



REVISION #1

BOARD MEETING

RAINBOW MUNICIPAL WATER DISTRICT

Tuesday, December 6, 2016

Closed Session – Time: 12:30 p.m.

Open Session - Time: 1:00 p.m.

THE PURPOSE OF THE REGULAR BOARD MEETING IS TO DISCUSS THE ATTACHED AGENDA

District Office

3707 Old Highway 395

Fallbrook, CA 92028

Board Agenda Policies

Board of Directors Meeting Schedule Regular Board meetings are normally scheduled for the 4th Tuesday of the month with Open Session discussions starting time certain at 1:00 p.m.

Breaks It is the intent of the Board to take a ten minute break every hour and one-half during the meeting.

Public Input on Specific Agenda Items and those items not on the Agenda, Except Public Hearings Any person of the public desiring to speak shall fill out a “Speaker’s Slip”, encouraging them to state their name, though not mandatory. Such person shall be allowed to speak during public comment time and has the option of speaking once on any agenda item when it is being discussed. Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.

Public Items for the Board of Directors' agenda must be submitted in writing and received by the District office no later than 10 business days prior to a regular Board of Directors' Meeting.

Agenda Posting and Materials Agendas for all regular Board of Directors' meetings are posted at least seventy-two hours prior to the meeting on bulletin boards outside the entrance gate and the main entrance door of the District, 3707 Old Highway 395, Fallbrook, California 92028. The agendas and all background material may also be inspected at the District Office.

You may also visit us at www.rainbowmwd.com.

Time Certain Agenda items identified as “time certain” indicate the item will not be heard prior to the time indicated.

Board meetings will be recorded on CD's as a secretarial aid. If you wish to listen to the recordings, they will be available after the draft minutes of the meeting have been prepared. There is no charge associated with copies of CD's. Recordings will be kept for two years. Copies of public records are available as a service to the public; a charge of \$.10 per page up to 99 pages will be collected and \$.14 per page for 100 pages or more.

If you have special needs because of a disability which makes it difficult for you to participate in the meeting or you require assistance or auxiliary aids to participate in the meeting, please contact the District Secretary, (760) 728-1178, by at least noon on the Friday preceding the meeting. The District will attempt to make arrangements to accommodate your disability.

(*) - Asterisk indicates a report is attached.

Notice is hereby given that the Rainbow Municipal Water District Board of Directors will hold Closed Session at 12:30 p.m. and Open Session at 1:00 p.m. Tuesday, December 6, 2016, at the District Office located at 3707 Old Highway 395, Fallbrook, CA 92028. At any time during the session, the Board of Directors Meeting may adjourn to Closed Session to consider litigation or to discuss with legal counsel matters within the attorney client privilege.

AGENDA

1. TERM EXTENSIONS FOR THE FOLLOWING BOARD OF DIRECTORS (Election Code §10507):

Director Dennis Sanford
Director Helene Brazier
Director Rich Bigley
Director William Stewart

2. CALL TO ORDER

3. ROLL CALL: Bigley _____ Sanford _____ Walker _____ Brazier _____ Stewart _____

4. ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

5. ORAL/Written COMMUNICATIONS FROM THE PUBLIC OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING CLOSED SESSION AGENDA ITEMS (Government Code § 54954.2).

Under Oral Communications, any person wishing to address the Board on matters regarding the Closed Session agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. *Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.*

6. CLOSED SESSION

A. Confer with Property Negotiators (Government Code §54956.8)

- Property: APN 126-452-01

1.36 Acre Parcel at the corner of Thoroughbred and Mission/adjacent to Bonsall Village

Agency Negotiator: Tom Kennedy
Negotiating Parties: Larry Lashanko
Under Negotiation: Price and Terms of Payment

7. REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

Time Certain: 1:00 p.m.

8. PLEDGE OF ALLEGIANCE

9. REPEAT REPORT ON POTENTIAL ACTION FROM CLOSED SESSION

10. REPEAT ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)

(*) - Asterisk indicates a report is attached.

- 11. ORAL/WRITTEN COMMUNICATIONS FROM THE PUBLIC
OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING
ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).**
Under Oral Communications, any person wishing to address the Board on matters not on this agenda should indicate their desire to speak by filling out and submitting a "Speaker's Slip" to the Board Secretary before the meeting begins. *No action will be taken on any oral communications item since such item does not appear on this Agenda, unless the Board of Directors makes a determination that an emergency exists or that the need to take action on the item arose subsequent to posting of the Agenda (Government Code §54954.2). Speaking time shall generally be limited to three minutes, unless a longer period is permitted by the Board President.*
- 12. ANNIVERSARY ACKNOWLEDGEMENT**
- A. Sherry Kirkpatrick (10 Years)
 - B. Joe Perreira (10 Years)
 - C. Scott Simpson (10 Years)
- *13. APPROVAL OF MINUTES**
- A. October 25, 2016 - Regular Board Meeting
- *14. BOARD OF DIRECTORS' COMMENTS/REPORTS**
Directors' comments are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda.
- A. President's Report (President Sanford)
 - B. Representative Report (Appointed Representative)
 - 1. SDCWA
 - A. Summary of Board Meeting October 27, 2016
 - 2. CSDA
 - 3. LAFCO
 - 4. San Luis Rey Watershed Council
 - 5. Santa Margarita Watershed Council
 - C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)
 - D. Directors Comments
 - E. Legal Counsel Comments
 - A. Public Records Act (150152-0005)
- *15. COMMITTEE REPORTS (Approved Minutes have been attached for reference only.)**
- A. Budget and Finance Committee
 - 1. October 11, 2016 Minutes
 - B. Communications Committee
 - 1. October 3, 2016 Minutes
 - C. Engineering Committee
 - 1. October 5, 2016 Minutes

(*) - Asterisk indicates a report is attached.

BOARD INFORMATION ITEMS

16. INTRODUCTION OF EXCELLENCE COIN RECOGNITION PROGRAM

(RMWD's adopted Strategic Plan's strategic focus area of Workforce Development calls for the implementation of cost-effective employee recognition programs to acknowledge performance, encourage development and improve morale. Staff has worked together in putting together and implementing a new Excellence Coin Recognition Program which they will introduce to the Board.)

BOARD ACTION ITEMS

***17. DISCUSSION AND POSSIBLE APPOINTMENT OF BOARD OFFICERS AND REPRESENTATIVES**

(Due to the pending November 8, 2016 election results and possible Board vacancies, the Board will want to consider appointments of Board Officers and Representatives as well as committee assignments.)

***18. DISCUSSION AND POSSIBLE ACTION RELATED TO WATER BILL OF PENNY AND BILL PEUKERT**

***19. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 16-20 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ADOPTING WATER SERVICE INCREASE FOR PASS THROUGH WATER CHARGES AND ANNUAL INFLATION ADJUSTMENT PURSUANT TO ORDINANCE NO. 15-10 AND INCREASE THE BACKFLOW FEES FOR FULL COST RECOVERY**

(This agenda item is to discuss the proposed water service fee increase permissible under Ordinance No. 15-10 in open session. The Ordinance was adopted at the December 15, 2015 special board meeting. Furthermore, there is a proposal to adjust the backflow fees as well.)

***20. DISCUSSION AND POSSIBLE ACTION ON REQUEST TO QUITCLAIM EASEMENTS FOR OLIVE HILL ESTATES DEVELOPMENT TM 4976**

(The Olive Hill Estates Development is a 37 lot subdivision located on Olive Hill Road and Triple Crown Road. The District owns a 20-foot easement running across the development and the adjacent development for a 14-inch waterline. As part of the improvement plans of the Olive Hill Development, the waterline was relocated into the street and a portion of the waterline abandoned in place. This eliminated the risk of having a waterline break adjacent to these homes. Since a portion of the waterline has been abandoned the District no longer needs easement rights in this location to access and maintain the pipeline. Therefore, the easements can be quitclaimed. Quitclaiming the easements will relinquish rights back to the property owners.)

21. DISCUSSION AND POSSIBLE ACTION TO EXPAND THE SCOPE OF THE PROFESSIONAL SERVICES CONTRACT TO PROVIDE DESIGN SERVICES FOR THE PUMP STATION #1 REHABILITATION PROJECT

(Pump Station #1 consists of 4 pumps, 2 electric and 2 natural gas. The natural gas pumps need to be replaced with electric motors due to Air Pollution Control Board permitting, age, and maintenance costs for the natural gas engines. Board awarded IEC with a professional services contract to provide design services for the Pump Station #1 Rehabilitation Project which includes replacement of two natural gas pump motors with electric motors, upgrades for all pumps to have soft start motor control centers and the addition of a natural gas generator to run two pumps during emergencies. Staff would like to expand the scope of the design project to include both the replacement of the current building with one that will enclose and secure all four pumps at the station and relocate all the electrical panels to within the building.)

(*) - Asterisk indicates a report is attached.

- *22. DISCUSSION AND POSSIBLE ACTION REGARDING EXECUTION OF A SECOND AMENDMENT TO JOINT AGREEMENT TO IMPROVE SUBDIVISION, JOINT LIEN CONTRACT AND HOLDING AGREEMENT FOR SAN DIEGO TRACT NO. 5012-1**
(The Gilligan development consists of 13 lots south of Morro Reservoir on Catherine Road. Improvements related to the District consist of approximately 3,825 feet of water main to serve the development. There are no sewer improvements as the development is on septic. The Joint Lien will be replaced once the property owner decides to start construction with securities acceptable to both the District and the County. The Joint Lien and Holding agreement were approved at the March 22, 2016 Board meeting, however, due to delays the County would like to extend the agreement expiration date one year, from September 24, 2017 to September 24, 2018.)
- *23. DISCUSSION AND POSSIBLE ACTION REGARDING ACCEPTANCE OF REVISIONS TO JOINT AGREEMENTS TO IMPROVE MAJOR SUBDIVISION COUNTY OF SAN DIEGO TRACT NO. 5338 FOR THE HORSE CREEK RIDGE DEVELOPMENT**
(The Horse Creek Ridge Development is installing improvements in conjunction with the County of San Diego and the District. The development consists of a total of 751 homes and a sports complex. Joint Agreements for San Diego Tract No. 533-2 through 533-6 and multifamily lots 148 and 149 have already been approved by the Board of Directors. The County is requesting minor revisions to the agreements.)
- *24. CONSIDER ADOPTION OF RESOLUTION NO. 16-21 APPROVING THE ENTRY OF RAINBOW MUNICIPAL WATER DISTRICT INTO THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY**
(The California Statewide Communities Development Authority (CSCDA) is a joint powers authority comprised of over 500 municipal agencies in the State of California. One of the larger developers working on projects in our area, DR Horton, has approached the District about the potential for the formation of a CFD to fund certain infrastructure improvements related to water and wastewater services as well as capacity fees. The first step in CFD formation is a resolution to join CSCDA.)
- *25. DISCUSSION AND POSSIBLE ACTION DETERMINING THE APPOINTMENT PROCESS IN REGARDS TO THE UPCOMING DIVISION THREE BOARD VACANCY**
(On October 27, 2016, Director Tory Walker notified Board President Dennis Sanford of his resignation effective December 31, 2016. This item is to provide the Board with an opportunity to discuss and determine what process to follow in terms of filling this upcoming vacancy.)
- *26. APPROVAL OF RESOLUTION NO. 16-22 ESTABLISHING CHECK SIGNING AUTHORITY**
(The purpose of this Resolution is to establish check signing responsibilities and designate authorized signers of checks due to changes in Board Members. Resolution No. 16-22 will replace Resolution No. 16-11.)
- *27. SETTING THE BOARD AND COMMITTEE MEETING SCHEDULE FOR 2017**
(In light of recent changes to the schedule of combined meeting as well as the pending November 8, 2016 election results, this item is to provide the Board with an opportunity to review Section 3.01.010 of the Administrative Code and set the Regular Board meeting dates as deemed necessary.)
- *28. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS FOR SEPTEMBER/OCTOBER 2016**
- A. General Manager Comments**
 - 1. Meetings, Conferences and Seminar Calendar
 - 2. Grant Agreement Invoice #1
 - B. Communications**
 - 1. Staff Training Reports
 - C. Operations Comments**
 - 1. Operations Report
 - D. Engineering Comments**
 - 1. Engineering Report

(*) - Asterisk indicates a report is attached.

E. Customer Service Comments

1. Customer Service Report

F. Human Resource & Safety Comments

1. Human Resources Report

G. Finance Manager Comments

1. Interim Financial Statement
2. Credit Card Breakdown
3. Directors' Expense
4. Check Register
5. Water Sales Summary
6. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

29. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

30. ADJOURNMENT - To Tuesday, January 24, 2016 at 1:00 p.m.

ATTEST TO POSTING:



Helene Brazier
Secretary of the Board



Date and Time of Posting
Outside Display Cases

(*) - Asterisk indicates a report is attached.

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**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
RAINBOW MUNICIPAL WATER DISTRICT
OCTOBER 25, 2016**

1. **CALL TO ORDER** - The Regular Meeting of the Board of Directors of the Rainbow Municipal Water District on October 25, 2016 was called to order by President Sanford at 1:03 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. President Sanford presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Board Roll Call:

Present: Director Bigley, Director Brazier, Director Sanford, Director Walker, Director Stewart

Communications Committee Roll Call:

Present: Member Brazier, Member Daily, and Member Kurnik

Absent: Member Kirby.

Also Present: General Manager Kennedy, Executive Assistant Washburn, Legal Counsel Ochoa, Administrative Analyst Gray, Engineering Manager Kirkpatrick, Finance Manager Martinez, Human Resources Manager Harp, Operations Manager Milner, Superintendent Maccarrone, Superintendent Walker, Superintendent Zuniga, Water Quality Technician Perreira, Crew Leader Diaz, Accounting Specialist Rubio

Five members of the public were present.

4. **ADDITIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

There were no changes to the agenda.

5. **ORAL/Written COMMUNICATIONS FROM THE PUBLIC
OPPORTUNITY FOR MEMBERS OF THE PUBLIC TO ADDRESS THE BOARD REGARDING
ITEMS NOT ON THIS AGENDA (Government Code § 54954.2).**

Josaline Cuesta from Senator Anderson's office invited the Board to the Holiday Legislative Open House on December 7, 2016 from 6:00-8:00 p.m.

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***6. APPROVAL OF MINUTES**

A. September 27, 2016 - Regular Board Meeting

Motion:

To approve the minutes as written.

Action: Approve, Moved by Director Brazier, Seconded by Director Stewart.

Vote: Motion passed (summary: Ayes = 4, Noes = 0, Abstain = 1).

Ayes: Director Brazier, Director Sanford, Director Stewart, Director Walker.

Abstain: Director Bigley.

7. BOARD OF DIRECTORS' COMMENTS/REPORTS

Directors' comments are comments by Directors concerning District business, which may be of interest to the Board. This is placed on the agenda to enable individual Board members to convey information to the Board and to the public. There is to be no discussion or action taken by the Board of Directors unless the item is noticed as part of the meeting agenda.

A. President's Report (Director Sanford)

No report given.

B. Representative Report (Appointed Representative)

1. SDCWA

A. Summary of Formal Board of Directors Meeting September 22, 2016

Mr. Kennedy provided an update on the MWD versus SDCWA lawsuit. Discussion ensued.

2. CSDA

Director Stewart reported on the 2016 CSDA Annual Conference noting many topics that were discussed.

3. LAFCO

Mr. Kennedy reported he will be meeting with Mr. Ott after the LAFCO meeting on November 7, 2016.

4. San Luis Rey Watershed Council

Director Walker reported the meeting was cancelled.

5. Santa Margarita Watershed Council

President Sanford reported Brian Brady will most likely be appointed as the WaterMaster of the Santa Margarita Watershed Council at which time he will resign from Fallbrook Public Utility District.

(*) - Asterisk indicates a report is attached.

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C. Meeting, Workshop, Committee, Seminar, Etc. Reports by Directors (AB1234)

Director Walker reported on the recent Council of Water Utilities meeting.

D. Directors Comments

Director Brazier read a statement for the record (see Exhibit "A").

***8. COMMITTEE REPORTS (Approved Minutes have been attached for reference only.)**

A. Budget and Finance Committee

1. September 13, 2016 Minutes

Mr. Stille stated there was nothing to report at this time.

B. Communications Committee

1. September 12, 2016

Mr. Daily reported the committee discussed what the messaging may look like going forward in terms of water efficiency as well as staying within the guidelines of the strategic plan.

Director Brazier mentioned in the past new customers received a welcome packet from RMWD when they first signed on for service that new customers today do not receive. It was noted customer service would research this matter and report on their findings.

C. Engineering Committee

1. September 7, 2016

Mrs. Kirkpatrick reported the committee talked about the recent concept space study report, how the capacity fee study was not yet complete, and an update on the negotiations with the City of Oceanside.

BOARD INFORMATION ITEMS

9. COMMUNICATIONS COMMITTEE UPDATE

Mr. Daily thanked the Board for inviting the committee to join the meeting today. Both Mr. Daily and Mrs. Kurnik introduced themselves to the Board as well as gave a brief description of their respective backgrounds.

Mr. Daily gave a presentation on the origin, history, strategic plan goals and objectives, and future of the communications committee.

Discussion ensued regarding upcoming community events in which RMWD may want to partake.

Mrs. Kurnik mentioned scheduling tours was on the committee's agenda in order to assist with providing information to the public. Mrs. Gray added some type of open house with staff may be implemented in the future.

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President Sanford thanked the committee for their dedication and great work on behalf of the Board of Directors.

10. WATER RATES PRESENTATION

Mr. Kennedy pointed out this item was informational only at this time.

Mrs. Martinez gave presentation on the Proposed Water Rate Increase (Preliminary Figures).

Discussion ensued regarding solar being utilized at RMWD facilities.

Mrs. Martinez stated she was currently looking at the mid-year audit as well as updated the Board on the transition from DataStream to SpringBrook software.

BOARD ACTION ITEMS

*11. CONSIDER AWARDING PROFESSIONAL SERVICES AGREEMENT FOR ANNUAL BACKFLOW TESTING & REPAIR SERVICES AS PART OF RAINBOW MUNICIPAL WATER DISTRICT (RMWD) CROSS-CONNECTION CONTROL PROGRAM

Mr. Kennedy pointed out there were some minor revisions to the Professional Services Agreement provided in the agenda packet; therefore, an update version has been provided to the Board under separate cover at today's meeting. He noted the reason for changing to another service provider was get competitive bids from various firms from which an internal team reviewed to select the most responsive bidder from a technical and capability standpoint first followed by a look at the monetary factor. He said based on these factors, Temecula Valley Backflow was found to be the best selection for the District.

Director Brazier stated she hopes this consultant will be diligent in turning the customer's water back on after the completion of the tests.

Director Walker inquired about the professional liability insurance. Legal Counsel explained why the insurance amount would not need to be as high as in other cases.

Motion:

To approve the agreement.

Action: Approve, Moved by Director Bigley, Seconded by Director Brazier.

Vote: Motion carried by unanimous vote (summary: Ayes = 5).

Ayes: Director Bigley, Director Brazier, Director Sanford, Director Stewart, Director Walker.

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***12. DISCUSSION AND POSSIBLE ACTION TO ACCEPT A SERVICE LEVEL AGREEMENT WITH NEOGOV FOR PERFORMANCE MANAGEMENT, ONBOARDING, AND APPLICANT TRACKING SOFTWARE**

Mrs. Harp gave a presentation consisting of a bird's eye view of some workforce challenges and issues in performance management, onboarding, and applicant tracking software. She provided information on the NEOGOV software which she believes assist in making the District's workforce development processes more efficient and effective. She mentioned there have been discussions between RMWD and FPUD to share in some of the costs associated with the software due to the fact both agencies are considering implementing this same software program. She pointed out these savings would be mostly in licensing costs as well as dual attendance at training and other future NEOGOV workshops. It was stressed RMWD would not be able to access FPUD's information nor would FPUD be able to access RMWD's.

Mr. Kennedy explained the many more positive aspects associated with this software and how by saving staff time in this area there would be other areas that could be focused on by the employees involved in these processes.

It was clarified interviews for candidates would still take place.

Motion:

Authorize the General Manager to execute the Service Level Agreement with NEOGOV as presented, with all three modules and the negotiated discounted implementation fees.

Action: Approve, Moved by Director Stewart, Seconded by Director Walker.

Vote: Motion passed (summary: Ayes = 4, Noes = 0, Abstain = 1).

Ayes: Director Bigley, Director Sanford, Director Stewart, Director Walker.

Abstain: Director Brazier.

***13. CONSIDER APPROVAL OF CONTRACT WITH NOSSAMAN LLP FOR GENERAL AND SPECIAL COUNSEL SERVICES**

Director Brazier excused herself from the meeting at 2:29 p.m.

Director Stewart pointed out a Request for Proposal was sent out to legal counsel firms that works in the area of sewer and water in this area of Southern California. He noted there were four proposals received that did not have a conflict of interest with representing other agencies. He explained the four detailed proposals received were presented to the Board for their review after which the Board interviewed the top two of those four firms. He stressed there was no favoritism involved and how the Board did its due diligence in making sure to review the proposals presented prior to taking appropriate action.

Mr. Kennedy pointed out the Board directed him and President Sanford to negotiate certain terms of the contract with Nossman LLP which did take place per Board direction. He confirmed the contract was month-to-month with a fixed thirty (30) day termination notice.

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Director Walker added this matter was not taken lightly and how he was comfortable with the entire process that took place.

Motion:

To retain Nossaman LLP for general and special counsel services.

Action: Approve, Moved by Director Walker, Seconded by Director Stewart.

Vote: Motion carried by unanimous vote (summary: Ayes = 4).

Ayes: Director Bigley, Director Sanford, Director Stewart, Director Walker.

Abstained: Director Brazier.

Director Brazier rejoined the meeting at 2:37 p.m.

14. DISCUSSION AND POSSIBLE ACTION REGARDING THE APPOINTMENT; EMPLOYMENT; EVALUATION OF PERFORMANCE: GENERAL MANAGER

Mr. Kennedy pointed out due to miscommunications on staff's part, the contract was not included in the agenda packet; therefore, the updated version was being presented to the Board under separate cover at this meeting.

Legal Counsel mentioned that after the September 27th Closed Session, the changes requested by the Board were incorporated into the contract which in turn was presented to President Sanford and Mr. Kennedy for review and approval.

Discussion ensued regarding the minor revisions incorporated in the final version of the contract.

Motion:

To accept the contract.

Action: Approve, Moved by Director Brazier, Seconded by Director Bigley.

Vote: Motion carried by unanimous vote (summary: Ayes = 5).

Ayes: Director Bigley, Director Brazier, Director Sanford, Director Stewart, Director Walker.

***15. DISCUSSION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 16-14 AMENDING AND UPDATING ADMINISTRATIVE CODE SECTIONS 3.02.010-BOARD MEETING AGENDA, 3.05.010 – MINUTES POLICY, 5.05.050 – RECORDS RETENTION POLICY, AND 5.05.050.02.04 – AUDIO RECORDINGS OF BOARD MEETINGS RETENTION POLICY**

Mr. Kennedy noted this item was based on the discussions that took place at the September Board meeting regarding the retention of audio recordings. He mentioned the Board had decided they would prefer retaining audio recordings for the purpose of transcription and

(*) - Asterisk indicates a report is attached.

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approval of minutes for all board and committee meetings as opposed to retaining the audio recordings permanently or for two years as currently stated in the Administrative Code.

Mr. Kennedy also explained Administrative Code Section 3.02.010 was related to adding items to the agenda.

Mr. Meadow inquired as to the cost savings related to not saving the recordings, what type of information would be provided in the minutes, how long the minutes would be on record, and the main reason for not saving the recordings indefinitely. Mrs. Washburn explained discussions would be included in the minutes and that the minutes are a permanent record of the District kept indefinitely.

Director Walker pointed out the purpose for not keeping the recordings was not to protect the Board, but to protect the District and its ratepayers.

Director Stewart explained the amount of risk and liability associated with audio recordings could be very costly and that it would be best for the District to stand behind the decisions it makes as opposed to what discussions took place when making those decisions.

Motion:

To approve Ordinance No. 16-14 amending and updating the Administrative Code.

Action: Approve, Moved by Director Brazier, Seconded by Director Stewart.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 5).

Ayes: Director Bigley, Director Brazier, Director Sanford, Director Stewart, Director Walker.

Member Kurnik excused herself from the meeting at 2:54 p.m.

16. DISCUSSION AND POSSIBLE ACTION TO REFUND SEWER PERMIT AND INSPECTION FEES TO CLAUDIA BRAVO AND JOSE T. BRAVO

Mr. Kennedy explained subsequent to Mrs. Bravo addressing the Board at their September 27, 2016 meeting, this item provides an opportunity for the Board to decide how they would like to respond to her situation. He noted the Bravo's paid sewer fees in August 2016 to build a house on Gird Road, but found the length of distance required to get to the street would be too much. He stated since her house will perk, she has decided to go with septic instead; therefore, she is requesting a refund of the sewer fees paid in the amount of \$21,608. He pointed out should Mr. and Mrs. Bravo ever decide to connect to sewer, they would need to pay RMWD the necessary fees.

Motion:

To approve the request for a refund of \$21,608.00.

Action: Approve, Moved by Director Walker, Seconded by Director Brazier.

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Vote: Motion carried by unanimous vote (summary: Ayes = 5).

Ayes: Director Bigley, Director Brazier, Director Sanford, Director Stewart, Director Walker.

17. DISCUSSION AND POSSIBLE ACTION TO APPOINT HAYDEN HAMILTON TO THE COMMUNICATIONS COMMITTEE

Director Brazier mentioned Mr. Hamilton has been a frequent visitor to the Communications Committee and participating in discussions.

Motion:

To approve the appointment.

Action: Approve, Moved by Director Brazier, Seconded by Director Walker.

Vote: Motion carried by unanimous vote (summary: Ayes = 5).

Ayes: Director Bigley, Director Brazier, Director Sanford, Director Stewart, Director Walker.

18. DISCUSSION AND POSSIBLE ACTION TO CHANGE THE DATE OF THE NOVEMBER 2016 RAINBOW MUNICIPAL WATER DISTRICT REGULAR BOARD MEETING

Mr. Kennedy noted the request was due to a scheduling conflict for one of the Board Members.

Discussion ensued regarding moving the meeting another date.

Motion:

To change the November 15, 2016 meeting date to December 6, 2016 at 1:00 p.m.

Action: Approve, Moved by Director Bigley, Seconded by Director Walker.

Vote: Motion carried by unanimous vote (summary: Ayes = 5).

Ayes: Director Bigley, Director Brazier, Director Sanford, Director Stewart, Director Walker.

***19. RECEIVE AND FILE INFORMATION AND FINANCIAL ITEMS FOR AUGUST/SEPTEMBER 2016**

A. General Manager Comments

1. Meetings, Conferences and Seminar Calendar

B. Communications

1. Staff Training Reports

C. Operations Comments

1. Operations Report

D. Engineering Comments

1. Engineering Report

(*) - Asterisk indicates a report is attached.

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- E. Customer Service Comments**
 - 1. Customer Service Report
- F. Human Resource & Safety Comments**
 - 1. Human Resources Report
 - 2. Organizational Chart
- G. Finance Manager Comments**
 - 1. Interim Financial Statement
 - 2. Directors' Expense
 - 3. Check Register
 - 4. Water Sales Summary
 - 5. RMWD Sewer Equivalent Dwelling Units (EDU's) Status

Motion:

To receive and file information and financial items.

Action: Approve, Moved by Director Brazier, Seconded by Director Stewart.

Vote: Motion carried by unanimous vote (summary: Ayes = 5).

Ayes: Director Bigley, Director Brazier, Director Sanford, Director Stewart, Director Walker.

20. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT REGULAR BOARD MEETING

There were no suggested items.

21. ADJOURNMENT - To Tuesday, December 6, 2016 at 1:00 p.m.

The meeting was adjourned with a motion made by Director Brazier and seconded by Director Stewart to a regular meeting on December 6, 2016 at 1:00 p.m.

The meeting was adjourned at 3:04 p.m.

Dennis Sanford, Board President

Dawn M. Washburn, Board Secretary

(*) - Asterisk indicates a report is attached.

EXHIBIT A

STATEMENT FOR THE RECORD OCTOBER 25, 2016

At RMWD's September 27 board meeting, during closed session, I told the board members present that I was disgusted by the process of selection of district counsel,-only I used stronger language.

I found the process inadequate and inappropriate and the unseemly haste to conclude matters troubling. There was an unwillingness to consider waiting until after an election that might reconfigure the board, or even waiting until a full board could discuss the matter face to face. I could not participate in a process I did not respect and left the board room. I did not participate in the interview sessions. When item #13 comes up today, I will leave the room.

I make this statement now to minimize disruption of the meeting at that time.

Helene Brazier



**SUMMARY OF FORMAL BOARD OF DIRECTORS' MEETING
OCTOBER 27, 2016**

- 9- 1. Monthly Treasurer's Report on Investments and Cash Flow.
The Board noted and filed monthly Treasurer's Report.
- 9- 2. Establish 2017 Board meeting dates.
The Board combined the November and December Board meeting dates to December 7, 2017 and approved the 2017 Board meeting dates calendar.
- 9- 3. Ordinance amending chapter 1.16 of the Administrative Code.
The Board adopted Ordinance No. 2016-04, an ordinance of the board of directors of the San Diego County Water Authority amending chapter 1.16 of the Administrative Code.
- 9- 4. Service contract with OneSource Distributors, LLC, for preventative maintenance, upgrades, repair, and technical support for medium voltage variable frequency drives.
The Board authorized the General Manager to award a three-year service contract to OneSource Distributors, LLC, for preventative maintenance, upgrades, repair, and technical support for medium voltage variable frequency drives for an amount not-to-exceed \$573,192.
- 9- 5. Resolution for Integrated Regional Water Management Proposition 1 Disadvantaged Community Engagement Planning Grant.
The Board adopted Resolution No. 2016-20 authorizing the General Manager or her designee to submit a 2016 Integrated Regional Water Management (IRWM) Disadvantaged Community Engagement Planning Grant application for \$5,305,040, accept the grant funds that are awarded, and enter into contracts to distribute the funds to the project sponsors.
- 9- 6. Policy Guidelines for Managing the Water Authority's Carryover Storage Supplies.
The Board tabled the item and requested it be brought back for consideration at the December 8, 2016 meeting.
- 9- 7. Biennial Review of Representatives to the Metropolitan Water District.
The Board confirmed the following Directors as Water Authority MWD representatives: Michael Hogan, Keith Lewinger, Elsa Saxod and Fern Steiner.



Memorandum

TO: Rainbow Municipal Water District
FROM: Alfred Smith
DATE: December 6, 2016
RE: Attorney Report: Public Records Act
150152-0005

1. INTRODUCTION.

Reversing a trial court ruling that garnered significant attention, the California Sixth District Court of Appeal held that public agencies are not required to disclose communications from officials' private cell phones and e-mail accounts under the Public Records Act ("PRA"). (*City of San Jose v. Superior Court*, Case No. H039498). The court further held that public agencies have no duty to search officials' and employees' private devices and accounts in response to a PRA request.

2. BACKGROUND.

This case arose out of a records request to the City of San Jose asking for emails or text messages on private electronic devices of the Mayor, City Council and members of staff, regarding City matters. The request asked for "any and all voicemails, emails, or text messages sent or received on private electronic devices" used by the mayor, councilmembers and city staff regarding "any matters concerning the City of San Jose." The City rejected the request because under the PRA, the City did not "prepare, own, use, or retain" messages from those private devices.

The requester then filed an action for declaratory relief in the Superior Court, and was successful in obtaining summary judgment determining that the City should have produced the records. The Public Records Act defines "public records" to include those of a "local agency." The Superior Court concluded that the City acted through its individual officers and employees, who should therefore be included within the meaning of "agency." (Cal. Govt. Code, § 6250 *et seq.*).

The City, its mayor and council members filed a mandate petition in the Court of Appeal, seeking to overturn the Superior Court ruling. A writ procedure was necessary, because the ruling could not be "appealed" under a part of the Public Records Act meant to expedite decisions on these matters, appeal being a slower process.

3. COURT OF APPEAL DECISION

Although the Court of Appeal acknowledged the public policy favoring the openness of public processes, it also discussed the counterbalancing right of individuals to privacy. Much of the opinion is taken up by the Court's discussion of the balance between those competing issues. In the end, however, the Court simply concluded that these communications were not public records, using a traditional definitional analysis of the term "public records."

The key language is that of California Government Code section 6252, subdivision (e): "public records" are constituted by "any writing containing information relating to the conduct of the public's business prepared, owned, used, or retained by any state or local agency...." The Court concluded that the plain meaning of this provision referred to government entities as a whole, not their individual members. A writing not accessible to the City cannot be said to fall within the definition.

The Court hinted that in some circumstances there might be a different result. For example, if in a public meeting a legislative body communicated electronically with enough other members to form a quorum, then that might be a problem. However, the Sixth District said the question of when a privately transmitted communication made during a meeting becomes an agency record subject to disclosure was not presented, as the request at issue was much broader.

In the end, while the Court throughout acknowledged the public policy arguments on both sides of the issue, it decided the matter purely on the definitional question and left it to the Legislature or the agencies themselves to set different standards, if any of them felt the balance was not correctly struck by the existing state of the law.

The Court discussed at length another California decision, *Regents of University of California v. Superior Court* (2013) 222 Cal.App.4th 383, which held that the University had no obligation to try to obtain records not held by the University, but which might arguably be in the University's "constructive possession" because of being held by an agent of the University. Otherwise the court's opinion discusses a number of out-of-state decisions, illustrating the developing nature of this area of law, in view of the rapidly evolving way people communicate.

4. CONCLUSION.

The Court of Appeal ruling confirms that public agencies cannot be responsible for the communications of private officials under the PRA, in part because individual officials and employees are not subject to the PRA. Moreover, agencies have limited or no access to those personal communications.

Memorandum
December 6, 2016
Page 3

One distinction not especially parsed by the Court was a comparison of communications sent on personal electronic devices, versus those sent on agency owned computers, but using a private email account. The Court's ruling seemed to say neither had to be disclosed, although it was not clear from the factual exposition in the opinion whether the underlying requests for records covered the latter category. Caution dictates that public officials not rely on the decision to exempt private messages on public facilities.

