	601,801.00	82,559.24	131,764.58	470,036.42	0.00	470,036.42	78.10
01-00-412000	GOAT MTN STANDBY INCOME	65,700.00	0.00	0.00	65,700.00	0.00	65,700.00	100.00
01-00-413000	BASIC SERVICE CHARGE	840,108.00	80,306.96	113,757.43	726,350.57	0.00	726,350.57	86.46
01-00-417000	INCOME OTHER (OPERATING)	45,000.00	4,603.84	8,994.70	36,005.30	0.00	36,005.30	80.01
01-00-417003	RESTRICTED FROM CSA70/W1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-417004	INCOME REIMBURSEMENT (ID	0.00	0.00	00.00	00.00	0.00	0.00	00.00
01-00-419000	AMES BASIN WATER TRANSFEF	0.00	0.00	0.00	0.00	0.00	0.00	00.00
01-00-492050	PAC WEST BANK EARNINGS CR	0.00	1,431.29	3,351.39	-3,351.39	0.00	-3,351.39	0.00
	R05 Sub Totals:	1,565,389,00	168,901.33	270.628.10	1.294.760.90	00.0	1.294.760.90	82.71
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 GEN LEVY IMP DIST A BH	53,496.00	0.00	-458.01	53,954.01	0.00	53,954.01	100.86
01-00-491010	DA01 DEBT SRVC IMP1 (BH BON	175,900.00	0.00	0.00	175,900.00	0.00	175,900.00	100.00
01-00-491020	GA01 GENERAL TAX LEVY (BVI	52,900.00	00.00	0.00	52,900.00	0.00	52,900.00	100.00
01-00-491030	INCOME REV BONDS DV FMHA	48,546.00	8,317.95	8,337.02	40,208.98	0.00	40,208.98	82.83
01-00-491040	GA03 ID GM GEN TAX LEVY	23,000.00	0.00	458.01	22,541.99	0.00	22,541.99	98.01
01-00-492000	INTEREST INCOME	18,000.00	0.00	2,142.91	15,857.09	0.00	15,857.09	88.09
01-00-496000	INCOME OTHER (NON OPERATI	12,500.00	5,934.56	1,547.07	10,952.93	0.00	10,952.93	87.62
01-00-499991	GRANT FOR HAZARD MITIGATI	0.00	0.00	00.00	0.00	0.00	0.00	0.00
01-00-499992	CAPITAL CONTRIBUTION REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499995	POST OFFICE DEMO GRANT 17/	0.00	00.00	0.00	0.00	00.00	0.00	0.00
	R10 Sub Totals:	384,342.00	14,252.51	12,027.00	372,315.00	0.00	372,315.00	96.87
	Revenue Sub Totals:	1,949,731.00	183,153.84	282,655.10	1,667,075.90	0.00	1,667,075.90	85.50
E25	NON-OPERATING EXPENSE	,	6			;		
01-00-562000	OFFICE EQUIPMENT EXPENSE	10,500.00	0.00	750.09	9,749.91	0.00	9,749.91	92.86
01-00-564000	OTHER ADMINISTRATIVE EXPE	00.000,1	663.59	4 374 59	625.41	0.00	625.41	12 51
01-00-570000	INTEREST EXPENSE - BH BOND	5,200.00	00:00	-1.233.33	6.433.33	00.0	6 433 33	123.72
							66.	

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-90-571000	DEPRECIATION EXPENSE	0.00	29,789.41	58,973.51	-58,973.51	0.00	-58,973.51	0.00
01-00-571100	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-573500	MWA PIPELINE DEBT	83,300.00	0.00	0.00	83,300,00	00.00	83.300.00	100.00
01-00-581000	ELECTION COSTS	0.00	0.00	0.00	0.00	00.0	000	00 0
01-00-591000	INTEREST EXPENSE - DV BOND	3 500 00	00 0	-1 757 43	5 356 43	000	5 356 13	148 63
01-00-593000	EXPENSE / INCOME MISC	500.00	00.0	00.0	500.00	00.0	500.00	100 00
01-00-594000	GAIN (LOSS) ASSET DISPOSAL	00:0	0.00	00.0	000	000	00.0	00.00
	E25 Sub Totals:	109,599.00	31,203.09	61,107.43	48,491.57	0.00	48,491.57	44.24
	Expense Sub Totals:	109,599.00	31,203.09	61,107.43	48,491.57	0.00	48,491.57	44.24
10 10	Dept 00 Sub Totals:	-1,840,132.00	-151,950.75	-221,547.67	-1,618,584.33	0.00		
Dept 01-01	ADMINISTRATIVE EXPENSE							
01-01-560030	ADMINISTRATIVE COMPENSAT	298 980 00	20 894 54	41 190 62	25 780 38	000	25 032 250	66 77
01-01-560060	CONTRACTUAL SERV-AUDITOF	31.650.00	700.00	700.00	30.950.00	00.0	30.950.00	97 79
01-01-560070	CONTRACTUAL SERV-LEGAL	16.000.00	3.977.50	3.977.50	12,022,50	000	12 022 50	75.14
01-01-560080	PERS CONTRIBUTION	68 000 00	5.308.11	10 570 85	57 429 15	000	57 429 15	84 45
01-01-560090	PAYROL TAXES	0.000	5,505.11	1 390 97	1 390 97	0.00	70 005 1-	Ct:+0
01-01-560110	THE FEHONE AND A PROPERTY WITH THE PROPERTY WITH THE PROPERTY WITH THE PROPERTY WAS A PROPERTY OF THE PROPERTY WAS A PROPERTY WAS A PROPERTY OF THE PROPERTY WAS A PROPERTY OF THE PROPERTY OF	00:0	00 000	673.70	2 176 71	000	1,576.71	00.00
01 01 560130	MARTING EVENSE	9,720.00	202:00	025.29	1,150,71	00:0	6,120.71	92.00
01-01-300120	MAILING EAFEINDE	1,500.00	98.00	303.10	1,196.90	0.00	1,196.90	79.79
01-01-560140	CONTRACTOR SERV-OTHER	65,000.00	20,449.57	21,412.81	43,587.19	0.00	43,587.19	90.79
01-01-560160	PROPERTY/LIABILITY EXPENSE	34,500.00	3,073.27	6,146.54	28,353.46	0.00	28,353.46	82.18
01-01-560170	WORKERS COMP EXPENSE	16,700.00	917.32	1,834.64	14,865.36	0.00	14,865.36	89.01
01-01-560180	DUES & SUBSCRIPTIONS	9,350.00	91.30	1,460.45	7,889.55	0.00	7,889.55	84.38
01-01-560200	POWER/PROPANE OFFICES & Y,	00.000.9	691.84	1,229.17	4,770.83	0.00	4,770.83	79.51
01-01-560220	BAD DEBT EXPENSE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
01-01-560221	BAD DEBT-LIENS/UNCOLLECT/	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
01-01-560230	LEAK RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	00.0
01-01-560300	OFFICE SUPPLIES/PRINTING	8,000.00	1,262.81	1,108.86	6,891.14	0.00	6,891.14	86.14
01-01-561000	EMPLOYEE BENEFITS INSURAN	155,000.00	9,887.70	20,454.55	134,545.45	0.00	134,545.45	86.80
01-01-561100	EMPLOYEE EDUCATION/TRAIN	9,000.00	1,200.00	475.00	8,525.00	0.00	8,525.00	94.72
01-01-561500	PAYROLL FRINGE EXP TO PROJI	0.00	-534.99	-704.47	704.47	0.00	704.47	0.00
01-01-561600	OVERHEAD TO PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	733,630.00	68,885.31	112,173.88	621,456.12	0.00	621,456.12	84.71
	Expense Sub Totals:	733,630.00	68,885.31	112,173.88	621,456.12	0.00	621,456.12	84.71
			i					
	Dept 01 Sub Totals:	733,630.00	68,885.31	112,173.88	621,456.12	0.00		
Dept 01-05	Operations							
EU3 01-05-541020	OPERATIONS EXPENSE OPERATIONS COMPENSATION	257 631 00	19,122,67	38 991 26	218 639 74	00 0	218 639 74	84.87