According to the court, public agencies are free to adopt their own policies regarding access to private communications on public issues. The court also acknowledged broader policy issues in the case, including the public's right-to-know versus the administrative burdens agencies would face if they were forced to obtain individuals' private communications. However, the court noted that the Legislature was better suited to address those policy concerns.

Accordingly, caution is still advised in these matters, as we have not heard the last word on the issue from the courts, and it is also possible that the matter will be of interest to the Legislature. The plaintiffs have filed an appeal to review the Appellate Court decision. This case is currently pending before the California Supreme Court. I will keep the District updated on the legal developments associated with this case.

AES/AES

**MINUTES OF THE BUDGET AND FINANCE COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
OCTOBER 11, 2016**

1. **CALL TO ORDER:** The Budget & Finance Committee meeting of the Rainbow Municipal Water District was called to order by Chairperson Stitle on October 11, 2016 in the Board Room of the District Office at 3707 Old Highway 395, Fallbrook, CA 92028 at 1:04 p.m. Chairperson Stitle presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Stitle, Member Hensley, Member Ross, Member Clyde

Absent: Member Moss

Also Present: Alternate Martinez, Analyst Gray

No members of the public were present.

4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

There were no changes.

5. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA (Limit 3 Minutes)**

There were no comments.

COMMITTEE ACTION ITEMS

6. **COMMITTEE MEMBER COMMENTS**

There were no comments.

*7. **APPROVAL OF MINUTES**

A. September 13, 2016

Motion:

Approve the minutes with no revisions.

Action: Approve, Moved by Member Ross, Seconded by Member Clyde

Vote: Motion passed (summary: Ayes = 4, Noes = 0, Absent = 1).

Ayes: Member Stitle, Member Hensley, Member Ross, Member Clyde

Absent: Member Moss.

8. DISCUSSION REGARDING ADMINISTRATIVE CODE SECTION 2.09 - COMMITTEES

Committee members' roles and responsibilities was briefly reviewed and discussed.

9. DISCUSSION AND POSSIBLE ACTION REGARDING ASSET VALUATION

Motion:

Approve the asset valuation.

Action: Approve, Moved by Member Hensley, Seconded by Member Clyde.

Vote: Motion passed (summary: Ayes = 4, Noes = 0, Absent = 1).

Ayes: Member Stitle, Member Hensley, Member Ross, Member Clyde

Absent: Member Moss.

10. REVIEW OF ADMINISTRATIVE CODE FINANCIAL POLICIES INCLUDING WHAT HAS BEEN COMPLETED

- A. During the review of Chapter 5.03 of the Administrative Code spelling and punctuation corrections were noted by Member Stitle. Vanessa Martinez pointed out that the auditors would also be making investment recommendations which can be discussed further at the next committee meeting.

11. REVIEW DRAFT CAPACITY FEE STUDY

Vanessa stated the study is not ready for review at this time however it should be done in time for next month's meeting and brought back for discussion.

12. UPDATE ON AUDIT PROCESS

Vanessa stated the auditors were on-site and currently conducting their assessments.

13. DISCUSSION REGARDING 2017 WATER RATE CHANGES

Vanessa mentioned that the possible rate changes for 2017 will be presented at the Board of Directors meeting scheduled for late November therefore this topic should be brought back for discussion at next month's meeting.

14. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED BUDGET AND FINANCE COMMITTEE MEETING

Next month's topics: balance sheets, investment study, water rate changes, and developer updates.

15. ADJOURNMENT

The meeting was adjourned with a motion made by Member Hensley and seconded by Member Clyde.

The meeting adjourned at 1:49 p.m.

Harry Stitle, Committee Chairperson

Dawn M. Washburn, Board Secretary

**MINUTES OF THE COMMUNICATIONS COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
OCTOBER 3, 2016**

1. **CALL TO ORDER** – The Communications Committee Meeting of the Rainbow Municipal Water District on October 3, 2016 was called to order by Chairperson Daily at 3:34 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Daily, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Daily, Member Brazier, Member Kirby.

Also Present: General Manager Kennedy, Executive Assistant Washburn, Alternate Gray.

Absent: Member Kurnik.

One member of the public was present.

4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

Motion:

To add an item on the agenda to possibly replace the Vice Chairperson.

Action: Approve, Moved by Member Brazier, Seconded by Member Kirby.

Vote: Motion carried by unanimous vote (summary: Ayes = 3).

Ayes: Member Daily, Member Brazier, Member Kirby.

Absent: Member Kurnik.

This will be added as Item #7A.

5. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA**

There were no public comments.

COMMITTEE ACTION ITEMS

*6. **APPROVAL OF MINUTES**

A. September 12, 2016

Mr. Kennedy noted there was a typo under the public comments the word “our” should be “out” and “Hamilton Hayden” should be “Hayden Hamilton”.

Motion:

To approve the minutes as revised.

Action: Approve, Moved by Member Brazier, Seconded by Member Kirby.

Vote: Motion carried by unanimous vote (summary: Ayes = 3).

Ayes: Member Daily, Member Brazier, Member Kirby.

Absent: Member Kurnik.

Discussion went to Item #8.

7. DISCUSSION REGARDING ADMINISTRATIVE CODE SECTION 2.09 – COMMITTEES

Mr. Kennedy explained the need to discuss the role of alternates at committee meetings. He noted the Board selected the option to have alternates fill any vacant seats; therefore, Item #4 on all future committee agendas will be to seat alternates if necessary.

7A. DISCUSSION AND POSSIBLE ACTION REGARDING COMMITTEE MEMBERSHIP

Motion:

To recommend to the Board of Directors the appointment of Hayden Hamilton as a member of the Communications Committee.

Action: Approve, Moved by Member Brazier, Seconded by Member Kirby.

Vote: Motion carried by unanimous vote (summary: Ayes = 3).

Ayes: Member Daily, Member Brazier, Member Kirby.

Absent: Member Kurnik.

Motion:

To replace Tim O’Leary’s Vice Chairperson position with Jeanne Kirby.

Action: Approve, Moved by Member Brazier, Seconded by Member Daily.

Vote: Motion carried by unanimous vote (summary: Ayes = 3).

Ayes: Member Daily, Member Brazier, Member Kirby.

Absent: Member Kurnik.

Discussion went to Item #9.

8. DISCUSSION REGARDING NEW CUSTOMER BILL FORMAT

Mrs. Gray shared examples of the new billing format with the committee.

Discussion took place regarding the newsletter and how to better reach the public in a timelier manner. It was noted this would be on the next agenda for further discussion.

Discussion returned to Item #7.

9. DISCUSSION AND PRESENTATION IN PREPARATION FOR THE JOINT BOARD/COMMUNICATIONS COMMITTEE MEETING ON OCTOBER 25, 2016

Mrs. Gray provided a draft of the presentation to be shown at the joint board meeting for committee input and feedback.

Discussion ensued.

10. COMMUNICATIONS PLAN/TOPICS

Mrs. Gray reviewed the topics noting she was currently working on the FAQ's. It was noted Item #6D was still pending and how the pop-ups and the banners would be purchased per Item #6A3.

Discussion followed.

11. REVIEW AND ANALYSIS OF RMWD RELATED MEDIA STORIES

Mr. Kennedy mentioned the Reche Road shutdown due to a water main break.

12. DISCUSSION AND POSSIBLE ACTION REGARDING THE NOVEMBER 7, 2016 COMMUNICATIONS COMMITTEE MEETING

Mr. Kennedy this item was for the committee to consider whether they would like to hold this meeting due to the committee's special meeting with the Board being held on October 25, 2016. It was decided this meeting would take place.

13. COMMITTEE MEMBER COMMENTS

Mrs. Kirby announced she would not be able to attend the October 25, 2016 joint Board/ Communications Committee meeting.

14. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED COMMUNICATIONS COMMITTEE MEETING

It was noted an item to discuss new options for newsletter distribution as well as the appointment of a new chairperson for the beginning of 2017.

15. **ADJOURNMENT**

Motion:

To Adjourn.

Action: Adjourn, Moved by Member Kirby, Seconded by Member Brazier.

Vote: Motion carried by unanimous vote (summary: Ayes = 3).

Ayes: Member Daily, Member Brazier, Member Kirby.

Absent: Member Kurnik.

The meeting adjourned at 4:57 p.m.

Mike Daily, Committee Chairperson

Dawn M. Washburn, Board Secretary

**MINUTES OF THE ENGINEERING COMMITTEE MEETING
OF THE RAINBOW MUNICIPAL WATER DISTRICT
OCTOBER 5, 2016**

1. **CALL TO ORDER** – The Engineering Committee Meeting of the Rainbow Municipal Water District on October 5, 2016 was called to order by Chairperson Prince at 3:00 p.m. in the Board Room of the District, 3707 Old Highway 395, Fallbrook, CA 92028. Chairperson Prince, presiding.

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:**

Present: Member Prince, Member Stitle, Member Brazier, Member Taufer, Member Murray, Member Kirby, Member Ratican, Alternate Robertson, Alternate Marnett.

Absent: None.

Also Present: General Manager Kennedy, Engineering Manager Kirkpatrick, Associate Engineer Powers, Eng. Tech Rubio.

There were no members of the public present.

4. **ADDITIONS/DELETIONS/AMENDMENTS TO THE AGENDA (Government Code §54954.2)**

There were no additions/deletions/amendments to the agenda.

5. **PUBLIC COMMENT RELATING TO ITEMS NOT ON THE AGENDA**

There were no comments.

COMMITTEE ACTION ITEMS

*6. **APPROVAL OF MINUTES**

A. September 7, 2016

Motion: Accept the minutes as written.

Action: Approve, Moved by Member Stitle, Seconded by Member Brazier.

Vote: Motion carried by unanimous roll call vote (summary: Ayes = 7).

Ayes: Member Prince, Member Stitle, Member Brazier, Member Taufer, Member Murray, Member Kirby, Member Ratican.

7. **DISCUSSION REGARDING ADMINISTRATIVE CODE SECTION 2.09 – COMMITTEES**

Mr. Kennedy briefly went over the recent Board revisions to the Administrative Code Section Committees specifically members and alternates responsibilities. He explained the voting procedures as outlined in the Administrative Code below:

“If the roll call of regular members reveals that a quorum of regular members cannot be established, the Chairperson may appoint one or more alternate members who are present to be a temporary regular member in order to establish a quorum. Once a quorum is established, any remaining alternate member who has not been appointed as a temporary regular member shall remain as an alternate member. Once alternates have been seated as a regular committee member, they may immediately participate in any action taken and voted upon by committee. All alternates must conform to the same rules as regular committee members. The Chairperson shall state for the record which alternate members have been seated as temporary regular members.”

Mr. Kennedy said the Chairperson should formalize the seating after the roll call and Ms. Brazier noted that alternates were usually selected by longevity.

Mr. Stitle suggested correcting the Engineering Committee name on the agenda to the Engineering Services Committee as stated in the Administrative Code.

8. DISCUSSION REGARDING THE CONCEPT SPACE STUDY FOR RAINBOW MUNICIPAL WATER DISTRICT FACILITIES

Mr. Kennedy provided a brief summary on the Concept Space Study concerning the new and or remodeled operations and administration facilities for the District. He said the study provided some options for new District facilities with hypothetical drawings. He identified the minimum requirements of 20K sq. ft. of facility space on eight acres. He mentioned two options were developed:

Option 1 - A new facility on 5.78 acres with an estimated cost of \$15.9M.

Option 2 - Use the existing buildings and site as much as possible on 4.3 acres and provide new building additions and site improvements as necessary with an estimated cost of \$7.2M.

He said the current building was 40 years old and non ADA compliant. Ms. Brazier mentioned the study identified the current facilities' value and needs placing the District in a better position to negotiate. Mr. Kennedy pointed out the study was provided as informational only. Discussion ensued.

9. DISCUSSION REGARDING THE DRAFT CAPACITY FEE STUDY

Mr. Kennedy said the Draft Capacity Fee Study Report was receive late yesterday. He pointed out the draft report was not quite correct, due to the capacity in the report did not reflect accurate water usage per meters and lot sizes. He said Mrs. Kirkpatrick would be sending the Consultant updated data to be used on the final report. He mentioned the final report should be completed within the month prior to the start of the new development.

10. UPDATE ON DISCUSSIONS WITH OCEANSIDE REGARDING THE INDIRECT POTABLE REUSE STUDY

Mr. Kennedy said the City of Oceanside agreed to include the District in their study at a share cost of \$20K to review whether they could provide 1.5MGD highly treated wastewater for ground water injection. He explained this project would require building one pipeline to inject the water in addition to building a small desalination plant to reduce the TDS. He went over some concerns regarding the potential costs of adding purple pipe. He also mentioned discussions with a local avocado grove consultant regarding his opinion on the future use of purple pipe of which his response was not favorable stating it would lose money. Discussion ensued.

11. LIST OF SUGGESTED AGENDA ITEMS FOR THE NEXT SCHEDULED ENGINEERING COMMITTEE MEETING

The following items were suggested for next month:

- Capacity Fee Study.
- City of Oceanside Update.
- Raftelis to discuss sewer capacity fees.
- Timing of service for water / sewer fees.

12. ADJOURNMENT

Motion: to adjourn the meeting.

Action: Adjourn, Moved by Member Stitle, Seconded by Member Brazier.

Timothy Prince, Committee Chairperson

Dawn M. Washburn, Board Secretary



BOARD INFORMATION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

EXCELLENCE COIN RECOGNITION PROGRAM

DESCRIPTION

Background

RMWD's adopted Strategic Plan's strategic focus area of Workforce Development calls for the implementation of cost-effective employee recognition programs to acknowledge performance, encourage development and improve morale.

Our Operations Manager, Darren Milner, presented the idea of using coins as a tangible token of each employee's service to the District. "Challenge coins" are a military tradition that is used to reinforce pride of membership in a unit by carrying the coin with them at all times.

The Operations Manager, Human Resources Manager, and Administrative Analyst Cynthia Gray partnered to design a program that would not only increase pride in serving the District, but also use the design of the coins to reinforce the District's newly articulated values and strategic focus areas. The program will give employees the ability to recognize one another for performance and behaviors in alignment with these goals.

Overview of the Excellence Coin Program

The program includes a series of six Excellence Coins, each designed to symbolize a particular District focus area. The first coin in the series "Commitment to Excellence" will be issued to all new employees, Board Members, and Citizen Committee members upon joining the District as a tangible welcome gift and reminder of our purpose. Each of the remaining coins will only be issued after nomination and selection by management or peer employee groups.

- **Commitment to Excellence** –The design of the coin includes a map of the District on one side, with the American flag and California flag's bear in the background, surrounded by each of the core values in the outer circle. The Mission Statement is engraved on the outer edge of the coin, and the reverse side is a utility hole cover background with our logo and strategic focus areas on the outer circle.
- **Innovation** –The Innovation coin includes a light bulb on one side with the tagline "If there's a better way to do it – go find it." The reverse will be a duplicate of the side of the Commitment to Excellence coin with the utility hole cover and the District's logo.
- **Integrity** – The integrity coin depicts the scales of justice with the tagline "Always doing the right thing, even when nobody is watching."
- **Professionalism** – This coin depicts an arrow hitting the bullseye on a target and includes the tagline "Excellence is not an act, but a habit."

- **Responsibility** – Depicts three feet in the shape of a recycle sign, as a reminder of social and environmental responsibility. The tagline reads “Seeks solutions instead of excuses.”
- **Teamwork** – This coin shows a handshake with two hands of different skin tones to represent our diverse workforce working together. The tagline says, “Teamwork makes the dream work – we’re all in this together.”

Nomination and Selection Process

Employees will be able to nominate any other employee through a ballot put into the suggestion box each month. Additionally, the leadership team can nominate employees at the monthly Manager’s meetings. Each month, a selection panel made up of two managers and one representative from each of the three employee associations will select that month’s recipients. The goal is to recognize five employees per month with one of the Values coins. The coins will be presented during the All-Hands meeting.

Rewards

The focus of this program is to recognize employees who are doing well, not to create an expensive entitlement program. However, a nominal reward in conjunction with the coins will help enhance the program. Therefore, employees who are selected to receive a coin each month will be invited to lunch with the General Manager. This will be an excellent opportunity for the General Manager to stay connected to the workforce and give the selected employees an opportunity to share their thoughts with the General Manager. In addition, upon receiving all five coins, the “grand prize” reward will be a half-day off with pay and a special “Committed to Excellence” ID badge. It is anticipated that approximately two to six employees per year could qualify for the grand prize. This was selected as a meaningful reward with a budget neutral fiscal impact.

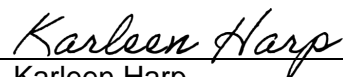
Program Rollout

The program was introduced to employees after the Employee Appreciation Day luncheon in October. Feedback from employees has been overwhelmingly positive. Each employee was issued the Committed to Excellence coin and ballots were collected to receive nominations for the first set of values coins that will be issued at the Employee Recognition Banquet in January. Below is a summary of the initial nomination results:

- 49 of 51 employees were nominated in at least one category, even the newest employees.
- Between 23 – 30 employees were nominated in each category.
- Nine employees received eight or more nominations.
- Three employees received nominations in all five categories.

Fiscal Impact

The coins are a very affordable product, with a cost of less than \$7 each. The estimated annual cost of the coins and rewards combined is estimated to be less than \$1,500 per year.



Karleen Harp
Human Resources Manager

12/06/2016



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE APPOINTMENT OF BOARD OFFICERS AND REPRESENTATIVES

DESCRIPTION

Due to the pending November 8, 2016 election results and possible Board vacancies, the Board will want to consider appointments of Board Officers and Representatives as well as committee assignments.

The positions under consideration are as follows:

- | | |
|--------------------------|--|
| Board President | Board Vice-President |
| Board Secretary | Treasurer |
| CSDA Representative | Santa Margarita Watershed Council |
| LAFCO Representative | San Luis Rey Watershed Council and Alternate |
| SDCWA Representative | ACWA Representative and Alternate |
| Communications Committee | Budget and Finance Committee |
| Engineering Committee | |

POLICY

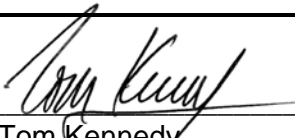
Administrative Code: Section 3.01.020.01—Bi-annual Organizational Meeting
 Section 2.09—Committees

BOARD OPTIONS/FISCAL IMPACTS

The Board may appoint new officers and/or make Committee assignments.

STAFF RECOMMENDATION

Staff supports Board direction


 Tom Kennedy
 General Manager

12/6/16

Section 3.01.020.01

Bi-Annual Organizational Meeting

The Board of Directors shall hold an organizational meeting at its regular meeting in January of the odd numbered year or as determined by the Board. At this meeting the Board will elect a President and Vice President from among its members to serve until the next biannual meeting and may appoint the Executive Assistant as the Board's Secretary and the Finance Manager as its Treasurer.

**Chapter 2.09
COMMITTEES**

**Section 2.09
Committees**

The Board shall organize committees that are advisory to the Board with regard to matters within their respective areas of responsibility.

Each committee shall have at least four and no more than seven regular members appointed by a simple majority vote of the Board. Each committee may also have up to two alternate committee members appointed by a simple majority of the Board. Committees may be comprised of Directors, staff, and legal ratepayers of the District. Each committee shall designate their own chairperson. In order to promote attendance by Directors at Committee meetings without inadvertently creating a violation of the Ralph M. Brown Act, no more than one member of the Board of Directors may sit as a member on a Committee. Directors that are not members of a committee may attend as observers, but are allowed to participate at the Committee's request.

Members of the committees serve at the pleasure of the Board. Each committee may elect a vice-chairperson. Members of committees, including the chairperson and vice-chairperson shall serve until their successors are appointed. The chairperson of a committee is its presiding officer and shall be responsible for communicating the recommendation of the committee to the Board. In the absence of the chairperson, the vice-chairperson shall perform the duties of the chairperson. The chairperson and vice-chairperson are not deprived of any of the rights and privileges of a committee member by reason of being the presiding officer.

The initial committee chairpersons and vice-chairpersons will hold their position until January, 2009 at which time the committee members will hold elections to fill both positions. Thereafter the chairperson and vice-chairperson will hold their positions for one calendar year. Committee members will serve a term of four years and may be reappointed at the will of the Board.

Committee meetings shall be held in accordance with the provisions of the Ralph M. Brown Act. Notice of meetings of committees shall be posted 72 hours in advance pursuant to law and shall be considered regular meetings of the committee.

The committee shall record summary minutes of each lawfully noticed committee meeting. The minutes of each committee meeting and any recommendation of a committee shall include a summary of the information presented. District staff will prepare minutes of each meeting. Draft minutes shall be provided to the District Board and Committee Chairs as soon as practical following the committee meeting, and an approved copy shall be provided to the Directors in their monthly agenda packages.

A majority of the members of each committee shall constitute a quorum for the transaction of business.

Only regular members of the committee are entitled to make, second or vote on any motion or other action of the committee. Alternate members present at a meeting, but not seated as a regular member by the committee Chairperson, may participate in discussions but may not participate in motions or voting. Each committee member shall be entitled to one vote on all matters considered by the committee. A simple majority vote of the members of the Committee shall designate approval of a motion.

All committee member absences will be considered by the majority of the committee members to determine whether or not the absence is without cause. Sickness, jury duty, vacation and/or bereavement will be considered excused absences. When three meetings in a row or a total of six meetings in one calendar year are missed the remaining committee members will consider removal of the individual from the committee. The removal must be voted upon and approved by the majority of the committee members with the exception of the committee member in question.

If the roll call of regular members reveals that a quorum of regular members cannot be established, the Chairperson may appoint one or more alternate members who are present to be a temporary regular member in order to establish a quorum. Once a quorum is established, any remaining alternate member who has not been appointed as a temporary regular member shall remain as an alternate member. Once alternates have been seated as a regular committee member, they may immediately participate in any action taken and voted upon by the committee. All alternates must conform to the same rules as regular committee members. The Chairperson shall state for the record which alternate members have been seated as temporary regular members.

Committee Members and alternates shall comply with the obligations and responsibilities of office including the obligation to comply with the disclosure requirements of the Political Reform Act (Form 700). The reporting categories made applicable to the Directors by Rainbow Municipal Water District's local conflict of code shall apply to the members of the committee members.

All committee communications must go through the designated committee chairperson.

A committee has jurisdiction to consider and make a recommendation to staff, other committees and to the Board regarding any item of business within the responsibility of the committee. Committee recommendations shall be communicated to the Board. A committee may consider other matters referred to it by the Board.

The Board may refer a recommendation back to the committee for reevaluation whenever the Board deems additional evaluation is required.

2.09.010 Budget and Finance Committee

The Committee shall work in concert with the General Manager, Treasurer, and Finance Manager of the District.

The Committee shall be responsible for the review of District finances including: rates, fees, charges and other sources of revenue; budget; audit; investments; insurance; and other financial matters.

2.09.020 Engineering Services Committee

The Committee shall work in concert with the General Manager and District Engineer.

The Committee shall be responsible to review matters of design, construction, replacement, and repair of the District facilities and property, including: the Capital Improvement Program; contractor selection process; contractor management programs; and other engineering-related matters.

2.09.030 Communications Committee

The Committee shall work in concert with the General Manager.

The Committee shall be responsible for matters of internal and external communications including: positive public image; positive staff relationships; community outreach; media relations; water conservation programs; intergovernmental relations; and other public relations programs.



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE ACTION RELATED TO WATER BILL OF PENNY AND BILL PEUKERT

DESCRIPTION

Earlier this year, a meter exchange at the property owned by the Peukerts resulted in erroneous meter readings that were much lower than historical usage. The meter itself was reading correctly but the software failed to transmit the whole meter read over for billing. We underbilled the account for a few bills while the problem was identified and corrected.

Around the same time District staff noticed the initial issue, Mrs. Peukert also alerted the District to the underbilling. As steps were being taken to correct the issue, District staff was in contact with Mrs. Peukert about the progress. The District sent an amended bill in September that included previously unbilled usage of approximately 3000 units of water. Mrs. Peukert had a series of correspondence with District staff related to this bill, culminating in a meeting with the General Manager on November 1, 2016.

At this meeting, we identified a slight error in our September bill. Under the Administrative Code Section 8.15.020.3, we can back bill for non-registering meters for a maximum of three months. It is important to note that the meter was registering accurately during this time period – only the electronic meter reading system was not functioning. Section 8.15.020.3 is for the estimation of past usage, not for billing errors. The meter recorded the actual amount of water that passed through the meter, so our application of the three month time limit was part of the discretion given to the General Manager for the resolution of disputed bills under Admin Code Section 8.13.020.

Since the resolution of this matter took a bit longer than this time period, we were not able to bill for the entire amount of unbilled water. An adjustment was made to the bill that reduced the amount billed by 192 units of water. We also agreed that since Mrs. Peukert was acting in good faith all along we would waive the late fees as the bill was under dispute through this time period. A memo outlining this proposed resolution is attached.

Mrs. Peukert has indicated that she would like additional consideration for the fact that she alerted us to the issue. She was asked to provide a written claim against that District that outlined why such consideration should be granted but to date no such claim has been received.

Mrs. Peukert has asked to have a Board item on the Agenda to discuss her matter. Her written request for this agenda item is attached.

POLICY

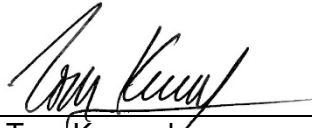
Administrative Code Section 8.15.020

BOARD OPTIONS/FISCAL IMPACTS

There are no specific options for the Board to consider as Mrs. Peukert has not provided any written claim for consideration.

STAFF RECOMMENDATION

Staff supports Board Direction



Tom Kennedy
General Manager

December 6, 2016



Acct# 03-4132-1
PEUKERT, WILLIAM J.
C/O PENNY
RAINBOW HEIGHTS RD
FALLBROOK, CA 92028

Report on Meter Reading Issues

On April 19, 2016 the District replaced the meter for this service with a new Badger meter. On the date of installation, the meter had a read of 0 units. This was one of a batch of eight meters that were installed with a software error that affected the ability of the software to read all of the dials on the meter. The meter reading software stopped detecting the 1,000 digit from the electronic read. However, the meter did continue to mechanically measure the correct reads on the dial on the meter.

TIMELINE:

05/02/2016

Electronic Read received: 106 units
Billed usage for this billing cycle was 106 units of water.

06/01/16

The electronic read received: 208
Billed usage for this billing cycle was 102 units of water.

In comparison, the last 4 years' average usage for the month of June was 986 units of water.

07/05/16

The electronic read received: 352
Billed usage for this billing cycle was 144 units of water.

In comparison, the last 4 years' average usage for the month of July was 1090 units of water.

08/01/16

The electronic read received: 470
Billed usage for this billing cycle was 118 units of water.

In comparison, the last 4 years' average usage for the month of August was 1192 units of water.

08/2016

The billing software issue was resolved.

09/01/16

The electronic read received: 5977

09/12/16

Manual read taken: 6399

The read provided on the bill was the manual read from September 12th but the bill itself showed a read date of September 1st. We regret this error on the bill.

The billed usage for the months of June, July, and August 2016 were estimated to be short 1000 units per month due to the undetected 1000 digit read totaling 3000 units. The 3000 unbilled units were added to September's usage of 929 for a total of 3929. Upon further investigation this estimate is not fully accurate.

Between April 19, 2016 and September 12, 2016 a total of 6399 units of water were registered by this meter. This is approximately 4.8 months which would be an average of 1333 units per month. According to the District's Administrative Code we can only back bill for meter reading errors for three months, so the total consumption registration shortfall was 3999 units of water. We billed for 1191 units of water on the July-September bills, so the total number of units required to be back billed is 2808 units. Therefore, we will reduce the previously billed 3000 unit estimate to 2808 units of consumption to the overall total due. We will credit the bill a total of 192 units.

Credit Due

192 units of water @ \$2.77/unit =	\$531.84
Credit of delinquent charges =	\$699.15
Total Credit due=	\$1230.99

We apologize for this inconvenience.

Nov 23-2016

November 9, 2016 -



Dear Mr. Kennedy and Dawn Washburn*

I am requesting to address the board during the Public Comments period on the December 6, 2016 meeting at 1:00. This is pertaining to our water bill dispute and not understanding this specific matter of this issue. I have prepared my information as best I can and would like to present it for clarity and resolution.

Thank you
Penny and Bill Peukert

RMWD:

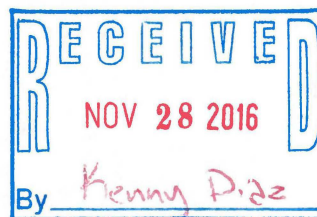
November 18, 2016

I am requesting a full account of documentation of phone calls and conversations between RMWD and Penny or Bill Peukert from the period of Jan.1,2016 thru Nov. 28,2016.

Please have a staff report of the water dispute issue we have on going with RMWD and supply me with a copy. Penny or Bill Peukert, once again want to be on the action calendar for December 6, 2016, for the board to review and take action as appropriately regarding general manager and all staff attempted resolution on our on going water dispute. I also need a copy of our complete file for the past 15 years which will have all water readings, dates and usage that I need. Please make the print size at least a font of 18 for reading purposes. I know you have a new billing system, I believe it is the Springbrook software and hope you will get this information with complete accuracy. I need a copy of the bill for 2/1/16-3/1/16.

Thank you very much for this information. I need to receive it by Thursday, December 1, 2016.

Sincerely,
Penny Peukert





BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION NO. 16-20 — A RESOLUTION OF THE BOARD OF DIRECTORS OF RAINBOW MUNICIPAL WATER DISTRICT ADOPTING WATER SERVICE INCREASE FOR PASS THROUGH WATER CHARGES AND ANNUAL INFLATION ADJUSTMENT PURSUANT TO ORDINANCE NO. 15-10 AND INCREASE THE BACKFLOW FEES FOR FULL COST RECOVERY

DESCRIPTION

This agenda item is to discuss the proposed water service fee increase permissible under Ordinance No. 15-10 in open session. The Ordinance was adopted at the December 15, 2015 special board meeting. Furthermore, there is a proposal to adjust the backflow fees as well.

Ordinance No. 15-10 set the new rates starting January 1, 2016 as well as authorize the District to pass through increased costs in Purchased Wholesale water, to pass through increases to the District's Cost of Operations and Maintenance and Capital Facilities, and to pass through any reduction in the District's property tax revenues by the State for a five year period from January 1, 2016 to December 31, 2021. These pass-through increases shall not exceed 15% per year nor shall they be more than the cost of providing water services.

This will be the first year of pass through and inflation adjustment to the water rates since the adoption of the new rate structure. With the passage of Ordinance No. 15-10, a public hearing is not required each subsequent year for a five-year period until December 2021 for increases related to pass-through charges and general inflation. The Board is still required to approve Staff recommended pass-through increases if it is agreed upon. Notice of any adjustment shall be given not less than 30 days before the effective date of the adjustment.

There are six fixed charge components that SDCWA passes through to each of the member agency. Four of the six fixed charges had slight decreases, however, the Emergency Storage and Supply Reliability Charge did increase by 9.6%. Imported purchase water charges did escalate by .10 a unit. Based on the Consumer Price Index for San Diego Region, the annual inflation from Calendar Year 2014 to Calendar Year 2015 went up by 2.4%. The overall impact of the SDCWA pass-through and the annual inflationary adjustment are shown below in the three tables. The examples presented are the average user in each of the category. The 2016 adopted and 2017 proposed rate schedule is included as an attachment to this report for reference.

Single Family 1 inch meter with 43 units				Agricultural 1 inch meter with 186 units				TSAWR Com with 2 inch meter with 1131 units			
	2016	2017	Difference		2016	2017	Difference		2016	2017	Difference
Monthly	\$ 95.57	\$ 99.35	\$ 3.78	Monthly	\$127.96	\$132.53	\$ 4.57	Monthly	\$ 305.39	\$ 310.64	\$ 5.25
Usage	\$153.55	\$158.78	\$ 5.23	Usage	\$602.64	\$623.10	\$ 20.46	Usage	\$3,132.87	\$3,245.97	\$ 113.10
Total	\$249.12	\$258.13	\$ 9.01	Total	\$730.60	\$755.63	\$ 25.03	Total	\$3,438.26	\$3,556.61	\$ 118.35
Increase over Prior Year			3.617%	Increase over Prior Year			3.426%	Increase over Prior Year			3.442%

At the last Board meeting held in October, the District awarded a Professional Services Agreement with Temecula Valley Backflow, Inc. to provide the annual backflow testing and repair services to all participants of the cross-connection control program. There are approximately 4,705 customer owned backflow devices that have participated voluntarily to the program. The estimated cost determined by Temecula Valley Backflow, Inc. annually is \$223,535. There is also cost incurred by the District to administer the program such as labor, postage, vehicles, and other costs associated with the program to an approximate amount of \$50,000 annually. With the combined total cost of \$273,535, the District is not receiving sufficient revenues of \$232,000 to cover the expenses. To ensure the budgetary needs of the District is being met, backflow fees will need to be adjusted to offset the projected program deficit of \$41,535. Below is the breakdown of the cost recovery analysis and the proposed monthly backflow fee based on device size.

Meter Size	# of Devices	Cost per Annual Test	Backflow Testing Costs	Labor & Admin	Total BF Costs	Total Annual BF Charge	Total BF Charge per month
5/8 "	4	\$47.00	\$188	\$42.51	\$231	\$57.63	\$4.81
3/4 "	616	\$47.00	\$28,952	\$6,546.23	\$35,498	\$57.63	\$4.81
1 "	2,511	\$47.00	\$118,017	\$26,684.38	\$144,701	\$57.63	\$4.81
1 1/2 "	913	\$47.00	\$42,911	\$9,702.44	\$52,613	\$57.63	\$4.81
2 "	601	\$47.00	\$28,247	\$6,386.82	\$34,634	\$57.63	\$4.81
3 "	27	\$87.00	\$2,349	\$286.93	\$2,636	\$97.63	\$8.14
4 "	21	\$87.00	\$1,827	\$223.17	\$2,050	\$97.63	\$8.14
6 "	10	\$87.00	\$870	\$106.27	\$976	\$97.63	\$8.14
8 "	2	\$87.00	\$174	\$21.25	\$195	\$97.63	\$8.14
	4,705		\$223,535	\$50,000	\$273,535		

It is crucial for the financial stability of the District that the revenue requirements are being satisfied by the rates and fees set by the Board. Increasing both the water service and backflow fee will support the projected revenue requirements for Fiscal Year 2016-17.

POLICY IMPACT

This action will approve Resolution No. 16-20 which will adjust the established water rates and charges in accordance with the 2015 Water Financial Plan and Cost of Service Rates report effective January 6, 2017 and increase the backflow fees to cover the projected program cost.

BOARD OPTIONS/FISCAL IMPACTS

The Board could choose not to approve the new rate structure and leave the current rates as they are now. This would result in the loss of revenue required to meet the budgetary needs of the District's operations.

ATTACHMENTS

- Resolution No. 16-20
- Appendix A
- 2016 Rate Sheet
- Proposed 2017 Rate Sheet
- Notice of Adjustment

STAFF RECOMMENDATION

Staff recommends the Board approve Resolution No. 16-20.



Vanessa Martinez
Finance Manager

12/06/2016

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE RAINBOW MUNICIPAL WATER DISTRICT
ADOPTING WATER SERVICE INCREASE FOR PASS THROUGH
WATER CHARGES AND ANNUAL INFLATION ADJUSTMENT
PURSUANT TO ORDINANCE NO. 15-10 AND INCREASE THE BACKFLOW FEES
FOR FULL COST RECOVERY**

WHEREAS, the District manages and supplies the water operations of the District (the "System") by charging for water service provided to the ratepayers of the District's service area pursuant to Chapter 8.29.010 of the Rainbow Municipal Water District Administrative Code, as such charges are adjusted from time to time by resolution; and

WHEREAS, the District is proposing to adjust its water rates in response to the San Diego County Water Authority (SDCWA) rate adjustment "pass through" by increasing their wholesale water rate sold to the District; and

WHEREAS, Rainbow Municipal Water District Administrative Code Section 8.29.010 allows the Board of Directors to adopt water rate adjustments by resolution; and

WHEREAS, the District is permitted to pass through these water rate adjustments to ratepayers pursuant to Ordinance No. 15-10 adopted on December 15, 2015 following public hearing pursuant to Article XIII D of the California Constitution; and

WHEREAS, on December 6, 2016 or thereafter, the District will mail the Notice of Water Fee Adjustment to each property owner or customer subject to the fee, to be effective starting January 6th for the water bill to be mailed in February 2017, relating to and describing the water adjustment in accordance with applicable law to the applicable customers and/or parcels; and

WHEREAS, the increase shall commence at least 30 days following such mailing or a date thereafter (on December 6, 2016);

WHEREAS, the increase to the backflow fees are necessary for full cost recovery. The District has been incurring a deficit to the cross connection program related to the backflow fees it recovers;

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Rainbow Municipal Water District, as follows:

SECTION 1: The foregoing recitals are true and correct and incorporated herein by reference.

SECTION 2: The Board has fully considered this matter and has:

- A. Reviewed the submittal, notice and the information submitted herewith regarding the proposed increases, the parcels to which the proposed fee increase would apply, and the reasons and basis for the increase and the fees;
- B. Provided for notice of the proposed fee increase to the record owners (or renters/customers responsible for payment of the fee) of all parcels to which the proposed fee increase would apply in accordance with applicable law;
- C. Heard and received all objections, protests, or other written communication from any owners (or renters) of real property subject to the fee;
- D. Taken and received oral and documentary evidence pertaining to the proposed fee increase; and

E. Been fully informed of this matter.

SECTION 3: That based on these facts and circumstances presented and the information received, the Board of Directors find that adjustments in water rates are necessary and the adjustments are in accordance with Rainbow Municipal Water District Administrative Code Section 8.29.010 and Ordinance No. 15-10, are hereby approved. The increases are shown on Appendix A hereto and by this reference incorporated herein.

SECTION 4: Adjustments to Monthly Water Rates. Pursuant to Section 8.29.010 allows changes in rates by Resolution, as said rates may have been adjusted pursuant to prior resolutions and/or ordinances, increases as set forth in Appendix A.

SECTION 5: The rate shall take effect January 10, 2017 for the water bill to be mailed in February 2017, with the increase to be effective at least 30 days following the mailing of the notice.

SECTION 6: The Board Secretary shall certify as to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED in Open Session at a meeting of the Board of Directors of the Rainbow Municipal Water District held on the 6th day of December, 2016 by the following vote, to wit:

**AYES:
NOES:
ABSTAIN:
ABSENT:**

Dennis Sanford, Board President

ATTEST:

Dawn Washburn, Board Secretary

RAINBOW MUNICIPAL WATER DISTRICT

Appendix A

Water and Sewer Rates and Charges

EFFECTIVE January 10, 2017 – December 31, 2021

Adopted by Resolution No. 16-20

(***) Denotes Change to from Previous Schedule

WATER COMMODITY CHARGE

A. BASIC COMMODITY CHARGE

(Basic rate for all water delivered through the water meter)

<u>Service Category</u>	<u>Water Rate</u>
Single Family Residential– first 10 units each month	\$3.42 / 100 cf ***
Single Family Residential – 11 -26 Units each month.	\$3.60 / 100 cf ***
Single Family Residential – Over 26 Units each month.	\$3.94 / 100 cf ***
Multi-Family Residential – all units	\$3.52 / 100 cf ***
Commercial – all units	\$3.63 / 100 cf ***
Agricultural w/ Residence– first 10 units each month	\$3.42 / 100 cf ***
Agricultural w/ Residence – 11 -26 Units each month.	\$3.60 / 100 cf ***
Agricultural w/ Residence – Over 26 Units each month.	\$3.35 / 100 cf ***
Agricultural w/o Residence – all units	\$3.35 / 100 cf ***
Institutional – all units	\$3.70 / 100 cf ***
Construction – all units	\$4.44 / 100 cf ***
Transitional Special Agricultural Water Rates (TSAWR)	
TSAWR Domestic - first 10 units each month	\$3.42 / 100 cf ***
TSAWR Domestic – 11 to 26 units each month	\$3.60 / 100 cf ***
TSAWR Domestic – Over 26 units each month	\$2.87 / 100 cf ***
TSAWR Commercial – all units	\$2.87 / 100 cf ***

B. PUMPING ZONE CHARGES

<u>Service Area</u>	<u>Amount</u>
Monthly fixed charge for all zones	\$9.51 per meter
1 - Rainbow Heights	\$0.80 / 100 cf ***
2 - Improvement District U-1	\$0.50 / 100 cf ***
3 - Vallecitos	\$0.28 / 100 cf ***
4 - Northside	\$0.10 / 100 cf ***
5 - Morro	\$0.15 / 100 cf ***
6 - Huntley	\$0.58 / 100 cf ***
7 - Magee	\$2.62 / 100 cf ***

C. WATER ALLOCATION PENALTY RATES

The Water Allocation Penalty charges shall apply only to TSAWR customers in the event that the San Diego County Water Authority (SDCWA) establishes mandatory TSAWR allocation cutbacks. During a TSAWR allocation, SDCWA will establish an allocation reduction percentage. Each TSAWR customer will be issued a baseline allocation that is calculated from a base year defined by SDCWA and this allocation will be reduced by the SDCWA defined reduction percentage.

A penalty of \$3.31 per unit will be charged to TSAWR customers who use greater than their reduced allocation but less than their baseline allocation. A penalty of \$6.62 per unit will be charged to TSAWR customers who use more than their baseline allocation.

FIXED ACCOUNT CHARGES

A. METER SERVICES CHARGES

RMWD Monthly Fixed O&M Charges for Single Family Residential, Multi-Family Residential, Commercial, and Institutional

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 24.40***
3/4 "	\$ 24.40***
1"	\$ 38.11***
1 1/2"	\$ 72.37***
2"	\$ 113.49***
3"	\$ 243.68***
4"	\$ 435.56***
6"	\$ 894.68***

NOTE: Locked or sealed meters are assessed a charge equal to the above monthly charge for the appropriate sized meter.

RMWD Monthly Fixed O&M Charges for Agricultural w/Residence, Agricultural w/o residence, TSAWR Domestic, and TSAWR Commercial

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 44.32***
3/4 "	\$ 44.32***
1"	\$ 71.29***
1 1/2"	\$ 138.75***
2"	\$ 219.70***
3"	\$ 476.01***
4"	\$ 853.76***
6"	\$ 1,757.62***

NOTE: Locked or sealed meters are assessed a charge equal to the above monthly charge for the appropriate sized meter.

SDCWA Fixed Pass Through Charges

Charge is assessed by the San Diego County Water Authority and passed through directly by RMWD to all meter customers. These charges are in addition to RMWD Monthly Fixed O&M Charges

Monthly SDCWA Fixed Pass Through Charge for Single Family Residential, Multi-Family Residential, Agricultural w/ residence, Agricultural w/o Residence, Commercial, and Institutional

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 36.74***
3/4 "	\$ 36.74***
1"	\$ 61.24***
1 1/2"	\$ 122.48***
2"	\$ 195.96***
3"	\$ 428.68***
4"	\$ 771.63***
6"	\$ 1,592.26***

Monthly SDCWA Fixed Pass Through Charge for TSAWR Domestic, and TSAWR Commercial

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 17.05
3/4 "	\$ 17.05
1"	\$ 28.42
1 1/2"	\$ 56.84
2"	\$ 90.94
3"	\$ 198.93
4"	\$ 358.08
6"	\$ 738.90

B. OTHER FIXED ACCOUNT CHARGES

(Additional charges added to the basic meter service charge to reflect other special service conditions.)

Backflow device annual inspection fee

<u>Meter Size</u>	<u>Monthly Charge</u>
5/8 "	\$ 4.81***
3/4 "	\$ 4.81***
1"	\$ 4.81***
1 1/2"	\$ 4.81***
2"	\$ 4.81***
3"	\$ 8.14***
4"	\$ 8.14***
6"	\$ 8.14***

<u>Service Conditions</u>	<u>Monthly Charge</u>
Bypass Meter (for detector check systems) or Fire Service Only Meters	\$10.00
Fire Standby Charge (Vista Valley Area) (Applicable to properties under the jurisdiction of the Vista Fire Department. See Resolution No. 85-24)	\$ 5.00

MISCELLANEOUS CHARGES

A. CONSTRUCTION METERS

Deposit	\$1,825.00
Installation Fee	\$ 115.00
Relocation Fee	\$ 50.00
Meter Service Fee (3" O & M)	\$ 243.68 ***
Water Commodity Charge	\$4.44 / 100 ccf***

B. OTHER CHARGES

Unpaid Bills (delinquency)	5% of unpaid balance-1st mo. 1 1/2% of unpaid balance per month thereafter.
Returned Check Charge	\$30.00
Tax Roll Fee (Accounts collected through SD County Assessor's Office)	\$45.00
48-hour Lock Off Notice	\$40.00
Service Turn-on Fee	\$50.00
After hours Turn-on-Fee	\$75.00
Cut Padlock Fee	\$22.00
Meter Testing Charge	\$ 50.00 (1" or smaller)
(testing for 3" and greater is outsourced)	\$ 71.00 (1 1/2" or 2") \$225.00 (3" or 4") \$225.00 (6")

WATER CAPACITY CHARGES

The SDCWA charge is collected by RMWD forwarded quarterly to the SDCWA.

<u>Meter Size</u>	<u>Water Capacity Charge</u>	<u>SDWCA Fee</u>	<u>SDCWA Treatment Charge</u>
3/4 "	\$ 10,075	\$ N/A	\$ N/A
1"	\$ 13,097	\$ 7,490***	\$ 190***
1 1/2"	\$ 20,150	\$ 14,043***	\$ 357***
2"	\$ 35,262	\$ 24,341***	\$ 619***

3"	\$ 60,449	\$ 44,938***	\$ 1,142 ***
4"	\$ 100,748	\$ 76,768 ***	\$ 1,952 ***
6"	\$ 171,272	\$ 140,430 ***	\$ 3,570 ***

SEWER CHARGES

A. Commercial Customers

Sewer Service Monthly Charge \$75.50 per EDU

Residential and Multi-family Customers

Rate is based on the lowest month of water used in the previous fiscal year. New homes with no usage history default to 5 units per month for the first year.

1 Unit	\$28.70 per EDU
2Units	\$35.70
3 Units	\$42.50
4 Units	\$49.50
5 Units	\$56.20
6 Units	\$63.20
7 Units	\$63.20
8 Units	\$63.20
9 Units	\$63.20
10 Units	\$63.20
11 Units or greater	\$75.50
Commercial	\$75.50

B. Unconnected Service Monthly Charge \$41.67 per EDU

C. EDU description and assessment

Single Family Residence on Individual Parcel	1.0 EDU
Apartment, Condominium or Duplex Each Apartment, Condominium or Duplex	1.0 EDU
Mobile home Parks - Each Mobile home Space, Each Office, Service Bldg. or Accessory Bldg. or Restroom	0.80 EDU
Motel or Hotel Each Living Unit with Kitchen	0.80 EDU
Each Living Unit without Kitchen	0.40 EDU

Commercial Business - Retail shop or Offices Equipped with Restroom, Up to 1,000 sf.	1.20 EDU
Commercial Business – Each additional 1,000 sf. of gross floor space or part thereof.	0.80 EDU
Automobile Service Stations	
A. Providing RV holding tank disposal station	2.00 EDU
B. Four (4) or under Gas Pumps	0.80 EDU
C. Over four (4) Gas Pumps	1.00 EDU
Church, Fraternal Lodge or similar auditorium for each unit of seating capacity for 200 persons.	1.0 EDU
Bakery	1.0 EDU
Theater - 200 seating capacity	1.40 EDU
Hospital - per bed	0.40 EDU
Convalescent Hospital - Boarding Home - per bed	0.40 EDU
Labor Camp, Per Bed	0.10 EDU
Mortuary	1.20 EDU
Car Wash	1.20 EDU
Grocery Store	1.20 EDU
Self Service Laundry - each washing machine	0.40 EDU
Swimming Pool - with restrooms	1.20 EDU
Spas - with restrooms	1.20 EDU
Country Clubs with common restroom facilities Each additional shower unit, wash closet and/or fixture.	1.0 EDU
Restaurant – Base (Using non-disposable tableware Per each seven (7) seats or part thereof	2.70 EDU 1.20 EDU
Restaurants—Base (Using disposable tableware) Per each twenty-one (21) seats or part thereof	1.20 EDU 1.20 EDU
Schools (Public or Private)	
Elementary Per each 60 students	1.20 EDU
Junior High School Per each 40 students	1.20 EDU
High School Per each 30 students	1.20 EDU

D. Sewer Capacity Charge

PROSPECTIVE ANNUAL RATE INCREASES VIA PASS THROUGH CHARGES FOR WATER

To avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates of the SDCWA Fixed Charges imposed on the District by SDCWA (an "SDCWA Fixed Pass Through"); (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA (a "SDCWA Pass Through"); (3) any increases in energy costs imposed on the District by San Diego Gas and Electric ("an Energy Pass Through"); (4) future increases in the costs of operating and maintaining the water system, including capital facilities, based on an annual inflationary adjustment in the San Diego Consumer Price Index, All Items, 1982-1984=100 for All Urban Consumers ("CPI-U") determined by the United States Department of Labor Statistics annually for the previous calendar year (an "Inflationary Pass Through"); and (5) any reduction in the allocation of ad valorem property tax revenues by the State of California ("Ad Valorem Pass Through") pursuant to Proposition 1A. Proposition 1A was approved by the voters in November 2004, with the intent of protecting the property tax revenues of local governments. Under Proposition 1A, the State of California is allowed to borrow local government property taxes on the condition that they will be paid back within 3 years. The foregoing are collectively referred to in this ordinance as "Pass Through Increases."

Any SDCWA Fixed Pass Through will only impact the rates of the SDCWA Fixed Charges. Any SDCWA Pass Through, any Inflationary Pass Through, Energy Pass Through, and any Ad Valorem Pass Through will impact the rates of the Meter Charge, Commodity Charge, and the Fire Meter Service Charge. The District may annually implement the Pass Through Increases for a five-year period commencing January 1, 2016, through December 31, 2021, provided, however, that (1) any increase to the rates described above as a result of any SDCWA Pass Through, Energy Pass Through, Inflationary Pass Through, or Ad Valorem Pass Through shall not exceed 15% per year; and (2) in no event shall such rates be increased by more than the cost of providing water service.

END

RMWD Water Rates 2016

Monthly Meter Charges:

The flat monthly meter fee is designed to collect, in the most equitable way, the fixed costs of operating the District. These costs include maintenance of meters, storage facilities, pump storage facilities, pump stations, pipelines, and customer service costs for meter reading and billing. The San Diego County Water Authority "SDCWA" Fixed Charge is based on the charges imposed by SDCWA and for which the District has no control.



Single Family, Multi-Family, Commercial, & Institutional

AGRICULTURAL

TSAWR

Fixed Charges			
Meter Size	RMWD O & M	SDCWA Fixed Pass Through	Total Fixed Charges
5/8"	\$ 23.82	\$ 35.02	\$ 58.84
3/4"	\$ 23.82	\$ 35.02	\$ 58.84
1"	\$ 37.20	\$ 58.37	\$ 95.57
1 1/2"	\$ 70.64	\$ 116.75	\$ 187.39
2"	\$ 110.78	\$ 186.79	\$ 297.57
3"	\$ 237.86	\$ 408.61	\$ 646.47
4"	\$ 425.15	\$ 735.50	\$ 1,160.65
6"	\$ 873.31	\$ 1,517.71	\$ 2,391.02

Fixed Charges			
Meter Size	RMWD O & M	SDCWA Fixed Pass Through	Total Fixed Charges
5/8"	\$ 43.26	\$ 35.02	\$ 78.28
3/4"	\$ 43.26	\$ 35.02	\$ 78.28
1"	\$ 69.59	\$ 58.37	\$ 127.96
1 1/2"	\$ 135.44	\$ 116.75	\$ 252.19
2"	\$ 214.45	\$ 186.79	\$ 401.24
3"	\$ 464.64	\$ 408.61	\$ 873.25
4"	\$ 833.36	\$ 735.50	\$ 1,568.86
6"	\$ 1,715.63	\$ 1,517.71	\$ 3,233.34

Fixed Charges			
Meter Size	RMWD O & M	SDCWA Fixed Pass Through	Total Fixed Charges
5/8"	\$ 43.26	\$ 17.05	\$ 60.31
3/4"	\$ 43.26	\$ 17.05	\$ 60.31
1"	\$ 69.59	\$ 28.42	\$ 98.01
1 1/2"	\$ 135.44	\$ 56.84	\$ 192.28
2"	\$ 214.45	\$ 90.94	\$ 305.39
3"	\$ 464.64	\$ 198.93	\$ 663.57
4"	\$ 833.36	\$ 358.08	\$ 1,191.44
6"	\$ 1,715.63	\$ 738.90	\$ 2,454.53

Pumping Charges

Fixed Pumping Charges	
All Zones	\$ 9.51

Variable Pumping Charges

Pumping Zones	Rate/Unit
Rainbow Heights	\$ 0.77
ID U-1	\$ 0.48
Vallecitos	\$ 0.27
Northside	\$ 0.09
Morro Tank	\$ 0.14
Huntley	\$ 0.55
Magee Tank	\$ 2.53

* Pump Charges apply to those customers who live at higher elevations that require the water to be pumped in order to provide service. Cost increases in this area primarily due to increases in energy costs.

Variable Charges

Customer Class	Rate/Unit
Single Family Residential	
Tier 1 = ≥ 10	\$ 3.31
Tier 2 = 11 to 26	\$ 3.48
Tier 3 = 27 +	\$ 3.81
Multi Family	\$ 3.40
Commercial	\$ 3.51
Institutional	\$ 3.58
Construction	\$ 4.30

*1 unit of water = 748 gallons

Variable Charges

Customer Class	Rate/Unit
Agriculture w/Residence	
Tier 1 = ≥ 10	\$ 3.31
Tier 2 = 11 to 26	\$ 3.48
Tier 3 = 27 +	\$ 3.24
Agriculture w/o Residence	\$ 3.24
TSAWR Domestic	
Tier 1 = ≥ 10	\$ 3.31
Tier 2 = 11 to 26	\$ 3.48
Tier 3 = 27 +	\$ 2.77
TSAWR Commercial	\$ 2.77

RMWD Water Rates 2017

Monthly Meter Charges:

The flat monthly meter fee is designed to collect, in the most equitable way, the fixed costs of operating the District. These costs include maintenance of meters, storage facilities, pump storage facilities, pump stations, pipelines, and customer service costs for meter reading and billing. The San Diego County Water Authority "SDCWA" Fixed Charge is based on the charges imposed by SDCWA and for which the District has no control.



Single Family, Multi-Family, Commercial, & Institutional

AGRICULTURAL

TSAWR

Fixed Charges			
Meter Size	RMWD O & M	SDCWA Fixed Pass Through	Total Fixed Charges
5/8"	\$ 24.40	\$ 36.74	\$ 61.14
3/4"	\$ 24.40	\$ 36.74	\$ 61.14
1"	\$ 38.11	\$ 61.24	\$ 99.35
1 1/2"	\$ 72.37	\$ 122.48	\$ 194.85
2"	\$ 113.49	\$ 195.96	\$ 309.45
3"	\$ 243.68	\$ 428.68	\$ 672.36
4"	\$ 435.56	\$ 771.63	\$ 1,207.19
6"	\$ 894.68	\$ 1,592.26	\$ 2,486.94

Fixed Charges			
Meter Size	RMWD O & M	SDCWA Fixed Pass Through	Total Fixed Charges
5/8"	\$ 44.32	\$ 36.74	\$ 81.06
3/4"	\$ 44.32	\$ 36.74	\$ 81.06
1"	\$ 71.29	\$ 61.24	\$ 132.53
1 1/2"	\$ 138.75	\$ 122.48	\$ 261.23
2"	\$ 219.70	\$ 195.96	\$ 415.66
3"	\$ 476.01	\$ 428.68	\$ 904.69
4"	\$ 853.76	\$ 771.63	\$ 1,625.39
6"	\$ 1,757.62	\$ 1,592.26	\$ 3,349.88

Fixed Charges			
Meter Size	RMWD O & M	SDCWA Fixed Pass Through	Total Fixed Charges
5/8"	\$ 44.32	\$ 17.05	\$ 61.37
3/4"	\$ 44.32	\$ 17.05	\$ 61.37
1"	\$ 71.29	\$ 28.42	\$ 99.71
1 1/2"	\$ 138.75	\$ 56.84	\$ 195.59
2"	\$ 219.70	\$ 90.94	\$ 310.64
3"	\$ 476.01	\$ 198.93	\$ 674.94
4"	\$ 853.76	\$ 358.08	\$ 1,211.84
6"	\$ 1,757.62	\$ 738.90	\$ 2,496.52

Pumping Charges

Fixed Pumping Charges	
All Zones	\$ 9.51

Variable Pumping Charges

Pumping Zones	Rate/Unit
Rainbow Heights	\$ 0.80
ID U-1	\$ 0.50
Vallecitos	\$ 0.28
Northside	\$ 0.10
Morro Tank	\$ 0.15
Huntley	\$ 0.58
Magee Tank	\$ 2.62

* Pump Charges apply to those customers who live at higher elevations that require the water to be pumped in order to provide service. Cost increases in this area primarily due to increases in energy costs.

Variable Charges

Customer Class	Rate/Unit
Single Family Residential	
Tier 1 = ≥ 10	\$ 3.42
Tier 2 = 11 to 26	\$ 3.60
Tier 3 = 27 +	\$ 3.94
Multi Family	\$ 3.52
Commercial	\$ 3.63
Institutional	\$ 3.70
Construction	\$ 4.44

*1 unit of water = 748 gallons

Variable Charges

Customer Class	Rate/Unit
Agriculture w/Residence	
Tier 1 = ≥ 10	\$ 3.42
Tier 2 = 11 to 26	\$ 3.60
Tier 3 = 27 +	\$ 3.35
Agriculture w/o Residence	\$ 3.35
TSAWR Domestic	
Tier 1 = ≥ 10	\$ 3.42
Tier 2 = 11 to 26	\$ 3.60
Tier 3 = 27 +	\$ 2.87
TSAWR Commercial	\$ 2.87



December 6, 2016

Notice of Water Rate Pass Through and Inflation Adjustment

On December 15, 2015, Rainbow Municipal Water District Board of Directors adopted a new water rate structure effective January 1, 2016. In adopting the new water rate structure, the Board also adopted procedures for automatically adjusting the water rates each January from 2017 through 2021 to reflect changes in costs of wholesale water purchases from San Diego County Water Authority (SDCWA), as well as changes in general inflation pursuant to Ordinance No. 15-10.

In order to avoid operational deficits, depletion of reserves, an inability to address infrastructure and water quality improvements, and to continue to provide a safe, reliable water supply, the District will pass through to its customers: (1) any increases in the rates of the SDCWA Fixed Charges imposed on the District by SDCWA; (2) any future charges and any rate increases to any other existing charges, including imported water charges, that are imposed on the District by SDCWA; (3) any increases in energy costs imposed on the District by San Diego Gas and Electric; (4) future increases in the costs of operating and maintaining the water system, including capital facilities, based on an annual inflationary adjustment in the San Diego Consumer Price Index (CPI); and (5) any reduction in the allocation of ad valorem property tax revenues by the State of California pursuant to Proposition 1A. Per Government Code 53756, notice is hereby given that an adjustment will take place, effective January 6, 2017. As shown on the Rate Adjustment Chart below, the increase in a typical single family water bill resulting from SDCWA pass through and the CPI adjustment will be about an overall 3.6% increase. For more information regarding how to read, conserve and/or save on your water bill visit www.rainbowmwd.com or call (760) 728-1178.

This notice is being sent to all record owners of property upon which the proposed water service charges will be imposed and any tenants who are directly liable for the payment of such charges (i.e. customers of record). The proposed rate adjustments will be applicable to all parcels that receive water service from Rainbow Municipal Water District.

Rate Adjustment Chart

Single Family 1 inch meter with 43 units				Agricultural 1 inch meter with 186 units				TSAWR Com with 2 inch meter with 1131 units			
	2016	2017	Difference		2016	2017	Difference		2016	2017	Difference
Monthly	\$ 95.57	\$ 99.35	\$ 3.78	Monthly	\$127.96	\$132.53	\$ 4.57	Monthly	\$ 305.39	\$ 310.64	\$ 5.25
Usage	\$153.55	\$158.78	\$ 5.23	Usage	\$602.64	\$623.10	\$ 20.46	Usage	\$3,132.87	\$3,245.97	\$ 113.10
Total	\$249.12	\$258.13	\$ 9.01	Total	\$730.60	\$755.63	\$ 25.03	Total	\$3,438.26	\$3,556.61	\$ 118.35
Increase over Prior Year			3.617%	Increase over Prior Year			3.426%	Increase over Prior Year			3.442%

Components of RMWD Water Bills





BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE ACTION ON REQUEST TO QUITCLAIM EASEMENTS FOR OLIVE HILL ESTATES DEVELOPMENT TM 4976

BACKGROUND

The Olive Hill Estates Development is a 37 lot subdivision located on Olive Hill Road and Triple Crown Road. The District owns a 20-foot easement running across the development and the adjacent development shown on the enclosed exhibit for a 14-inch waterline. As part of the improvement plans of the Olive Hill Development, the waterline was relocated into the street and a portion of the waterline abandoned in place. This eliminated the risk of having a waterline break adjacent to these homes.

DESCRIPTION

The Olive Hill Estates Development has completed the water and sewer improvements. Since a portion of the waterline has been abandoned the District no longer needs easement rights in this location to access and maintain the pipeline. Therefore, the easements can be quitclaimed. Quitclaiming the easements will relinquish rights back to the property owners.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

Section 8.04.060 Easements

BOARD OPTIONS/FISCAL IMPACTS

No fiscal impacts to the District. Developer to pay for all costs of the development.

- 1) Authorize the General Manager to execute the quitclaim deeds associated with the easements for the abandoned waterline.
- 2) Do not quitclaim easements. District keeps easement rights.
- 3) Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.

Sherry Kirkpatrick
Engineering Manager

December 6, 2016



Legend

- Graphicline
- ♦ Hydrant
- ⊠ PRStation
- MainLine
 - Morro
 - ⊠ WaterUpdatePolygon
 - Centerlines
 - ⊠ Parcels
 - ⊠ District Boundary

1" = 188 ft	Olive Hill Estates	10/24/2016		
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This map represents a visual display of related geographic information. Data provided hereon is not a guarantee of actual field conditions. To be sure of complete accuracy, please contact Rainbow Water District staff for the most up-to-date information.



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO EXPAND THE SCOPE OF THE PROFESSIONAL SERVICES CONTRACT TO PROVIDE DESIGN SERVICES FOR THE PUMP STATION #1 REHABILITATION PROJECT

BACKGROUND

Pump Station #1 is the largest of the District's 7 pump stations. Pump Station #1 pumps water from the North Zone to the Rainbow Heights Tank. The Rainbow Heights Tank stores 4 million gallons and has a high water level of 1,967 feet. The Rainbow Heights Zone extends north to Pump Station #7 and the Magee Zone, and is separated from the Gomez Zone to the east and south by closed valves. The Rainbow Heights Zone is the sole supply to the Magee Zone and serves as an emergency supply for the Gomez, Vallecitos, and North Zones. Demands in the Rainbow Heights Zone are approximately 0.54 MGD and are a mix of domestic and agriculture use.

Pump Station #1 consists of 2- 250 horse power (HP) pumps, 1 – 300 HP pump and 1 – 290 HP pump, with a total capacity of 3,509 gpm. The two natural gas engines, with 300 HP and 290 HP respectively, need to be replaced with electric motors due to Air Pollution Control Board permitting, age, and maintenance costs for the natural gas engines. The intent of the design services was to prepare a full set of plans and specifications suitable for bidding by a public agency along with multiple options to improve the pump station.

DESCRIPTION

On August 23, 2016, the Board awarded IEC with a professional services contract to provide design services for the Pump Station #1 Rehabilitation Project for the amount of \$107,493. The current scope includes replacement of two natural gas pump motors with electric motors, upgrades for all pumps to have soft start motor control centers and the addition of a natural gas generator to run two pumps during emergencies.

During the initial site visit, two issues came to light about the existing pump station. The existing building may have structural issues that could warrant a rehabilitation or replacement. Also, a majority of the electrical equipment on site is outside of the building and is only secured by the chain link fence around the facility. The District has had issues with theft of copper wires from electrical panels at the Huntley pump station so the staff would like to relocate all electrical panels inside of a locked building. Thus, the staff would like to expand the scope of the design project to include both the replacement of the current building with one that will enclose and secure all four pumps at the station and relocate all the electrical panels to within the building.

The Engineering Services Committee has reviewed this proposal at the November 2, 2016 meeting and recommends approval of the scope change.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

N/A

BOARD OPTIONS/FISCAL IMPACTS

The Pump Station #1 Rehabilitation design is included in our FY2016/2017 budget. Funds to cover the scope change will come from the water capital project reserve.

- 1) Approve the option of expanding the scope of the professional services contract to provide design services for the Pump Station #1 Rehabilitation Project with additional scope fees not to exceed \$61,296.
- 2) Reject the expanded scope and proceed with the original scope which will replace the pumps inside the existing building.
- 3) Provide other direction to staff.

STAFF RECOMMENDATION

Staff recommends Option 1.



Sherry Kirkpatrick
Engineering Manager

December 6, 2016



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE ACTION REGARDING EXECUTION OF A SECOND AMENDMENT TO JOINT AGREEMENT TO IMPROVE SUBDIVISION, JOINT LIEN CONTRACT AND HOLDING AGREEMENT FOR SAN DIEGO TRACT NO. 5012-1

BACKGROUND

The Gilligan development consists of 13 lots south of Morro Reservoir on Catherine Road shown in the enclosed Figure. Improvements related to the District consist of approximately 3,825 feet of water main to serve the development. There are no sewer improvements as the development is on septic. The development was initially processed through the County and the District in 1998 and has an approved map. This amendment releases Bank of America from the lien and holding agreement and assigns First American Trust to assume all obligations of Bank of America. This agreement has been sent to legal Counsel and has been approved.

DESCRIPTION

Below is a description of each agreement and its role:

Second Amendment to Joint Agreement:

- Amend the Joint Agreement to include the First American Trust and assume all obligations of Bank of America to First American Trust.

Joint Lien Contract

- Extend postponement of construction

Holding Agreement and Holding Agreement on the property

- Holding agreement restricts any sale of the lots until obligations are met under the Joint Lien Contract.

The Joint Lien will be replaced once the property owner decides to start construction with securities acceptable to both the District and the County. The Joint Lien and Holding agreement were approved at the March 22, 2016 Board meeting however due to delays the County would like to extend the agreement expiration date one year, from September 24, 2017 to September 24, 2018.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

N/A

BOARD OPTIONS/FISCAL IMPACTS

There are no fiscal impacts. The development is responsible for all costs.

The Board options are:

1. Authorize the General Manager to execute Joint Agreement to Improve Subdivision, Joint Lien Contract and Holding Agreement for San Diego Tract No. 4750-1 with new expiration date of September 24, 2018.
2. Provide other direction to Staff.