1,000,000,000,000,000,000,000,000,000,0	Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
1,000,000,000,000,000,000,000,000,000,0	01 05 541000	STANCE IN THE PROPERTY OF THE	4 000	204 40	904 40	07 300 6	d	0000	0
	01-103-341030	UNIFORMIS	4,000.00	204.40	204.40	5,795.60	0.00	3,795.60	94.89
	01-05-541060	VEHICLE/TRACTOR/EQUIP EXP	20,000.00	915.92	1,430.41	18,569.59	0.00	18,569.59	92.85
Maintaine Main	01-05-541070	VEHICLE EXPENSE-FUEL	27,000.00	2,237.84	5,471.61	21,528.39	0.00	21,528.39	79.73
National CounterCutter	01-05-541090	FIELD MATERIALS & SUPPLIES	50,000.00	5,544.47	12,566.09	37,433.91	0.00	37,433.91	74.87
	01-05-541095	SHRINKAGE	00:00	0.00	0.00	0.00	0.00	0.00	00:00
	01-05-541110	WATER TESTING	11,000.00	1,630.00	2,519.00	8,481.00	0.00	8,481.00	77.10
1-411-14 EXCANATION COLINY OF SIR 10,000 10,277, 9 136,616,86 0.00 0.00 170.00 170.00 141.11 EXCANATION COLINY OF SIR 10,000 10,677, 9 136,616,86 0.00 0.00 170.00 170.00 141.11 EXCANATION COLINY OF SIR 10,000 16,68 1,540.11 0.00 170.00 0.00 170.00 141.11 0.00 170.00 141.11 0.00 170.00 141.11 0.00 170.00 141.11 0.00 170.00	01-05-541120	CONTRACTUAL SRV-ENGINEER	00.000.00	775.00	775.00	59,225.00	0.00	59,225.00	98.71
SECONOMICO CONTROL OF STATE SECONOMICO NET OF STATE SECONOMICO N	01-05-541140	WATER SYSTEM REPAIRS	70,000.00	10,267.79	13,638.02	56,361.98	0.00	56,361.98	80.52
	01-05-541141	EXCAVATION COUNTY OF SB	400.00	0.00	230.00	170.00	0.00	170.00	42.50
-54120 COMONINACIONE REPRINSE 3700.00 28677 28657 341325 0.00 3413	01-05-541150	BUILDING MAINTENANCE/REP.	15,400.00	136.98	365.69	15,034.31	0.00	15,034.31	97.63
	01-05-541190	COMMUNICATIONS EXPENSE	3,700.00	286.75	286.75	3,413.25	0.00	3,413.25	92.25
5-541243 POWER WELLA'S PULLA'S	01-05-541210	DISINFECTION EXPENSE	7,500.00	569.72	2,799.83	4,700.17	0.00	4,700.17	62.67
1-54123 OGOVITALE OPERATING PARTER BALLEAGO (275,000 0 00 1,153,10 0 1,201,10 0 00 1,201,10 0 1,201	01-05-541250	POWER WELLS & PUMPS	86,000.00	9,080.42	16,772.95	69,227.05	0.00	69,227.05	80.50
14.100 COTHER CREATMY CEPRENSES 14,500,00 0.00 17,750,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	01-05-541251	GOAT MTN-POWER WELLS/BOC	27,500.00	0.00	-1,621.00	29,121.00	0.00	29,121.00	105.89
-547101 EQUIPMENT EXPT OCTP -547101 AMES WATER -547001 BUS Sub Touls: -547001 AMES WATER -547001 AMES WATER -547001 BUS Sub Touls: -547001 BUS S	01-05-541300	OTHER OPERATING EXPENSES	14,500.00	0.00	1,739.00	12,761.00	0.00	12,761.00	88.01
-541701 CAPTAJIZED LABOR EXPENSE 0.00 278.34 749,12	01-05-541700	EQUIPMENT EXP TO CIP	0.00	-227.35	-622.90	622.90	0.00	622.90	0.00
-542000 AMES WATER 40,000.00 0.00 0.00 40,000.00 0.00 40,000.00 0.00	01-05-541701	CAPITALIZED LABOR EXPENSE	0.00	-278.34	-749.12	749.12	0.00	749.12	00.00
Expense Sub Totals: 694,631,00 50,266.27 94,796.99 599,834.01 0.00 598,934.01 0.00 598,934.01	01-05-542000	AMES WATER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
Exponse Sub Totalis: 694,631.00 50,266.27 94,796.99 599,834.01 0.00 0.00 0									
Dept 05 Sub Toulis: Directors ADMINISTRAYTHCE EXPENSE 6,725.00 707.62 1,087.86 5,637.14 0.00 5,637.14 0.00 5,637.14 0.00 5,637.14 0.00		E05 Sub Totals:	694,631.00	50,266.27	94,796.99	599,834.01	0.00	599,834.01	86.35
Depti OS Sub Totalis: 694,631,00 50,266.27 94,796.99 599,834.01 0.00 0.99,834.01 0.1-99 Directors 694,631,00 50,266.27 94,796.99 599,834.01 0.00 0.99,834.01 0.1-90 Directors 694,631,00 5,0266.27 0.4-796.99 599,834.01 0.00									
Dept of Sub Totalis:		Expense Sub Totals:	694,631.00	50,266.27	94,796.99	599,834.01	0.00	599,834.01	86.35
Dept OS Sub Totalis: 694,671.00 50,266.27 94,796.99 599,834.01 0.00 Directors ADMINISTRATIVE EXPENSE 6,725.00 707.62 1,087.86 5,637.14 0.00 5,637.14 ADMINISTRATIVE EXPENSE 6,725.00 707.62 1,087.86 5,637.14 0.00 5,381.90									
Directors Dire		Dept 05 Sub Totals:	694,631.00	50,266.27	94,796.99	599,834.01	0.00		
ADMINISTRATIVE EXPENSE -56022 DIRECTOR MCBRIDE -56024 DIRECTOR MCBRIDE -56025 DIRECTOR MCBRIDE -56026 DIRECTOR MCBRIDE -56026 DIRECTOR MCBRIDE -56026 DIRECTOR MCBRIDE -56026 DIRECTOR COLL.OANO -5725.00 1275.00 1276.2 1343.10 5381.90 0.00 6.089.52 -56027 DIRECTOR BUKKHART -56026 DIRECTOR BUKKHART -56026 DIRECTOR BUKKHART -56026 DIRECTOR STALEY -56026 DIRECTOR STALEY -56026 DIRECTOR STALEY -56027 DIRECTOR COLLOMBE -5725.00 1275.00 1276.2 1275.4 5369.52 -56027 DIRECTOR STALEY -56026 DIRECTOR STALEY -56026 DIRECTOR STALEY -56026 DIRECTOR STALEY -57027 DIRECTO		Directors							
5-56021 DIRECTOR MCBRIDE 6,725.00 707.62 1,087.86 5,637.14 0.00 5,637.14 5-56022 DIRECTOR MCBRIDE 6,725.00 6,725.00 707.62 1,343.10 5,638.19 0.00 5,538.19 5-56024 DIRECTOR COLL-ORONO 6,725.00 707.62 1,215.48 5,538.19 0.00 5,599.52 5-56025 DIRECTOR STALEY 6,725.00 707.62 1,215.48 5,539.52 0.00 5,509.52 5-56026 DIRECTOR COULOMBE 6,725.00 707.62 1,215.48 5,509.52 0.00 5,509.52 5-56026 DIRECTOR COULOMBE 6,725.00 707.62 1,215.48 5,509.52 0.00 5,509.52 5-56026 DIRECTOR COULOMBE 6,725.00 2,958.10 2,958.10 28,127.60 0.00 28,127.60 6-1-10 CIP CIP CIP 2,958.10 2,958.10 5,497.40 28,127.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	E15	ADMINISTRATIVE EXPENSE							
-56002 DIRECTOR CORL-LORONO 6,725.00 707.62 1,343.10 5,381.90 0.00 5,881.90 -560024 DIRECTOR BURKHART 6,725.00 1,276.20 6,348.90 0.00 5,381.90 -560025 DIRECTOR STALEY 6,725.00 707.62 1,215.48 5,309.52 0.00 5,81.20 -560026 DIRECTOR COLLOMBE 6,725.00 707.62 1,215.48 5,509.52 0.00 5,509.52 -560026 DIRECTOR COLLOMBE 6,725.00 707.62 1,215.48 5,509.52 0.00 5,509.52 -560026 DIRECTOR COLLOMBE 6,725.00 707.62 1,215.48 5,509.52 0.00 5,509.52 -560026 Expense Sub Totals: 33,625.00 2,958.10 5,497.40 28,127.60 0.00 28,127.60 OL-10 CIP	01-09-560021	DIRECTOR MCBRIDE	6,725.00	707.62	1,087.86	5,637.14	0.00	5,637.14	83.82
-560024 DIRECTOR BURKHART 6,725.00 127.62 635.48 6,089.52 0.00 6,089.52 -560025 DIRECTOR STALEY 6,725.00 707.62 1,215.48 5,599.52 0.00 5,599.52 -560026 DIRECTOR COULOMBE 6,725.00 707.62 1,215.48 5,599.52 0.00 5,599.52 -560026 DIRECTOR COULOMBE 6,725.00 707.62 1,215.48 5,599.52 0.00 5,599.52 -560026 E15 Sub Totals: 33,625.00 2,958.10 5,497.40 28,127.60 0.00 28,127.60 Octor CIP	01-09-560022	DIRECTOR CORL-LORONO	6,725.00	707.62	1,343.10	5,381.90	0.00	5,381.90	80.03
-560025 DIRECTOR STALEY 6,725.00 707.62 1,215.48 5,509.52 0.00 5,509.52 8 -560026 DIRECTOR COULOMBE 6,725.00 707.62 1,215.48 5,509.52 0.00 5,509.52 8 -560026 DIRECTOR COULOMBE 6,725.00 2,958.10 2,958.10 5,497.40 28,127.60 0.00 28,127.60 8 Expense Sub Totals: 33,625.00 2,958.10 5,497.40 28,127.60 0.00 28,127.60 8 01-10 CIP	01-09-560024	DIRECTOR BURKHART	6,725.00	127.62	635.48	6,089.52	0.00	6,089.52	90.55
-560026 DIRECTOR COULOMBE 6,725,00 707.62 1,215.48 5,509.52 0.00 5,509.52 8 -560026 E15 Sub Totals: 33,625.00 2,958.10 5,497.40 28,127.60 0.00 28,127.60 8 01-10 CIP	01-09-560025	DIRECTOR STALEY	6,725.00	707.62	1,215.48	5,509.52	0.00	5,509.52	81.93
Expense Sub Totals: 33,625.00 2,958.10 5,497.40 28,127.60 0.00 28,127.60 8	01-09-560026	DIRECTOR COULOMBE	6,725.00	707.62	1,215.48	5,509.52	0.00	5,509.52	81.93
Expense Sub Totals: 33,625.00 2,958.10 5,497.40 28,127.60 0.00 28,127.60 8 Dept 09 Sub Totals: 33,625.00 2,958.10 0.00 0.00 0.00 0.00 0.00 CIP CIP CIP CIP EXPENSE CABOR APPLIED TO CIP PROJEC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -656199		E15 Sub Totals:	33,625.00	2.958.10	5,497.40	28.127.60	0.00	28.127.60	83.65
Expense Sub Totals: 33,625.00 2,958.10 5,497.40 28,127.60 0.00 28,127.60			`	`	`	`			
Dept 09 Sub Totals: 33,625.00 2,958.10 5,497.40 28,127.60 0.00 0.00 CIP CIP CIP CIP CIP EXPENSE LABOR APPLIED TO CIP PROJEC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Expense Sub Totals:	33,625.00	2,958.10	5,497.40	28,127.60	0.00	28,127.60	83.65
01-10 CIP EXPENSE 0.00		Dept 09 Sub Totals:	33,625.00	2,958.10	5,497.40	28,127.60	0.00		
CIP EXPENSE C.000 0.000 0.000 0.00		CIP							
LABOR APPLIED TO CIP PROJEC 0.00 <t< td=""><td>E20</td><td>CIP EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	E20	CIP EXPENSE							
LABOR APPLIED TO WIP PROJE 0.00 <th< td=""><td>01-10-056198</td><td>LABOR APPLIED TO CIP PROJEC</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	01-10-056198	LABOR APPLIED TO CIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERHEAD FOR CIP ONLY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01-10-056199	LABOR APPLIED TO WIP PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOOKOUT PIPELINE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01-10-561900	OVERHEAD FOR CIP ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BDV/IDGM INTEGR & ITE-IN 500,000.00 0.00 0.00 500,000.00 0.00 500,000.00	01-10-561902	LOOKOUT PIPELINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01-10-561904	BDV/IDGM INTEGR & TIE-IN	200,000.00	0.00	0.00	500,000.00	0.00	200,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	JBWD Emergency Leak Resp 7.28.	0.00	1,400.56	1,400.56	-1,400.56	0.00	-1,400.56	0.00
	HAZARD MITIGATION PLAN	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
	AWAC GRANT2, WATER ED FEST	0.00	00:00	161.50	-161.50	0.00	-161.50	0.00
	POST OFFICE DEMO GARDEN 1'	3,000.00	0.00	800.00	2,200.00	0.00	2,200.00	73.33
	PROP 1 PLAN GRT-CONSOL/INT	0.00	0.00	0.00	0.00	0.00	0.00	00'0
	SHOP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OFFICE BUILDING	7,265.00	0.00	0.00	7,265.00	0.00	7,265.00	100.00
	YARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUEL STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	WATER SYSTEM	10,000.00	2,558.86	2,558.86	7,441.14	0.00	7,441.14	74.41
	VEHICLES - MOTOR VEHICLES	0.00	00:00	0.00	0.00	0.00	0.00	0.00
	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	540,265.00	3,959.42	4,920.92	535,344.08	0.00	535,344.08	60.06
	Expense Sub Totals:	540,265.00	3,959.42	4,920.92	535,344.08	0.00	535,344.08	60.66
	Dept 10 Sub Totals:	540,265.00	3,959.42	4,920.92	535,344.08	0.00		
	Fund Revenue Sub Totals:	1,949,731.00	183,153.84	282,655.10	1,667,075.90	0.00	1,667,075.90	85.50
	Fund Expense Sub Totals:	2,111,750.00	157,272.19	278,496.62	1,833,253.38	00.0	1,833,253.38	86.81
	Fund 01 Sub Totals:	162,019.00	-25,881.65	-4,158.48	166,177.48	0.00		
	Revenue Totals:	1,949,731.00	183,153.84	282,655.10	1,667,075.90	0.00	1,667,075.90	85.50
	Expense Totals:	2,111,750.00	157,272.19	278,496.62	1,833,253.38	0.00	1,833,253.38	86.81
	Report Totals:	162,019.00	-25,881.65	-4,158.48	166,177.48	0.00		

General Ledger

Balance Sheet

User:

Printed:

10/18/2017 - 1:19PM

Fund:

Period:

3 **5**eptember 2017

Fiscal Year:

Fund ALFRE

Account Type		Amount
01 - General Fund		
Assets		
CASH & CASH EQUIVALENTS		
01-00-131250 - PACIFIC WESTERN BANK		1,863,392.76
01-00-131300 - CASH DRAWERS BASE FUND		1,000.00
01-00-134000 - PETTY CASH FUND		800.00
	Total CASH & CASH EQUIVALENTS:	1,865,192.76
INVESTMENTS		
01-00-133030 - LAIF - CASH ACCOUNT		932,684.53
01-00-133111 - OPEN		0.00
01-00-133112 - OPEN		0.00
	Total INVESTMENTS:	932,684.53
ACCOUNTS RECEIVABLE - WATER		
01-00-137100 - A/R WATER		181,555.32
01-00-137130 - A/R UNBILLED		0.00
01-00-139510 - 2010-11 LIEN REC \$33945		3,091.44
01-00-139520 - 2011-12 LIEN REC \$36833		4,534.98
01-00-139530 - 2012-13 LIEN REC \$39364		8,331.60
01-00-139540 - 2013-14 LIEN REC \$29,632		5,555.04
01-00-139541 - 2014-15 LIEN REC \$69,492		29,272.99
01-00-139542 - 2015-16 LIEN REC \$43,270		26,973.88
01-00-139543 - 2016-17 LIEN REC \$XX,XXX		43,806.36
01-00-139900 - ALLOWANCE FOR BAD DEBTS	-LIENS	(3,100.00)
	Total ACCOUNTS RECEIVABLE - WATER:	300,021.61
ACCOUNTS RECEIVABLE - OTHER		
01-00-136000 - A/R OTHER (Non-UB AR)		0.00
01-00-137110 - 2015&2016 ID GM STANDBY A/I	₹	27,455.00
01-00-138000 - A/R PROPERTY TAXES		0.00
01-00-138030 - ACCRUED RECEIVABLE		0.00
01-00-139000 - A/R CUSTOMER PROJECTS		0.00
01-00-139601 - DUE FROM HAZARD MITIGATI	ON	0.00
01-00-139604 - DUE FROM P.O. DEMO GARD 1	7/18	800.00
01-00-139901 - ALLOWANCE BAD DEBT - STA	NDBY	(3,000.00)
	Total ACCOUNTS RECEIVABLE - OTHER:	25,255.00
INVENTORY		•
01-00-143010 - INVENTORY-WATER SYSTEM I	PARTS	73,495.02
01-00-143011 - INVENTORY- AMES WATER		120,780.00
01-00-143012 - INVENTORY CLEARING		(1,014.91)
	Total INVENTORY:	193,260.11
PREPAID EXPENSES		, — -
01-00-144010 - PREPAYMENTS W/C INS		6,801.14
01-00-144020 - PREPAYMENTS PL & PD LIAB I	NS	27,659.44
		23,520.74

Account Type		Amount
	Total PREPAID EXPENSES:	57,981.32
FIXED ASSETS		
01-00-111300 - FA ORGANIZATION		336,271.36
01-00-111301 - A/D ORGANIZATION		(138,548.32)
01-00-111350 - FA LAND		80,979.60
01-00-111400 - FA BUILDINGS		288,192.81
01-00-111401 - A/D BUILDINGS		(220,748.96)
01-00-111500 - FA YARDS		56,330.15
01-00-111501 - A/D YARDS		(48,856.44)
01-00-111600 - FA FUEL TANKS		18,942.68
01-00-111601 - A/D FUEL TANK		(15,596.01)
01-00-111700 - FA WATER SYSTEM		9,475,557.14
01-00-111701 - A/D WATER SYSTEM		(5,750,513.87)
01-00-111800 - FA SHOP EQUIPMENT		26,346.34
01-00-111801 - A/D SHOP EQUIPMENT		(26,346.34)
01-00-111810 - FA MOBILE EQUIPMENT		695,754.49
01-00-111811 - A/D MOBILE EQUIPMENT		(428,277.72)
01-00-111900 - FA OFFICE EQUIPMENT		196,233.00
01-00-111901 - A/D OFFICE EQUIPMENT		(63,000.28)
	Total FIXED ASSETS:	4,482,719.63
CONST. IN PROGRESS - OTHER	10.00.1.1.1.2.2.1.0.2.1.0.1	1,102,712.02
01-00-145010 - JV MONITORING WELL		177,095.85
	Total CONST. IN PROGRESS - OTHER:	177,095.85
CONSTRUCTION IN PROGRESS		177,070100
01-00-120546 - BDV/GOAT MTN/HDWD INTEGRATE		524.65
01-00-120547 - GENERATOR PH1 - OFFICE/A BOOST		0.00
	Total CONSTRUCTION IN PROGRESS:	524.65
PENSION DEFERRED OUTFLOWS		
01-00-120600 - PENSION DEFERRED OUTFLOWS		0.00
	otal PENSION DEFERRED OUTFLOWS:	0.00
_	Total Assets:	
	Total Assets:	8,034,735.46
Liabilities		
ACCOUNTS PAYABLE		
01-00-225200 - ACCRUED INTEREST PAYABLE		0.00
01-00-225300 - ACCRUED EXPENSES		0.00
01-00-227000 - ACCOUNTS PAYABLE		0.00
	Total ACCOUNTS PAYABLE:	0.00
ACCRUED PAYROLL		
01-00-229000 - ACCURED PAYROLL LIABILITIES		14,415.02
01-00-229010 - GARNISHMENT WITHHOLDING		0.00
01-00-229100 - ACCURED EMP COMP BALANCES	<u></u>	66,679.77
	Total ACCRUED PAYROLL:	81,094.79
ACCRUED PR LIABILITIES		
01-00-229001 - FEDERAL PR TAX PAYABLE		0.00
01-00-229002 - STATE PR TAX PAYABLE		0.00
01-00-229003 - HEALTH INSURANCE PAYABLE		(1,691.54)
01-00-229004 - 3RD PARTY INS PLAN PAYABLE		(64.74)
01-00-229005 - CALPERS PAYABLE		0.00
	Total ACCRUED PR LIABILITIES:	(1,756.28)
CUSTOMER DEPOSITS		
01-00-226000 - CUSTOMER DEPOSITS		91,431.67
	Total CUSTOMER DEPOSITS:	91,431.67

Fund ALFRE

PAYABLE FROM RESTRICTED ASSETS	
01-00-229500 - ACCRUED INT PAYABLE DV ID BNDS	0.00
Total PAYABLE FROM RESTRICTED ASSETS:	0.00
LONG TERM DEBT	
01-00-211010 - REVENUE BONDS PAYABLE - DV	106,977.05
01-00-223000 - REVENUE BONDS PAYABLE - BH	202,000.00
Total LONG TERM DEBT:	308,977.05
PENSION NET PENSION LIABILITY	
01-00-151000 - DEFERRED OUTFLOWS-PENS CONTRIB	(52,457.00)
01-00-153000 - DEFFERRED OUTFLOW - ACTUARIAL	(20,103.00)
01-00-223100 - PENSION NET PENSION LIABILITY	450,309.00
01-00-225000 - DEFFERRE INFLOW - ACTUARIAL	32,106.00
01-00-225001 - DEFERRED INFLOW-ADD'L DEFERRAL	6,769.00
Total PENSION NET PENSION LIABILITY:	416,624.00
PENSION DEFERRED INFLOW	
01-00-223110 - PENSION DEFERRED INFLOWS	0.00
Total PENSION DEFERRED INFLOW:	0.00
Total Liabilities:	896,371.23
Fund Balance	
FUND BALANCE	
01-00-301090 - CONTRIBUTED CAPITAL/HUD	291,094.58
01-00-301110 - FMHA GRANTS	758,297.76
01-00-310000 - FUND BALANCE	5,618,552.85
01-00-310010 - FUND BALANCE FEMA & OES	427,895.00
Total FUND BALANCE:	7,095,840.19
Total Fund Balance:	7,095,840.19
Total Liabilities and Fund Balance:	7,992,211.42
Total Retained Earnings:	42,524.04
Total Fund Balance and Retained Earnings:	7,138,364.23
Total Liabilities, Fund Balance, and Retained Earnings:	8,034,735.46
Totals for Fund 01 - General Fund:	0.00

General Ledger

Budget Status

User:
Printed:
Period:

3, 2018

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SEPTEMBER 2017

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	General Fund		:		:			
	No Department							
R05	OPERATING REVENUE							
01-00-410000	SERVICE LINE INSTALLATION F	3,590.00	1,785.00	5,355.00	-1,765.00	0.00	-1,765.00	0.00
01-00-410010	BASIC FACILITIES CHARGE	9,190.00	4,595.00	13,785.00	-4,595.00	0.00	-4,595.00	0.00
01-00-411000	INCOME METERED WATER	601,801.00	70,850.27	202,614.85	399,186.15	0.00	399,186.15	66.33
01-00-412000	GOAT MTN STANDBY INCOME	65,700.00	0.00	0.00	65,700.00	0.00	65,700.00	100.00
01-00-413000	BASIC SERVICE CHARGE	840,108.00	69,596.44	183,353.87	656,754.13	0.00	656,754.13	78.17
01-00-417000	INCOME OTHER (OPERATING)	45,000.00	4,477.63	13,472.33	31,527.67	0.00	31,527.67	70.06
01-00-417003	RESTRICTED FROM CSA70/W1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-417004	INCOME REIMBURSEMENT (ID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-419000	AMES BASIN WATER TRANSFEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-492050	PAC WEST BANK EARNINGS CR	0.00	0.00	3,351.39	-3,351.39	0.00	-3,351.39	0.00
	R05 Sub Totals:	1,565,389.00	151,304.34	421,932.44	1,143,456.56	0.00	1.143.456.56	73.05
R10	NON-OPERATING REVENUE							
01-00-491000	GA02 GEN LEVY IMP DIST A BH	53,496.00	0.00	-458.01	53,954.01	0.00	53,954.01	100.86
01-00-491010	DA01 DEBT SRVC IMP1 (BH BO)	175,900.00	0.00	0.00	175,900.00	0.00	175,900.00	100.00
01-00-491020	GA01 GENERAL TAX LEVY (BVI	52,900.00	0.00	0.00	52,900.00	0.00	52,900.00	100.00
01-00-491030	INCOME REV BONDS DV FMHA	48,546.00	38.15	8,375.17	40,170.83	0.00	40,170.83	82.75
01-00-491040	GA03 ID GM GEN TAX LEVY	23,000.00	0.00	458.01	22,541.99	0.00	22,541.99	98.01
01-00-492000	INTEREST INCOME	18,000.00	0.00	2,142.91	15,857.09	0.00	15,857.09	88.09
01-00-496000	INCOME OTHER (NON OPERATI	12,500.00	75.00	1,622.07	10,877.93	0.00	10,877.93	87.02
01-00-499991	GRANT FOR HAZARD MITIGATI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499992	CAPITAL CONTRIBUTION REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-00-499995	POST OFFICE DEMO GRANT 17/	0.00	800.00	800.00	-800.00	0.00	-800.00	0.00
*	R10 Sub Totals:	384,342.00	913.15	12,940.15	371,401.85	0.00	371,401.85	96.63
	Revenue Sub Totale	1 040 731 00	152 217 40	424 822 50	1 514 050 41			
E25	NON-OPERATING EXPENSE	,		, jo	1,000.11	0.00	1,014,000.41	77.70
01-00-562000	OFFICE EQUIPMENT EXPENSE	10,500.00	614.18	1,364.27	9,135.73	0.00	9,135.73	87.01
01-00-563000	CUSTOMER RELATIONS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
01-00-564000	OTHER ADMINISTRATIVE EXPE	5,000.00	313.12	4,687.71	312.29	0.00	312.29	6.25
01-00-3 /0000	INTEREST EXPENSE - BH BOND	5,200.00	0.00	-1,233.33	6,433.33	0.00	6,433.33	123.72