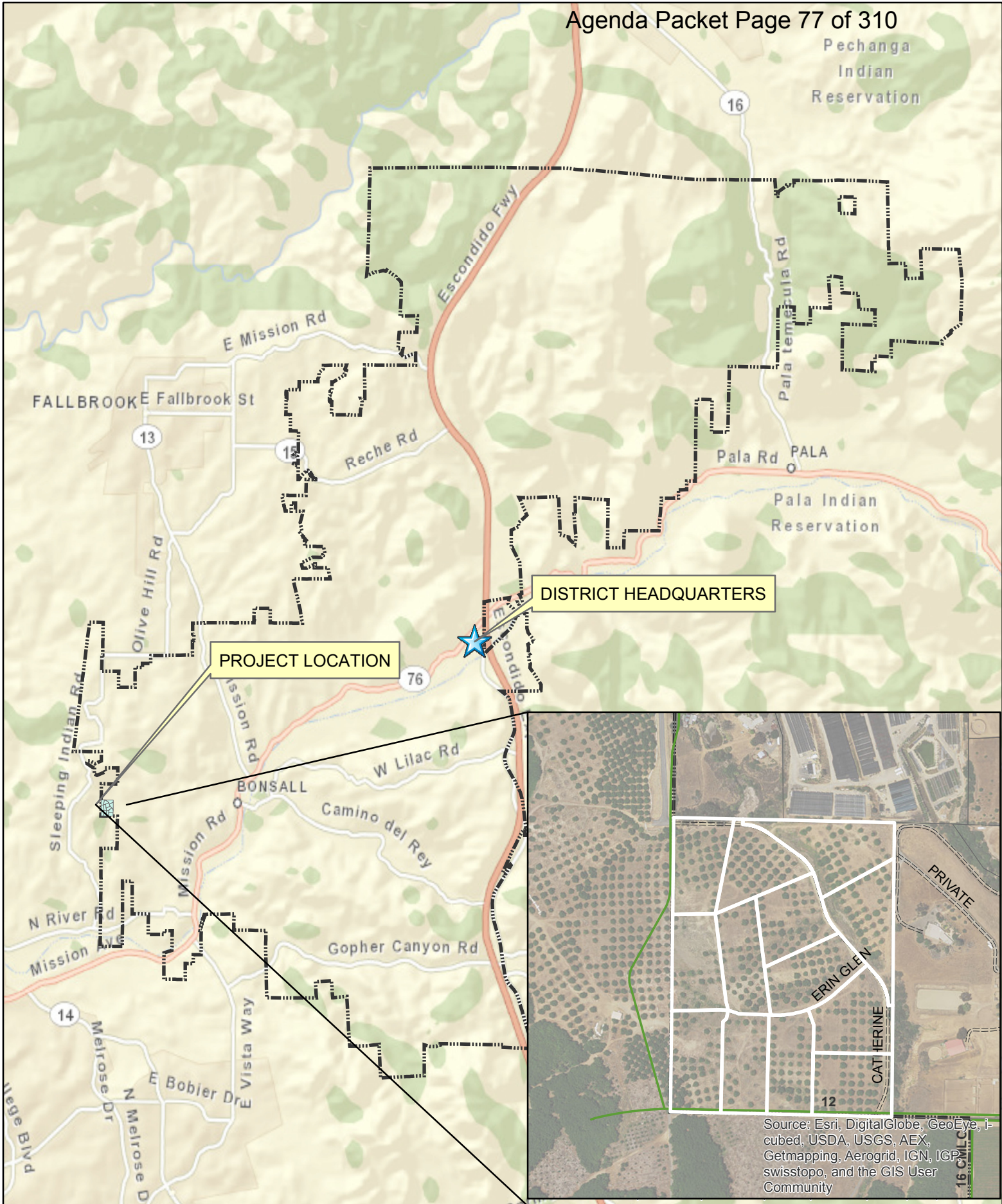
STAFF RECOMMENDATION

Staff recommends Option 1.

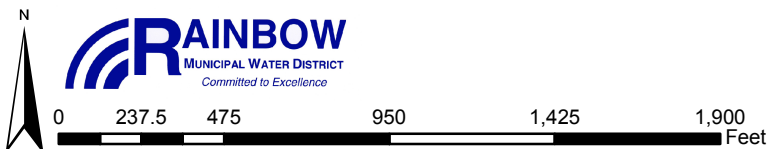


Sherry Kirkpatrick
Engineering Manager

December 6, 2016



Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



GILLIGAN GROVES TM 5012-1

**SECOND AMENDMENT TO JOINT AGREEMENT TO IMPROVE MAJOR
SUBDIVISION, COUNTY OF SAN DIEGO TRACT NO. 5012-1, JOINT LIEN CONTRACT
AND HOLDING AGREEMENT NO. 00-4625**

(Including Extension of Time and Substitution of Holder)

This Second Amendment to Joint Agreement to Improve Major Subdivision, County of San Diego Tract No 5012-1, Joint Lien Contract and Holding Agreement No. 00-4625 is entered into this ___ day of _____, 20___, between the County of San Diego, a political subdivision of the State of California (“County”), Rainbow Municipal Water District (“District”), Bank of America, N.A. (Current Holder), successor by merger to LaSalle Bank, N.A., First American Trust, FSB (New Holder) and G-Three LLC, a California Limited Liability Company and Jane B. Gilligan, Trustee of the John A. Gilligan Family Trust, dated September 3, 1974 collectively known as (“Owners”), with respect to the following:

RECITALS

A. On September 23, 1998 (6), the Board of Supervisors of the County approved a 13 lot subdivision commonly identified as San Diego Tract No. 5012-1, Final Map 13645, and more particularly described as Lots 1 through 13, inclusive, Map No. 13645, in the County of San Diego, State of California, filed in the Office of the County Recorder of said County, September 25, 1998, (hereinafter the “Subdivision”). At the time the final map was approved, J. Phillip Gilligan, Co-Trustee of the John A. Gilligan Family Trust executed September 3, 1974 (Gilligan), Donald M. Hoffman, Trustee of the Jet Trust (Hoffman), collectively known as (“Original Owners”) entered into an agreement dated September 23, 1998 with the District and County entitled, “Joint Agreement to Improve Major Subdivision County of San Diego Tract No. 5012-1” (“Joint Improvement Agreement”), to guarantee the construction of public and private improvements in compliance with the Subdivision Map Act (Govt. Code § 66410, et seq.). County, District, Original Owners and Security Trust Company (“Security Trust”), entered into an agreement entitled, “Joint Lien Contract,” recorded on September 24, 1998 (“Joint Lien Contract”) to secure the obligations stated in the Joint Improvement Agreement. Title to the subdivision was transferred to Security Trust as holder pursuant to Holding Agreement No. 00-4625 recorded on September 24, 1998 (“Holding Agreement”) to implement the Joint Lien Contract.

B. At the request of the Original Owners, the Board of Supervisors of the County on February 25, 2004 (23), approved an “ Amendment to Joint Agreement to Improve Subdivision, Joint Lien Contract and Joint Holding Agreement” (“First Amendment”) recorded March 15, 2004, whereby the time to complete improvements required by the Joint Improvement Agreement was extended and G-Three LLC, a California Limited Liability Company, substituted Hoffman and assumed all obligations stated in and relating to the Joint Improvement Agreement, Joint Lien Contract and Holding Agreement.

C. First American Trust, FSB (Successor to Bank of America, N.A. successor by merger to La Salle Bank, N.A. which was the successor to The Chicago Trust Company of California, which was the successor to Security Trust Company) desires to fully assume all obligations of Bank of America, N.A. as the holder stated in and relating to the Joint Lien Contract and the Holding Agreement.

D. County is amenable to allowing First American Trust, FSB to fully assume all obligations of Bank of America, N.A. as holder stated in and relating to the Joint Lien Contract and Holding Agreement.

AGREEMENT

WHEREFORE, it is agreed by and between County, District, First American Trust, FSB and Owners as follows:

1. First American Trust, FSB fully and unconditionally assumes all obligations as holder in place of Bank of America, N.A. stated in and relating to the Joint Lien Contract and the Holding Agreement. Bank of America, N.A. is hereby released of all obligations stated in and relating to the Joint Lien Contract and the Holding Agreement.

2. Section II of the Joint Lien Contract and Section 4 of the Holding Agreement are amended to allow for the transfer of title between the Owners and any former or future holder under the Holding Agreement for the sole purpose of allowing for the substitution of holders. Consent to the substitution of holders shall be approved in writing by the County's Director, Department of Public Works, or his designee. Substitution of First American Trust, FSB in place of Bank of America, N.A. is hereby approved. Owner shall cause a deed or deeds reflecting transfer of title to the subdivision to First American Trust, FSB as holder to be recorded.

3. The County Subdivision Ordinance, San Diego County Code of Regulatory Ordinances § 81.101 et seq., ("Subdivision Ordinance") was amended and restated by Ordinance No. 10037, effective March 26, 2010. The Joint Improvement Agreement, Joint Lien Contract and Holding Agreement are amended and shall be interpreted in a manner consistent with the Subdivision Ordinance, as amended. By way of example, references to Subdivision Ordinance Sections 81.406.1 and 81.712 in Section F. of the Recitals to the Joint Lien Contract shall mean and refer respectively to Sections 81.409 and 81.711, references to Subdivision Ordinance Section 81.214 in Section D. of the Recitals, Sections I.A.(2) and III. of the Joint Lien Contract shall mean and refer to Section 81.205, and references to Subdivision Ordinance Section 81.406 in Section IV.B. of the Joint Lien Contract shall mean and refer to Section 81.409.

4. Without limiting the ability to grant extensions of the performance completion date or require immediate completion of improvements, Section I of the Joint Improvement Agreement

and Section I.H. of the Joint Lien Contract are amended to require substitution of security and the construction of subdivision improvements by **September 24, 2018.**

5. Owners shall make all deposits required by the County and District.

6. Except as hereinabove amended, the Joint Improvement Agreement, Joint Lien Contract and Holding Agreement and all provisions, terms and conditions thereof shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this amendment to be executed as of the date first written above.

G-THREE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, OWNER

By: _____
Name Title

JANE B. GILLIGAN, Trustee of the JOHN A. GILLIGAN FAMILY TRUST, dated September 3, 1974, OWNER

By: _____
Jane B. Gilligan, Trustee

COUNTY OF SAN DIEGO

RAINBOW MUNICIPAL WATER DISTRICT

By: _____
Clerk of the Board of Supervisors

By: _____
Name: Title:

BANK OF AMERICA, N.A., (CURRENT HOLDER) Successor by merger to LASALLE BANK, N.A.

By: _____
Name Title

By: _____
Name Title

FIRST AMERICAN TRUST, FSB (NEW HOLDER)

By: _____
Name Title

By: _____
Name Title

Note: All signatures must be notarized.



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE ACTION REGARDING ACCEPTANCE OF REVISIONS TO JOINT AGREEMENTS TO IMPROVE MAJOR SUBDIVISION COUNTY OF SAN DIEGO TRACT NO. 5338 FOR THE HORSE CREEK RIDGE DEVELOPMENT

BACKGROUND

The Horse Creek Ridge Development which is located east of the I-15 on Horse Ranch Creek Road is installing improvements in conjunction with the County of San Diego and the District. The development consists of a total of 751 homes and a sports complex. The District has been working with the developer D.R. Horton through plan checking and coordination of the necessary facility improvements for the development. The Joint Agreements are required by the County to ensure all facilities are bonded before they will allow submittal of the Final Map for approval and recording which binds D.R. Horton to complete necessary improvements for both the County and the District. Facilities included in the agreements for the District are water and sewer pipelines, a sewer lift station, and pressure reducing station. Project bonding will be completed with the County. Previous district legal counsel has reviewed and approved the Joint Agreements.

DESCRIPTION

Joint Agreements for San Diego Tract No. 5338-2 through 5338-6 and multifamily lots 148 and 149, have already been approved by the Board of Directors. The County of San Diego is requesting minor revisions to the agreements. The summary of the changes is listed below:

- Removal of the date of the agreement to be filled in with the Board of Supervisors hearing date
- Increasing the allowable changes to the planned improvements maximum from 5% to 10% of the original estimated cost of work and improvements.

Staff is requesting that the Board authorize the General Manager to accept the changes to the Joint Agreements with the County of San Diego.

POLICY/STRATEGIC PLAN KEY FOCUS AREA

N/A

BOARD OPTIONS/FISCAL IMPACTS

No fiscal impacts. All costs for the development are paid for by the developer.

1. Authorize the General Manager to accept the revisions to the Joint Agreements with the County of San Diego

2. Provide other direction to Staff.

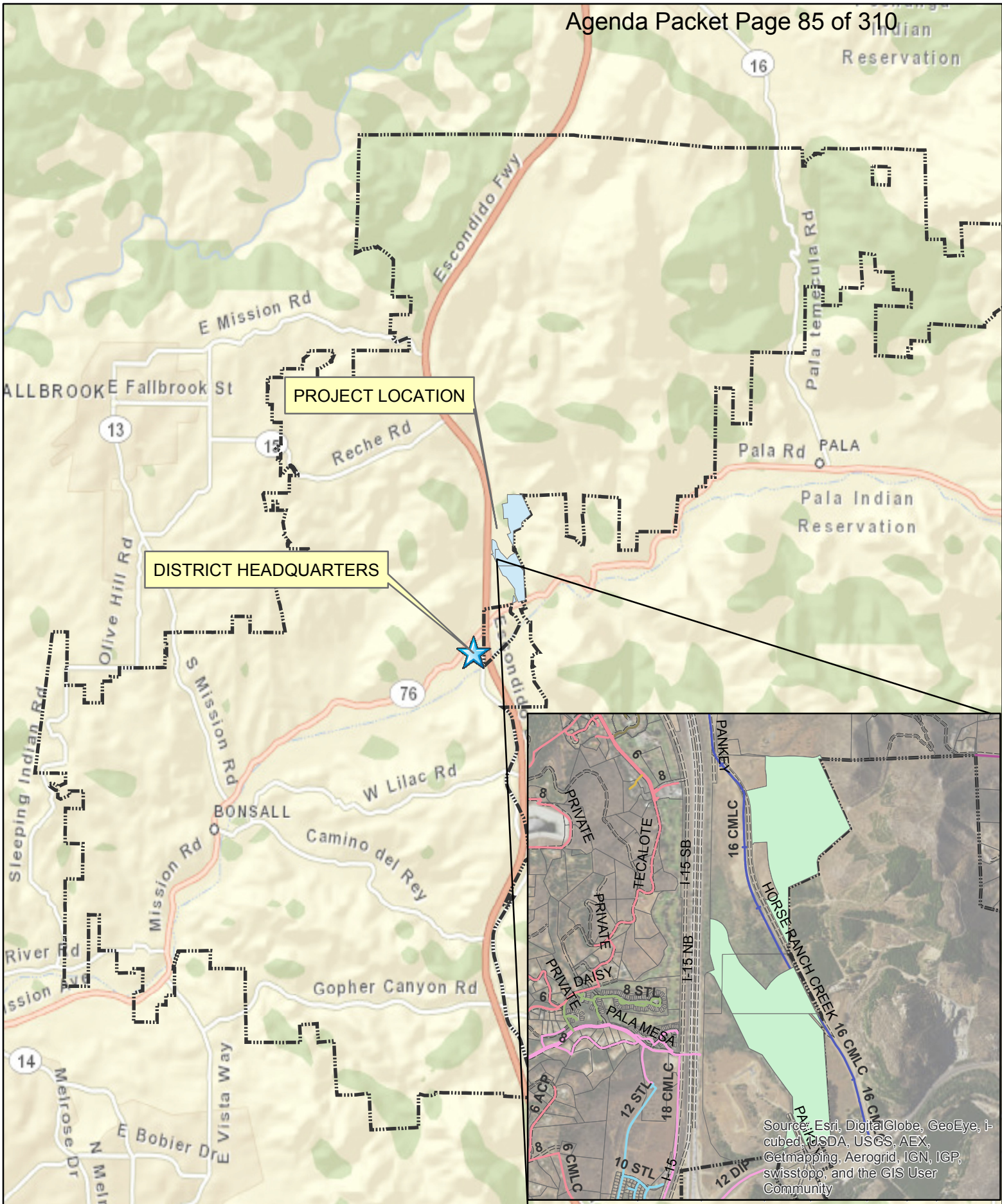
STAFF RECOMMENDATION

Staff recommends Option 1.



Sherry Kirkpatrick
Engineering Manager

December 6, 2016



Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community



HORSE CREEK RIDGE TM 5338

County asks that date be removed

**JOINT AGREEMENT No.2 TO IMPROVE MAJOR SUBDIVISION
COUNTY OF SAN DIEGO
TRACT NO. 5338-2**

This Joint Agreement, is made and entered into this 20th day of NOVEMBER, 2014, between the County of San Diego, State of California (hereinafter referred to as "County"), the Rainbow Municipal Water District, a municipal water district organized and operating pursuant to California Water Code § 71000 *et seq.* (hereinafter referred to as "District") jointly, and D.R. Horton Los Angeles Holding Company, Inc., a California Corporation (hereinafter referred to as "Owner").

WITNESSETH:

WHEREAS, in the near future, the Owner will file with the Board of Supervisors of the County (hereinafter referred to as Board) a Final Map of Subdivision of County of San Diego Tract No. 5338-2 (hereinafter referred to as Final Map), for the Board's approval and for recording; and

WHEREAS, pursuant to Section 66462 of the Subdivision Map Act and Section 81.404 of the San Diego County Code of Regulatory Ordinances, the Board requires Owner to make or agree to make certain subdivision improvements as a condition of approval of the Final Map; and

WHEREAS, this Joint Agreement is made with reference to Joint Agreement No.1 To Improve Major Subdivision County of San Diego Tract No.5338-2, a separate subdivision improvement agreement between Owner and the County (hereinafter "Joint Agreement No. 1") related to the improvement of streets and other improvements.

NOW, THEREFORE, the County, District and Owner agree as follows:

FIRST: IMPROVEMENTS. Owner agrees at his or her own cost and expense to furnish all the labor, equipment and material to perform and complete, and within **730** days from the date of the approval of the Final Map by the Board to perform and complete, in a good, workmanlike manner, according to the plans and specifications referred to below, the following improvements:

1. The improvement of the sewer and water facilities (hereinafter referred to jointly to as "Facilities") as shown on the attached plans and specifications as Exhibit 1 and incorporated into the Joint Agreement by reference. The sewer improvements and water improvements are ultimately to be owned and operated by the District. These improvements shall be constructed subject to the following additional terms and conditions:

(a) Owner shall convey to the District easements covering the property in which the Facilities are located in all instances where the

Facilities are not located in a dedicated street. Owner shall have his or her Engineer provide the District with a legal description and an 8½" X 11" plat of easement for approval by the District. The standard easement processing fee and the costs of a policy of title insurance insuring title to the easement in the District shall be paid by Owner.

(b) Owner shall pay to the District on demand the full amount of Districts' costs incurred in connection with the work, including plan checking, inspection, materials furnished, and all other expenses of District directly attributable to the work, plus a reasonable amount for overhead in connection therewith. Owner shall deposit with District concurrently with the execution of this agreement the sum of ~~\$~~TO BE DETERMINED, being the estimated amount of Districts' expenses. Should the expenses incurred by District be in excess of said deposit, Owner shall pay the amount of such excess to District on demand. Should Districts' expenses be less than the amount deposited, the District with the excess funds shall refund to Owner the difference upon completion of the work and its acceptance by District.

(c) Owner shall obtain at its expense, all necessary permits required by the County, State or other public agencies in connection with the construction and operational testing of the Facilities, including operating permits, if any, that are necessary in order to complete the testing and demonstrate the full functionality of the Facilities so that District will accept them. Owner will not operate the Facilities to provide service. Owner shall be responsible at Owner's sole expense for the condition and maintenance of the Facilities, and for the modification, replacement, or alteration of the Facilities, to the satisfaction of the District until such time as the District accepts ownership responsibility for the Facilities in writing.

(d) The Facilities shall be operated by District in accordance with the rules and regulations of District. Service connection fees and meter costs are not included in the estimated cost of Facilities set forth in the Second Paragraph, but shall be an additional sum paid by Owner in accordance with District's rate schedule as it from time to time exists, subject to any agreements executed by District and Owner. Water for construction purposes shall be provided upon request in accordance with District's rule and rate schedules.

2. () If preceding blank is checked, erosion control work as shown on the attached plans and specifications as Exhibit 1 and incorporated into this Joint Agreement by reference, is subject to the following:

(a) The tops of all slopes shall be diked to prevent water from flowing over the edge of the slope.

(b) All driveways shall be paved not later than October 1, where their slopes exceed two percent (2%).

(c) As soon as grading is completed, but not later than October 1, the entire area not to be paved immediately will be treated with two to four tons per acre straw mulch, 50 lbs. per acre annual rye grass seed or equivalent as determined by the Director of the County of San Diego Department of Public Works, or his/her designee (hereinafter "Director") at the time of planting, and 100 lbs. per acre actual nitrogen and phosphate (ammonia phosphate 16-20-0). The mulch shall be tacked in place with a sheepsfoot roller and lightly irrigated. On cut and fill slopes, jute matting shall be installed over the mulch to hold it in place and cutting from small leaf ice plants, or approved equivalent ground cover, shall be planted with spacing approved by the Director prior to October 1.

(d) An irrigation system shall be installed in accordance with the County's standard drawings for irrigation systems and approved by the Director not later than May 15 following the planting of the slopes.

(e) Sandbags shall be placed in gutters as approved by the Director.

(f) Catch basins, stilling basins and storm drain system as approved by the Director shall be installed.

(g) Owner shall maintain the plantings and erosion control measures described herein until release from such obligation by the Director. Owner shall pick up and replace on the slopes all sand intercepted by the sandbags, catch basins and stilling basins after each runoff-producing rainfall.

(h) For purposes of providing for the performance of emergency erosion control work which the Director, in his sole discretion, deems necessary, Owner shall deposit with the Director, the sum of \$N/A, which sum is independent of any other improvement security required by the terms of this Joint Agreement.

3. Incomplete Offsite Street and Utility Improvements.

(a) In the event this unit or subsequent units of this project require access across streets that have not been improved and accepted into the public maintained road system, and to the extent that sewer and water facilities to serve this unit or subsequent units are required, the Owner agrees to complete said improvements to the satisfaction of the Director

and District prior to requesting acceptance of the improvements secured under this Joint Agreement.

(b) Owner agrees that his or her obligation under this Joint Agreement shall continue in the event of a transfer or sale of this unit or subsequent units to a person or persons who are not parties to this Joint Agreement, unless and until such person or persons shall have accepted and assumed the obligations under this Agreement pursuant to an assignment or amended agreement in a form reasonably acceptable to the Director and District.

SECOND: INSPECTION, ACCEPTANCE AND COST ESTIMATE. Owner agrees that the work and improvements required pursuant to this Joint Agreement shall be done subject to inspection by and to the satisfaction of the District, and the improvements shall not be deemed completed until approved and accepted as completed by the District. The District shall be allowed to inspect its Facilities during all stages of the construction. The District shall be notified a minimum of forty-eight (48) hours prior to the commencement of construction of its Facilities. The estimated costs of the work and improvements specified in the First Paragraph are itemized as follows:

Improvements of the Sewer Facilities	\$2,601,300	(A)
Improvements of the Water Facilities	\$1,501,700	(B)
Horse Creek Lift Station	\$2,904,000	(C)
897/660 Zone Pressure Reducing Station	\$172,000	(D)
Sewer Force Main & Water Line (RMWD)	\$961,100	(E)
Erosion Control Work, if any	\$ N/A	
Total Estimated Amount	\$8,140,100	(F)

Owner agrees that his or her obligation under this Joint Agreement extends to the completion of the designated improvements, and that this obligation is not limited by the amount of these cost estimates. Owner further agrees that these cost estimates are estimates only and are not intended to constitute liquidated damages.

THIRD: OWNER'S LIABILITY FOR DAMAGES. Neither the District, the County, nor the officers, employees, or agents of either shall be liable or responsible for any accident, loss, damage, claim, cost, expense, obligation, or liability occurring to or arising out of the work or improvements specified in this Joint Agreement prior to their completion and acceptance of the Facilities. Nor shall the District, County, nor the officers, employees or agents of either be liable or responsible in any way for any person or property injured by reason of the work or improvements. All of the aforesaid

liabilities shall be assumed by Owner until the completion and acceptance by the District. To the maximum extent allowable by law, Owner further agrees to indemnify, defend, and hold the District, County, and the officers, employees, and agents of either harmless from any and all liability, demands, losses, costs, expenses, obligations, damages, and/or claims because of, or arising out of, the use of any patent or patented article in conjunction with the construction of the improvements required by this Joint Agreement.

FOURTH: OWNER'S LIABILITY FOR EXPENSES. Neither the District, County, nor the officers or employees of either shall be liable for any portion of the expense of the work or improvements specified in this Joint Agreement, or for the payment for any labor or materials furnished in connection with such work or improvements.

FIFTH: OWNER'S DUTY TO PROTECT PUBLIC. Owner further agrees that, at all times from the acceptance by the District of the easements offered for dedication in this subdivision for the Facilities up to the completion and acceptance of the improvements and responsibility for operations and maintenance of the Facilities by the District, Owner will give good and adequate warning to the public of each and every dangerous condition existing on the property being improved, and Owner will protect the public from any and all such defective or dangerous conditions. It is understood and agreed that, until completion of the Facilities and final acceptance by District of operations and maintenance responsibility for the Facilities in accordance with this Joint Agreement, those Facilities to be located in the streets and/or easements not accepted as improved or improved but not accepted for the purpose of operation and maintenance of the Facilities shall be under the charge of Owner for the purposes of this Joint Agreement, and Owner, upon receipt of a street closure permit issued by the Director, may close all or any portion of any specified street whenever it is necessary to protect the traveling public during the construction of the Facilities required by this Joint Agreement. Owner further agrees to pay for the inspection of streets and/or easements as may be required by the Director and the District for their respective facilities. District's final acceptance of the Facilities shall not excuse Owner from any duty to protect the public related to street or other subdivision improvements as established by any other subdivision agreement with the County until those improvements are finally accepted by the County pursuant to the terms of the agreement.

SIXTH: TYPES OF IMPROVEMENT SECURITY. Pursuant to Sections 66462 and 66499 of the Subdivision Map Act, it is further agreed that Owner shall file security with the District and the Clerk of the Board of Supervisors of the County (hereinafter "Board") at the time of submitting this Agreement and Final Map for approval by the Board. The security shall consist of one of the following types:

1. Bond or bonds by one or more duly authorized corporate sureties;
2. A deposit with the District and the Clerk of the Board of money or negotiable bonds of the kind approved for securing deposits of public moneys;

3. An instrument of credit from one or more financial institutions subject to regulation by the state or federal government and pledging that the funds necessary to carry out the obligations of this Joint Agreement are on deposit and guaranteed for payment; or

4. An irrevocable standby letter of credit from one or more financial institutions subject to regulation by the state or federal government.

SEVENTH: AMOUNTS OF SECURITY. Security shall be in the following amounts and shall fulfill the following purposes:

1. Security for Faithful Performance. Security given for the faithful performance of all acts and improvements required by this Joint Agreement in amounts not less than one-hundred percent (100%) of the total estimated costs of the improvements or of the acts to be performed, which amounts with the acts or improvements to which they apply are more specifically described as follows:

Work and Improvements	\$8,140,100	(F)
Park Land and/or Dedication Fees	\$N/A	
Drainage Fees	\$N/A	
Tax and Assessment Liens	\$ by separate security	
Total Estimated Amount	\$8,140,100	

(a) Partial release of Security for Work and Improvements in the First Paragraph. Pursuant to Section 66499.7 of Subdivision Map Act and upon the partial performance of the work as it progresses, Owner may be entitled to partial releases of the security for work and improvements specified in the First Paragraph. However, no reduction in such security will be authorized (1) where the Director after consulting with the District determines that more than fifty percent (50%) of the amount of work remains to be completed; (2) where the reduction results in a remaining security of less than five percent (5%) of the original security; (3) where there has been twice previously processed partial releases of such security in conjunction with this Joint Agreement.

No reduction in security for the work and improvements specified in the first Paragraph will apply to the required warranty period described below, to the five percent (5%) determined necessary for such warranty, or to costs, fees, and reasonable expenses, including attorney's fees.

(b) Completion of Work and Improvements Specified in the First Paragraph. Pursuant to Section 81.408 of the San Diego County Code of

Regulatory Ordinances, in the event that the work and improvements specified in the First Paragraph are completed within the time and upon the terms and conditions of this Joint Agreement, Owner is entitled to a release of the security in a sum equal to ninety-five percent (95%) of the value of such security originally pledged, less previous payments advanced.

(c) Release of Security for Performance of Acts Not Involving Work and Improvements. Owner is entitled to a release of one-hundred percent (100%) of the security posted for performance of acts or contractual obligations which do not involve the performance of the work and improvements specified in the First Paragraph upon completion of such acts and/or contractual obligations.

(d) Owner's Failure of Performance. In the event that the acts, improvements, or contractual obligations specified herein are not completed within the time and upon the terms and conditions of this Joint Agreement, the District or County may jointly or severally and independently pursue any or all of the following remedies:

(1) Cause such portions of the work to be done and take such protective measures as are deemed necessary to complete the work. Accordingly, Owner agrees that the District or the County, or the agents, employees or representatives of any of them may enter upon Owner's property to effect the appropriate work and necessary measures.

(2) May apply the security of faithful performance, or any balance thereof, to the construction or completion of the work or installation of improvements or the satisfying of any contractual obligation remaining pursuant to this Joint Agreement.

(3) Pursue legal remedies in any court of competent jurisdiction for damages not covered by the security or to seek specific performance of the terms and conditions of this Joint Agreement.

2. Security for Payment. Good and sufficient security in an amount not less than fifty percent (50%) of the total estimated costs specified in the Second Paragraph for the work and improvements required in the First Paragraph, securing payment to contractors, subcontractors, and persons renting equipment or furnishing labor or materials to the contractors or subcontractors for the improvements. This security shall inure to the benefit of any and all person, companies, and corporations entitled to file claims under Title 3 (Sections 8000-9566) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this security.

The security for payment may, after passage of the time within which claims of lien are required to be recorded pursuant to Part 6 (Sections 8000-9566) of Division 4 of the Civil Code and after acceptance of the work by the District, be reduced to an amount not less than the total claimed by all claimants for whom claims of lien have been recorded and notice thereof given in writing to the District and County, and if no such claims have been recorded, the security may be released in full.

3. Warranty. A one-year warranty of the work and improvements specified in the First Paragraph secured by continuing in effect for a period of one year five percent (5%) of the security for faithful performance. Pursuant to this warranty, Owner, at his or her sole expense, agrees to repair or replace any and all work required under this Joint Agreement that may prove defective in workmanship and/or materials, together with any other work which may be affected by this repair, within a one-year period from the date of acceptance of the work and improvements by the District. Work necessitated, however, by ordinary wear and tear, or unusual abuse or neglect, shall not be included in this warranty.

The District shall give Owner notice of the existence of such defects in the Facilities with reasonable promptness. Owner shall notify the District upon completion of such repairs. Should Owner fail to comply with the District's request for repairs within one week of receiving the written notification, the District is authorized to have the defects repaired and made good at the expense of Owner who hereby agrees to pay the cost for such work immediately upon demand. In an emergency, the District may repair any defect without prior notification to Owner. The District's decision to repair defects in no way relieves Owner of the warranties given in this provision.

EIGHTH: CHANGES. Upon mutual consent of the Owner and the District there may be made such changes, alterations, or additions to the plans and specifications for the Facilities as specified in the First Paragraph which do not exceed five percent (5%) of the original estimated cost of the work and improvements and which the District determines to be necessary and desirable for the proper completion of the Facilities. No changes, alterations, or additions shall relieve any security obligations given for the faithful performance of this Joint Agreement.

NINTH: EXTENSION OF TIME. It is further agreed by and between the parties that in the event it is deemed necessary to extend the time of completion of the work and improvements contemplated under this Joint Agreement, said extension may be granted upon the Owner's request, by the District, or the County with the consent of District, and shall in no way affect the validity of this Joint Agreement or release any security obligations given for the faithful performance of this Joint Agreement. Completion times are specified for the sole benefit of the District and County and not as a basis for Owner or Owner's surety to attempt to avoid completing the Facilities. Owner waives on its behalf and on behalf of any surety, to the extent it can, any statute of limitations or other defense to performance based solely on the passage of time.

TENTH: COSTS OF ENFORCING JUDGMENT. As part of the security given for the faithful performance of this Joint Agreement and in addition to the face amount specified therefore, there shall be included costs and reasonable fees, including reasonable attorney's fees, incurred by the District or the County in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

ELEVENTH: EXERCISE OF RIGHTS BY DISTRICT OR COUNTY. Whenever in this Joint Agreement reference are made to the rights of "County and/or District" or to "County or District" and the exercise of rights, the parties hereto agree that such rights may be exercised by the County or the District either (1), jointly, or (2) severally and individually with the County or the District acting independently of the other.

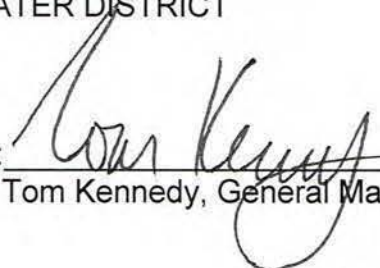
TWELFTH: SEPARATE AGREEMENT FROM JOINT AGREEMENT NO. 1. Owner's obligations under this Joint Agreement are separate and distinct from Owner's obligations to County under Joint Agreement No. 1. No work, activity, proceeding, settlement or other action or obligation related to this Joint Agreement shall in any way impact Owner's obligations to County under the separate Joint Agreement No. 1.

IN WITNESS WHEREOF the parties have caused this Joint Agreement to be executed the date first above written.

COUNTY OF SAN DIEGO

RAINBOW MUNICIPAL
WATER DISTRICT

By: _____
Clerk, Board of Supervisors

By:  _____
Tom Kennedy, General Manager

D.R. HORTON LOS ANGELES HOLDING COMPANY, INC.
A CALIFORNIA CORPORATION, Owner

By: _____
Rich Blogg, Vice-President

By: _____
Barbara M. Murakami,
Assistant Vice-President/Assistant Secretary

NOTE: (1) Signatures must be acknowledged; and
(2) Appropriate security must be attached.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

State of California

County of San Diego

On 11-20-14 before me, Delia A. Rubio, Notary Public

personally appeared Thomas Michael Kennedy



who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: Delia A. Rubio

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: Joint Agreement Tract No 5338-2

Document Date: November 20, 2014 Number of Pages: 19

Signer(s) Other Than Named Above:

Capacity(ies) Claimed by Signer(s)

Signer's Name:

- Corporate Officer - Title(s)
Individual
Partner - Limited General
Attorney in Fact
Trustee
Guardian or Conservator
Other:

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer's Name:

- Corporate Officer - Title(s)
Individual
Partner - Limited General
Attorney in Fact
Trustee
Guardian or Conservator
Other:

RIGHT THUMBPRINT OF SIGNER

Top of thumb here

Signer Is Representing:

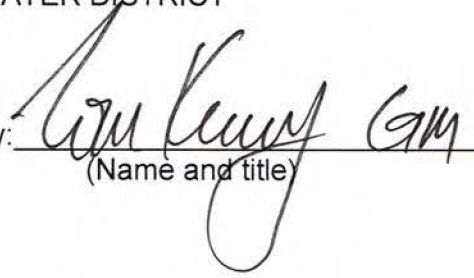
Signer Is Representing:

IN WITNESS WHEREOF the parties have caused this Joint Agreement to be executed the date first above written.