							10/19/2017 1:19 DAG	GI Budget Status (10/19/2017
77.38	199,364.66	0.00	199,364.66	58,266.34	19,275.08	257,631.00	OPERATIONS COMPENSATION	01-05-541020
							Operations OPERATIONS EXPENSE	Dept 01-05 E05
		0.00	556,715.56	176,914.44	64,740.56	733,630.00	Dept 01 Sub Totals:	
75.89	556,715.56	0.00	556,715.56	176,914.44	64,740.56	733,630.00	Expense Sub Totals:	
75.89	556,715.56	0.00	556,715.56	176,914.44	64,740.56	733,630.00	E15 Sub Totals:	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	OVERHEAD TO PROJECTS	01-01-561600
0.00	836.91	0.00	836.91	-836.91	-132.44	0.00	PAYROLL FRINGE EXP TO PROJ	01-01-561500
78.08	7,027.00	0.00	7,027.00	1,973.00	1,498.00	9,000.00	EMPLOYEE EDUCATION/TRAIN	01-01-561100
80.21	124,332.58	0.00	124,332.58	30,667.42	10,212.87	155,000.00	EMPLOYEE BENEFITS INSURAN	01-01-561000
80.83	6,466.47	0.00	6,466.47	1,533.53	424.67	8,000.00	OFFICE SUPPLIES/PRINTING	01-01-560300
0.00	0.00	0.00	0.00	0.00	0.00	0.00	LEAK RELIEF	01-01-560230
100.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	BAD DEBT-LIENS/UNCOLLECT/	01-01-560221
100.00	200.00	0.00	200.00	0.00	0.00	200.00	BAD DEBT EXPENSE	01-01-560220
79.51	4,770.83	0.00	4,770.83	1,229.17	0.00	6,000.00	POWER/PROPANE OFFICES & Y/	01-01-560200
79.36	7,420.15	0.00	7,420.15	1,929.85	469.40	9,350.00	DUES & SUBSCRIPTIONS	01-01-560180
83.52	13,948.04	0.00	13,948.04	2,751.96	917.32	16,700.00	WORKERS COMP EXPENSE	01-01-560170
73.28	25,280.19	0.00	25,280.19	9,219.81	3,073.27	34,500.00	PROPERTY/LIABILITY EXPENSE	01-01-560160
66.69	43,346.03	0.00	43,346.03	21,653.97	241.16	65,000.00	CONTRACTUAL SERV-OTHER	01-01-560140
79.79	1,196.90	0.00	1,196.90	303.10	0.00	1,500.00	MAILING EXPENSE	01-01-560120
85.70	7,498.71	0.00	7,498.71	1,251.29	628.00	8,750.00	TELEPHONE/FAX/INTERNET/WI	01-01-560110
0.00	-2,062.62	0.00	-2,062.62	2,062.62	671.65	0.00	PAYROLL TAXES	01-01-560090
76.64	52,115.32	0.00	52,115.32	15,884.68	5,313.83	68,000.00	PERS CONTRIBUTION	01-01-560080
74.01	11,841.25	0.00	11,841.25	4,158.75	181.25	16,000.00	CONTRACTUAL SERV-LEGAL	01-01-560070
34.60	10,950.00	0.00	10,950.00	20,700.00	20,000.00	31,650.00	CONTRACTUAL SERV-AUDITOF	01-01-560060
79.12	236,547.80	0.00	236,547.80	62,432.20	21,241.58	298,980.00	ADMINISTRATIVE COMPENSAT	01-01-560030
							ADMINISTRATIVE EXPENSE	
					,		Administration	Dept 01-01
		0.00	-1,469,958.98	-370,173.02	-148,625.35	-1,840,132.00	Dept 00 Sub Totals:	
40.97	44,899.43	0.00	44,899.43	64,699.57	3,592.14	109,599.00	Expense Sub Totals:	
40.97	44,899.43	0.00	44,899.43	64,699.57	3,592.14	109,599.00	E25 Sub Totals:	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	GAIN (LOSS) ASSET DISPOSAL	01-00-594000
100.00	500.00	0.00	500.00	0.00	0.00	500.00	EXPENSE / INCOME MISC	01-00-593000
74.79	2,691.59	0.00	2,691.59	907.41	2,664.84	3,599.00	INTEREST EXPENSE - DV BOND	01-00-591000
0.00	0.00	0.00	0.00	0.00	0.00	0.00	ELECTION COSTS	01-00-581000
100.00	83,300.00	0.00	83,300.00	0.00	0.00	83,300.00	MWA PIPELINE DEBT	01-00-573500
0.00	0.00	0.00	0.00	0.00	0.00	0.00	AMORTIZATION	01-00-571100
	50 072 51	0.00	50 072 51	50 072 51	0.00	0.00	DEBECIATION EVERNICE	01_00_571000
% Avanabie	Ауанаріе	Encumpered Amount	Y I D Var	Y 1D Amount	гегиа Атоипт	Buaget Amount	Description	Ассоинт минирег

INMICORANS 1400 00	Ассоинт Минпрет	режирион	Duuget Amount	TEIJOU AMOUNT	I I D AIIIOUIIL	JEA ATT	ълсишвегеа Аллоинс	Ауапаріс
VEHICLE PTRACTORARQUIP EXP 20,000 00 264/39 21,124 01 17,374-60 0.00 VEHICLE EXPENSES FUEL 20,000 00 2,647.09 21,124 01 17,374-60 0.00 FIELD MATERIALS & SUPPLIES 20,000 00 2,647.09 21,124 01 18,381-20 0.00 SHERIKA CE 50,000 00 2,948.87 22,000 00 27390-20 0.00 0.00 WATER STETING 11,000 00 2,948.87 22,200 00 23,200 00 0.00 0.00 WATER STETING EXPENSES 70,000 00 9,977.86 23,435.88 48,541.21 0.00 0.00 EXCLANTION EXPENSES 70,000 00 576.72 3,176.55 4,124.54 0.00 0.00 EXPENSES 7,000 00 576.72 3,745.55 4,124.54 0.00 0.00 CONTRIA PERVERSES 7,000 00 576.72 3,745.55 4,124.54 0.00 0.00 CONTRIA PERVERSES 7,000 00 576.72 3,745.55 4,124.55 0.00 0.00 1,000 00 0.00 0.00 0	01-05-541030	UNIFORMS	4,000.00	321.58	525.98	3,474.02	0.00	3,474.02
VEHICLE EXPENSE-PHEE. 27,000.00 2,647.10 8,118.71 18,881.29 0.00 FIELD MATERIALS & SUPPLIES 20,000.00 9,404.87 22,005.00 20,404.87 22,005.00 20,000 0.00 <td>01-05-541060</td> <td>VEHICLE/TRACTOR/EQUIP EXP</td> <td>20,000.00</td> <td>694.99</td> <td>2,125.40</td> <td>17,874.60</td> <td>0.00</td> <td>17,874.60</td>	01-05-541060	VEHICLE/TRACTOR/EQUIP EXP	20,000.00	694.99	2,125.40	17,874.60	0.00	17,874.60
PRILID MATERIALS & SUPPLIES 50,000,00 9,44457 22,00456 27,939,04 0.00 0.	01-05-541070	VEHICLE EXPENSE-FUEL	27,000.00	2,647.10	8,118.71	18,881.29	0.00	18,881.29
SHENIKACKING 11,000	01-05-541090	FIELD MATERIALS & SUPPLIES	50,000.00	9,494.87	22,060.96	27,939.04	0.00	27,939.04
WANTER TESTINO CONTRACTIOLA SERV-SMORNEED 61,000.00 273,00 20,000 8,038,00 0.00 CONTRACTIOLA SERV-SMARE 60,000.00 0.00 7,75,00 8,235,00 0.00 WATER STSTEM REPAIRS 70,000.00 9,797,36 23,435,88 46,564,12 0.00 BUILLING MARTENANCE SERVE 1,400.00 1,985,99 2,252,50 1,910,00 0.00 BUILLING MARTENANCE SERVE 3,700.00 497,77 3,785,50 2,121,50 0.00 COMMUNICATIONS EXPENSIE 7,500.00 900.00 1,6772,55 2,912,63 0.00 DISINEETIONS EXPENSIE 7,500.00 0.00 1,6772,55 9,217,65 0.00 COMMANDITARIONE EXPENSIE 7,500.00 0.00 1,6772,55 9,227,65 0.00 COMPRIANCE XENERS 7,500.00 0.00 1,5772,50 9,227,10 0.00 COMPRIANCE XENERS 7,500.00 0.00 1,5772,50 9,227,10 0.00 EDS Sub Trails 40,000.00 0.00 7,491,12 7,491,12 0.00 <t< td=""><td>01-05-541095</td><td>SHRINKAGE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	01-05-541095	SHRINKAGE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTILLA SINCHBERIS 60,000.00 9,797.56 22,453.88 45,646.12 0.00 WAREA SYSTEM REPAIRS 70,000.00 9,797.56 22,453.88 45,646.12 0.00 EXCANATION COUNTY OF SB 400,00 9,797.56 22,453.88 45,646.12 0.00 BUILDING MAINTENANCEPRED 15,400.00 1,985.95 225.05 13,473.5 0.00 COMMUNICATION EXPENSES 4,700.00 500.00 1,677.25 23,755.5 4,123.45 0.00 COMMUNICATION EXPENSES 7,500.00 500.00 1,677.25 29,221.05 0.00 COMMUNICATION EXPENSES 4,000.00 500.00 1,672.00 29,221.00 0.00 COLITATION EXPENSES 14,000.00 0.00 -000 -022.90 -022.90 0.00 COLITATION EXPENSES 14,000.00 1,000 -000 -000 -000 0.00 EDIS SIN TRAILE 40,000.00 45,099.91 140,496.90 524,134.10 0.00 2.00 EDIS SIN TRAILE 6,725.00 45,099.91 140,496.90 <td>01-05-541110</td> <td>WATER TESTING</td> <td>11,000.00</td> <td>273.00</td> <td>2,792.00</td> <td>8,208.00</td> <td>0.00</td> <td>8,208.00</td>	01-05-541110	WATER TESTING	11,000.00	273.00	2,792.00	8,208.00	0.00	8,208.00
WATER SYSTEM RENAITS 70,000.00 9,797.56 23,435.88 46,564.12	01-05-541120	CONTRACTUAL SRV-ENGINEER	60,000.00	0.00	775.00	59,225.00	0.00	59,225.00
EXCANATION COUNTY OF SB BUILDING MAINTENANCERED: 15,400.00 BUILDING MAINTENANCERED: 15,400.00 BUILDING MAINTENANCERED: 15,400.00 1,986.96 2,332.65 13,047.35 13,047.35 0,000 COMMUNICATION EXPENSES 1,700.00 1,986.96 2,332.65 13,047.35 2,916.30 0,000 1,986.96 2,332.65 13,047.35 0,000 1,986.96 2,332.65 13,047.35 2,916.30 0,000 1,986.96 1,986.96 1,986.96 1,986.90 1,986.96 1,986.96 1,986.90 1,986.96 1,986.90 1,986.96 1,986.90 1,986.96 1,986.90 1,986.96 1,9	01-05-541140	WATER SYSTEM REPAIRS	70,000.00	9,797.86	23,435.88	46,564.12	0.00	46,564.12
BIULIDNIC MANTENANCEREN, 15,400.00 1966.95 233.55 19,47.35 0.00	01-05-541141	EXCAVATION COUNTY OF SB	400.00	0.00	230.00	170.00	0.00	170.00
COMMUNICATION EXPENSE 3,00,00	01-05-541150	BUILDING MAINTENANCE/REP.	15,400.00	1,986.96	2,352.65	13,047.35	0.00	13,047.35
DISINECTION EXPENSES 7,290.00 576.72 3376.55 4,123.45 POWER WELLAS & PLOMPS 62,000.00 0.00 16,772.95 69,2271.05 0.00 0.00 16,772.95 69,2271.05 0.00 0.00 0.00 16,772.95 69,2271.05 0.00 0.00 0.00 0.00 0.1,221.00 0.00 0.00 0.1,221.00 0.00 0.00 0.1,221.00 0.00 0.00 0.1,221.00 0.00 0.00 0.00 0.1,224.00 0.00	01-05-541190	COMMUNICATIONS EXPENSE	3,700.00	496.75	783.50	2,916.50	0.00	2,916.50
POWER WELLS-BOC 27,500.00 0.00 16,772.95 69,227.05 0.00 0.00 16,772.95 69,227.05 0.00	01-05-541210	DISINFECTION EXPENSE	7,500.00	576.72	3,376.55	4,123.45	0.00	4,123.45
OCM MITH-POWER WELL/SIBOC 27,500.00 0.00 -1,621.00 29,121.00 0.00	01-05-541250	POWER WELLS & PUMPS	86,000.00	0.00	16,772.95	69,227.05	0.00	69,227.05
Dept OF HER OPERATIVG EXPENSES 14,500.00 135.00 1,874.00 1,2625.00 0.00	01-05-541251	GOAT MTN-POWER WELLS/BOC	27,500.00	0.00	-1,621.00	29,121.00	0.00	29,121.00
EQUIPMENT EXPTO CIP 0.00	01-05-541300	OTHER OPERATING EXPENSES	14,500.00	135.00	1,874.00	12,626.00	0.00	12,626.00
CAPITALIZED LABOR EXPENSE 0.00	01-05-541700	EQUIPMENT EXP TO CIP	0.00	0.00	-622.90	622.90	0.00	622.90
AMES WATER 40,000.00 0.00 40,000.00 0.00 254,134,10 0.00 554,1	01-05-541701	CAPITALIZED LABOR EXPENSE	0.00	0.00	-749.12	749.12	0.00	749.12
E05 Sub Totals: 694,631.00 45,699.91 140,496.90 554,134.10 0.00 5.	01-05-542000	AMES WATER	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
Expense Sub Totals: 694,631.00 45,699.91 140,496.90 554,134.10 0.00 550		E05 Sub Totals:	694,631.00	45,699.91	140,496.90	554,134.10	0.00	554,134.10
Dept OS Sub Totals: 694.631.00 45.699.91 140,496.90 554,134.10 0.00 Directors ADMINISTRATIVE EXPENSE 6,725.00 0.00 1,087.86 5,637.14 0.00 DIRECTOR CORL-CORONO 6,725.00 255.24 1,588.34 5,126.66 0.00 DIRECTOR SURKHART 6,725.00 255.24 1,588.34 5,126.66 0.00 DIRECTOR COULOMBE 6,725.00 127.62 763.10 5,961.90 0.00 DIRECTOR COULOMBE 6,725.00 127.62 1,243.10 5,961.90 0.00 E15 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 Expense Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 Oppt 09 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 CIP EXPENSE 33,625.00 510.48 6,007.88 27,617.12 0.00 LABOR APPLIED TO CIP PROJEC 0.00 0.00 0.00 0.00 0.00 0.00 C		Expense Sub Totals:	694,631.00	45,699.91	140,496.90	554,134.10	0.00	554,134.10
Directors ADMINISTRATIVE EXPENSE A725.00 0.00 1.087.86 5.537.14 0.00 DIRECTOR MCBRIDE DIRECTOR MCBRIDE 6.725.00 255.24 1.598.34 5.126.66 0.00 DIRECTOR CORL-LORONO 6.725.00 127.62 763.10 5.596.50 0.00 DIRECTOR STALEY 6.725.00 0.00 1.215.48 5.509.52 0.00 DIRECTOR COULOMBE 6.725.00 127.62 1.243.10 5.381.90 0.00 0.00 DIRECTOR COULOMBE 33,625.00 510.48 6.007.88 27,617.12 0.00 0.0		Dept 05 Sub Totals:	694,631.00	45,699.91	140,496.90	554,134.10	0.00	
DIRECTOR MCBRIDE DIRECTOR CORL-LORONO DIRECTOR CORL-LORONO DIRECTOR CORL-LORONO DIRECTOR STALEY DIRECTOR STALEY DIRECTOR COULOMBE 6,725.00 255.24 1,598.34 5,126.66 0.00 127.62 763.10 5,961.90 0.00 1,215.48 5,509.52 0.00 DIRECTOR COULOMBE 6,725.00 127.62 1,343.10 5,381.90 0.00 DIRECTOR COULOMBE 127.62 1,343.10 5,381.90 0.00 127.62 1,343.10 5,381.90 0.00 127.62 1,343.10 5,381.90 0.00 127.62 1,343.10 5,381.90 0.00 127.62 1,343.10 5,381.90 0.00 127.62 1,343.10 5,381.90 0.00 127.62 1,343.10 1,3		Directors						
DIRECTOR CORL-LORONO 6,725.00 255.24 1,598.34 5,126.66 0.00 DIRECTOR BURKHARTI 6,725.00 127.62 763.10 5,961.90 0.00 DIRECTOR STALEY 6,725.00 127.62 763.10 5,961.90 0.00 DIRECTOR COULOMBE 6,725.00 127.62 1,343.10 5,596.52 0.00 E15 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 Expense Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 CIP CIP EXPENSE 33,625.00 510.48 6,007.88 27,617.12 0.00 LABOR APPLIED TO CIP PROJEC 33,625.00 510.48 6,007.88 27,617.12 0.00 COP SUBSERIAL TORUS 33,625.00 510.48 6,007.88 27,617.12 0.00 LABOR APPLIED TO WIP PROJEC 0.00 0.00 0.00 0.00 0.00 0.00 COP SUBSERIAL TORUS 0.00 0.00 0.00 0.00 0.00 0.00 CO	01-09-560021	DIRECTOR MCBRIDE	6,725.00	0.00	1,087.86	5,637.14	0.00	5,637.14
DIRECTOR BURKHART 6,725.00 127.62 763.10 5,961.90 0.00 DIRECTOR STALEY 6,725.00 0.00 1,215.48 5,509.52 0.00 DIRECTOR COULOMBE 6,725.00 127.62 1,343.10 5,381.90 0.00 E15 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 Expense Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 CIP CIP EXPENSE 33,625.00 510.48 6,007.88 27,617.12 0.00 LABOR APPLIED TO CIP PROJEC 0.00 0.00 0.00 0.00 0.00 LABOR APPLIED TO WIP PROJEC 0.00 0.00 0.00 0.00 0.00 LABOR APPLIED TO WIP PROJEC 0.00 0.00 0.00 0.00 0.00 LOOKOUT PIPELINE 0.00 0.00 0.00 0.00 0.00 LOOKOUT PIPELINE 0.00 0.00 0.00 0.00 0.00 OVERHEAD FOR CIP ONLY 0.00 0.00 0.00	01-09-560022	DIRECTOR CORL-LORONO	6,725.00	255.24	1,598.34	5,126.66	0.00	5,126.66
DIRECTOR STALEY 6,725.00 0.00 1,215.48 5,509.52 0.00 5,50 DIRECTOR COULOMBE 6,725.00 127.62 1,343.10 5,381.90 0.00 5,381.90 E15 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 27,617.12 Expense Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 27,617.12 Oppt 09 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 27,617.12 CIP CIP EXPENSE 33,625.00 510.48 6,007.88 27,617.12 0.00 27,617.12 LABOR APPLIED TO WIP PROJEC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 LOKKOUT PIPELINE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 CONSOUR PROJEC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OVERHEAD FOR CIP ONLY 0.00 0.00 0.00 0.00 <th< td=""><td>01-09-560024</td><td>DIRECTOR BURKHART</td><td>6,725.00</td><td>127.62</td><td>763.10</td><td>5,961.90</td><td>0.00</td><td>5,961.90</td></th<>	01-09-560024	DIRECTOR BURKHART	6,725.00	127.62	763.10	5,961.90	0.00	5,961.90
E15 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 27,61 Expense Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 27,61 CIP CIP CIP EXPENSE LABOR APPLIED TO CIP PROJEC LABOR APPLIED TO WIP PROJEC LABOR APPLIED TO WIP PROJEC O000 OVERHEAD FOR CIP ONLY 0.00	01-09-560025	DIRECTOR STALEY DIRECTOR COULOMBE	6,725.00 6,725.00	0.00 127.62	1,215.48 1,343.10	5,509.52	0.00	5,381.90
Expense Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 27,61 Dept 09 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 27,61 CIP CIP EXPENSE 33,625.00 510.48 6,007.88 27,617.12 0.00 LABOR APPLIED TO CIP PROJEC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 LABOR APPLIED TO WIP PROJEC 0.00 <td></td> <td>E15 Sub Totals:</td> <td>33,625.00</td> <td>510.48</td> <td>6,007.88</td> <td>27,617.12</td> <td>0.00</td> <td>27,617.12</td>		E15 Sub Totals:	33,625.00	510.48	6,007.88	27,617.12	0.00	27,617.12
Dept 09 Sub Totals: 33,625.00 510.48 6,007.88 27,617.12 0.00 CIP CIP EXPENSE LABOR APPLIED TO CIP PROJEC 0.00		Expense Sub Totals:	33,625.00	510.48	6,007.88	27,617.12	0.00	27,617.12
CIP EXPENSE LABOR APPLIED TO CIP PROJEC LABOR APPLIED TO WIP PROJEC OVERHEAD FOR CIP ONLY OVERHEAD FOR CIP ONLY OOO LOOKOUT PIPELINE OOO OOO OOO OOO OOO OOO OOO		Dept 09 Sub Totals:	33,625.00	510.48	6,007.88	27,617.12	0.00	
CIP EXPENSE 0.00 0.00 0.00 0.00 0.00 LABOR APPLIED TO CIP PROJEC 0.00 0.00 0.00 0.00 0.00 LABOR APPLIED TO WIP PROJEC 0.00 0.00 0.00 0.00 0.00 OVERHEAD FOR CIP ONLY 0.00 0.00 0.00 0.00 0.00 LOOKOUT PIPELINE 0.00 0.00 0.00 0.00 0.00		CIP						
LABOR APPLIED TO WIP PROJE 0.00 0.00 0.00 0.00 0.00 OVERHEAD FOR CIP ONLY 0.00 0.00 0.00 0.00 0.00 0.00 LOOKOUT PIPELINE 0.00 0.00 0.00 0.00 0.00 0.00	E20 01-10-056198	CIP EXPENSE LABOR APPLIED TO CIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
OVERHEAD FOR CIP ONLY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	01-10-056199	LABOR APPLIED TO WIP PROJEC	0.00	0.00	0.00	0.00	0.00	0.00
LOOKOUI PIPELINE 0.00 0.00 0.00 0.00 0.00 0.00	01-10-561900	OVERHEAD FOR CIP ONLY	0.00	0.00	0.00	0.00	0.00	0.00
	01-10-561902	BDV/IDGM INTEGR & TIF-IN	0.00	0.00	0.00	500 000 00	0.00	0.00

Bank Reconciliation

Checks by Date

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Cleared and Not Cleared Checks

Print Void Checks

August 2017



Check No	Check Date	Name	Comment	Module Void	Clear Date	Amount
0	8/10/2017	IRS PAYROLL		AP	8/31/2017	101.52
0	8/10/2017	IRS PAYROLL		AP	8/31/2017	2,324.74
0	8/10/2017	EDD PAYROLL		AP	8/31/2017	622.56
0	8/10/2017	CALPERS		AP	8/31/2017	3,562.65
0	8/10/2017	CASDU		AP	8/31/2017	205.38
0	8/10/2017	AT&T MOBILITY		AP	8/31/2017	286.75
0	8/10/2017	BURRTEC WASTE&RECYC		AP	8/31/2017	86.98
0	8/10/2017	CINTAS CORPORATION #150)	AP	8/31/2017	204.40
0	8/10/2017	AMERICAN FIDELITY ASSU	RANCE	AP	8/31/2017	270.81
18901	8/10/2017	TERRY BURKHART		PR	8/31/2017	117.86
18902	8/10/2017	JUDY CORL-LORONO		PR	8/31/2017	117.86
18903	8/10/2017	J LARRY COULOMBE		PR	8/31/2017	117.86
18904	8/10/2017	MICHAEL MCBRIDE		PR	8/31/2017	113.94
18905	8/10/2017	JAMES STALEY		PR	8/31/2017	117.86
18906	8/10/2017	MICHELLE CORBIN		PR	8/31/2017	1,416.53
18907	8/10/2017	DESTINY DIAZ		PR	8/31/2017	1,043.43
18908	8/10/2017	ROSA SANDOVAL		PR	8/31/2017	1,103.26
18909	8/10/2017	MARINA WEST		PR	8/31/2017	3,704.55
18910	8/10/2017	JAMES BOYD		PR	8/31/2017	1,814.25
18911	8/10/2017	MICHAEL CARUSO		PR	8/31/2017	891.86
18912	8/10/2017	JARED HUNTZINGER		PR	8/31/2017	1,525.82
18913	8/10/2017	LOGAN NOUNNAN		PR	8/31/2017	1,173.00
18914	8/10/2017	DAVID REWAL		PR	8/31/2017	1,686.60
18915	8/10/2017	ACCELA, INC.		AP	8/31/2017	1,100.00
18916	8/10/2017	APPLE VALLEY COMMUNIC	ATION	AP	8/31/2017	50.00
18917	8/10/2017	BEYOND SOFTWARE SOLUT	TIONS	AP	8/31/2017	180.00
18918	8/10/2017	DAVID L. WYSOCKI		AP	8/31/2017	1,072.50
18919	8/10/2017	FLYERS ENERGY LLC		AP	8/31/2017	2,237.84
18920	8/10/2017	HD SUPPLY FAC MAINT LTD		AP	8/31/2017	1,519.11
18921	8/10/2017	INLAND WATER WORKS SUI	PPLY C	AP	8/31/2017	2,864.85
18922	8/10/2017	INTER VALLEY POOL SUPPL	.Y	AP	8/31/2017	569.72
18923	8/10/2017	LAYNE CHRISTENSEN COM	P	AP	8/31/2017	2,889.53
18924	8/10/2017	OFFICE DEPOT		AP	8/31/2017	458.61
18925	8/10/2017	SDRMA		AP	8/31/2017	10,596.00
18926	8/10/2017	UNDERGROUND SERVICE A	LERT (AP	8/31/2017	46.30
0	8/24/2017	IRS PAYROLL		AP	8/31/2017	2,394.84
0	8/24/2017	EDD PAYROLL		AP	8/31/2017	639.28
0	8/24/2017	CALPERS		AP	8/31/2017	3,567.45
0	8/24/2017	CASDU		AP	8/31/2017	205.38
0	8/24/2017	SOUTHERN CALIFORNIA ED	DISON (AP	8/31/2017	9,772.26
0	8/24/2017	XEROX CORPORATION		AP	9/30/2017	215.49
0	8/24/2017	AMERICAN FIDELITY ASSU	RANCE	AP	8/31/2017	879.78
0	8/24/2017	PREMIER ACCESS INSURAN		AP	9/30/2017	959.71
0	8/24/2017	CARDMEMBER SERVICES	5	AP	8/31/2017	9,182.28
18927	8/24/2017	MICHELLE CORBIN		PR	8/31/2017	1,416.53
18928	8/24/2017	DESTINY DIAZ		PR	8/31/2017	1,178.28