COUNTY OF SAN DIEGO

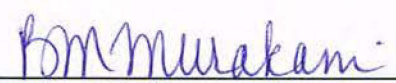
RAINBOW MUNICIPAL
WATER DISTRICT

By: _____
Clerk, Board of Supervisors

By:  _____
(Name and title)

D.R. HORTON LOS ANGELES HOLDING COMPANY, INC.
A CALIFORNIA CORPORATION, Owner

By:  _____
Rich Blogg, Vice-President

By:  _____
Barbara M. Murakami,
Assistant Vice-President/Assistant Secretary

NOTE: (1) Signatures must be acknowledged; and
(2) Appropriate security must be attached.

ACKNOWLEDGMENT


State of California
County of Riverside)

On September 26, 2014 before me, Jennifer L. O'Leary, Notary Public
(insert name and title of the officer)

personally appeared Barbara M. Murakami and Rich Blogg,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that ~~he/she~~ they executed the same in
~~his/her~~ their authorized capacity(ies), and that by ~~his/her~~ their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature  (Seal)



BOND Estimate for PDS2012-2140-5338-1

ENGINEER: Hunsaker

Sewer and Water Agencies Joint Bonds with the County

Water Agency: RMWD
Sewer Agency: RMWD

	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
I. a SEWER ITEMS for TM 5338-1				
Manhole	33	EA	\$3,400.00	\$112,200.00
Cap	3	EA	\$500.00	\$1,500.00
Lateral	1	EA	\$1,335.00	\$1,335.00
S-3 SEWER LATERAL (HOUSE CONNECTION)				
4", 30' Long	1	EA	\$1,000.00	\$1,000.00
S-4 SEWER MAIN (ALL MATERIALS)				
8"	1,999	LF	\$72.20	\$144,327.80
16"	7,030	LF	\$101.50	\$713,545.00
18"	136	LF	\$108.50	\$14,756.00

I. b SEWER ITEMS for Horse Ranch Creek Road

Manhole	31	EA	\$3,400.00	\$105,400.00
Cap	2	EA	\$500.00	\$1,000.00
Lateral	1	EA	\$1,335.00	\$1,335.00
8" PVC Sewer Main	1,788	LF	\$72.20	\$129,093.60
15" PVC Sewer Main	6,679	LF	\$97.90	\$653,874.10

* Add 2% For Every Foot of Cover Over 5 Feet

SUBTOTAL SEWER ITEMS: \$1,879,366.50
PLUS 10% CONTINGENCY: \$2,067,303.15 A

II. a WATER ITEMS for TM 5338-1

Reclaimed Water

2" Air and Vacuum Valve	5	EA	\$2,200.00	\$11,000.00
BLOW-OFF ASSEMBLY	7	EA	\$3,075.00	\$21,525.00
2" Service	1	EA	\$2,453.00	\$2,453.00
1" Service	2	EA	\$2,267.00	\$4,534.00
10" by 4" Reducer	1	EA	\$300.00	\$300.00
10" Gate Valve	9	EA	\$3,135.00	\$28,215.00
4" Water Main	11	LF	\$41.80	\$459.80
10" Water Main	3,174	LF	\$69.30	\$219,958.20
End Cap	4	EA	\$500.00	\$2,000.00

Potable Water

2" Air and Vacuum Valve	3	EA	\$2,200.00	\$6,600.00
BLOW-OFF ASSEMBLY	3	EA	\$3,075.00	\$9,225.00
Blind Flange	1	EA	\$500.00	\$500.00
12" Gate Valve	3	EA	\$4,070.00	\$12,210.00
12" Water Main	1,712	LF	\$77.00	\$131,824.00
End Cap	1	EA	\$500.00	\$500.00

II. b Reclaimed Water ITEMS for Horse Ranch Creek Road

Air & Vacuum Valve	2	EA	\$2,200.00	\$4,400.00
Blow-off Assembly	4	EA	\$3,075.00	\$12,300.00
10" Gate Valve	8	EA	\$3,135.00	\$25,080.00

10" Water Main	3,122	LF	\$69.30	\$216,354.60
End Cap	1	EA	\$500.00	\$500.00
SUBTOTAL WATER ITEMS:				\$709,938.60
PLUS 10% CONTINGENCY:				\$780,932.46 (B)

B. PERFORMANCE SECURITIES:				
1. Sewer	\$2,067,303		say	\$2,067,300
2. Water	\$780,932		say	\$780,900

SUBTOTAL PERFORMANCE \$2,848,200

C. LABOR AND MATERIALS SECURITIES:				
1. Sewer	\$2,067,303		say	\$2,067,300
2. Water	\$780,932		say	\$780,900

SUBTOTAL LABOR \$2,848,200

TOTAL AMOUNT OF SECURITY **\$5,696,400**

D. INSPECTION DEPOSITS				
1. CONSTRUCTION INSPECTION	\$87,447		say	\$87,400
2. SOIL AND LAB INSPECTION	\$28,732		say	\$28,700

BOND ESTIMATE FOR PDS2012-2140-5338-2

ENGINEER: Hunsaker

Sewer and Water Agencies Joint Bonds with the County

Water Agency: RMWD

Sewer Agency: RMWD

		<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT COST</u>	<u>TOTAL</u>
I. SEWER ITEMS					
S-17	Manhole	19	EA	\$3,400.00	\$64,600.00
	Connect to existing MH	1	EA	\$1,500.00	\$1,500.00
S-3	SEWER LATERAL (HOUSE CONNECTION)				
	4", 30' Long	127	EA	\$1,335.00	\$169,545.00
S-4	SEWER MAIN (ALL MATERIALS)				
	8"	3,460	LF	\$72.20	\$249,812.00
SUBTOTAL SEWER ITEMS:					\$485,457.00
PLUS 10% CONTINGENCY:					\$534,002.70 (A)

II. WATER ITEMS

W-4	AIR AND VACUUM VALVE				
	2"	9	EA	\$2,200.00	\$19,800.00
W-6	BLOW-OFF ASSEMBLY	5	EA	\$3,075.00	\$15,375.00
	FIRE HYDRANT				
	8" Gate Valve	12	EA	\$3,850.00	\$46,200.00
	8" Gate Valve	16	EA	\$1,980.00	\$31,680.00
	Remove Cap and join	1	EA	\$500.00	\$500.00

W-21	WATER MAIN (ALL MATERIALS)			
	8"	4,085	LF	\$63.80
	WATER SERVICE WITHOUT METER			
W-1	1"	124	EA	\$2,267.00

SUBTOTAL WATER ITEMS: \$655,286.00
PLUS 10% CONTINGENCY: **\$720,814.60** (B)

B. PERFORMANCE SECURITIES:

1. Sewer	\$534,003	say	\$534,000
2. Water	\$720,815	say	\$720,800

SUBTOTAL PERFORMANCE **\$1,254,800**

C. LABOR AND MATERIALS SECURITIES:

1. Sewer	\$534,003	say	\$534,000
2. Water	\$720,815	say	\$720,800

SUBTOTAL LABOR **\$1,254,800**

TOTAL AMOUNT OF SECURITY **\$2,509,600**

D. INSPECTION DEPOSITS

1. CONSTRUCTION INSPECTION	\$39,645	say	\$39,600
2. SOIL AND LAB INSPECTION	\$12,798	say	\$12,800

Joint Bond Total Summary of TM 5338-1, TM 5338-2, Lift Station and Presure Reducing Station

Total PERFORMANCE SECURITIES:

1. Sewer		\$2,601,300	(A)
2. Water		\$1,501,700	(B)
3. Horse Creek Lift Station		\$2,904,000	(C)
4. 897/660 Zone Presure Reducing Station		\$172,000	(D)
5. Sewer Forceman and Water Line (RMWD)		\$961,100	(E)

SUBTOTAL PERFORMANCE **\$8,140,100** (F)

Total LABOR AND MATERIALS SECURITIES:

1. Sewer	100% of security	\$2,601,300
2. Water	100% of security	\$1,501,700
3. Horse Creek Lift Station	100% of security	\$2,904,000
4. 897/660 Zone Presure Reducing Station	100% of security	\$172,000
5. Sewer Forceman and Water Line (RMWD)	100% of security	\$961,100

SUBTOTAL LABOR **\$8,140,100**

TOTAL AMOUNT OF SECURITY **\$16,280,200**

TOTAL INSPECTION DEPOSITS - by County of San Diego

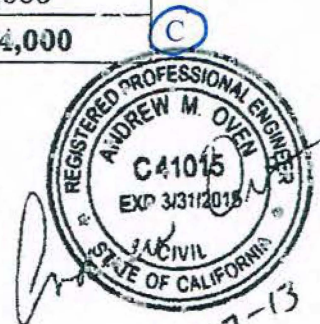
(Lift Station, PRS and Sewer Forceman and Water for RMWD not included)

1. CONSTRUCTION INSPECTION	\$127,000
2. SOIL AND LAB INSPECTION	\$41,500

DEXTER WILSON ENGINEERING, INC.

DEXTER S. WILSON, P.E.
 ANDREW M. OVEN, P.E.
 STEPHEN M. NIELSEN, P.E.
 DIANE H. SHAUGHNESSY, P.E.
 NATALIE J. FRASCHETTI, P.E.

BOND ESTIMATE	
HORSE CREEK RIDGE PROJECT	
HORSE CREEK LIFT STATION	
11-07-2013	
Description	Total Cost, \$
Mobilization, Submittals	60,000
Dewatering and Excavation Below Grade Structure	350,000
Cast-in-Place Concrete Wet Well/Emergency Storage	450,000
Three (3) Sewage Pumps and Motors	360,000
Piping, Valving, Flow Meter, Pipe Supports	150,000
Surge Tank	80,000
Painting, Waterproofing, Polyurethane Coating	100,000
Miscellaneous Metals - Canopy	50,000
Davit Cranes	20,000
Site Electrical	400,000
Instrumentation and Telemetry	150,000
Diesel Generator/ATS	120,000
Site Paving, Fencing, Drainage	100,000
Equipment Testing, Punchlist, Closeout	30,000
Subtotal	2,420,000
Contingency, 20%	484,000
TOTAL	\$2,904,000



DEXTER WILSON ENGINEERING, INC.

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 NATALIE J. FRASCHETTI, P.E.

BOND ESTIMATE	
HORSE CREEK RIDGE PROJECT	
897/360 ZONE PRESSURE REDUCING STATION	
11-07-2013	
Description	Total Cost, \$
Mobilization, Submittals	10,000
Control Valves, 8" and 4" Regulating, 4" Relief	40,000
Piping, Valves, Pipe Supports	60,000
Relief Valve Catch Basin and Piping	15,000
Site Work – Concrete Base Slab	8,000
Equipment Testing, Punchlist, Closeout	10,000
Subtotal	143,000
Contingency, 20%	29,000
TOTAL	\$172,000



OPINION OF PROBABLE CONSTRUCTION COST

**12-INCH HDD HIGH PRESSURE (HP) WATER TRANSMISSION PIPELINE, 12-INCH HDD SEWER FORCE MAIN (FM),
18-INCH GRAVITY SEWER MAIN and 12-INCH LOW PRESSURE (LP) WATER TRANSMISSION PIPELINE**

OCTOBER, 15 2013 – D. R. HORTON, INC.

ITEM NO.	ITEM/DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST
1	Mobilization, Demobilization, Insurance, Bonds	JOB	LS	\$ 25,000.00
	Front End – Subtotal A			25,000.00
2	Connection to Existing 12-inch Class 300 DIP at Caltrans Station 365+00 = 120+04.81 AH	JOB	LS	\$ 2,500.00
3	4" Water Blow-Off Valve	2 EA	\$ 8,000.00	\$ 16,000.00
4	1" Water Air/Vacuum Valve Assemblies	2 EA	\$ 4,000.00	\$ 8,000.00
5	5/8" and 2" Water Service	2 EA	\$ 4,000.00	\$ 8,000.00
6	12-inch Plug Valves, Class 300 PSI	2 EA	\$ 18,250.00	\$ 36,500.00
7	12-inch Ductile Iron Pipe, Class 300 Push-on Joints, CML	1,100 LF	\$ 100.00	\$ 110,000.00
8	12-inch FPVC DR14 305 PSI Installed via HDD Methods	606 LF	\$ 250.00	\$ 151,500.00
9	Connections: 12-inch FPVC HDD to 12-inch Class 300 DIP Water Pipeline	2 EA	\$ 4,000.00	\$ 8,000.00
	12-inch Water – Subtotal B			\$ 340,500.00

ITEM NO.	ITEM/DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST
10	12-inch Sewer Force Main, PVC Class 235, AWWA C900	530 LF	\$ 95.00	\$ 50,350.00
11	HDD for Sewer Force Main	606 LF	\$ 250.00	\$ 151,500.00
12	Bore/Jack for Sewer Force Main	60 LF	\$ 2,000.00	\$ 120,000.00
	12-inch Sewer Force Main – Subtotal C			\$ 321,850.00
13	18-inch Gravity Sewer Main, PVC, C905, DR 18	322 LF	\$ 110.00	\$ 35,420.00
14	5-foot Lined Sewer Manholes	2 EA	\$ 8,400.00	\$ 16,800.00
15	Line Existing 4-foot Sewer Manholes West of Interstate 15	4 EA	\$ 4,000.00	\$ 16,000.00
	18-inch Gravity Sewer and MHs – Subtotal D			\$ 68,220.00
16	Relocate and Replace AC Swales with Rip Rap per Caltrans Details	3 EA	\$ 4,200.00	\$ 12,600.00
17	Misc. AC Pavement and Repair and Replacement	650 SY	\$ 20.00	\$ 13,000.00
18	Remove and Replace Signs, Roadway Striping as Required	JOB	LS	\$ 4,000.00
19	Field Survey	JOB	LS	\$ 10,000.00
20	Traffic Control Plans	JOB	LS	\$ 12,000.00
21	Sheeting and Shoring Plans	JOB	LS	\$ 6,810.00
22	SWPPP Preparation and Implementation	JOB	LS	\$ 15,000.00
23	Testing, Disinfection	JOB	LS	\$ 5,000.00

ITEM NO.	ITEM/DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST
24	Clean-up	JOB	LS	\$ 6,350.00
	General, Civil, Drainage, – Subtotal E			\$ 84,760.00
25	Electrical System for Sewer Lift Station	JOB	LS	\$ 75,000.00
			SUBTOTAL:	\$ 915,330
			5% CONTINGENCY	\$ 45,767
			TOTAL	\$ 961,097

E



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

CONSIDER ADOPTION OF RESOLUTION NO. 16-21 APPROVING THE ENTRY OF RAINBOW MUNICIPAL WATER DISTRICT INTO THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY

DESCRIPTION

The California Statewide Communities Development Authority (CSCDA) is a joint powers authority comprised of over 500 municipal agencies in the State of California. The CSCDA was formed to enable local governments to access a variety of low cost, tax-exempt financing options for projects to serve their constituents. In addition to various bond programs, the CSCDA also facilitates the development of Community Facilities Districts (CFDs) where bonds for infrastructure are repaid through what are more commonly referred to as "Mello-Roos" taxes on property owners.

One of the larger developers working on projects in our area, DR Horton, has approached the District about the potential for the formation of a CFD to fund certain infrastructure improvements related to water and wastewater services as well as capacity fees. Many developers use CFDs to manage the cost of infrastructure through the use of the low cost tax-exempt financing offered through CFDs. Developers balance the impact cash funding these improvements up front has on initial house prices against the impact that higher Mello-Roos taxes have on the marketability of the homes since high Mello-Roos taxes can be a deterrent to some homebuyers. With historically low interest rates, the cost of money is very low and the developer is interested in financing a portion of their infrastructure costs and capacity fees in a CFD.

CFD FORMATION

In traditional CFDs, the lead agency (which in this case would be RMWD) forms the CFD and its Board serves as the lead to manage the process. The Board would define the parcels subject to the CFD, hold an election among property owners to establish the CFD, issue the bonds for the improvements, and then collect the taxes over time to pay down the bonds. This is a complicated process that takes a considerable amount of time and administrative capacity for the lead agency. Since many agencies such as RMWD lack the capacity to administer this process, the CSCDA was formed precisely to address this issue.

With a CSCDA CFD, once RMWD joins the CSCDA we become eligible to authorize CFD formation through CSCDA. Joining the CSCDA does not obligate the District to form a CFD in any way – there are several more steps required before a CFD can be formed. The process is generally as follows:

- RMWD joins CSCDA as a member of the joint powers authority (UNDER CONSIDERATION TODAY)
 - o No obligation to actually form a CFD
 - o No cost or risk to ratepayers

- RMWD adopts a resolution authorizing CSCDA to form a CFD and approves a Funding and Acquisition Agreement (NOT UNDER CONSIDERATION TODAY)
 - o This is where we direct the CSCDA to start the process to form a CFD
 - o We define the parcels affected (all within DR Horton's development) and the amount to be financed.
 - o We also agree that the facilities and fees to be paid through the CFD are public infrastructure
 - o No cost or risk to ratepayers
- CSCDA takes several steps toward CFD formation
 - o CSCDA adopts Resolution of Intention to form CFD
 - o After a period for public notice the CSCDA adopts a Resolution of Formation of the CFD
 - o CSCDA conducts a special election for all affected property owners
 - Since DR Horton owns all the properties this election would approve the CFD
 - o DR Horton prepares special notice to homebuyers informing them of the CFD and their tax responsibilities.
 - o CSCDA approves a Resolution of Issuance for bonds
- Once the bonds are ready to go, RMWD must execute a Bond Closing Certificate where we certify that the infrastructure being financed is public infrastructure. This is necessary to obtain the tax-exempt status for the bonds.
- CSCDA then issues the bonds in the municipal bond market.
- Once CSCDA has the bond proceeds, RMWD and the developer must submit documentation in order to receive the bond proceeds. It is expected that by the time the bonds are issued in the second half to 2017, most of the work related to the bonds will be complete. Certain bond funds will be sent back to the developer to reimburse for infrastructure costs, and some will come directly to the District in the form of Capacity Fees.
- For the long term, CSCDA handles all administration of the CFD. The tax bill will say CSCDA on it – not RMWD. Any questions from taxpayers go straight to CSCDA. There will be no ongoing involvement of RMWD staff in the administration of the CFD. Once the bonds are retired the CFD will be disbanded.

SEWER CAPACITY FEE ISSUE

The DR Horton project is the successor (several times over) to a development project that dates back to 1987. In the late 1980's the area in question was slated to become a campus for the Hewlett Packard company. As part of that development effort, in 1987 the District issued the developer 950 Sewer EDUs in exchange for \$2.7 Million worth of improvements to the RMWD sewer system. The Hewlett Packard project was never built but most of the sewer improvements were constructed. Through a series of amendments to the original 1987 agreement, the sewer capacity rights transferred through a series of developers culminating in DR Horton who holds rights to 754 EDUs of capacity. DR Horton also has a responsibility to construct the remaining improvements which include a sewer pump station and enlarging one additional pipeline. The remaining capacity is now held by two other developers who have smaller pending projects in the area.

If DR Horton did not have access to these capacity rights, the cost of sewer capacity fees for their project would be approximately \$12.8 Million. RMWD staff has calculated the present value of the 1987 improvements at roughly \$5.08 Million with an additional \$2.4 Million in improvements that DR Horton is obligated to construct. When considering all of these costs, the DR Horton project, through its use of previously granted sewer capacity rights, will have a capacity fee shortfall of approximately \$5.4 Million when compared the fees that would be collected in the absence of these rights.

Since the development of the CFD has significant financial benefit to the Developer and essentially none to the District's ratepayers, on November 2, 2016 the District issued a letter to DR Horton (attached) outlining this fact and the gap in capacity fees. The District indicated that our participation in the formation of a CFD would be contingent on DR Horton bridging the gap between what they have paid and what our current fees are. In subsequent discussions with DR Horton, they made it clear that the full \$5.4 Million was not possible as it would overly burden the tax rate on the homes and they would rather use other financing mechanisms. Their position was that high Mello-Roos would impair their ability to sell their homes and the tradeoff was not worth it.

After a series of discussions between the District's General Manager and representatives from DR Horton, DR Horton has agreed to pay an additional sewer capacity fee of \$2.75 Million. This value was the upper limit of the tax burden that the developer was willing to put on the homes. This represents over 50% of the capacity fee shortfall and while not ideal, it is a better position than the District would find itself in if there is no CFD.

Should the Board approve the resolution to join CSCDA, staff will prepare the following for the January Board meeting:

- An amendment to the DR Horton sewer capacity agreement to include:
 - o Addition of \$2.75 Million in sewer capacity fees
 - o The elimination of disconnected sewer fees that were added in previous agreements to ensure the development actually took place. Since grading is well underway, these fees are moot – the development is going full speed now.
- A Resolution authorizing CSCDA to form the CFD
- A related Funding and Acquisition agreement that outlines the exact facilities and fees to be financed through the CFD

POLICY

There is no specific change to the District's Administrative Code as part of this action. However, should this resolution be approved the District would become a member of the California Statewide Communities Development Authority. Note that this action is ONLY to join the CSCDA, not to approve the eventual agreement between DR Horton and CSCDA to form the CFD.

BOARD OPTIONS/FISCAL IMPACTS

As noted above, this particular action item is only to join the CSCDA, so there is no financial impact. However, should this be approved, the subsequent steps described above would result in a significant increase in our capacity fee revenues from this project. While the funding gap that currently exists will not be completely resolved, over 50% of the gap will be closed.

STAFF RECOMMENDATION

Staff recommends approval of Resolution No. 16-21.



Tom Kennedy
General Manager

December 6, 2016

RESOLUTION NO. 16-21

RESOLUTION OF RAINBOW MUNICIPAL WATER DISTRICT APPROVING,
AUTHORIZING AND DIRECTING EXECUTION OF AN AMENDED
AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA STATEWIDE COMMUNITIES
DEVELOPMENT AUTHORITY

WHEREAS, the Rainbow Municipal Water District (the "District"), has expressed an interest in participating in the economic development financing programs (the "Programs") in conjunction with the parties to that certain Amended and Restated Joint Exercise of Powers Agreement Relating to the California Statewide Communities Development Authority, dated as of June 1, 1988 (the "Agreement"); and

WHEREAS, there is now before the District the form of the Agreement; and

WHEREAS, the District proposes to participate in the Programs and desires that certain projects to be located within the District be financed pursuant to the Programs and it is in the public interest and for the public benefit that the District do so; and

WHEREAS, the Agreement has been submitted to the District's General Manager and General Counsel, and members of the District's Board of Directors, all of whom have reviewed said Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE RAINBOW MUNICIPAL WATER DISTRICT AS FOLLOWS:

Section 1. The Agreement is hereby approved and the President of the District is hereby authorized and directed to execute said document, with such changes, insertions and omissions as may be approved by the District's Board of Directors and approved as to form by the District's General Counsel.

Section 2. The Board President and General Manager are hereby authorized and directed to execute such other agreements, documents and certificates, subject to approval as to form by the District's General Counsel, and to perform such other acts and deeds, as may be necessary to effect the purposes of this Resolution and the transactions herein authorized.

Section 3. The General Manager shall forward a certified copy of this Resolution and an originally executed Agreement to:

Kathleen Jacobe
Orrick, Herrington & Sutcliffe LLP
400 Capital Mall, Suite 3000
Sacramento, California 95814

Section 4. This resolution shall take effect immediately upon its passage.

PASSED, APPROVED and ADOPTED this ____ day of _____ 2016.

RAINBOW MUNICIPAL WATER
DISTRICT

[President Board of Directors]

ATTEST

[General Manager]

**AMENDED AND RESTATED
JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA STATEWIDE COMMUNITIES
DEVELOPMENT AUTHORITY**

THIS AGREEMENT, dated as of June 1, 1988, by and among the parties executing this Agreement (all such parties, except those which have withdrawn in accordance with Section 13 hereof, being herein referred to as the "Program Participants"):

WITNESSETH

WHEREAS, pursuant to Title 1, Division 7, Chapter 5 of the Government Code of the State of California (the "Joint Exercise of Powers Act"), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the Program Participants is a "public agency" as that term is defined in Section 6500 of the Government Code of the State of California, and

WHEREAS, each of the Program Participants is empowered to promote economic development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, and the increase of the tax base, within its boundaries; and

WHEREAS, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue industrial development bonds pursuant to the California Industrial Development Financing Act (Title 10 (commencing with Section 91500 of the Government Code of the State of California)) (the "Act") and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of law to promote economic development through the issuance of bonds, notes, or other evidences of indebtedness, or certificates of participation in leases or other agreements (all such instruments being herein collectively referred to as "Bonds"); and

WHEREAS, in order to promote economic development within the State of California, the County Supervisors Association of California ("CSAC"), together with the California Manufacturers Association, has established the Bonds for Industry program (the "Program").

WHEREAS, in furtherance of the Program, certain California counties (collectively, the "Initial Participants") have entered into that certain Joint Exercise of Powers Agreement dated as of November 18, 1987 (the "Initial Agreement"), pursuant to which the California Counties Industrial Development Authority has been established as a separate entity under the Joint Exercise of Powers Act for the purposes and with the powers specified in the Initial Agreement; and

WHEREAS, the League of California Cities ("LCC") has determined to join as a sponsor of the Program and to actively participate in the administration of the Authority; and

WHEREAS, the Initial Participants have determined to specifically authorize the Authority to issue Bonds pursuant to Article 2 of the Joint Exercise of Powers Act ("Article 2") and Article 4 of the Joint Exercise of Powers Act ("Article 4"), as well as may be authorized by the Act or other applicable law; and

WHEREAS, the Initial Participants desire to rename the California Counties Industrial Development Authority to better reflect the additional sponsorship of the Program; and

WHEREAS, each of the Initial Participants has determined that it is in the public interest of the citizens within its boundaries, and to the benefit of such Initial Participant and the area and persons served by such Initial Participant, to amend and restate in its entirety the Initial Agreement in order to implement the provisions set forth above; and

WHEREAS, it is the desire of the Program Participants to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake projects within their respective jurisdictions that may be financed with Bonds issued pursuant to the Act, Article 2, Article 4, or other applicable provisions of law; and

WHEREAS, the projects undertaken will result in significant public benefits, including those public benefits set forth in Section 91502.1 of the Act, an increased level of economic activity, or an increased tax base, and will therefore serve and be of benefit to the inhabitants of the jurisdictions of the Program Participants;

NOW, THEREFORE, the Program Participants, for and in consideration of the mutual promises and agreements herein contained, do agree to restate and amend the Initial Agreement in its entirety to provide as follows:

Section 1. Purpose.

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act, relating to the joint exercise of powers common to public agencies, in this case being the Program Participants. The Program Participants each possess the powers referred to in the recitals hereof. The purpose of this Agreement is to establish an agency for, and with the purpose of, issuing Bonds to finance projects within the territorial limits of the Program Participants pursuant to the Act, Article 2, Article 4, or other applicable provisions of law; provided, however that nothing in this Agreement shall be construed as a limitation on the rights of the Program Participants to pursue economic development outside of this Agreement, including the rights to issue Bonds through industrial development authorities under the Act, or as otherwise permitted by law.

Within the various jurisdictions of the Program Participants such purpose will be accomplished and said powers exercised in the manner hereinafter set forth.

Section 2. Term.

This Agreement shall become effective as of the date hereof and shall continue in full force and effect for a period of forty (40) years from the date hereof, or until such time as it is terminated in writing by all the Program Participants; provided, however, that this Agreement shall not terminate or be terminated until the date on which all Bonds or other indebtedness issued or caused to be issued by the Authority shall have been retired, or full provision shall have been made for their retirement, including interest until their retirement date.

Section 3. Authority.

A. CREATION AND POWERS OF AUTHORITY.

(1) Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the "California Statewide Communities Development Authority" (the "Authority"), and said Authority shall be a public entity separate and apart from the Program Participants. Its debts, liabilities and obligations do not constitute debts, liabilities or obligations of any party to this Agreement.

B. COMMISSION.

The Authority shall be administered by a Commission (the "Commission") which shall consist of seven members, each

serving in his or her individual capacity as a member of the Commission. The Commission shall be the administering agency of this Agreement, and, as such, shall be vested with the powers set forth herein, and shall execute and administer this Agreement in accordance with the purposes and functions provided herein.

Four members of the Commission shall be appointed by the governing body of CSAC and three members of the Commission shall be appointed by the governing body of LCC. Initial members of the Commission shall serve a term ending June 1, 1991. Successors to such members shall be selected in the manner in which the respective initial member was selected and shall serve a term of three years. Any appointment to fill an unexpired term, however, shall be for such unexpired term. The term of office specified above shall be applicable unless the term of office of the respective member is terminated as hereinafter provided, and provided that the term of any member shall not expire until a successor thereto has been appointed as provided herein.

Each of CSAC and LCC may appoint an alternate member of the Commission for each member of the Commission which it appoints. Such alternate member may act as a member of the Commission in place of and during the absence or disability of such regularly appointed member. All references in this Agreement to any member of the Commission shall be deemed to refer to and include the applicable alternate member when so acting in place of a regularly appointed member.

Each member or alternate member of the Commission may be removed and replaced at any time by the governing body by which such member was appointed. Any individual, including any member of the governing body or staff of CSAC or LCC, shall be eligible to serve as a member or alternate member of the Commission.

Members and alternate members of the Commission shall not receive any compensation for serving as such but shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a member or alternate member, if the Commission shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

C. OFFICERS; DUTIES; OFFICIAL BONDS.

The Commission shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among its members to serve for such term as shall be determined by the Commission. The Commission shall appoint one or more of its officers or

employees to serve as treasurer, auditor, and controller of the Authority (the "Treasurer") pursuant to Section 6505.6 of the Joint Exercise of Powers Act to serve for such term as shall be determined by the Commission.

Subject to the applicable provisions of any resolution, indenture or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, instrument and proceeding being herein referred to as an "Indenture") providing for a trustee or other fiscal agent, the Treasurer is designated as the depository of the Authority to have custody of all money of the Authority, from whatever source derived.

The Treasurer of the Authority shall have the powers, duties and responsibilities specified in Section 6505.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Commission but in no event less than \$1,000. If and to the extent permitted by law, any such officer may satisfy this requirement by filing an official bond in at least said amount obtained in connection with another public office.

The Commission shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Commission shall have the power, by resolution, to the extent permitted by the Joint Exercise of Powers Act or any other applicable law, to delegate any of its functions to one or more of the members of the Commission or officers or agents of the Authority and to cause any of said members, officers or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Commission or the Authority.

D. MEETINGS OF THE COMMISSION.

(1) Regular Meetings.

The Commission shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Commission and a copy of such resolution shall be filed with each party hereto.

(2) Special Meetings.

Special meetings of the Commission may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California.

(3) Ralph M. Brown Act.

All meetings of the Commission, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California).

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Commission and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each member of the Commission.

(5) Quorum.

A majority of the members of the Commission which includes at least one member appointed by the governing body of each of CSAC and LCC shall constitute a quorum for the transaction of business. No action may be taken by the Commission except upon the affirmative vote of a majority of the members of the Commission which includes at least one member appointed by the governing body of each of CSAC and LCC, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Commission such rules and regulations for the conduct of its meetings and affairs as may be required.

Section 4. Powers.

The Authority shall have any and all powers relating to economic development authorized by law to each of the parties hereto and separately to the public entity herein created, including, without limitation, the promotion of opportunities for the creation and retention of employment, the stimulation of economic activity, and the increase of the tax base, within the jurisdictions of such parties. Such powers shall include the common powers specified in this

Agreement and may be exercised in the manner and according to the method provided in this Agreement. All such powers common to the parties are specified as powers of the Authority. The Authority is hereby authorized to do all acts necessary for the exercise of such powers, including, but not limited to, any or all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services and other forms of assistance from persons, firms, corporations and any governmental entity; to sue and be sued in its own name; and generally to do any and all things necessary or convenient to the promotion of economic development, including without limitation the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, and the increase of the tax base, all as herein contemplated. Without limiting the generality of the foregoing, the Authority may issue or cause to be issued bonded and other indebtedness, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, including Article 2 and Article 4, the Act or any other applicable provision of law.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California county could exercise such powers and perform such duties until a California general law city shall become a Program Participant, at which time it shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

Section 5. Fiscal Year.

For the purposes of this Agreement, the term "Fiscal Year" shall mean the fiscal year as established from time to time by the Authority, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 1988.

Section 6. Disposition of Assets.

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2 hereof, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Program Participants and shall thereafter remain the sole property of the Program Participants; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Program Participants.

Section 7. Bonds.

The Authority shall issue Bonds for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement. Said Bonds may, at the discretion of Authority, be issued in series.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The fees and expenses of such counsel, consultants, advisors, and the expenses of CSAC, LCC, and the Commission shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

Section 9. Local Approval.

A copy of the application for financing of a project shall be filed by the Authority with the Program Participant in whose jurisdiction the project is to be located. The Authority shall not issue Bonds with respect to any project unless the governing body of the Program Participant in whose jurisdiction the project is to be located, or its duly authorized designee, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Action to approve or disapprove a project shall be taken within 45 days of the filing with the Program Participant. Certification of approval or disapproval shall be made by the clerk of the governing body of the Program Participant, or by such other officer as may be designated by the applicable Program Participant, to the Authority.

Section 8. Bonds Only Limited and Special Obligations of Authority.

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Program Participant, CSAC, or LCC or pledge of the faith and credit of the Program Participants, CSAC, LCC, or the

Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds or the respective project costs except from revenues and other funds pledged therefor. Neither the Program Participants, CSAC, LCC, nor the Authority shall be obligated to pay the principal of, premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Program Participants nor the faith and credit of CSAC, LCC, or the Authority shall be pledged to the payment of the principal of, premium, if any, or interest on the Bonds nor shall the Program Participants, CSAC, LCC, or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or Indenture shall be deemed to be a covenant or agreement of any member of the Commission, or any officer, agent or employee of the Authority in his individual capacity and neither the Commission of the Authority nor any officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

Section 10. Accounts and Reports.

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Program Participant.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Agency by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as public records with each Program Participant and also with the county auditor of each county in which a Program Participant is located. Such report shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Commission may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.

The Treasurer of the Authority, within 120 days after the close of each Fiscal Year, shall give a complete written report of all financial activities for such Fiscal Year to each of the Program Participants to the extent such activities are not covered by the reports of the trustees for the Bonds. The trustee appointed under each Indenture shall establish suitable funds, furnish financial reports and provide suitable accounting procedures to carry out the provisions of said Indenture. Said trustee may be given such duties in said Indenture as may be desirable to carry out this Agreement.

Section 11. Funds.

Subject to the applicable provisions of each Indenture, which may provide for a trustee to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Section 10 hereof, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions or purposes of this Agreement.