Check No	Check Date	Name	Comment	Module	Void Clear Date	Amount
18929	8/24/2017	ROSA SANDOVAL		PR	8/31/2017	990.33
18930	8/24/2017	MARY HELEN TUTTLE		PR	8/31/2017	575.03
18931	8/24/2017	MARINA WEST		PR	9/30/2017	3,704.55
18932	8/24/2017	JAMES BOYD		PR	8/31/2017	1,310.97
18933	8/24/2017	MICHAEL CARUSO		PR	8/31/2017	932.93
18934	8/24/2017	JARED HUNTZINGER		PR	8/31/2017	1,205.65
18935	8/24/2017	LOGAN NOUNNAN		PR	8/31/2017	1,537.67
18936	8/24/2017	DAVID REWAL		PR	8/31/2017	1,901.17
18937	8/24/2017	ACCELA, INC.		AP	8/31/2017	15,534.75
18938	8/24/2017	AUTOZONEPARTS		AP	8/31/2017	190.10
18939	8/24/2017	C & S ELECTRIC		AP	8/31/2017	585.00
18940	8/24/2017	CLINICAL LABORATO	RY OF SB, IN	AP	8/31/2017	1,630.00
18941	8/24/2017	JEFF DROZD		AP	8/31/2017	775.00
18942	8/24/2017	EH WACHS		AP	9/30/2017	761.98
18943	8/24/2017	FORSHOCK		AP	9/30/2017	1,017.41
18944	8/24/2017	HD SUPPLY FAC MAIN	T LTD	AP	9/30/2017	3,213.00
18945	8/24/2017	HOME DEPOT CREDIT	SERVICES	AP	8/31/2017	1,194.35
18946	8/24/2017	JARED HUNTZINGER		AP	8/31/2017	50.00
18947	8/24/2017	INLAND WATER WORK	S SUPPLY C	AP	8/31/2017	2,152.20
18948	8/24/2017	JOHN'S GARAGE,LLC		AP	9/30/2017	157.46
18949	8/24/2017	MYERS & SONS HI-WA	Y SAFETY, I	AP	8/31/2017	279.38
18950	8/24/2017	OFFICE DEPOT	•	AP	8/31/2017	20.56
18951	8/24/2017	PLATINUM CONSULTI	NG GROUP L	AP	9/30/2017	1,487.50
18952	8/24/2017	QUILL		AP	9/30/2017	106.56
18953	8/24/2017	WARD & WARD		AP	9/30/2017	2,905.00
				Tot	tal Void Check Count:	0
				Tot	tal Void Check Amount:	
				Tot	al Valid Check Count:	71
				Tot	tal Valid Check Amount:	120,824.76
				Tot	al Check Count:	71
				Tot	al Check Amount:	120,824.76

Bank Reconciliation

Checks by Date

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Cleared and Not Cleared Checks

Print Void Checks

SEPTEMBER 2017



Check No	Check Date	Name	Comment Module Void	Clear Date	Amount
0	9/7/2017	IRS PAYROLL	AP	9/30/2017	2,187.31
0	9/7/2017	EDD PAYROLL	AP	9/30/2017	564.62
0	9/7/2017	CALPERS	AP	9/30/2017	3,567.45
0	9/7/2017	CASDU	AP	9/30/2017	205.38
0	9/7/2017	AT&T MOBILITY	AP	9/30/2017	286.75
0	9/7/2017	BURRTEC WASTE&RECYC	AP	9/30/2017	86.98
18954	9/7/2017	MICHELLE CORBIN	PR	9/30/2017	1,416.53
18955	9/7/2017	DESTINY DIAZ	PR	9/30/2017	1,059.10
18956	9/7/2017	ROSA SANDOVAL	PR	9/30/2017	990.33
18957	9/7/2017	MARY HELEN TUTTLE	PR	9/30/2017	460.03
18958	9/7/2017	MARINA WEST	PR	9/30/2017	3,704.55
18959	9/7/2017	JAMES BOYD	PR	9/30/2017	1,283.08
18960	9/7/2017	MICHAEL CARUSO	PR	9/30/2017	1,425.69
18961	9/7/2017	JARED HUNTZINGER	PR	9/30/2017	1,511.14
18962	9/7/2017	LOGAN NOUNNAN	PR	9/30/2017	1,183.87
18963	9/7/2017	DAVID REWAL	PR	9/30/2017	1,489.86
18964	9/7/2017	APPLE VALLEY COMMUNICATION	AP	9/30/2017	1,329.43
18965	9/7/2017	AUTOZONEPARTS	AP	9/30/2017	54.36
18966	9/7/2017	CLINICAL LABORATORY OF SB, IN	AP	9/30/2017	273.00
18967	9/7/2017	DAVID L. WYSOCKI	AP	9/30/2017	41.25
18968	9/7/2017	EAST VALLEY WATER DISTRICT	AP	9/30/2017	400.00
18969	9/7/2017	FRONTIER CALIFORNIA, INC	AP	9/30/2017	426.00
18970	9/7/2017	INLAND WATER WORKS SUPPLY C	AP	9/30/2017	5,113.28
18971	9/7/2017	INTER VALLEY POOL SUPPLY	AP	9/30/2017	576.72
18972	9/7/2017	JOHN'S GARAGE,LLC	AP	9/30/2017	93.26
18973	9/7/2017	MOM'S DESERT VALLEY CLEANIN	AP	9/30/2017	180.00
18974	9/7/2017	OFFICE DEPOT	AP	9/30/2017	122.75
18975	9/7/2017	SDRMA	AP	9/30/2017	678.27
18976	9/7/2017	SIERRA WEST CONSULTANTS	AP	9/30/2017	3,200.00
18977	9/7/2017	UNDERGROUND SERVICE ALERT	AP	9/30/2017	69.40
18978	9/7/2017	USDA RURAL DEVELOPMENT	AP	9/30/2017	2,664.84
18979	9/7/2017	VAGABOND WELDING SUPPLY	AP	9/30/2017	184.71
0	9/12/2017	CINTAS CORPORATION #150	AP	9/30/2017	321.58
18980	9/12/2017	APPLE VALLEY COMMUNICATION	AP	9/30/2017	50.00
18981	9/12/2017	Toni Boone	AP	9/30/2017	31.09
18982	9/12/2017	Brian Brown	AP	9/30/2017	365.00
18983	9/12/2017	C/O Williams Family	AP		100.00
18984	9/12/2017	George Casas	AP		13.13
18985	9/12/2017	DESERT ENERGY SOLUTIONS	AP	9/30/2017	5,908.00
18986	9/12/2017	William Ellis	AP	9/30/2017	88.54
18987	9/12/2017	Richard Floyd	AP		18.64
18988	9/12/2017	FORSHOCK	AP	9/30/2017	210.00
18989	9/12/2017	Veronica Guerrero	AP		100.00
18990	9/12/2017	Lcompanions Inc.	AP	9/30/2017	47.28
18991	9/12/2017	JOHN'S GARAGE,LLC	AP	9/30/2017	78.05
18992	9/12/2017	Rocky Latham	AP		100.00

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
18993	9/12/2017	Melissa Layton		AP			101.88
18994	9/12/2017	Ursula Mulder		AP		9/30/2017	46.73
18995	9/12/2017	DEUTSCHE BANK NATION	IAL TRU!	AP			95.96
18996	9/12/2017	Inca Trail Partners Partners		AP			35.69
18997	9/12/2017	Prince Enterprises Psp 041		AP		9/30/2017	18.12
18998	9/12/2017	Micheal Ricciadri		AP			2.94
18999	9/12/2017	Richard Rohr		AP		9/30/2017	108.05
19000	9/12/2017	SDRMA		AP		9/30/2017	10,596.10
19001	9/12/2017	Peter Topetzes		AP		9/30/2017	181.10
19002	9/12/2017	DEBORAH WORTHAM		AP		9/30/2017	74.62
0	9/20/2017	CARDMEMBER SERVICES		AP		9/30/2017	1,326.46
19016	9/20/2017	CDW GOVERNMENT, LLC		AP		9/30/2017	614.18
19017	9/20/2017	DAVIS FARR LLP		AP		9/30/2017	20,000.00
19018	9/20/2017	FLYERS ENERGY LLC		AP		9/30/2017	2,647.10
19019	9/20/2017	FORSHOCK		AP			3,429.61
19020	9/20/2017	HOME DEPOT CREDIT SER	RVICES	AP		9/30/2017	650.95
19021	9/20/2017	JOHN'S GARAGE,LLC		AP			476.93
19022	9/20/2017	CORALYN LAWRENCE		AP		9/30/2017	135.00
19023	9/20/2017	MOM'S DESERT VALLEY C	LEANIN	AP		9/30/2017	180.00
19024	9/20/2017	OFFICE DEPOT		AP		9/30/2017	161.30
19025	9/20/2017	WARD & WARD		AP		9/30/2017	140.00
0	9/21/2017	IRS PAYROLL		AP		9/30/2017	78.08
0	9/21/2017	IRS PAYROLL		AP		9/30/2017	2,438.90
0	9/21/2017	EDD PAYROLL		AP		9/30/2017	666.94
0	9/21/2017	CALPERS		AP		9/30/2017	3,578.71
0	9/21/2017	CASDU		AP		9/30/2017	205.38
19003	9/21/2017	TERRY BURKHART		PR		9/30/2017	117.86
19004	9/21/2017	JUDY CORL-LORONO		PR		9/30/2017	235.72
19005	9/21/2017	J LARRY COULOMBE		PR			117.86
19006	9/21/2017	MICHELLE CORBIN		PR			1,416.53
19007	9/21/2017	DESTINY DIAZ		PR		9/30/2017	1,124.14
19008	9/21/2017	ROSA SANDOVAL		PR		9/30/2017	990.34
19009	9/21/2017	MARY HELEN TUTTLE		PR		9/30/2017	345.02
19010	9/21/2017	MARINA WEST		PR		9/30/2017	3,704.55
19011	9/21/2017	JAMES BOYD		PR		9/30/2017	1,301.69
19012	9/21/2017	MICHAEL CARUSO		PR		9/30/2017	891.87
19013	9/21/2017	JARED HUNTZINGER		PR		9/30/2017	1,236.16
19014	9/21/2017	LOGAN NOUNNAN		PR		9/30/2017	1,584.19
19015	9/21/2017	DAVID REWAL		PR		9/30/2017	2,085.90
				Т	otal Void	Check Count:	0
				T	otal Void	Check Amount:	
				10	otal Void	Check Amount:	
				Т	otal Valid	Check Count:	85
				To	otal Valid	Check Amount:	107,403.81

Amount	Clear Date	Void	Module	Comment	Name	Check Date	Check No
85	k Count:	otal Check	To				
107,403.81	k Amount:	otal Check	To				



10/4/17

To: Marina West From: Rosie Sandoval

Subject: Service Order Report September for 2017

SERVICE ORDER REPORT FOR FISCAL YEAR 2017-2018

	J	Α	s	0	N	D	J	F	М	Α	М	J	YTD
After Hours Call Out	4	0	1									~	5
AirVac Maintenance	0	0	0										0
AirVac Replacement	0	0	0										0
Booster Repair/Maintenance (New Category)	0	0	0										1
Bulk Stations: Maintenance	0	0	0										0
Close Account	0	0	0										0
Customer Requested Asst	6	7	4										17
Reported Leaks	5	2	0										7
Destroy Service Line	0	0	0										0
Exchange Meter	22	19	76										117
Facility Inspections*	1	0	0										1
Fire Flow Test	0	0	0										0
Flush Deadend/Blowoffs	0	0	0										0
General Maintenance	0	0	3										3
Goat Mountain Main Line Repair	1	0	0										1
Goat Mountain Service Line Replacement	2	0	1										3
Goat Mountain Service Line Repair	4	0	0										4
Hangtag	7	16	8										31
Hydrant Maint.	0	0	0										0
Install New Service	3	1	0										4
Lock-Off's	32	19	26										77
Miscellaneous	5	7	2										14
Office Repairs	0	0	0			, _							0
Open New Service	0	0	0										0
Pressure Complaint	2	2	0										4
Pull Meter	0	1	1										2
Read Meter	17	10	12										39
Repair Mainline	2	2	2										6
Repair Service Line	8	4	7							L			19
Replace Service Line	6	7	11										24
Reread Meter	54	79	27										160
Safety Meeting	0	0	0										0
Tamper	0	0	0										0
Tank/Reservoir Maintenance/Repairs	0	0	0										0
Unlock Service	33	24	28		_						<u> </u>		85
Valve Maintenance	43	69	27										139
Verify Meter Locked	7	0	9										16
Water Quality Issues **	2	0	1										3
Well Repairs/Maint. And Water Level	0	0	0)	<u> </u>		0
TOTAL	266	269	246	0	0	0	0	0	0	0	0	0	781