Section 12. Notices.

Notices and other communications hereunder to the Program Participants shall be sufficient if delivered to the clerk of the governing body of each Program Participant.

Section 13. Withdrawal and Addition of Parties.

A Program Participant may withdraw from this Agreement upon written notice to the Commission; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding under an Indenture. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Commission which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

Qualifying public agencies may be added as parties to this Agreement and become Program Participants upon: (i) the filing by such public agency of an executed counterpart of this Agreement, together with a certified copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (ii) adoption of a resolution of the Commission approving the addition of such public agency as a Program Participant. Upon satisfaction of such conditions, the Commission shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

Section 14. Indemnification.

To the full extent permitted by law, the Commission may authorize indemnification by the Authority of any person who is or was a member or alternate member of the Commission, or an officer, employee or other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a member or alternate member of the Commission, or an officer, employee or other agent of the Authority, against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

Section 15. Contributions and Advances.

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the parties hereto for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Authority and the party making such advance at the time of such advance.

Section 16. Immunities.

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, all pension, relief, disability, workers' compensation, and other benefits which apply to the activity of officers, agents or employees of Program Participants when performing their

respective functions within the territorial limits of their respective public agencies, shall apply to them to the same degree and extent while engaged as members of the Commission or otherwise as an officer, agent or other representative of the Authority or while engaged in the performance of any of their functions or duties extraterritorially under the provisions of this Agreement.

Section 17. Amendments.

Except as provided in Section 13 above, this Agreement shall not be amended, modified, or altered except by a written instrument duly executed by each of the Program Participants.

Section 18. Effectiveness.

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Program Participants at 9:00 a.m., California time, on the date that the Commission shall have received from each of the Initial Participants an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Participant approving this Agreement and the execution and delivery hereof.

Section 19. Partial Invalidity.

If anyone or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

Section 20. Successors.

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no party may assign any right or obligation hereunder without the consent of the other parties.

Section 21. Miscellaneous.

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement is made in the State of California, under the Constitution and laws of such state and is to be so construed.

This Agreement is the complete and exclusive statement of the agreement among the parties hereto, which supercedes and merges all prior proposals, understandings, and other agreements, including, without limitation, the Initial Agreement, whether oral, written, or implied in conduct, between and among the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by their proper officers thereunto duly authorized, and their official seals to be hereto affixed, as of the day and year first above written.

Program Participant:

[SEAL]

By _____

Name:

Title:

ATTEST:

By _____

Name:

Title:



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE ACTION DETERMINING THE APPOINTMENT PROCESS IN REGARDS TO THE UPCOMING DIVISION THREE BOARD VACANCY

DESCRIPTION

On October 27, 2016, Director Tory Walker notified Board President Dennis Sanford of his resignation effective December 31, 2016 thereby leaving the Board seat for Division Three vacant at the end of this calendar year.

This item is to provide the Board with an opportunity to discuss and determine what process to follow in terms of filling this upcoming vacancy.

The person appointed to fill this vacancy will hold the seat until the next election, which will be November 2018; they may run for reelection at that time for a four-year term that will end in December 2022.

POLICY

NA

BOARD OPTIONS/FISCAL IMPACTS

Per Government Code Section 1780, the Board may appoint a successor for Director Walker, hold a special election to allow voters to elect a successor, or allow the County Board of Supervisors to make the appointment. The appointee will hold the seat until December 2, 2022.

STAFF RECOMMENDATION

Staff supports Board direction.



Tom Kennedy
General Manager

December 6, 2016

From: Tory Walker <tory@trwengineering.com>
Sent: Thursday, October 27, 2016 1:35 PM
To: Dennis A Sanford (dennissanford@gmail.com)
Cc: Tom Kennedy
Subject: notice of resignation

Dennis,

As my wife and I have recently moved and are in the process of selling our house, I find it necessary to give you notice of my resignation as Division 3 Director of Rainbow Municipal Water District. My resignation will be effective December 31, 2016, to ensure I am remain in compliance with State laws governing my elected position.

Regards,

Tory Walker, PE, CFM, LEED GA



TORY R. WALKER ENGINEERING
Reliable Solutions in Water Resources
122 Civic Center Dr. #206, Vista, CA 92084
P: 760-414-9212 W: TRWEngineering.com

CONFIDENTIALITY NOTICE

This email, including any accompanying documents, may contain confidential or privileged information intended only for the use of the person to whom this email is addressed. If you are not the addressee, you are strictly prohibited from reviewing, disclosing, copying, distributing or taking any action in reliance on information contained in this email. If you received this email in error, please immediately notify the sender at the telephone number listed above.



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

APPROVAL OF RESOLUTION NO. 16-22 ESTABLISHING CHECK SIGNING AUTHORITY

DESCRIPTION

The purpose of this Resolution is to establish check signing responsibilities and designate authorized signers of checks due to changes in Board Members. Resolution No. 16-22 will replace Resolution No. 16-11.

POLICY


Administrative Code, Chapter 5.01 – Banking

BOARD OPTIONS/FISCAL IMPACTS

- Option 1: Approve attached Resolution 16-22.
- Option 2: Approve attached Resolution 16-22 with Board recommended revisions.

STAFF RECOMMENDATION

Staff recommends Option 1.



Tom Kennedy
General Manager

December 6, 2016

**RESOLUTION OF THE BOARD OF DIRECTORS
OF RAINBOW MUNICIPAL WATER DISTRICT
ESTABLISHING CHECK SIGNING RESPONSIBILITIES
AND DESIGNATING AUTHORIZED SIGNERS OF CHECKS**

WHEREAS, the Rainbow Municipal Water District maintains an accounts payable checking account for the purposes of paying vendors, and a payroll checking account for the purpose of paying employees, and

WHEREAS, the bank requires that responsible parties be designated as authorized signers of these accounts, and

WHEREAS, it is appropriate to establish check signing responsibilities and designate authorized signers;

NOW, THEREFORE, IT IS HEREBY RESOLVED, DETERMINED AND ORDERED by the Board of Directors of Rainbow Municipal Water District that:

1. The following persons be designated as authorized signers on the checking accounts of the District:

Accounts Payable Authorized Signers:

Dennis Sanford, Director
Harriette "Helene" Brazier, Director
William Stewart, Director
Tom Kennedy, General Manager
Vanessa Martinez, Finance Manager
Sherry Kirkpatrick, Engineering Manager
Darren Milner, Operations Manager

Payroll Authorized Signers:

Tom Kennedy, General Manager
Vanessa Martinez, Finance Manager
Sherry Kirkpatrick, Engineering Manager
Darren Milner, Operations Manager

2. Accounts payable checks under \$50,000 shall be signed by members of the management staff, and checks over \$50,000 shall be signed by one member of the management staff and one Board member.
3. Payroll checks will be signed by one member of the management staff.
4. Resolution 16-21 rescinds Resolution 16-11.

PASSED AND ADOPTED at a Regular meeting of the Board of Directors of Rainbow Municipal Water District held on the 6th day of December, 2016 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____, Board President

ATTEST:

Dawn Washburn, Board Secretary



BOARD ACTION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

DISCUSSION AND POSSIBLE ACTION TO ADOPT ORDINANCE NO. 13-01 AMENDING AND UPDATING RMWD ADMINISTRATIVE CODE SECTION 3.01.010—REGULAR MEETINGS

DESCRIPTION

At present, Regular Board Meetings are scheduled for the fourth Tuesday of each month of each calendar year with the exception of November and December meetings being combined and held on the third Tuesday in the month of November.

Prior to January 22, 2013, the Regular Board Meetings in the month of November and December were held on the first Tuesday in December; however, due to the holidays and potential lack of a quorum in the month of December, the Board changed this meeting date to the third Tuesday in November. At their October 25, 2016 meeting, the Board voted to change the November 15, 2016 Regular Board meeting to December 6, 2016.

In light of recent changes to the schedule of the combined meeting as well as the pending November 8, 2016 election results, this item is to provide the Board with an opportunity to review Section 3.01.010 of the Administrative Code and set the Regular Board meeting dates as deemed necessary.

POLICY

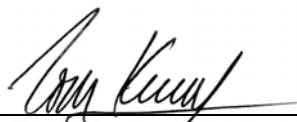
Section 3.01.010—Regular Meetings

BOARD OPTIONS/FISCAL IMPACTS

The Board may approve, deny or modify the recommendation, or provide additional direction to staff.

STAFF RECOMMENDATION

Staff recommends the Board adopt Ordinance No. 13-01 amending and updating Administrative Code Section 3.01.010—Regular Meetings


 Tom Kennedy
 General Manager

December 6, 2016

PROPOSED

RAINBOW MUNICIPAL WATER DISTRICT

2017

REGULAR BOARD MEETING SCHEDULE

4th Tuesday of the Month

~~ Meetings will begin at a time announced on each month's respective agenda for Closed Session items. Open Session items will start time certain at 1:00 p.m. ~~

January 24

February 28

March 28

April 25

May 23

June 27

July 25

August 22

September 26

October 24

*November 14

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

VARIABLE					
DATE	2016	MEETING	LOCATION	ATTENDEES	POST
December	*	SDCWA Special Board Meeting	SDCWA	GM	N/A
December	*	CSDA – San Diego Chapter	(Location to be Announced) 6:00 p.m.	GM	N/A
December	*	LAFCO Special Meeting	County Admin Center, Room 358 – 9:30am	Sanford (As Advised by GM)	N/A
December	*	Santa Margarita Watershed Council	Rancho California Water District	Sanford	N/A

* To Be Announced

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

RECURRING					
DATE	2016	MEETING	LOCATION	ATTENDEES	POST
December	5	LAFCO	County Admin. Center Room 358 9:00 am	Sanford (As Advised by GM)	N/A
December	5	Communications Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	11/29
December	6	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	11/29
December	7	Engineering Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	11/29
December	13	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	11/29
December	14	North County Water Group	Rincon Del Diablo, Escondido 7:30 a.m.	All Directors on a Rotating Schedule, General Manager	N/A
December	15	SDCWA Regular Board Meeting	SDCWA, 3:00 p.m.	General Manager	N/A
December	16	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
December	16	LAFCO Advisory Committee	LAFCO, 9335 Harzard Way, 9:30 a.m.	General Manager	N/A
December	20	Council of Water Utilities	Stoneridge Country Club 7:15 a.m. Poway	All Directors, General Manager	11/13

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS

- **CHANGES – ADDITIONS - DELETIONS:**

1. SDCWA combines its November and December meeting which is scheduled for December 15, 2016.
2. With SDCWA not meeting until December 15, 2016, the North County Water Group will meet on December 14, 2016.

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS
(Subject to Change Per Board Action Taken On 12/6/16)

VARIABLE

DATE	2017	MEETING	LOCATION	ATTENDEES	POST
January	12	SDCWA Special Board Meeting	SDCWA	GM	N/A
January	*	CSDA – San Diego Chapter	(Location to be Announced) 6:00 p.m.	GM	N/A
January	*	LAFCO Special Meeting	County Admin Center, Room 358 – 9:30am	Sanford (As Advised by GM)	N/A
January	*	Santa Margarita Watershed Council	Rancho California Water District	Sanford	N/A

* To Be Announced

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS
(Subject to Change Per Board Action Taken On 12/6/16)

RECURRING					
DATE	2017	MEETING	LOCATION	ATTENDEES	POST
January	20	NC Managers	Golden Egg 7:45 a.m.	General Manager	N/A
January	*	LAFCO	County Admin. Center Room 358 9:00 am	Sanford (As Advised by GM)	N/A
January	4	Engineering Committee Meeting	RMWD Board Room 3:00 p.m.	Appointed Director, General Manager	12/28
January	9	Communications Committee Mtg.	RMWD Board Room 3:30 p.m.	Appointed Director, General Manager	12/28
January	10	Budget & Finance Committee Mtg.	RMWD Board Room 1:00 p.m.	Appointed Director, General Manager	12/28
January	17	SDCWA GM's Meeting	SDCWA, San Diego 9:30 a.m.	General Manager	N/A
January	17	Council of Water Utilities	Stoneridge Country Club 7:15 a.m. Poway	All Directors, General Manager	1/12
January	23	San Luis Rey Watershed Council	Fallbrook Public Utility District 1:00 p.m.	Walker	N/A
January	24	RMWD General Board	RMWD Board Room (Start Time to Be Determined)	All Directors	1/16
January	25	North County Water Group	Rincon Del Diablo, Escondido 7:30 a.m.	All Directors on a Rotating Schedule, General Manager	N/A
January	26	SDCWA Full Board Meeting	SDCWA Board Room, 3-5 p.m.	General Manager	N/A
January	20	LAFCO Advisory Committee	LAFCO, 9335 Hazard Way, 9:30 a.m.	General Manager	N/A

MEETINGS/SEMINARS/CONFERENCES/WORKSHOPS
(Subject to Change Per Board Action Taken On 12/6/16)

- **CHANGES – ADDITIONS - DELETIONS:**
 1. Due to New Year's Day being observed on Monday, January 2, 2017, the Communications Committee will meet on Monday, January 9, 2017.
 2. Due to New Year's Day being observed on Monday, January 2, 2017, it is unknown at this time if LAFCO will hold a meeting in January, 2017.



November 3, 2016

Marty Berbach
 Department of Water Resources
 Division of Statewide Integrated Water Management
 Water Use Efficiency Branch
 901 P Street, Room 313A
 PO Box 942836
 Sacramento, CA 94236-0001

RE: Invoice #1 Grant Agreement Number 4600011584

The following amount is payable to Rainbow Municipal Water District for the period September 1, 2015 through February 28, 2016

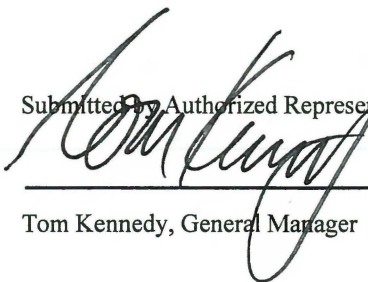
¹ Including this Invoice

Task	Total Cost	State Share	Amount This Invoice	Total Invoiced to Date ¹	Remaining Budget
Task 1- Administration and Management	\$4,000.00	\$4,000.00	\$1,647.50	\$1,647.50	\$2,352.50
Task 2 Develop Plan Approach	\$3,223.22	\$3,223.22	\$3,223.22	\$3,223.22	\$0
Task 3- Data Collection	\$3,135.00	\$3,135.00	\$3,135.00	\$3,135.00	
Task 4- Water Use Efficiency and Efficient Water Management Practices	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0
Task 5- Develop a Draft San Diego County Regional Agricultural Water Management Plan	\$22,880.00	\$22,880.00	\$18,080.00	\$18,080.00	\$4,800.00
Task 6- Plan Coordination and Local Agency Approval	\$5,782.00	\$5,782.00	\$4,819.38	\$4,819.38	\$962.00
Total Grant Agreement	\$41,300.42	\$41,300.42	\$33,185.10	\$33,185.10	\$8,111.32

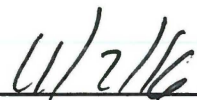
Please remit payment to:

**Rainbow Municipal Water District
 3707 Old Hwy 395,
 Fallbrook, CA 92028
 Attention: Tom Kennedy, General Manager**

Submitted by Authorized Representative



 Tom Kennedy, General Manager



 Date



STAFF TRAINING REPORT

ATTENDEES NAME(S):	Darren Milner, Marc Walker, Ramon Zuniga, Ruben Lopez, Mark Cline, Ed Bradley, Victor V.
TITLE OF TRAINING/CONFERENCE/WORKSHOP/CLASS:	2016 TESCO SoCal Technical Conference - FREE
DATE(S) ATTENDED:	October 27, 2016
AGENCY HOSTING TRAINING/CONFERENCE/WORKSHOP/CLASS:	Tesco Controls, Inc.
LOCATION:	Temecula, CA

DESCRIPTION OF TOPIC(S)/LEARNING EXPERIENCE:

The following subjects were covered by experienced employees of Tesco Controls:

- Learned the specifics of Arc Flash and the practices which cause it to occur. Became informed on the latest OSHA Enforcement electrical safety codes and explored ways to improve the safety of the work environment. Learned what should be included in an Arc Flash hazard analysis and assessment report. Discussed life-saving safety practices, PPE and NFPA70.
- Learned how to maximize the effectiveness of our SCADA software and improved the accuracy of the decision-making process. Leveraged features in the software to improve the intuitiveness for the operator. Learned techniques and strategies to increase operator focus and productivity. Topics covered included: alarm and event management, navigation methodologies, dashboards and summary displays to improve focus, and the value of using SCADA standards.
- Learned measurements are only as accurate as the instruments used to measure them. Learned the proper instrument calibration techniques allowed for accurate measurements to properly control process systems, improve performance, and save time and money. This workshop explored linearity verification, the principles and benefits of calibration, various tools used in calibration, maintenance techniques and schedules, and the importance of calibrating test equipment at certified facilities.
- Learned from a Homeland Security statics report that attacks against critical infrastructure Industrial Control Systems are up 39% since 2014. This was a highly informative workshop that addressed the basic principles of securing our SCADA systems from potential attacks. Topics discussed included: control systems for asset inventory, securing of physical access, disaster recovery plans, controlling remote and vendor access, segmenting process control networks, and creating a security awareness program within our agency.



STAFF TRAINING REPORT

ATTENDEES NAME(S):	
TITLE OF TRAINING/CONFERENCE/WORKSHOP/CLASS:	
DATE(S) ATTENDED:	
AGENCY HOSTING TRAINING/CONFERENCE/WORKSHOP/CLASS:	
LOCATION:	
BRIEF DESCRIPTION:	



BOARD INFORMATION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

Operations Report for October 2016

DESCRIPTION

Activities for Operations & Maintenance Division

CONSTRUCTION & MAINTENANCE:

The Valve Maintenance crew exercised a total of 190 valves this month, just below their average goal of 303 per month. The crew assisted with emergency or planned shutdowns for Engineering and the Construction crews. The Valve Maintenance crew assisted with the meter assessment of 350 meters.

The Construction crews repaired eight (8) leaks and performed three (3) planned/emergency shutdowns. They installed a 6", 8" and a 12" ate valve for the CIP program. The crew also installed and/or repaired seven (7) appurtenances. The Construction & Maintenance crews maintained District easements as well as completed the work at the District Yard.

The District's mechanic completed a total of 14 District vehicles with regular planned preventative maintenance and/or repairs. The emergency equipment was checked and logged. He also performed and filed the required thirteen (13) BIT inspections for the vehicles within the fleet. The following maintenance and/or repairs were considered unplanned:

- Vehicles with Emergency Repairs (1)
- Small Equipment / Emergency equipment (3)
- Off-Road Equipment /Trailers Repairs & Maintenance (1)
- Off-Road Equipment/Trailer Emergency Repairs (0)
- Large Vehicles Maintenance/Repairs (1)
- Large Equipment Emergency Repairs (0)
- Safety Recalls (6)

WATER OPERATIONS:

New 8-inch check valve for Pump #4 at Pump Station 1 is on order. This project should be completed by November 14th.

Replacement of the 12-inch pressure valve by Pala Mesa Tank was completed. The defective valve was switched out with an existing 12-inch valve that was not being used.

Pressure station at Garret Ranch was serviced and painted. Second chlorine tank at Magee Booster Station was connected with the existing one, doubling the usable capacity for boosting the chlorine residual in the water tank.

SCADA Projects: Magee Pump Station SCADA panel upgrade is in progress. Retrofitting the solar panels at Gomez Tank is in progress.

Electrical work for the lights in the new warehouse building was completed in early November.

Monthly tank and reservoir cover inspections completed.

October 2016 Water Quality Monthly Report:

- 22 routine coliform samples
- 20 nitrification samples
- 4 TDS/Chloride test in south zones
- 5 water quality complaint (smelly water, dead end line flushed)
- 4 special samples for contractors

WASTEWATER:

Monthly, Semi Annual and Annual Reports:

California Integrated Water Quality System (CIWQS): Reported "No Spill Report" for Month of October 2016

Lift Stations Pumps / Preventative Maintenance:

10-01-2016 - 10-31-2016: Lift Station #2, Pump #2 Flygt Xylem 70 Horsepower submersible sewage pump internal seal failure (wear & tear item installed Year 2011). Repair service estimate \$7,183.82.

10-01-2016 – 10-31-2016: Lift Station #4 Rancho Monserate Lift Station easement stairway repairs. Replaced timber ties, broken railings and resurfaced DG (decomposed granite) slope to stairway hazard. Job completed.

10-01-2016 – Set up ARI air valve trial at Rancho Viejo sewer force main for 6-month trial period, pending outcome results.

Lift Stations Generators:

10-1-2016 – 10-31-2016: Lift Station # 1 67.5 KW backup Generac generator to sewage lift station failed. Set up District's 100kw WHISPERWATT backup generator. Repair service estimate \$3,738.56.

Sewer Line Cleaning:

10-01-2016 – 10-24-2016: Sewer Combination Emergency Response Truck, Unit #75 sent in for paint & body work restoration & hydraulic system replacement (budgeted items).

10-31-2016: RMWD *Emergency Response* assisted Caltrans & Ames Construction on Highway 76 - 24" (VCP) clay pipe sewer line ruptured; responded with District Sewer Combination Emergency Response Truck, Unit #75. High pressure cleaned 3" broken thick wall clay pipe in 24" sewer line & vacuumed 150 gallons of sewage from the line break. This was all contained in a rock liner trench.

High Frequency Cleaning:

10-01-2016 – 10-24-2016: Nothing to report for the month of October. Sewer Combination Emergency Response Truck, Unit #75 down for repairs.

Manhole Inspections:

October 01, 2016 – October 31, 2016:

Total: 29 manholes inspected

Locations: Horse Ranch Creek, San Luis Rey Golf Course, Siphon and Rancho Viejo

CCTV:

Nothing to report for the month of October.

SmartCover Alarm Units:

Nothing to report for the month of October.

EMPLOYEE RECOGNITION:

During the District's All Hands Meeting on October 26th, every RMWD employee received the new District's Challenge Coin or "Committed to Excellence" coin representing the District's adopted Strategic Plan to include the Mission Statement, Values and Focus Areas.

An *Employee Coin Recognition Program* will be introduced at the December All Hands Meeting scheduled for December 8th which will recognize employees based on criteria set forth in the program. Employees will now be recognized when they perform at the highest level. Staff will nominate employees who they see as having gone above and beyond their normal duties and responsibilities each month, in which they will earn a unique coin that is aligned with the District's adopted Values.

Darren S. Milner

Darren S. Milner
Operations Manager

12/6/16



BOARD INFORMATION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

Engineering Report for October 2016

DESCRIPTION

CAPITAL PROJECTS:

Gird to Monserate Hill: Bid documents pending management review/approval. CEQA in process.

Horse Creek Lift Station: Developer obtained permit from the Army Corps of Engineers. Scheduled to begin in November 2016.

Highway 76 East Segment: Contractor completed the 18" sewerline to Gird Road and completed the tie-in to the 8" waterline on Sage Road. Contractor installed 1000' of 8" waterline on Sage Road and Highway 76. Contractor installing last relocation of 800' of 21" and 24" sewerline near District Office.

Knottwood Way Waterline Improvements: Staff working on bid documents.

Lift Station 1: Staff is working on location regarding the site for the lift station before the siphon. Staff reviewing the 90% submittal.

Pump Station #1 Upgrades: Project at 30% design. Change order for building rehabilitation and electrical relocation pending Board approval.

Water and Wastewater Asset Cost and Capacity Fee Study: Staff reviewing the draft capacity fee study.

Water Reclamation Plant (WRP) & Recycled Water Distribution System (RWDS): Staff is continuing talks with Oceanside to determine options for indirect potable reuse or recycled water delivery.

Wastewater Outfall Replacement: Project on hold until further evaluation from local water alternatives.

OTHER PROJECTS:

Moosa Creek Mitigation Bank: Staff working with Consultant on easements.

San Luis Rey Ground Water Sources: Report finalized and being reviewed by staff and consultant. Investigating the feasibility of combining a ground water treatment project with indirect potable reuse.

DEVELOPER PROJECTS:

Golf Green Estates: (near Lift Station 1): 94 SFR planned across from Bonsall Elementary School. Contractor installing 8" onsite sewerline and 8" offsite waterline. Testing scheduled for the waterline on the week of November 7, 2016.

Helling Hill Run: 5 Lot Subdivision with 260 foot waterline extension. Plans approved.

Horse Ranch Creek Ridge (D.R. Horton - formally Campus Park, Passerelle): 850 WMs / 850 EDUs – Off of Highway 76 and Horse Ranch Creek Road. Plan check for units 1-4, wastewater, and water complete. Caltrans approved construction of forcemain and waterline in Highway 76. Project is scheduled to start with grading in November 2016.

Malabar Ranch: 31 WMs / 29 EDUs - There are 17 out of 31 homes built. Contractor shall complete waterline relocation and punch list items.

Nessy Burger: Nessy Burger's is proposing to install a permanent building. Plan check two completed.

Olive Hill Estates: 37 WMs / 59.2 EDUs - Notice of Completion was recorded on October 13, 2016. Warranty expires on October 13, 2017.

Pala Mesa Highlands: 124 Lots on Old Highway 395. Contractor started grading. Staff and Contractor have met to discuss staging and materials.

OTHER:

ITEMS	NO#	ITEMS	NO#
Water Availability Letters	0	Water Meters Purchased	0
Sewer Availability Letters	0	Sewer EDUs Purchased	0
Water Commitment Letters	0	Developer Shutdowns	1
Sewer Commitment Letters	0	Jobs Closed	2



 Sherry Kirkpatrick 12/6/16
 Engineering Manager



BOARD INFORMATION

BOARD OF DIRECTORS

November 9, 2016

SUBJECT

Customer Service & Meter Services

DESCRIPTION


METER SERVICES:

Meter Services completed 575 service orders. Here is a summary of the most pertinent service orders shown by category.


SERVICE ORDERS	COMPLETED
Check Reads	356
Transfers	42
Locked	18
Unlocked	17
Pressure Calls	18
Meter Leaks	35
Drought	1

CUSTOMER SERVICE & METER SERVICES:

In preparation for an Energy Analyses by ABM we assessed 350 water meters. This entailed locating, digging out, and noting condition of meter boxes, location of valves, etc. All field departments provided the support for this project.



 Vanessa Martinez
 Finance Manager
 11/9/2016



 Kenny Diaz
 Meter Services Crew Leader
 11/9/2016



BOARD INFORMATION

BOARD OF DIRECTORS

December 6, 2016

SUBJECT

HUMAN RESOURCES REPORT FOR OCTOBER / NOVEMBER 2016

DESCRIPTION

Personnel changes, human resources activities, and safety report for October and November 2016

PERSONNEL CHANGES:

There were no personnel changes to report.

EMPLOYEE EVENTS:

Employee Appreciation Luncheon and Health Fair – October 26th

The employee appreciation luncheon and the annual health and benefits fair took place on October 26, 2016. Health related service providers attended, and several employees received flu shots and biometrics screenings that day.

This all-hands event was catered by The Rib Shack, and the management team introduced the new Excellence Coin employee recognition program.

Harvest Festival and Chili Cook-Off

The annual Harvest Festival potluck and Chili Cook-Off took place on October 31st, 2016. This event was planned and hosted by Rainbow Employees Association.

Annual Employee Recognition Banquet – January 14th

The Events Committee has secured Pala Mesa Resort for the annual employee recognition banquet. The committee has planned a Black and White theme. The committee conducted the venue walk-through on October 20th to plan the room logistics.

Committee members Dawn Washburn and Cynthia Gray volunteered their time to host a family photo fundraiser event for employees on October 22nd. 14 employees participated in the fundraiser, which reduced the employees' cost to bring a guest to \$26.00 per guest.

Birthday and Anniversary Events

The birthday luncheon for 4th quarter was on November 14th. This will be the last birthday luncheon so the budget can be diverted to other employee events. The Anniversary Breakfast was on November 30th.

Ten Years of Service Awards

Sherry Kirkpatrick	November 6, 2016
Joe Perreira	November 20, 2016
Scott Simpson	December 4, 2016

BENEFITS:

Plan Renewals

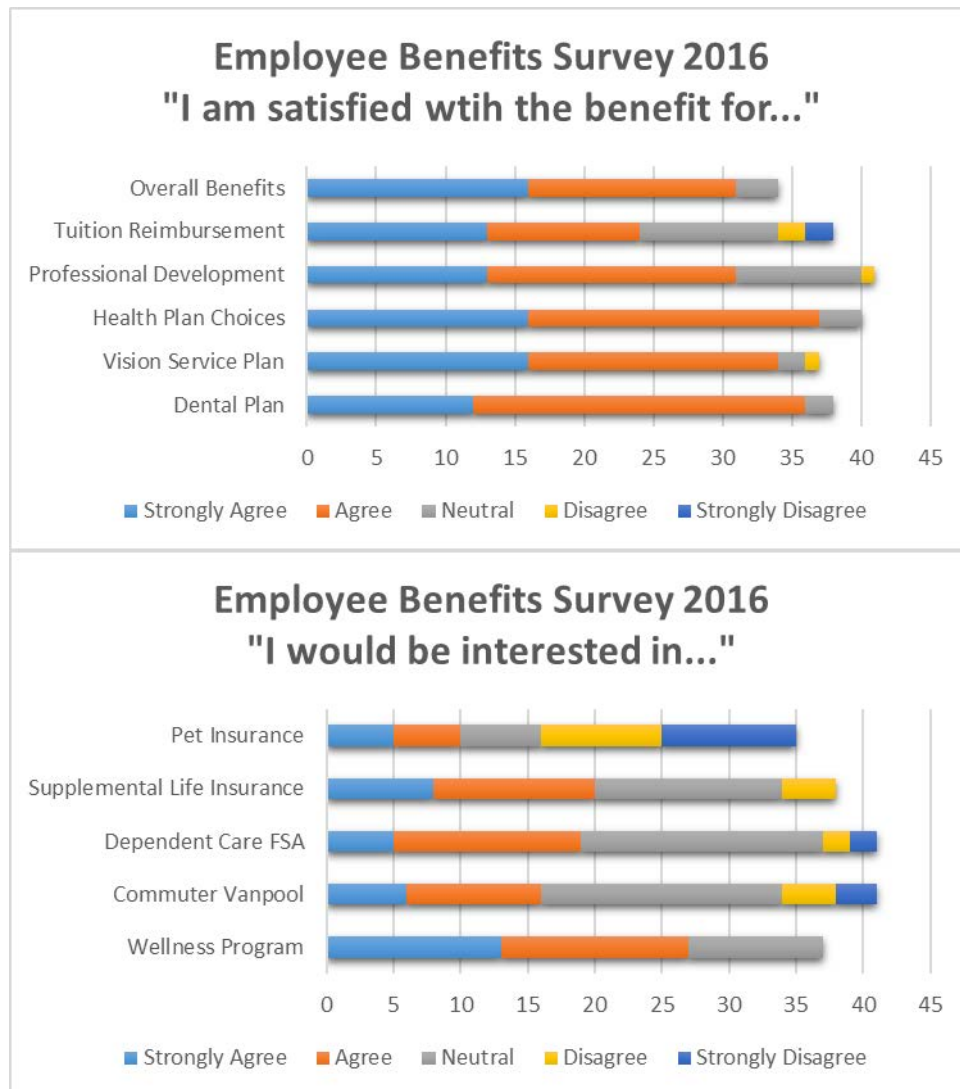
The transition of the Life, AD&D, Short Term and Long Term Disability Plans to Principal are complete. New beneficiary forms have been collected from employees and new plan documents will be distributed at the December all-hands meeting.

Open Enrollment

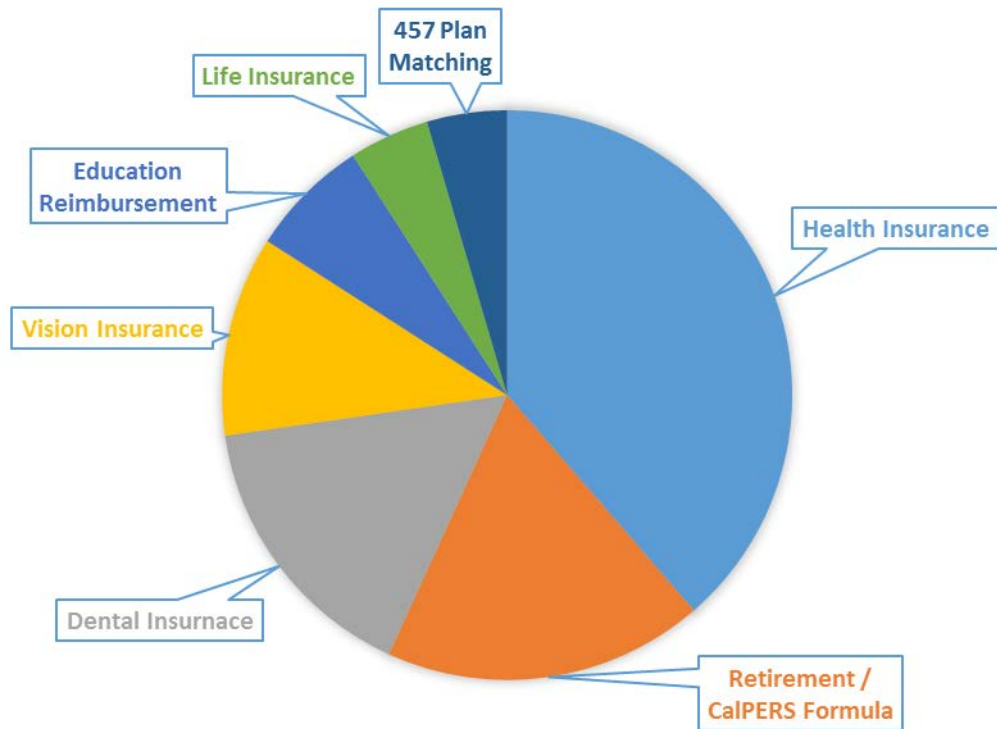
Employees were very open to the new health insurance plans and asked thoughtful questions during the open enrollment meetings to decide which plans to elect. 26% of the workforce made a choice to change plans, ultimately mitigating the District's projected 2017 cost increases from 6.6% to 3.8%. The 2017 cost increase mitigated are \$22,000, and the five year estimated costs mitigated are approximately \$116,000.