*Includes Inspections for Fire Extinguishers, Vehicles and Facilities

^{**} Includes Water Quality (taste, odor, color)



DATE:

10/17/2017

TO:

Board of Directors

FROM:

Kit Boyd

RE:

SEPT. 2017 Production

	Cubic Feet	Total Gallons	GPM from	GPM	Total	
	Pumped	Pumped	Hour Meter	Flowmeter	Running Time	acre feet
Well 2	Well is "inactive"					
Well 3	212,690	1,590,921	392	420	67.7	4.88
Well 4	Well is "inactive"					
Well 6	369,540	2,764,159	386	400	119.3	8.48
Well 7	1,848,060	13,823,489	344	360	5.8	42.43
Well 8	472,500	3,534,300	851	845	69.2	10.85
Well 9	598,900	4,479,772	621	600	120.3	13.75
Well 10	30,200	225,896	86	92	43.7	0.69
Total	3,531,890	26,418,537	1,034		426	81.08
A Boosters	89,880	672,302	136	150	82.2	
C Boosters	252,900	1,891,692	(3)	310	-12595.6	
Total	342,780	2,563,994				



DATE:

10/17/2017

TO:

Board of Directors

FROM:

Kit Boyd

RE:

SEPT 2017 Goat Mountain Well Production

	Cubic Feet	Total Gallons	GPM from	GPM from	Total	
	Pumped	Pumped	Hour Meter	Flowmeter	Running Time	acre feet
Well GMW1	169,320	1,266,514	210	220	100.5	3.89
Well GMW2	147,928	1,106,500	185	182	99.6	3.40
Well GMW3	259,100	1,938,068	320	315	100.8	5.95
Total	576,348	4,311,082	239		300.9	13.23
GM booster	244,900	1,831,852	218	222	139.9	

Bighorn-Desert View Water Agency

Board of Directors

Michael McBride, President J. Dennis Staley, Vice President Judy Corl-Lorono, Secretary Terry Burkhart, Director J. Larry Coulombe, Director

Marina D West, PG, General Manager



Agency Office 622 S. Jemez Trail Yucca Valley, CA 92284-1440

> 760/364-2315 Phone 760/364-3412 Fax

A Public Agency

www.bdvwa.org

Board of Directors' Special Meeting Minutes

Board Meeting Office 1720 N. Cherokee Trail, Landers, CA 92285 Tuesday, September 19, 2017 – 6:00 p.m.

Call to Order

Meeting convened by Board President Michael McBride at 6:00 p.m.

Pledge of Allegiance

Led by Gary Sturdivan

Roll Call

Directors Present:

Michael McBride Judy Corl-Lorono Terry Burkhart J. Dennis Staley J. Larry Coulombe

Staff Present:

Marina West Michelle Corbin

Approval of Agenda

Motion to approve the agenda.

MSC¹ (Corl-Lorono/Staley) unanimously approved.

Hazard Mitigation Plan: Grant Applications and Grant Management

General Manager West gave the staff report beginning with a review of the adopted Hazard Mitigation Plan set to expire in 2019. A portion of the plan identified the need to protect waterlines from erosion caused by severe weather.

The Agency submitted a Notice of Intent to apply for grant funding to update the Hazard Mitigation Plan and funding to begin the process of mitigating damage to water infrastructure. West also expressed the need for grant management suggesting the agency either outsource this work or handle grant management "in house". West suggested Gary Strudivan is hired part-time. Mr. Sturdivan would develop and submit the applications for updating the Hazard Mitigation Plan and complete a planning grant for pipeline projects.

Gary Sturdivan further explained the grant and planning process.

Public comments:

Anonymous, commented on Mr. Sturdivan's experience.

Motion No. 17-039

After brief Board discussion, Director Corl-Lorono made a motion authorizing part-time employment with Mr. Gary Sturdivan, Certified Emergency Manager, in a position title of Grant Manager, to develop and submit applications for an update to our Hazard Mitigation Plan and a planning grant for pipeline projects defined in the existing plan; and to authorize an update to the Agency Organizational Chart adding the identified position. Vice President seconded the motion.

MSC¹ (Corl-Lorono/Staley) unanimously approved.

McBride: Y
Corl-Lorono: Y
Burkhart: Y
Staley: Y
Coulombe: Y

Association of California Water Agencies (ACWA) 2017 Fall Conference

President McBride introduced the agenda item. Director Staley asked if the agency has a travel policy. General Manager West stated there are two policies that guide the Agency regarding conference travel. West briefly described the Reimbursement Policy and the Credit Card Policy. Director Staley requested the Board review these policies at a later date.

Public Comment:

Anonymous stated he feels the Board should not approve the item due to cost. Anonymous asked if the cost includes a hotel room.

Motion No. 17-040

After further Board discussion, Vice President Staley made a motion to not attend the ACWA 2017 Fall Conference and Exhibition November 28 – December 1, 2017 at Anaheim, CA at an estimated total cost of \$2,209.95 per Director The motion was seconded by Director Burkhart.

President McBride requested a formal roll call vote.

Roll Call Vote:

Ayes:

Burkhart, Staley, Coulombe

Naves:

McBride, Corl-Lorono

Abstain:

None

Absent:

None

MSC¹ (Staley/Burkhart) unanimously approved.

Consent Items - The following items are expected to be routine and non-controversial and will be acted on by the Board at one time without discussion, unless a member of the Board requests that the item be held for discussion or further action.

- a. Financial Statements July 2017
 - 1. Balance Sheet
 - 2. Budget Status
- b. Receive and File Bank Reconciliation (Check Disbursements) July 2017
- c. Service Order Report, July and August, 2017
- **d.** Production Reports, July and August, 2017
- e. Goat Mtn. Production Report, July and August, 2017
- f. Special Board Meeting Minutes, July 17, 2017
- g. Regular Board Meeting Minutes, July 25, 2017
- h. Receive and File the Local Agency Formation Commission Resolution No. 3248 A Resolution of the Local Agency Formation Commission for San Bernardino County Making Determinations on LAFCO 3187 – Countywide Service Review for Water (Retail, Wholesale, Recycled).

Approved XX-XX-2017

No Public comment.

Motion No. 17-041

Director Corl-Lorono made a motion to approve consent items a - h. The motion was seconded by Vice President Staley.

MSC¹ (Corl-Lorono/Staley) unanimously approved.

McBride:

Υ

Corl-Lorono:

Υ Υ

Burkhart: Staley:

Coulombe:

Υ

Matters Removed From Consent Calendar - None

Public Comment Period

Ron Wheat of Landers commented his displeasure towards the Agency because he would like to have the water meter unlocked at a home he does not own. The Board President and General Manager made arrangements to meet with Mr. Wheat to further discuss his issue.

Anonymous who accompanied Mr. Ron Wheat, commented of the difficulty of finding the Agency Board Room and also her issues with having a topic addressed to the Board on Agenda. President McBride responded the issue must be taken up with staff.

Adjourned for a Break at 6:49 p.m. - Reconvened from Break at 7:00 p.m.

Verbal Reports

General Manager reminded the Board of the upcoming Landers Orchid Festival October 7-8, 2017.

Director Coulombe reported on the San Bernardino Water Conference he attended August 11, 2017.

Director Corl-Lorono reported on the Alliance for Water Awareness Conservation (AWAC) meeting she had attended on July 26, 2017. Director Corl-Lorono also reported on the San Bernardino Water Conference she attended August 11, 2017.

Vice President Staley reported on the August 21, 2017 Homestead Valley Community Council Meeting he attended as well as the August 11, 2017 San Bernardino Water Conference. Director Staley also reported September 11, 2017 Homestead Valley Community Council Meeting.

Director Burkhart reported on the August 11, 2017 San Bernardino Water Conference.

President McBride stated the Agency Reimbursement Policy will be reviewed at the next Finance/Public Relations/Education and Personnel Committee Meeting.

Adjournment - President Michael McBride adjourned the meeting at 7:29 p.m.

Judy Corl-Lorono, Secretary of the Board

Approved by:

MSC¹ – Motion made, seconded, and carried.

REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS OF SAN BERNARDINO COUNTY, CALIFORNIA AND RECORD OF ACTION

May 23, 2017

FROM:

MICHAEL J. SCARPELLO, Registrar

Registrar of Voters

LAURA H. WELCH, Clerk of the Board Clerk of the Board of Supervisors

SUBJECT:

REQUESTS TO CHANGE ELECTION CYCLE TO EVEN-NUMBERED YEARS

RECOMMENDATION(S)

Adopt Resolution No. 2017-93 to approve requests from the governing bodies of twenty-four districts that desire to move their election dates from consolidated elections held in November of odd-numbered years to statewide elections held in even-numbered years. Twenty-two of the districts have requested to move their election dates to statewide general elections held in November of even-numbered years, and two of the districts have requested to move their election dates to statewide primary elections held in even-numbered years.

(Presenter: Michael J. Scarpello, Registrar of Voters, 387-2100)

BOARD OF SUPERVISORS COUNTY GOALS AND OBJECTIVES

Operate in a Fiscally-Responsible and Business-Like Manner,

FINANCIAL IMPACT

Approval of this item will not result in the use of additional Discretionary General Funding (Net County Cost) as the requested change in election dates for the jurisdictions will result in an estimated decrease of \$46,046 in Net County Cost over the next two fiscal years (2017-18 and 2018-19). Adequate appropriation and revenue have been included in the Registrar of Voters (ROV) 2017-18 recommended budget and will be included in the 2018-19 recommended budget.

BACKGROUND INFORMATION

Approval of the proposed resolution would result in the consolidation of twenty-two special districts' election dates with the statewide general elections held in November of even-numbered years, and the consolidation of two school districts' election dates with the statewide primary elections held in even-numbered years.

MOTION

Page 1 of 3

w/ resolution

ROV-Scarpello

CAO-Stout Jr.

File - Registrar of Voters/Election Consolidation Requests w/

attachments

mb 06/22/17

ITEM 116

Record of Action of the Board of Supervisors

F SAN BERNARDINO

DATED: May 2

Rev 7-12-16

REQUESTS TO CHANGE ELECTION CYCLE TO EVEN-NUMBERED YEARS MAY 23, 2017 PAGE 2 OF 3

Consolidating elections will allow the ROV to operate in a more fiscally-responsible and business-like manner because of efficiencies gained when conducting more elections in the statewide elections held in even-numbered years.

Special districts, school districts and community college districts typically hold their governing board elections in consolidated elections held in November of odd-numbered years. California Elections Code section 10404 authorizes a special district, by resolution of its governing board, to move its governing board elections to statewide general elections held in November of even-numbered years.

California Elections Code sections 1302, 10404.5 and 10405.7 authorizes a school district or a community college district, by resolution of its governing board, to move its governing board elections to statewide primary elections held in even-numbered years or to statewide general elections held in November of even-numbered years. Resolutions to move election dates become operative upon approval by the Board of Supervisors. Consequently, this item and the attached resolution are being presented to the Board for its approval.

The following twenty-two special districts approved resolutions asking the Board of Supervisors to allow them to consolidate their elections with the November general elections held in even-numbered years:

- 1. Apple Valley Foothill County Water District (Resolution No. 144, approved 3/5/2017)
- 2. Apple Valley Heights County Water District (Resolution No.197-2017, approved 3/8/2017)
- 3. Arrowbear Park County Water District (Resolution No. 2017-3-9, approved 3/9/2017)
- 4. Barstow Heights Community Services District (Resolution No. 2017-1, approved 3/6/2017)
- 5. Bighorn-Desert View Water Agency (Resolution No. 17R-05, approved 2/28/2017)
- Chino Valley Independent Fire District (Resolution No. 2017-06, approved 2/8/17)
 Crestline-Lake Arrowhead Water Agency (Resolution No. 815, approved 3/2/2017)
- 8. Crestline Sanitation District (Resolution No. 042, approved 1/12/2017)
- 9. Crestline Village Water District (Resolution No. 433, approved 3/8/2017)
- 10. Daggett Community Services District (Resolution No. 042, approved 3/8/2017)
- 11. East Valley Water District (Resolution No. 2017.05, approved 3/8/2017)
- 12. Helendale Community Services District (Resolution No. 2017-01, approved 1/19/2017)
- 13. Juniper Riviera County Water District (Resolution No. 331, approved 3/9/2017)
- 14. Lake Arrowhead Community Services District (Resolution No. 2017-03, approved 2/28/2017)
- 15. Morongo Valley Community Services District (Resolution No. 1-2-2017 approved 2/21/2017)
- 16. Newberry Community Services District (Resolution No. 71-2017, approved 2/28/2017)
- 17. Phelan Pinon Hills Community Services District (Resolution No. 2016-15, approved 12/21/2016)
- 18. Rim of the World Recreation and Park District (Resolution No. 02272027, approved 3/6/2017)
- 19. Running Springs Water District (Resolution No. 05-17, approved 3/8/2017)
- 20. San Bernardino Valley Water Conservation District (Resolution No. 545, approved 3/1/2017)
- 21. Thunderbird County Water District (Resolution No. 2017-02, approved 3/9/2017)
- 22. Yucca Valley Airport District (Resolution No. 01-2017, approved 3/8/2017)

REQUESTS TO CHANGE ELECTION CYCLE TO EVEN-NUMBERED YEARS MAY 23, 2017 PAGE 3 OF 3

The following two school districts approved resolutions asking the Board of Supervisors to allow them to consolidate their elections with the statewide primary elections held in even-numbered vears:

- 1. Baker Valley Unified School District (Resolution No. 030917, approved 3/9/2017)
- 2. Chaffey Community College District (Resolution No. 111616, approved 11/16/2016).

California Elections Code section 10404 et seq also:

- Requires the County to notify all districts located in the County of a consolidation request and to request input from each district on the effect of the consolidation.
- Authorizes the ROV to prepare and transmit to the Board of Supervisors an impact analysis of the proposed consolidations and a report on the cost effectiveness of the proposed action.
- Requires the Board of Supervisors to approve the resolution unless it finds that the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled.

The Clerk of the Board of Supervisors sent notices to all special districts, school districts, community college districts, and county boards of education that could be affected by the proposed consolidations and requested their input on the effects of the consolidations. No responses to the requests for comments were received.

The ROV prepared an impact analysis of the proposed consolidations that takes into consideration the overall impact to all jurisdictions if all of the districts' requests are approved. The impact analysis indicates that the ROV can produce a ballot which contains all of the ballot styles required and the voting equipment and computer capacity can handle these changes. Therefore, the ROV has no objection to the approval of these jurisdictions' requests.

It is, therefore, recommended that the Board of Supervisors adopt the proposed resolution approving the requests for consolidation with the statewide elections held in even-numbered vears.

PROCUREMENT

Not applicable.

REVIEW BY OTHERS

This item has been reviewed by County Counsel (Cynthia O'Neill and Kenneth Hardy, Deputy County Counsels, 387-5455) on April 11, 2017; Finance (Dennis Stout Jr., Administrative Analyst, 387-5404) on May 15, 2017; and County Finance and Administration (Valerie Clay, Deputy Executive Officer, 387-5410) on May 15, 2017.

RESOLUTION NO. 2017-93

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA

On Tuesday, May 23, 2017, on motion of Supervisor Hagman, duly seconded by Supervisor Ramos_and carried, the following resolution is adopted by the Board of Supervisors of San Bernardino County, State of California.

WHEREAS, special districts, school districts, and community college districts are initially authorized to hold their governing board elections in November of odd-numbered years; and

WHEREAS, Elections Code section 10404 authorizes a special district to move its governing board election to the statewide general election in each even-numbered year, provided the governing board of said district adopts a resolution requesting such change and such resolution is approved by the appropriate board of supervisors in accordance with the requirements of Elections Code section 10404; and

WHEREAS, Elections Code section 1302(b) authorizes a school district or a community college district to move its governing board election to the statewide primary or statewide general election in each even-numbered year, provided the governing board of said district adopts a resolution requesting such change and such resolution is approved by the appropriate board of supervisors in accordance with the requirements of Elections Code section 10404.5 or 10405.7; and

WHEREAS, on various dates the Clerk of the Board of Supervisors received such resolutions from Apple Valley Foothill County Water District (Resolution No. 144, approved 3/5/2017), Apple Valley Heights County Water District (Resolution No.197-2017, approved 3/8/2017), Arrowbear Park County Water District (Resolution No. 2017-3-9, approved 3/9/2017), Barstow Heights Community Services District (Resolution No. 2017-1, approved 3/6/2017), Bighorn-Desert View Water Agency (Resolution No. 17R-05, approved 2/28/2017), Chino Valley Independent Fire District (Resolution No. 2017-06, approved 2/8/17), Crestline-Lake Arrowhead Water Agency (Resolution No. 815, approved 3/2/2017), Crestline Sanitation District (Resolution No. 042, approved 1/12/2017), Crestline Village Water District (Resolution No. 433, approved 3/8/2017), Daggett Community Services District (Resolution No. 042, approved 3/8/2017), East Valley Water District (Resolution No. 2017.05, approved 3/8/2017), Helendale Community Services District (Resolution No. 2017-01, approved 1/19/2017), Juniper Riviera County Water District (Resolution No. 331, approved 3/9/2017), Lake Arrowhead Community Services District (Resolution No. 2017-03, approved 2/28/2017), Morongo Valley Community Services District (Resolution No. 1-2-2017 approved 2/21/2017), Newberry Community Services District (Resolution No. 71-2017, approved 2/28/2017), Phelan Pinon Hills Community Services District (Resolution No. 2016-15, approved 12/21/2016), Rim of the World Recreation and Park District (Resolution No. 02272027, approved 3/6/2017), Running Springs Water District (Resolution No. 05-17, approved 3/8/2017), San Bernardino Valley Water Conservation District (Resolution No. 545, approved 3/1/2017), Thunderbird County Water District (Resolution No. 2017-02, approved 3/9/2017), Yucca Valley Airport District (Resolution No. 01-2017, approved 3/8/2017), Baker Valley Unified School District (Resolution No. 030917, approved 3/9/2017), and Chaffey Community College District (Resolution No. 111616, approved 11/16/2016); and

WHEREAS, as required by Elections Code sections 10404(c), 10404.5(c), and 10405.7(c), the Clerk of the Board of Supervisors sent notices to all the special districts, school districts, community college districts, and county boards of education that could be affected by the proposed consolidations and requested their input on the effects of the consolidations; and

WHEREAS, the Clerk of the Board of Supervisors has received no response from any jurisdiction; and

WHEREAS, as allowed by Elections Code sections 10404(d), 10404.5(d), and 10405.7(d), the Registrar of Voters (ROV) conducted an impact analysis and submitted such analysis, dated May 2, 2017, to the Board of Supervisors, indicating that the ballot styles, voting equipment, and computer capacity can handle the changes in election cycles; and

WHEREAS, the impact analysis also included a report on the cost effectiveness of the proposed action; and

WHEREAS, Elections Code sections 10404, 10404.5, and 10405.7 require that the Board of Supervisors approve these resolutions, unless it finds that the ballot style, voting equipment, or computer capacity is such that additional elections or materials cannot be handled; and

WHEREAS, the impact analysis from the ROV provides no basis for such a finding as to these resolutions.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of the County of San Bernardino, State of California, hereby resolves and orders that the resolutions of the governing boards of Apple Valley Foothill County Water District, Apple Valley Heights County Water District, Arrowbear Park County Water District, Barstow Heights Community Services District, Bighorn-Desert View Water Agency, Chino Valley Independent Fire District, Crestline-Lake Arrowhead Water Agency, Crestline Sanitation District, Crestline Village Water District, Daggett Community Services District, East Valley Water District, Helendale Community Services District, Juniper Riviera County Water District, Lake Arrowhead Community Services District, Morongo Valley Community Services District, Newberry Community Services District, Phelan Pinon Hills Community Services District, Rim of the World Recreation and Park District, Running Springs Water District, San Bernardino Valley Water Conservation District, Thunderbird County Water District, and Yucca Valley Airport District for consolidation of the district elections with the statewide general elections in each even-numbered year are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Board of Supervisors of the County of San Bernardino, State of California, hereby resolves and orders that the resolutions of the governing boards of Baker Valley Unified School District and Chaffey Community College District for consolidation of the district elections with the statewide primary elections in each even-numbered year are hereby also approved.

PASSED AND ADOPTED by the Board of Supervisors of the County of San Bernardino, State of California, by the following vote:

	AYES:	SUPERVISORS:	Robert A. Lovingood, Janice Rutherford, James Ramos, Curt Hagman, Josie Gonzales	
	NOES:	SUPERVISORS:	None	
	ABSENT:	SUPERVISORS:	None	

STATE O	F CALIFORN			
COUNTY	OF SAN BEF	RNARDINO)	SS.	

I, LAURA H. WELCH, Clerk of the Board of Supervisors of the County of San Bernardino, State of California, hereby certify the foregoing to be a full, true, and correct copy of the record of the action taken by the Board of Supervisors, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of May 23, 2017. #116

LAURA H. WELCE STORES

By



RECEIVED

1112 I Street, Suite 300 Sacramento, California 95814-2865 T 916.231.4141 or 800.537.7790 • F 916.231.4111

Maximizing Protection. Minimizing Risk. * www.sdrma.org

SEP 21 2017

BY:____

September 19, 2017

Mr. Larry Coulombe President Bighorn Desert View Water Agency 622 South Jemez Trail Yucca Valley, California 92284-1440

Re: No Paid Property/Liability Claims in 2016-17

Dear Mr. Coulombe:

This letter is to formally acknowledge the dedicated efforts of the Bighorn Desert View Water Agency's Governing Body, management and staff towards proactive risk management and loss prevention training. Your agency's efforts have resulted in no "paid" property/liability claims for program year 2016-17. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. This is a great accomplishment!

It is through the efforts of members such as Bighorn Desert View Water Agency that SDRMA has been able to continue providing affordable property/liability coverage to over 500 public agencies throughout California. In fact, 408 members or 81% in the property/liability program had no "paid" claims in program year 2016-17.

In addition to this annual recognition, members with no "paid" claims during 2016-17 earned 2 credit incentive points (CIPs) thereby reducing their annual contribution amount. Also, members with no "paid" claims for at least 3 consecutive program years may receive a lower "risk factor" which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing property/liability losses. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any comments or suggestions to Dennis Timoney, SDRMA Chief Risk Officer at dtimoney@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate the Governing Body, management and staff of 2017-18 for their commitment to proactive risk management and loss prevention training.

Sincerely.

Special District Risk Management Authority

Jean Bracy, President Board of Directors





1112 I Street, Suite 300 Sacramento, California 95814-2865 T 916.231.4141 or 800.537.7790 * F 916.231.4111

Maximizing Protection. Minimizing Risk. * www.sdrma.org

September 18, 2017

SEP 21 2017

BY: Mr. Larry Coulombe President Bighorn Desert View Water Agency 622 South Jemez Trail Yucca Valley, California 92284-1440

Re: No Paid Workers' Compensation Claims in 2016-17

Dear Mr. Coulombe:

This letter is to formally acknowledge the dedicated efforts of the Bighorn Desert View Water Agency's Governing Body, management and staff towards proactive loss prevention and workplace safety. Your agency's efforts have resulted in no "paid" workers' compensation claims for program year 2016-17. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. This is a great accomplishment!

It is through the efforts of members such as Bighorn Desert View Water Agency that SDRMA has been able to continue providing affordable workers' compensation coverage to over 439 public agencies throughout California. In fact, 270 members or 61% in the workers' compensation program had no "paid" claims in program year 2016-17.

In addition to this annual recognition, members with no "paid" claims during 2016-17 earned 2 credit incentive points (CIPs) thereby reducing their annual contribution amount. Also, members without claims receive a lower "experience modification factor" (EMOD) which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing work related injuries. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any ideas or suggestions to Dennis Timoney, SDRMA Chief Risk Officer at dtimoney@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management and staff of 2017-18 for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,

Special District Risk Management Authority

Jean Bracy, President

Board of Directors