Employee Benefits Survey

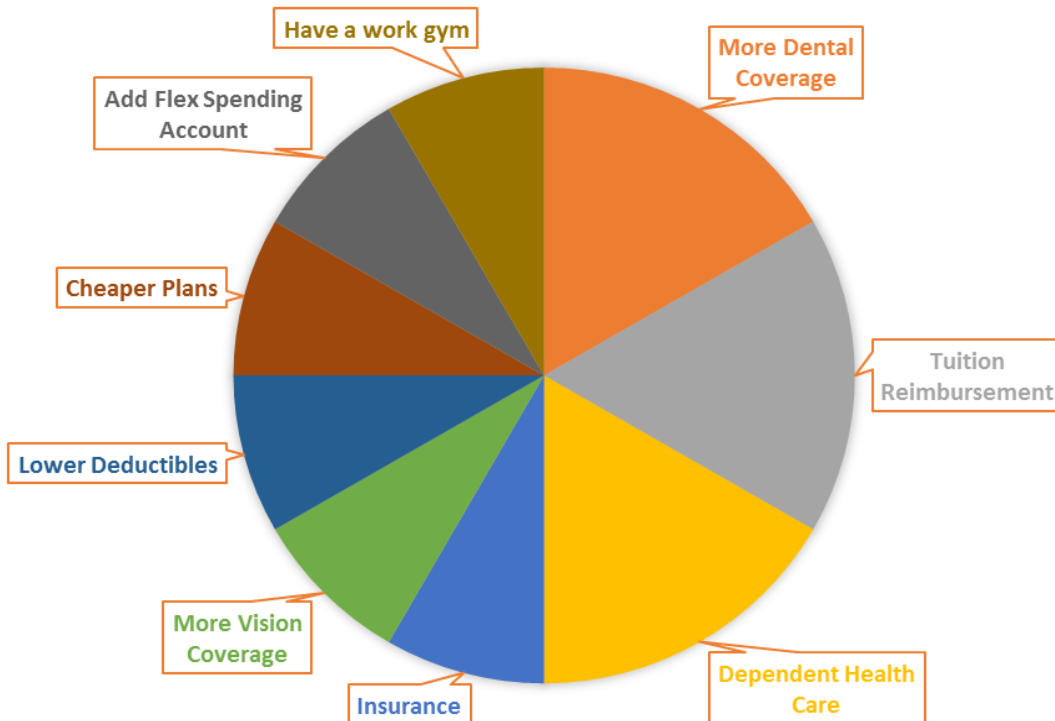
The Human Resources Manager conducted a survey of employees during the Health and Benefits Fair in October, with over 80% of the workforce responding to the survey. This was a valuable tool to discover employee satisfaction with our current benefits, interest in new benefits, and the issues that are most important to them from a recruitment and retention perspective. The following charts represent the key employee responses from the survey:



MOST IMPORTANT BENEFITS IF CONSIDERING ANOTHER POSITION (N=22)



IF YOU COULD CHANGE ANYTHING ABOUT OUR BENEFITS, WHAT WOULD YOU CHANGE? (N=9)



Employee Benefits Survey Insights

The insights gleaned from the employee responses will allow the District to prepare a strategy for MOU negotiations that will align with the Strategic Plan and focus on developing a pro-active recruitment and retention plan. Based on the results of the survey, future focus areas should include:

- **Tuition Reimbursement.** Less than half of the workforce indicated that they were satisfied or very satisfied with the current level of tuition reimbursement.
- **Wellness Program.** Over half of the workforce indicated that they would be interested in a wellness program, which may also help increase productivity and decrease absenteeism.
- **Dependent Care Flex Spending Account.** Nearly half indicated they would participate in a Dependent Care Flexible spending account, which can be a low-cost benefit that helps employees realize tax savings.

WORKFORCE TRAINING AND DEVELOPMENT:

California Public Employers Labor Relations Association

The Human Resources Manager attended the CALPELRA annual conference in early November. Over 1,300 attendees from throughout the state gathered to learn about labor relations issues, legal issues, human resources trends, and network with other public agency leaders. Themes included succession planning, the legal concerns posed by the Flores vs. City of San Gabriel case that determined that cash-in-lieu of benefits should be included in overtime calculations, the MOU negotiations process, cost restructuring, and Brown Act compliance as it relates to personnel issues.

Customer Service

In accordance with the Strategic Plan, an onsite advanced customer service training was led by an outside training company, Workplace Guardians on November 14th and November 30th. The training, entitled "Parachuting to a Soft LANDING: Superior Customer Service and Employee Safety Training" curriculum will give employees actionable tools to deliver a high level of customer service to the public and one another, while teaching them strategies to de-escalate volatile interactions with others.

LABOR RELATIONS:

Classification and Compensation Review

Human Resources Manager met with leadership from all three employee associations to identify 20 water utilities and cities with water services as our labor pool for recruitment and competition for talent retention. Jointly reviewed org chart and identified highest priority positions that need job description updates in order to get an accurate comparison of market pricing for the position.

SAFETY:

Ergonomics

Dennis Timoney from SDRMA conducted onsite ergonomics assessments for 16 employees on October 17th. We are awaiting his final report, but one initial recommendation was to purchase sit/stand modifications to workstations for several employees and the Board Room.

Office Safety Program

The first regularly scheduled office safety meeting will be on December 15th and is planned for the third Thursday of every other month thereafter.

Incidents

It has been 357 days since our last worker's compensation claim.

It has been 677 days since our last lost time injury.

Safety Training

Target Solutions (online): 27 completed training sessions in the month of October.

Back Safety: 26 employees. Presented by Safety Committee Member Scott Terrell

New Tool Orientation: Pole Saw. 32 employees. Presented by Brian Fonseca.

Ladder Safety: 34 employees. Presented by Safety Administrator.

Housekeeping, Slip and Falls: Presented by Darren Milner and Scott Terrell.

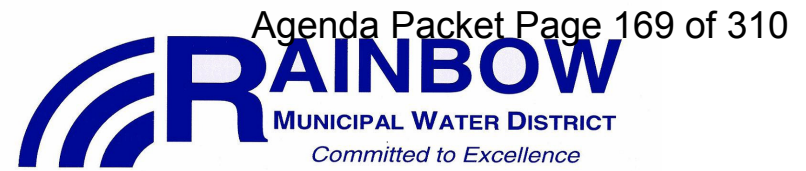
Karleen Harp

Karleen Harp
Human Resources Manager

12/06/2016

General Ledger
1st QTR Interim Financials

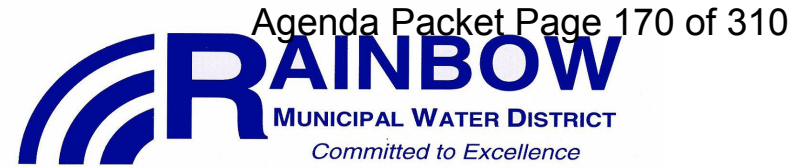
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Period: 1 to 3, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	6,075,496.00	2,211,270	2,211,270	3,864,226	0	3,864,226	63.60
01-00-41115	Water Sales-Domestic-Unbilled	0.00	46,484	46,484	-46,484	0	-46,484	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	1,049,500.00	477,055	477,055	572,445	0	572,445	54.54
01-00-41125	Water Sales-Ad Noncert Unbilld	0.00	-1,058	-1,058	1,058	0	1,058	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	1,157,290.00	0	0	1,157,290	0	1,157,290	100.00
01-00-41160	Water Sales-Ag. Non Discount	4,207,195.00	1,918,379	1,918,379	2,288,816	0	2,288,816	54.40
01-00-41165	Water Sales-Ag.Nondis Unbilled	0.00	100,769	100,769	-100,769	0	-100,769	0.00
01-00-41170	Water Sales-Construction	216,282.00	74,115	74,115	142,167	0	142,167	65.73
01-00-41175	Water Sales-Construction-Unbil	0.00	-1,676	-1,676	1,676	0	1,676	0.00
01-00-41180	Water Sales Sawr Full Agric	4,106,205.00	1,539,638	1,539,638	2,566,567	0	2,566,567	62.50
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	55,332	55,332	-55,332	0	-55,332	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	6,081,872.00	2,351,475	2,351,475	3,730,397	0	3,730,397	61.34
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	101,707	101,707	-101,707	0	-101,707	0.00
01-00-42120	Monthly O & M Charges	5,542,712.00	1,352,966	1,352,966	4,189,746	0	4,189,746	75.59
01-00-42121	Infrastructure Access Charge	5,389,049.00	1,343,851	1,343,851	4,045,198	0	4,045,198	75.06
01-00-42130	Readiness-To-Serve Rev Id#1	300,000.00	0	0	300,000	0	300,000	100.00
01-00-42140	Pumping Charges	537,363.00	197,183	197,183	340,180	0	340,180	63.31
01-00-43101	Operating Inc Turn On/Off Fees	5,000.00	825	825	4,175	0	4,175	83.50
01-00-43104	Operating Inc. R.P. Charges	231,936.00	57,772	57,772	174,165	0	174,165	75.09
01-00-43106	Operating Inc Water Letter Fee	500.00	0	0	500	0	500	100.00
01-00-43109	Operating Inc Inspections	20,000.00	3,300	3,300	16,700	0	16,700	83.50
01-00-43110	Operating Inc Plans And Specs	1,000.00	0	0	1,000	0	1,000	100.00
01-00-43111	Operating Inc Install Fees,Hyd	3,500.00	1,610	1,610	1,890	0	1,890	54.00
01-00-43114	Operating Inc-Miscellaneous	5,000.00	-7,909	-7,909	12,909	0	12,909	258.17
01-00-43116	New Meter Sales/Install Parts	8,500.00	3,435	3,435	5,065	0	5,065	59.59
01-00-43117	Notice Delivery Revenue	35,000.00	7,920	7,920	27,080	0	27,080	77.37
	R10 Sub Totals:	34,973,400.00	11,834,442	11,834,442	23,138,958	0	23,138,958	66.16
R40	INTEREST EXPENSE							
01-00-49301	Property Tax Rev. - Ad Valorem	315,000.00	0	0	315,000	0	315,000	100.00
	R40 Sub Totals:	315,000.00	0	0	315,000	0	315,000	100.00
R50	INTEREST INCOME							
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	1,500.00	180	180	1,320	0	1,320	88.00
01-00-49109	Non Oper Inc-Miscellaneous	25,000.00	0	0	25,000	0	25,000	100.00
	R70 Sub Totals:	26,500.00	180	180	26,320	0	26,320	99.32
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49

General Ledger
1st QTR Interim Financials

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Period: 1 to 3, 2017

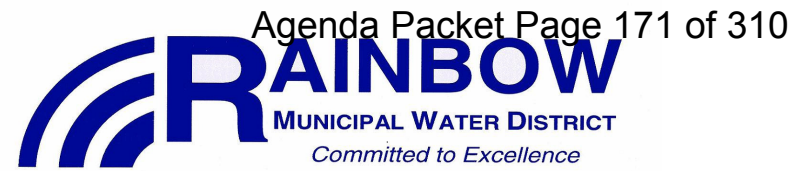


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Cost of Water Sold							
01-00-50001	Water Purchases	19,938,700.00	4,859,484	4,859,484	15,079,216	0	15,079,216	75.63
01-00-50003	Water In Storage	0.00	-111,066	-111,066	111,066	0	111,066	0.00
01-00-50005	Ready To Serve Charge	518,268.00	84,826	84,826	433,442	0	433,442	83.63
01-00-50006	Infrastructure Access Charge	468,102.00	72,776	72,776	395,326	0	395,326	84.45
01-00-50008	Ag Credit-Sawr	-1,592,850.00	-790,258	-790,258	-802,592	0	-802,592	0.00
01-00-50009	Seasonal Storage Credit	702,348.00	0	0	702,348	0	702,348	100.00
01-00-50010	Customer Service Charge	1,177,944.00	200,903	200,903	977,042	0	977,042	82.94
01-00-50011	Capacity Reservation Charge	563,046.00	109,626	109,626	453,420	0	453,420	80.53
01-00-50012	Emergency Storage Charge	1,652,034.00	285,727	285,727	1,366,307	0	1,366,307	82.70
01-00-50013	Supply Reliability Charge	0.00	123,296	123,296	-123,296	0	-123,296	0.00
	E01 Sub Totals:	23,427,592.00	4,835,312	4,835,312	18,592,280	0	18,592,280	79.36
E05	PAYROLL & EMPLOYEE EXPENSES							
01-00-56101	Regular Salaries	0.00	625	625	-625	0	-625	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	36	36	-36	0	-36	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	9	9	-9	0	-9	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	148,886	148,886	-148,886	0	-148,886	0.00
01-00-56504	Dental Insurance	0.00	21,021	21,021	-21,021	0	-21,021	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	1,932	1,932	-1,932	0	-1,932	0.00
01-00-56506	Life, S/T, L/T Disability Ins	0.00	9,103	9,103	-9,103	0	-9,103	0.00
01-00-56507	Retirement - Calpers	0.00	43	43	-43	0	-43	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	16,750	16,750	-16,750	0	-16,750	0.00
	E05 Sub Totals:	0.00	198,404	198,404	-198,404	0	-198,404	0.00
	Expense Sub Totals:	23,427,592.00	5,033,716	5,033,716	18,393,876	0	18,393,876	78.51
	Dept 00 Sub Totals:	-11,887,308.00	-6,800,906	-6,800,906	-5,086,402	0		
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-31-56101	Regular Salaries	89,429.00	20,000	20,000	69,429	0	69,429	77.64
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0	0	500	0	500	100.00
01-31-56501	Employer'S Share Fica Ssi	5,545.00	1,151	1,151	4,394	0	4,394	79.25
01-31-56502	Employer'S Share Fica Medicare	1,297.00	288	288	1,009	0	1,009	77.78
01-31-56503	Medical Ins Acwa Health Ben	17,465.00	3,070	3,070	14,395	0	14,395	82.42
01-31-56504	Dental Insurance	1,687.00	44	44	1,643	0	1,643	97.40
01-31-56505	Vision Ins Acwa	228.00	68	68	160	0	160	69.99
01-31-56506	Life, S/T,L/T Disability Ins	1,357.00	0	0	1,357	0	1,357	100.00
01-31-56507	Retirement-Calpers	14,935.00	1,909	1,909	13,026	0	13,026	87.22
01-31-56515	Worker'S Compensation Ins	3,393.00	2,290	2,290	1,103	0	1,103	32.50
01-31-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	61	61	2,539	0	2,539	97.65
	E05 Sub Totals:	138,688.00	28,881	28,881	109,807	0	109,807	79.18

General Ledger

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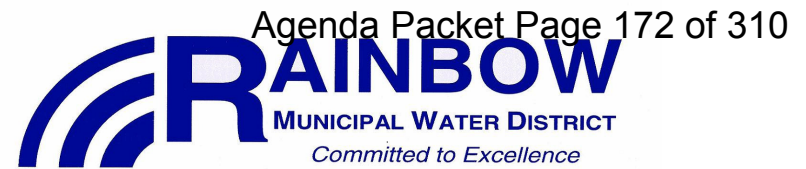


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PUMPING OPERATION EXPENSES							
01-31-63100	Equipment Maintenance/Repair	61,000.00	161	161	60,839	3,371	57,469	94.21
01-31-63401	Building Maintenance	1,500.00	0	0	1,500	0	1,500	100.00
01-31-72000	Supplies & Services	20,000.00	150	150	19,850	2,800	17,050	85.25
01-31-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
01-31-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-31-78000	Utilities - Electricity	552,300.00	97,979	97,979	454,321	0	454,321	82.26
	E10 Sub Totals:	640,800.00	98,289	98,289	542,511	6,171	536,340	83.70
	Expense Sub Totals:	779,488.00	127,171	127,171	652,317	6,171	646,146	82.89
	Dept 31 Sub Totals:	779,488.00	127,171	127,171	652,317	6,171		
Dept 01-32	OPERATIONS							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-32-56101	Regular Salaries	631,710.00	159,992	159,992	471,718	0	471,718	74.67
01-32-56103	Overtime Paid, Comptime Earn.	50,000.00	10,148	10,148	39,852	0	39,852	79.70
01-32-56501	Employer'S Share Fica Ssi	39,166.00	9,776	9,776	29,390	0	29,390	75.04
01-32-56502	Employer'S Share Fica Medicare	9,160.00	2,476	2,476	6,684	0	6,684	72.96
01-32-56503	Medical Ins Acwa Health Ben	121,278.00	37,015	37,015	84,263	0	84,263	69.48
01-32-56504	Dental Insurance	10,964.00	1,220	1,220	9,744	0	9,744	88.88
01-32-56505	Vision Ins Acwa	1,484.00	300	300	1,184	0	1,184	79.79
01-32-56506	Life, S/T,L/T Disability Ins	9,181.00	0	0	9,181	0	9,181	100.00
01-32-56507	Retirement-Calpers	105,496.00	16,061	16,061	89,436	0	89,436	84.78
01-32-56512	Employee Training/Tuition Reim	13,000.00	4,426	4,426	8,574	0	8,574	65.95
01-32-56515	Worker'S Compensation Ins	23,967.00	16,178	16,178	7,789	0	7,789	32.50
01-32-56516	State Unemployment Ins, E.T.T.	1,638.00	0	0	1,638	0	1,638	100.00
01-32-56518	Duty Pay	13,000.00	3,000	3,000	10,000	0	10,000	76.92
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	1,456	1,456	15,444	0	15,444	91.38
	E05 Sub Totals:	1,046,944.00	262,047	262,047	784,897	0	784,897	74.97

General Ledger

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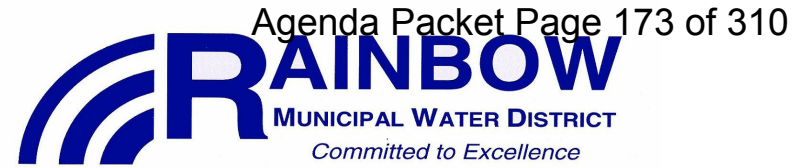


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	WATER OPERATION EXPENSES							
01-32-60000	Electronics	29,500.00	3,281	3,281	26,219	28,012	-1,793	0.00
01-32-63100	Equipment Maintenance/Repairs	13,500.00	705	705	12,795	1,800	10,995	81.44
01-32-63102	Equipment Maintenance Contract	38,000.00	0	0	38,000	0	38,000	100.00
01-32-63401	Building Maintenance	1,000.00	0	0	1,000	0	1,000	100.00
01-32-72000	Supplies And Services	257,000.00	16,002	16,002	240,998	44,214	196,784	76.57
01-32-72010	Tank Maintenance	664,643.00	139,987	139,987	524,656	0	524,656	78.94
01-32-72150	Regulatory Permits	41,000.00	292	292	40,708	0	40,708	99.29
01-32-72700	Printing & Reproductions	5,000.00	0	0	5,000	0	5,000	100.00
01-32-73000	Small Tools And Equipment	1,000.00	558	558	442	1,200	-758	0.00
01-32-75300	Travel/Conf/Training	2,000.00	0	0	2,000	0	2,000	100.00
01-32-78000	Utilities	12,600.00	1,626	1,626	10,974	0	10,974	87.09
01-32-82000	Capital Equipment	21,120.00	1,702	1,702	19,419	6	19,412	91.91
	E15 Sub Totals:	1,086,363.00	164,153	164,153	922,210	75,233	846,977	77.96
	Expense Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233	1,631,874	76.50
	Dept 32 Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233		
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-33-56101	Regular Salaries	309,284.00	73,587	73,587	235,697	0	235,697	76.21
01-33-56103	Overtime Paid, Comptime Earn.	4,500.00	1,640	1,640	2,860	0	2,860	63.55
01-33-56501	Employer'S Share Fica Ssi	19,176.00	4,302	4,302	14,874	0	14,874	77.56
01-33-56502	Employer'S Share Fica Medicare	4,485.00	1,084	1,084	3,401	0	3,401	75.82
01-33-56503	Medical Ins Acwa Health Ben	72,669.00	17,703	17,703	54,966	0	54,966	75.64
01-33-56504	Dental Insurance	6,747.00	534	534	6,213	0	6,213	92.09
01-33-56505	Vision Ins Acwa	913.00	202	202	711	0	711	77.86
01-33-56506	Life, S/T,L/T Disability Ins	4,675.00	0	0	4,675	0	4,675	100.00
01-33-56507	Retirement-Calpers	51,650.00	7,033	7,033	44,617	0	44,617	86.38
01-33-56512	Employee Training/Tuition Reim	2,000.00	0	0	2,000	0	2,000	100.00
01-33-56515	Worker'S Compensation Ins	11,734.00	7,921	7,921	3,814	0	3,814	32.50
01-33-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	632	632	9,768	0	9,768	93.92
	E05 Sub Totals:	499,241.00	114,639	114,639	384,602	0	384,602	77.04
E20	VALVE MAINTENANCE EXPENSES							
01-33-72000	Supplies And Services-Sewer	66,500.00	12,759	12,759	53,741	0	53,741	80.81
01-33-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-33-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
01-33-82000	Shop And Field Equipment	50,000.00	4,570	4,570	45,430	0	45,430	90.86
	E20 Sub Totals:	118,500.00	17,329	17,329	101,171	0	101,171	85.38

General Ledger

1st QTR Interim Financials

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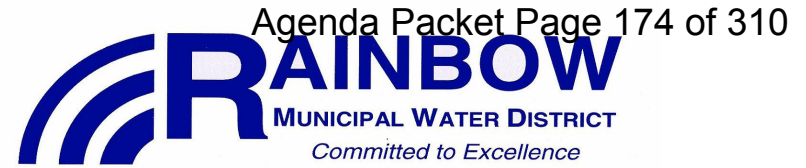


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E25	WATER DISTRIBUTION EXPENSES							
	Expense Sub Totals:	617,741.00	131,968	131,968	485,773	0	485,773	78.64
	Dept 33 Sub Totals:	617,741.00	131,968	131,968	485,773	0		
Dept 01-34	WATER DISTRIBUTION							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-34-56101	Regular Salaries	903,611.00	158,224	158,224	745,387	0	745,387	82.49
01-34-56103	Overtime Paid, Comptime Earn.	80,000.00	36,049	36,049	43,951	0	43,951	54.94
01-34-56501	Employer'S Share Fica Ssi	56,024.00	11,331	11,331	44,693	0	44,693	79.78
01-34-56502	Employer'S Share Fica Medicare	13,102.00	2,843	2,843	10,259	0	10,259	78.30
01-34-56503	Medical Ins Acwa Health Ben	165,590.00	42,240	42,240	123,350	0	123,350	74.49
01-34-56504	Dental Insurance	16,584.00	1,273	1,273	15,311	0	15,311	92.32
01-34-56505	Vision Ins Acwa	2,397.00	521	521	1,876	0	1,876	78.27
01-34-56506	Life, S/T,L/T Disability Ins	13,286.00	0	0	13,286	0	13,286	100.00
01-34-56507	Retirement-Calpers	150,903.00	14,768	14,768	136,135	0	136,135	90.21
01-34-56512	Employee Training/Tuition Reim	7,000.00	1,012	1,012	5,988	0	5,988	85.55
01-34-56515	Worker'S Compensation Ins	35,220.00	23,150	23,150	12,070	0	12,070	34.27
01-34-56516	State Unemployment Ins, E.T.T.	2,646.00	0	0	2,646	0	2,646	100.00
01-34-56518	Duty Pay	13,000.00	3,250	3,250	9,750	0	9,750	75.00
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	1,704	1,704	22,996	0	22,996	93.10
01-34-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	1,484,063.00	296,363	296,363	1,187,700	0	1,187,700	80.03
E25	WATER DISTRIBUTION EXPENSES							
01-34-63100	Equipment Rental	0.00	80	80	-80	0	-80	0.00
01-34-72000	Supplies And Services	353,000.00	72,135	72,135	280,865	139,623	141,242	40.01
01-34-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-34-75300	Travel/Conferences/Meetings	3,000.00	0	0	3,000	0	3,000	100.00
01-34-82000	Shop And Field Equipment	114,600.00	0	0	114,600	0	114,600	100.00
	E25 Sub Totals:	472,600.00	72,215	72,215	400,385	139,623	260,762	55.18
	Expense Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623	1,448,462	74.03
	Dept 34 Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623		
Dept 01-35	METER SERVICES							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-35-56101	Regular Salaries	429,602.00	99,007	99,007	330,595	0	330,595	76.95
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	1,626	1,626	1,374	0	1,374	45.80
01-35-56501	Employer'S Share Fica Ssi	26,635.00	5,757	5,757	20,878	0	20,878	78.39
01-35-56502	Employer'S Share Fica Medicare	6,229.00	1,465	1,465	4,764	0	4,764	76.49
01-35-56503	Medical Ins Acwa Health Ben	72,699.00	18,874	18,874	53,825	0	53,825	74.04
01-35-56504	Dental Insurance	9,277.00	758	758	8,519	0	8,519	91.83
01-35-56505	Vision Ins Acwa Serv Corp	1,027.00	241	241	786	0	786	76.55
01-35-56506	Life, S/T, L/T Disability Ins	6,496.00	0	0	6,496	0	6,496	100.00

General Ledger

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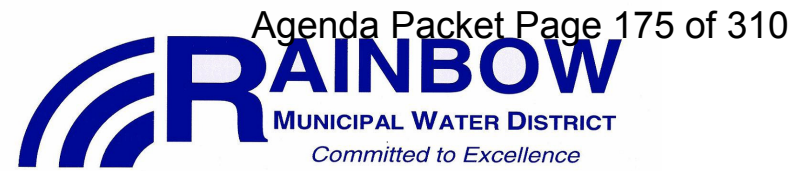


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-35-56507	Retirement - Calpers	71,743.00	9,676	9,676	62,067	0	62,067	86.51
01-35-56512	Employee Training/Tuition Reim	2,000.00	60	60	1,940	0	1,940	97.00
01-35-56515	Worker'S Compensation Ins	18,751.00	12,672	12,672	6,079	0	6,079	32.42
01-35-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
01-35-56520	Deferred Comp-Employer Contrib	14,300.00	940	940	13,360	0	13,360	93.43
	E05 Sub Totals:	663,145.00	151,074	151,074	512,071	0	512,071	77.22
E30	METER SERVICES EXPENSES							
01-35-56524	OTHER POST EMPLOYMENT BENEFI	3,788.00	0	0	3,788	0	3,788	100.00
01-35-63404	Backflow Expenses	230,050.00	27,702	27,702	202,348	1,533	200,815	87.29
01-35-72000	Supplies & Services	95,000.00	56,470	56,470	38,530	6,773	31,757	33.43
01-35-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0	0	500	0	500	100.00
01-35-82000	Shop And Field Equipment	135,000.00	39,206	39,206	95,794	0	95,794	70.96
	E30 Sub Totals:	466,338.00	123,378	123,378	342,960	8,306	334,654	71.76
	Expense Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306	846,725	74.97
Dept 01-36	Dept 35 Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306		
	GARAGE							
	Fund Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49
	Fund Expense Sub Totals:	30,044,274.00	6,362,086	6,362,086	23,682,188	229,332	23,452,856	78.06
	Fund 01 Sub Totals:	-5,270,626.00	-5,472,537	-5,472,537	201,911	229,332		
Fund 02	SEWER FUND							
Dept 02-00								
R10	WATER REVENUE							
02-00-41210	Sewer Charges-Developing Accts	150,000.00	28,603	28,603	121,397	0	121,397	80.93
02-00-43101	Sewer-Oakcrest Service Charges	5,000.00	0	0	5,000	0	5,000	100.00
02-00-43106	Operating Inc-Sewer Letter Fee	500.00	150	150	350	0	350	70.00
02-00-43110	Operating Inc-Plan Chk/Ins Fee	0.00	1,100	1,100	-1,100	0	-1,100	0.00
	R10 Sub Totals:	155,500.00	29,853	29,853	125,647	0	125,647	80.80
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,350,000.00	623,090	623,090	1,726,910	0	1,726,910	73.49
02-00-49109	NON OPERATING REVENUE	0.00	1,984	1,984	-1,984	0	-1,984	0.00
	R30 Sub Totals:	2,350,000.00	625,073	625,073	1,724,927	0	1,724,927	73.40

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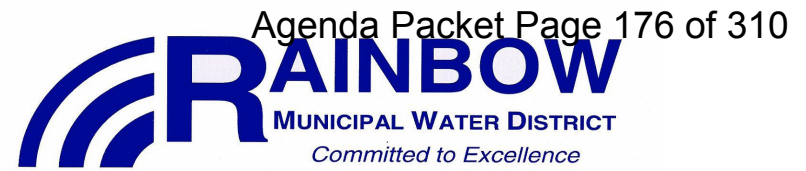


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	40,000.00	0	0	40,000	0	40,000	100.00
	R40 Sub Totals:	40,000.00	0	0	40,000	0	40,000	100.00
	Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
E05	PAYROLL & EMPLOYEE EXPENSES							
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN FUN	640,450.00	0	0	640,450	0	640,450	100.00
02-00-57100	DEPRECIATION EXPENSES-CURR YI	0.00	0	0	0	0	0	0.00
	E60 Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Expense Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Dept 00 Sub Totals:	-1,905,050.00	-654,926	-654,926	-1,250,124	0		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPENSES							
02-61-56101	Regular Salaries	410,215.00	90,009	90,009	320,206	0	320,206	78.06
02-61-56103	Overtime Paid, Comp Time Earn.	35,000.00	6,266	6,266	28,734	0	28,734	82.10
02-61-56501	Employer'S Share Fica Ssi	25,433.00	5,440	5,440	19,993	0	19,993	78.61
02-61-56502	Employer'S Share Fica Medicare	5,948.00	1,404	1,404	4,544	0	4,544	76.39
02-61-56503	Medical Ins Acwa Health Ben	93,310.00	24,598	24,598	68,712	0	68,712	73.64
02-61-56504	Dental Insurance	8,432.99	712	712	7,721	0	7,721	91.55
02-61-56505	Vision Ins Acwa	1,141.00	244	244	897	0	897	78.58
02-61-56506	Life, S/T,L/T Disability Ins	6,145.00	0	0	6,145	0	6,145	100.00
02-61-56507	Retirement-Calpers	68,506.00	8,818	8,818	59,688	0	59,688	87.13
02-61-56512	Employee Training/Tuition Reim	3,000.00	535	535	2,465	0	2,465	82.18
02-61-56515	Worker'S Compensation Ins	19,117.00	12,904	12,904	6,213	0	6,213	32.50
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0	0	1,260	0	1,260	100.00
02-61-56518	Duty Pay	13,000.00	2,750	2,750	10,250	0	10,250	78.85
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	833	833	12,167	0	12,167	93.60
02-61-56524	Other Post Employment Benefits	3,481.00	0	0	3,481	0	3,481	100.00
	E05 Sub Totals:	706,988.99	154,513	154,513	552,476	0	552,476	78.14
E60	WASTEWATER EXPENSES							
02-61-60000	Equipment	18,300.00	377	377	17,923	0	17,923	97.94
02-61-63100	Equipment Maintenance-Sewer	22,000.00	1,425	1,425	20,575	8,494	12,081	54.91
02-61-63401	Building Maintenance	6,000.00	0	0	6,000	0	6,000	100.00
02-61-70000	Professional Services	0.00	450	450	-450	0	-450	0.00
02-61-70300	Legal Services	10,000.00	0	0	10,000	0	10,000	100.00
02-61-72000	Supplies And Services-Sewer	87,000.00	2,174	2,174	84,826	47,244	37,582	43.20
02-61-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
02-61-72200	Books And Resources	300.00	0	0	300	0	300	100.00
02-61-72400	Dues And Subscriptions	800.00	538	538	262	0	262	32.75

General Ledger

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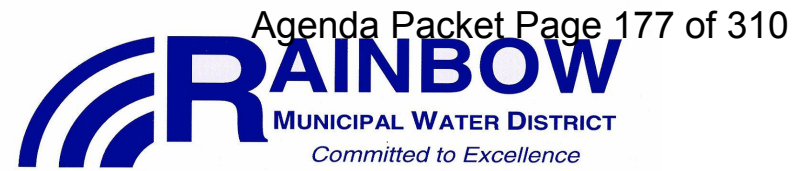


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-61-72600	Sewer Line Cleaning	35,000.00	66	66	34,934	0	34,934	99.81
02-61-73000	Small Tools And Equipment	3,000.00	0	0	3,000	0	3,000	100.00
02-61-75300	Travel/Conferences/Training	2,000.00	0	0	2,000	0	2,000	100.00
02-61-77000	Sewage Treat.-Oceanside Plant	900,000.00	0	0	900,000	0	900,000	100.00
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0	0	331,100	0	331,100	100.00
02-61-78000	Utilities	58,000.00	8,763	8,763	49,237	0	49,237	84.89
02-61-78300	Hazardous Waster Material Disp	12,000.00	1,480	1,480	10,520	0	10,520	87.67
02-61-78700	Utilities-Propane	6,000.00	0	0	6,000	0	6,000	100.00
02-61-82000	Shop And Field Equipment	20,000.00	0	0	20,000	0	20,000	100.00
	E60 Sub Totals:	1,516,500.00	15,273	15,273	1,501,227	55,738	1,445,489	95.32
	Expense Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738	1,997,965	89.86
	Dept 61 Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738		
	Fund Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
	Fund Expense Sub Totals:	2,863,938.99	169,786	169,786	2,694,153	55,738	2,638,415	92.13
	Fund 02 Sub Totals:	318,438.99	-485,140	-485,140	803,579	55,738		
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	225,000.00	66,872	66,872	158,128	0	158,128	70.28
03-00-43108	Operating Inc Plan Check Rev.	12,000.00	930	930	11,070	0	11,070	92.25
	R10 Sub Totals:	237,000.00	67,802	67,802	169,198	0	169,198	71.39
R50	INTEREST INCOME							
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	4,730,000.00	0	0	4,730,000	0	4,730,000	100.00
03-00-49108	Non Oper Inc-Rents And Leases	80,000.00	18,967	18,967	61,033	0	61,033	76.29
03-00-49109	Miscellaneous Revenue	15,000.00	157	157	14,843	0	14,843	98.95
03-00-49114	MISC Revenue - Eng. Services	0.00	300	300	-300	0	-300	0.00
	R70 Sub Totals:	4,825,000.00	19,424	19,424	4,805,576	0	4,805,576	99.60
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
E05	PAYROLL & EMPLOYEE EXPENSES							
	Dept 00 Sub Totals:	-5,062,000.00	-87,226	-87,226	-4,974,774	0		

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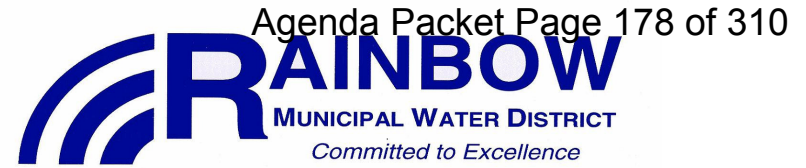
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Dept 03-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-20-56202	Board Member Expenses	13,500.00	1,050	1,050	12,450	0	12,450	92.22
03-20-72000	Supplies And Services	300.00	0	0	300	0	300	100.00
03-20-75300	Travel/Conferences/Training	12,375.00	1,318	1,318	11,057	0	11,057	89.35
	E05 Sub Totals:	26,175.00	2,368	2,368	23,807	0	23,807	90.95
E40	ADMINISTRATION & HR EXPENSES							
03-20-56501	FICAR	837.00	65	65	772	0	772	92.22
03-20-56502	MEDIR	196.00	15	15	181	0	181	92.21
03-20-56515	Worker's Compensation Ins.	80.00	0	0	80	0	80	100.00
	E40 Sub Totals:	1,113.00	80	80	1,033	0	1,033	92.78
	Expense Sub Totals:	27,288.00	2,448	2,448	24,840	0	24,840	91.03
	Dept 20 Sub Totals:	27,288.00	2,448	2,448	24,840	0		
Dept 03-36	GARAGE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-36-56101	Regular Salaries	87,250.00	18,694	18,694	68,556	0	68,556	78.57
03-36-56103	Overtime Paid, Comp Time Earn.	1,000.00	15	15	985	0	985	98.54
03-36-56501	Employer'S Share Fica Ssi	5,410.00	1,031	1,031	4,379	0	4,379	80.93
03-36-56502	Employer'S Share Fica Medicare	1,265.00	263	263	1,002	0	1,002	79.22
03-36-56503	Medical Ins Acwa Health Ben	18,402.00	4,829	4,829	13,573	0	13,573	73.76
03-36-56504	Dental Insurance	1,687.00	145	145	1,542	0	1,542	91.39
03-36-56505	Vision Ins Acwa	228.00	47	47	181	0	181	79.57
03-36-56506	Life, S/T,L/T Disability Ins	1,323.00	0	0	1,323	0	1,323	100.00
03-36-56507	Retirement-Calpers	14,571.00	1,833	1,833	12,738	0	12,738	87.42
03-36-56515	Worker'S Compensation Ins	3,603.00	2,432	2,432	1,171	0	1,171	32.50
03-36-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-36-56520	Deferred Comp-Employer Contrib	2,600.00	52	52	2,548	0	2,548	98.00
	E05 Sub Totals:	137,591.00	29,340	29,340	108,251	0	108,251	78.68
E35	GARAGE EXPENSES							
03-36-63000	Equipment	2,500.00	94	94	2,406	4,225	-1,819	0.00
03-36-63100	Equipment Maintenance	25,000.00	2,468	2,468	22,532	10,532	12,000	48.00
03-36-63421	Fuel And Oil	100,000.00	12,751	12,751	87,249	12,616	74,633	74.63
03-36-63422	Repair, Supplies, Auto	65,000.00	7,161	7,161	57,839	24,134	33,705	51.85
03-36-72000	Supplies And Services	5,500.00	1,208	1,208	4,292	7,451	-3,159	0.00
03-36-72150	Regulatory Permits	3,000.00	0	0	3,000	0	3,000	100.00
03-36-73000	Small Tools And Equipment	1,500.00	0	0	1,500	1,764	-264	0.00
03-36-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
03-36-83000	Vehicles	295,000.00	5,966	5,966	289,034	334,529	-45,494	0.00

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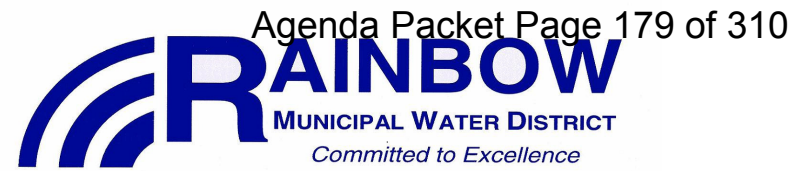


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	E35 Sub Totals:	498,500.00	29,648	29,648	468,852	395,251	73,602	14.76
	Expense Sub Totals:	636,091.00	58,988	58,988	577,103	395,251	181,852	28.59
	Dept 36 Sub Totals:	636,091.00	58,988	58,988	577,103	395,251		
Dept 03-41 E05	ADMINISTRATION/HR PAYROLL & EMPLOYEE EXPENSES							
03-41-56101	Regular Salaries	550,985.00	115,798	115,798	435,187	0	435,187	78.98
03-41-56103	Overtime Paid, Comp Time Earn.	3,100.00	1,710	1,710	1,390	0	1,390	44.85
03-41-56501	Employer'S Share Fica Ssi	34,161.00	4,957	4,957	29,204	0	29,204	85.49
03-41-56502	Employer'S Share Fica Medicare	7,989.00	1,724	1,724	6,265	0	6,265	78.42
03-41-56503	Medical Ins Acwa Health Ben	60,027.00	13,349	13,349	46,678	0	46,678	77.76
03-41-56504	Dental Insurance	5,621.00	555	555	5,066	0	5,066	90.12
03-41-56505	Vision Ins Acwa	913.00	215	215	698	0	698	76.42
03-41-56506	Life, S/T,L/T Disability Ins	6,556.00	599	599	5,957	0	5,957	90.86
03-41-56507	Retirement-Calpers	92,015.00	10,481	10,481	81,534	0	81,534	88.61
03-41-56511	Employee Uniform Allowance	16,000.00	1,738	1,738	14,262	0	14,262	89.13
03-41-56512	Employee Training/Tuition Reim	950.00	0	0	950	0	950	100.00
03-41-56515	Worker'S Compensation Ins	22,170.00	14,235	14,235	7,935	0	7,935	35.79
03-41-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
03-41-56520	Deferred Comp-Employer Contrib	10,400.00	743	743	9,657	0	9,657	92.85
03-41-56524	Other Post Employment Benefits	6,413.00	0	0	6,413	0	6,413	100.00
	E05 Sub Totals:	818,308.00	166,107	166,107	652,201	0	652,201	79.70
E40	ADMINISTRATION & HR EXPENSES							
03-41-56513	Employee Relations	12,675.00	501	501	12,174	0	12,174	96.05
03-41-60100	Computers	225,000.00	67,563	67,563	157,437	13,100	144,337	64.15
03-41-63102	Equipment Maintenance Contract	2,500.00	0	0	2,500	0	2,500	100.00
03-41-63200	Equipment Rental	37,000.00	9,597	9,597	27,403	0	27,403	74.06
03-41-63400	Kitchen Supplies	3,000.00	271	271	2,729	2,229	500	16.67
03-41-63401	Building Maintenance	91,400.00	49,120	49,120	42,280	4,810	37,470	41.00
03-41-65000	Property/Liability Insurance	200,000.00	193,093	193,093	6,907	0	6,907	3.45
03-41-65100	District Paid Insurance Claims	20,000.00	1,341	1,341	18,659	0	18,659	93.30
03-41-70000	Professional Services	195,000.00	1,825	1,825	193,175	0	193,175	99.06
03-41-70300	Legal Services	200,000.00	30,207	30,207	169,793	0	169,793	84.90
03-41-72000	Supplies And Services	27,050.00	5,074	5,074	21,976	4,500	17,476	64.61
03-41-72200	Books And Resources	250.00	0	0	250	0	250	100.00
03-41-72400	Dues And Subscriptions	50,000.00	25,071	25,071	24,929	0	24,929	49.86
03-41-72702	Public Notices/Advertising	1,000.00	100	100	900	0	900	90.00
03-41-72900	Stationary & Office Supplies	25,000.00	834	834	24,166	4,500	19,666	78.66
03-41-74000	Communicatons & Phone Bills	12,000.00	3,264	3,264	8,736	0	8,736	72.80
03-41-74100	Phone Bill	27,476.00	11,965	11,965	15,511	0	15,511	56.45
03-41-74200	PHONE BILL-MOBILE	0.00	0	0	0	0	0	0.00
03-41-75300	Travel/Conferences/Training	23,220.00	7,214	7,214	16,006	0	16,006	68.93
03-41-78000	Utilities-Electricity	50,000.00	9,657	9,657	40,343	0	40,343	80.69
03-41-78700	Utilities -Propane	4,000.00	0	0	4,000	0	4,000	100.00

General Ledger

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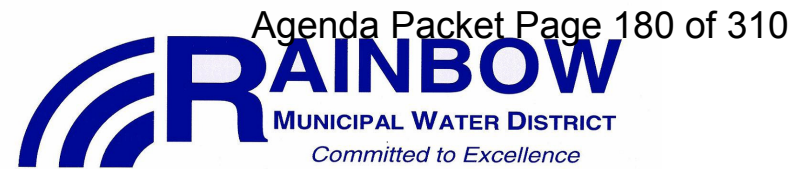


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-41-78900	Trash Pick-Up	6,000.00	691	691	5,309	0	5,309	88.48
	E40 Sub Totals:	1,212,571.00	417,386	417,386	795,185	29,139	766,046	63.18
	Expense Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139	1,418,247	69.83
	Dept 41 Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139		
Dept 03-43	SAFETY							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-43-56101	Regular Salaries	71,615.00	16,424	16,424	55,191	0	55,191	77.07
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	72	72	228	0	228	76.09
03-43-56501	Employer'S Share Fica Ssi	4,440.00	952	952	3,488	0	3,488	78.55
03-43-56502	Employer'S Share Fica Medicare	1,038.00	248	248	791	0	791	76.16
03-43-56503	Medical Ins Acwa Health Ben	9,344.00	2,477	2,477	6,867	0	6,867	73.50
03-43-56504	Dental Insurance	1,687.00	151	151	1,536	0	1,536	91.05
03-43-56505	Vision Ins Acwa	228.00	49	49	179	0	179	78.56
03-43-56506	Life, S/T,L/T Disability Ins	1,080.00	0	0	1,080	0	1,080	100.00
03-43-56507	Retirement-Calpers	11,960.00	1,617	1,617	10,343	0	10,343	86.48
03-43-56512	Employee Training/Tuition Reim	350.00	0	0	350	0	350	100.00
03-43-56515	Worker'S Compensation Ins	2,912.00	1,850	1,850	1,062	0	1,062	36.46
03-43-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,600.00	208	208	2,392	0	2,392	92.00
03-43-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	107,806.00	24,047	24,047	83,759	0	83,759	77.69
E45	SAFETY COMPLIANCE EXPENSES							
03-43-63100	Equipment Maintenance	8,000.00	0	0	8,000	0	8,000	100.00
03-43-63102	Equipment Maintenance Contract	21,200.00	4,757	4,757	16,443	0	16,443	77.56
03-43-72000	Supplies And Services	16,500.00	1,021	1,021	15,479	7,000	8,479	51.39
03-43-72200	Books And Resources	200.00	0	0	200	0	200	100.00
03-43-72400	Dues And Subscriptions	800.00	0	0	800	0	800	100.00
03-43-72500	Safety Supplies	25,000.00	6,772	6,772	18,228	4,646	13,581	54.33
03-43-73000	Small Tools And Equipment	300.00	0	0	300	0	300	100.00
03-43-75300	Travel/Conferences/Training	2,000.00	486	486	1,514	0	1,514	75.72
	E45 Sub Totals:	74,000.00	13,035	13,035	60,965	11,646	49,319	66.65
	Expense Sub Totals:	181,806.00	37,082	37,082	144,724	11,646	133,078	73.20
	Dept 43 Sub Totals:	181,806.00	37,082	37,082	144,724	11,646		
Dept 03-51	FINANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-51-56101	Regular Salaries	350,641.00	60,292	60,292	290,349	0	290,349	82.81
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	617	617	-417	0	-417	0.00
03-51-56501	Employer'S Share Fica Ssi	21,740.00	3,559	3,559	18,181	0	18,181	83.63
03-51-56502	Employer'S Share Fica Medicare	5,084.00	905	905	4,179	0	4,179	82.20

General Ledger

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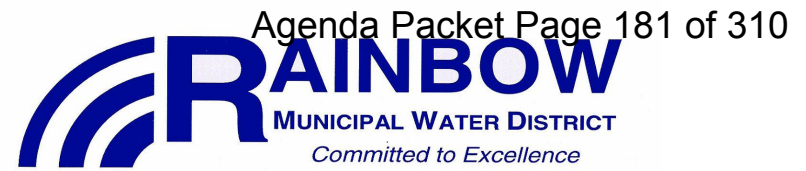


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-51-56503	Medical Ins Acwa Health Ben	33,446.00	4,861	4,861	28,585	0	28,585	85.47
03-51-56504	Dental Insurance	4,494.00	220	220	4,275	0	4,275	95.12
03-51-56505	Vision Ins Acwa	913.00	124	124	789	0	789	86.37
03-51-56506	Life, S/T,L/T Disability Ins	5,136.00	0	0	5,136	0	5,136	100.00
03-51-56507	Retirement-Calpers	58,557.00	5,187	5,187	53,370	0	53,370	91.14
03-51-56512	Employee Training/Tuition Reim	2,400.00	0	0	2,400	0	2,400	100.00
03-51-56515	Worker'S Compensation Ins	13,421.00	9,059	9,059	4,362	0	4,362	32.50
03-51-56516	State Unemployment Ins, E.T.T.	1,008.00	34	34	974	0	974	96.65
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	605	605	9,795	0	9,795	94.18
03-51-56524	Other Post Employment Benefits	3,168.00	0	0	3,168	0	3,168	100.00
	E05 Sub Totals:	510,608.00	85,463	85,463	425,145	0	425,145	83.26
E50	FINANCE EXPENSES							
03-51-69000	Postage	46,500.00	8,438	8,438	38,062	0	38,062	81.85
03-51-70100	Annual Audit Services	15,000.00	0	0	15,000	0	15,000	100.00
03-51-70400	Bank Service Charges	60,000.00	0	0	60,000	0	60,000	100.00
03-51-72000	Supplies And Services	100.00	0	0	100	0	100	100.00
03-51-72700	Printing And Reproductions	2,000.00	0	0	2,000	0	2,000	100.00
03-51-75300	Travel/Conferences/Training	2,500.00	0	0	2,500	0	2,500	100.00
	E50 Sub Totals:	126,100.00	8,438	8,438	117,662	0	117,662	93.31
	Expense Sub Totals:	636,708.00	93,900	93,900	542,808	0	542,808	85.25
	Dept 51 Sub Totals:	636,708.00	93,900	93,900	542,808	0		
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-52-56101	Regular Salaries	155,878.00	44,577	44,577	111,301	0	111,301	71.40
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	1,426	1,426	2,074	0	2,074	59.25
03-52-56501	Employer'S Share Fica Ssi	9,664.00	2,742	2,742	6,922	0	6,922	71.62
03-52-56502	Employer'S Share Fica Medicare	2,260.00	685	685	1,575	0	1,575	69.69
03-52-56503	Medical Ins Acwa Health Ben	35,779.00	10,728	10,728	25,051	0	25,051	70.02
03-52-56504	Dental Insurance	5,060.00	359	359	4,701	0	4,701	92.90
03-52-56505	Vision Ins Acwa	685.00	232	232	453	0	453	66.13
03-52-56506	Life, S/T,L/T Disability Ins	2,321.00	0	0	2,321	0	2,321	100.00
03-52-56507	Retirement-Calpers	26,032.00	3,279	3,279	22,753	0	22,753	87.40
03-52-56509	Employee Holidays	0.00	0	0	0	0	0	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0	0	1,000	0	1,000	100.00
03-52-56515	Worker'S Compensation Ins	5,966.00	4,027	4,027	1,939	0	1,939	32.50
03-52-56516	State Unemployment Ins, E.T.T.	756.00	44	44	712	0	712	94.21
03-52-56520	Deferred Comp-Employer Contrib	7,800.00	475	475	7,325	0	7,325	93.91

General Ledger

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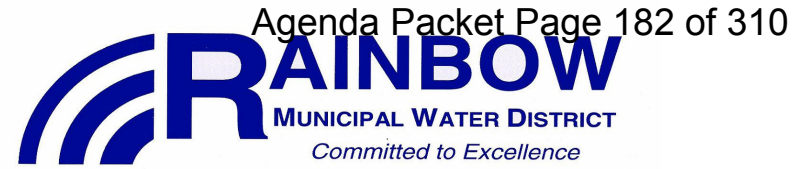
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-52-56524	Other Post Employment Benefits	1,683.00	0	0	1,683	0	1,683	100.00
	E05 Sub Totals:	258,384.00	68,575	68,575	189,809	0	189,809	73.46
E55	CUSTOMER SERVICE EXPENSES							
03-52-63100	Equipment Maintenance	300.00	0	0	300	0	300	100.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	20,000.00	32	32	19,968	0	19,968	99.84
03-52-72000	Supplies And Services	141,000.00	5,831	5,831	135,169	0	135,169	95.86
03-52-72700	Printing And Reproductions	3,000.00	0	0	3,000	0	3,000	100.00
03-52-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
	E55 Sub Totals:	165,300.00	5,862	5,862	159,438	0	159,438	96.45
	Expense Sub Totals:	423,684.00	74,438	74,438	349,246	0	349,246	82.43
	Dept 52 Sub Totals:	423,684.00	74,438	74,438	349,246	0		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-91-56101	Regular Salaries	518,020.00	89,695	89,695	428,325	0	428,325	82.69
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	163	163	3,837	0	3,837	95.92
03-91-56501	Employer'S Share Fica Ssi	32,117.00	5,160	5,160	26,958	0	26,958	83.94
03-91-56502	Employer'S Share Fica Medicare	7,511.00	1,320	1,320	6,191	0	6,191	82.43
03-91-56503	Medical Ins Acwa Health Ben	81,688.00	16,583	16,583	65,105	0	65,105	79.70
03-91-56504	Dental Insurance	8,151.00	646	646	7,505	0	7,505	92.08
03-91-56505	Vision Ins Acwa	1,027.00	283	283	744	0	744	72.42
03-91-56506	Life, S/T,L/T Disability Ins	6,963.00	0	0	6,963	0	6,963	100.00
03-91-56507	Retirement-Calpers	86,509.00	8,070	8,070	78,439	0	78,439	90.67
03-91-56512	Employee Training/Tuition Reim	1,200.00	115	115	1,085	0	1,085	90.42
03-91-56515	Worker'S Compensation Ins	20,734.00	13,383	13,383	7,351	0	7,351	35.45
03-91-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
03-91-56520	Deferred Comp-Employer Contrib	14,300.00	1,016	1,016	13,284	0	13,284	92.89

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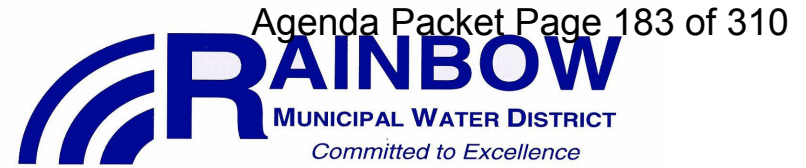
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03-91-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	783,606.00	136,434	136,434	647,172	0	647,172	82.59
E65	ENGINEERING EXPENSES							
03-91-63000	Equipment	5,000.00	0	0	5,000	0	5,000	100.00
03-91-63102	Equipment Maintenance Contract	102,310.00	40,026	40,026	62,284	0	62,284	60.88
03-91-70000	Professional Services	200,000.00	154,056	154,056	45,944	0	45,944	22.97
03-91-72000	Supplies And Services	21,134.00	3,395	3,395	17,739	-37	17,776	84.11
03-91-72200	Books And Resources	500.00	0	0	500	0	500	100.00
03-91-72400	Dues And Subscriptions	765.00	0	0	765	0	765	100.00
03-91-72700	Printing And Reproductions	0.00	847	847	-847	0	-847	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0	0	5,000	0	5,000	100.00
	E65 Sub Totals:	334,709.00	198,324	198,324	136,385	-37	136,422	40.76
	Expense Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37	783,594	70.07
	Dept 91 Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37		
	Fund Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
	Fund Expense Sub Totals:	5,054,771.00	1,185,107	1,185,107	3,869,664	435,999	3,433,665	67.93
	Fund 03 Sub Totals:	-7,229.00	1,097,881	1,097,881	-1,105,110	435,999		
	Revenue Totals:	42,922,400.00	12,576,774	12,576,774	30,345,626	0	30,345,626	70.70
	Expense Totals:	37,962,983.99	7,716,978	7,716,978	30,246,006	721,069	29,524,937	77.77
	Report Totals:	-4,959,416.01	-4,859,796	-4,859,796	-99,620	721,069		

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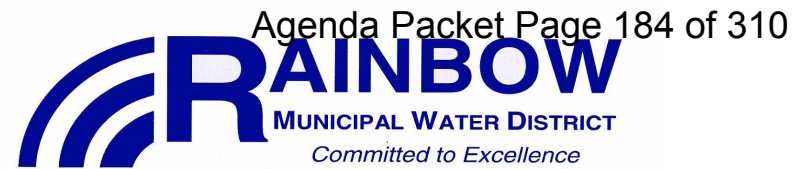
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	6,075,496.00	2,211,270	2,211,270	3,864,226	0	3,864,226	63.60
01-00-41115	Water Sales-Domestic-Unbilled	0.00	46,484	46,484	-46,484	0	-46,484	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	1,049,500.00	477,055	477,055	572,445	0	572,445	54.54
01-00-41125	Water Sales-Ad Noncert Unbilld	0.00	-1,058	-1,058	1,058	0	1,058	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	1,157,290.00	0	0	1,157,290	0	1,157,290	100.00
01-00-41160	Water Sales-Ag. Non Discount	4,207,195.00	1,918,379	1,918,379	2,288,816	0	2,288,816	54.40
01-00-41165	Water Sales-Ag.Nondis Unbilled	0.00	100,769	100,769	-100,769	0	-100,769	0.00
01-00-41170	Water Sales-Construction	216,282.00	74,115	74,115	142,167	0	142,167	65.73
01-00-41175	Water Sales-Construction-Unbil	0.00	-1,676	-1,676	1,676	0	1,676	0.00
01-00-41180	Water Sales Sawr Full Agric	4,106,205.00	1,539,638	1,539,638	2,566,567	0	2,566,567	62.50
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	55,332	55,332	-55,332	0	-55,332	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	6,081,872.00	2,351,475	2,351,475	3,730,397	0	3,730,397	61.34
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	101,707	101,707	-101,707	0	-101,707	0.00
01-00-42120	Monthly O & M Charges	5,542,712.00	1,352,966	1,352,966	4,189,746	0	4,189,746	75.59
01-00-42121	Infrastructure Access Charge	5,389,049.00	1,343,851	1,343,851	4,045,198	0	4,045,198	75.06
01-00-42130	Readiness-To-Serve Rev Id#1	300,000.00	0	0	300,000	0	300,000	100.00
01-00-42140	Pumping Charges	537,363.00	197,183	197,183	340,180	0	340,180	63.31
01-00-43101	Operating Inc Turn On/Off Fees	5,000.00	825	825	4,175	0	4,175	83.50
01-00-43104	Operating Inc. R.P. Charges	231,936.00	57,772	57,772	174,165	0	174,165	75.09
01-00-43106	Operating Inc Water Letter Fee	500.00	0	0	500	0	500	100.00
01-00-43109	Operating Inc Inspections	20,000.00	3,300	3,300	16,700	0	16,700	83.50
01-00-43110	Operating Inc Plans And Specs	1,000.00	0	0	1,000	0	1,000	100.00
01-00-43111	Operating Inc Install Fees,Hyd	3,500.00	1,610	1,610	1,890	0	1,890	54.00
01-00-43114	Operating Inc-Miscellaneous	5,000.00	-7,909	-7,909	12,909	0	12,909	258.17
01-00-43116	New Meter Sales/Install Parts	8,500.00	3,435	3,435	5,065	0	5,065	59.59
01-00-43117	Notice Delivery Revenue	35,000.00	7,920	7,920	27,080	0	27,080	77.37
	R10 Sub Totals:	34,973,400.00	11,834,442	11,834,442	23,138,958	0	23,138,958	66.16
R40	INTEREST EXPENSE							
01-00-49301	Property Tax Rev. - Ad Valorem	315,000.00	0	0	315,000	0	315,000	100.00
	R40 Sub Totals:	315,000.00	0	0	315,000	0	315,000	100.00
R50	INTEREST INCOME							
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	1,500.00	180	180	1,320	0	1,320	88.00
01-00-49109	Non Oper Inc-Miscellaneous	25,000.00	0	0	25,000	0	25,000	100.00
	R70 Sub Totals:	26,500.00	180	180	26,320	0	26,320	99.32
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49

General Ledger
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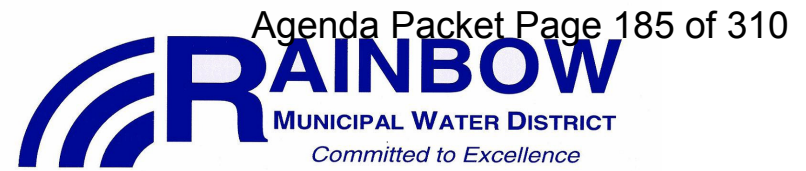


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Cost of Water Sold							
01-00-50001	Water Purchases	19,938,700.00	4,859,484	4,859,484	15,079,216	0	15,079,216	75.63
01-00-50003	Water In Storage	0.00	-111,066	-111,066	111,066	0	111,066	0.00
01-00-50005	Ready To Serve Charge	518,268.00	84,826	84,826	433,442	0	433,442	83.63
01-00-50006	Infrastructure Access Charge	468,102.00	72,776	72,776	395,326	0	395,326	84.45
01-00-50008	Ag Credit-Sawr	-1,592,850.00	-790,258	-790,258	-802,592	0	-802,592	0.00
01-00-50009	Seasonal Storage Credit	702,348.00	0	0	702,348	0	702,348	100.00
01-00-50010	Customer Service Charge	1,177,944.00	200,903	200,903	977,042	0	977,042	82.94
01-00-50011	Capacity Reservation Charge	563,046.00	109,626	109,626	453,420	0	453,420	80.53
01-00-50012	Emergency Storage Charge	1,652,034.00	285,727	285,727	1,366,307	0	1,366,307	82.70
01-00-50013	Supply Reliability Charge	0.00	123,296	123,296	-123,296	0	-123,296	0.00
	E01 Sub Totals:	23,427,592.00	4,835,312	4,835,312	18,592,280	0	18,592,280	79.36
E05	PAYROLL & EMPLOYEE EXPENSES							
01-00-56101	Regular Salaries	0.00	625	625	-625	0	-625	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	36	36	-36	0	-36	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	9	9	-9	0	-9	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	148,886	148,886	-148,886	0	-148,886	0.00
01-00-56504	Dental Insurance	0.00	21,021	21,021	-21,021	0	-21,021	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	1,932	1,932	-1,932	0	-1,932	0.00
01-00-56506	Life, S/T, L/T Disability Ins	0.00	9,103	9,103	-9,103	0	-9,103	0.00
01-00-56507	Retirement - Calpers	0.00	43	43	-43	0	-43	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	16,750	16,750	-16,750	0	-16,750	0.00
	E05 Sub Totals:	0.00	198,404	198,404	-198,404	0	-198,404	0.00
	Expense Sub Totals:	23,427,592.00	5,033,716	5,033,716	18,393,876	0	18,393,876	78.51
	Dept 00 Sub Totals:	-11,887,308.00	-6,800,906	-6,800,906	-5,086,402	0		
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-31-56101	Regular Salaries	89,429.00	20,000	20,000	69,429	0	69,429	77.64
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0	0	500	0	500	100.00
01-31-56501	Employer'S Share Fica Ssi	5,545.00	1,151	1,151	4,394	0	4,394	79.25
01-31-56502	Employer'S Share Fica Medicare	1,297.00	288	288	1,009	0	1,009	77.78
01-31-56503	Medical Ins Acwa Health Ben	17,465.00	3,070	3,070	14,395	0	14,395	82.42
01-31-56504	Dental Insurance	1,687.00	44	44	1,643	0	1,643	97.40
01-31-56505	Vision Ins Acwa	228.00	68	68	160	0	160	69.99
01-31-56506	Life, S/T,L/T Disability Ins	1,357.00	0	0	1,357	0	1,357	100.00
01-31-56507	Retirement-Calpers	14,935.00	1,909	1,909	13,026	0	13,026	87.22
01-31-56515	Worker'S Compensation Ins	3,393.00	2,290	2,290	1,103	0	1,103	32.50
01-31-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	61	61	2,539	0	2,539	97.65
	E05 Sub Totals:	138,688.00	28,881	28,881	109,807	0	109,807	79.18

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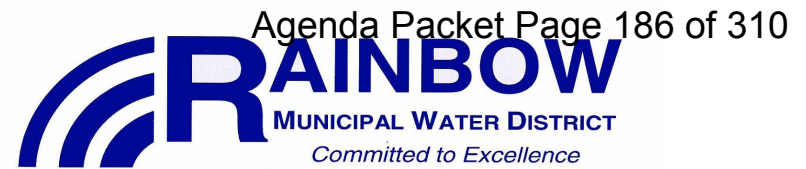


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PUMPING OPERATION EXPENSES							
01-31-63100	Equipment Maintenance/Repair	61,000.00	161	161	60,839	3,371	57,469	94.21
01-31-63401	Building Maintenance	1,500.00	0	0	1,500	0	1,500	100.00
01-31-72000	Supplies & Services	20,000.00	150	150	19,850	2,800	17,050	85.25
01-31-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
01-31-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-31-78000	Utilities - Electricity	552,300.00	97,979	97,979	454,321	0	454,321	82.26
	E10 Sub Totals:	640,800.00	98,289	98,289	542,511	6,171	536,340	83.70
	Expense Sub Totals:	779,488.00	127,171	127,171	652,317	6,171	646,146	82.89
	Dept 31 Sub Totals:	779,488.00	127,171	127,171	652,317	6,171		
Dept 01-32	OPERATIONS							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-32-56101	Regular Salaries	631,710.00	159,992	159,992	471,718	0	471,718	74.67
01-32-56103	Overtime Paid, Comptime Earn.	50,000.00	10,148	10,148	39,852	0	39,852	79.70
01-32-56501	Employer'S Share Fica Ssi	39,166.00	9,776	9,776	29,390	0	29,390	75.04
01-32-56502	Employer'S Share Fica Medicare	9,160.00	2,476	2,476	6,684	0	6,684	72.96
01-32-56503	Medical Ins Acwa Health Ben	121,278.00	37,015	37,015	84,263	0	84,263	69.48
01-32-56504	Dental Insurance	10,964.00	1,220	1,220	9,744	0	9,744	88.88
01-32-56505	Vision Ins Acwa	1,484.00	300	300	1,184	0	1,184	79.79
01-32-56506	Life, S/T,L/T Disability Ins	9,181.00	0	0	9,181	0	9,181	100.00
01-32-56507	Retirement-Calpers	105,496.00	16,061	16,061	89,436	0	89,436	84.78
01-32-56512	Employee Training/Tuition Reim	13,000.00	4,426	4,426	8,574	0	8,574	65.95
01-32-56515	Worker'S Compensation Ins	23,967.00	16,178	16,178	7,789	0	7,789	32.50
01-32-56516	State Unemployment Ins, E.T.T.	1,638.00	0	0	1,638	0	1,638	100.00
01-32-56518	Duty Pay	13,000.00	3,000	3,000	10,000	0	10,000	76.92
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	1,456	1,456	15,444	0	15,444	91.38
	E05 Sub Totals:	1,046,944.00	262,047	262,047	784,897	0	784,897	74.97

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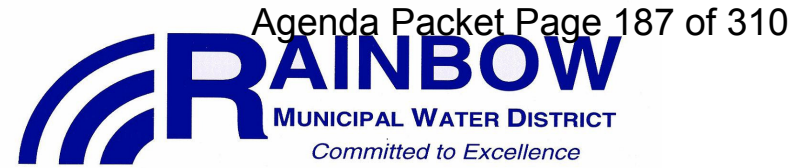


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	WATER OPERATION EXPENSES							
01-32-60000	Electronics	29,500.00	3,281	3,281	26,219	28,012	-1,793	0.00
01-32-63100	Equipment Maintenance/Repairs	13,500.00	705	705	12,795	1,800	10,995	81.44
01-32-63102	Equipment Maintenance Contract	38,000.00	0	0	38,000	0	38,000	100.00
01-32-63401	Building Maintenance	1,000.00	0	0	1,000	0	1,000	100.00
01-32-72000	Supplies And Services	257,000.00	16,002	16,002	240,998	44,214	196,784	76.57
01-32-72010	Tank Maintenance	664,643.00	139,987	139,987	524,656	0	524,656	78.94
01-32-72150	Regulatory Permits	41,000.00	292	292	40,708	0	40,708	99.29
01-32-72700	Printing & Reproductions	5,000.00	0	0	5,000	0	5,000	100.00
01-32-73000	Small Tools And Equipment	1,000.00	558	558	442	1,200	-758	0.00
01-32-75300	Travel/Conf/Training	2,000.00	0	0	2,000	0	2,000	100.00
01-32-78000	Utilities	12,600.00	1,626	1,626	10,974	0	10,974	87.09
01-32-82000	Capital Equipment	21,120.00	1,702	1,702	19,419	6	19,412	91.91
	E15 Sub Totals:	1,086,363.00	164,153	164,153	922,210	75,233	846,977	77.96
	Expense Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233	1,631,874	76.50
	Dept 32 Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233		
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-33-56101	Regular Salaries	309,284.00	73,587	73,587	235,697	0	235,697	76.21
01-33-56103	Overtime Paid, Comptime Earn.	4,500.00	1,640	1,640	2,860	0	2,860	63.55
01-33-56501	Employer'S Share Fica Ssi	19,176.00	4,302	4,302	14,874	0	14,874	77.56
01-33-56502	Employer'S Share Fica Medicare	4,485.00	1,084	1,084	3,401	0	3,401	75.82
01-33-56503	Medical Ins Acwa Health Ben	72,669.00	17,703	17,703	54,966	0	54,966	75.64
01-33-56504	Dental Insurance	6,747.00	534	534	6,213	0	6,213	92.09
01-33-56505	Vision Ins Acwa	913.00	202	202	711	0	711	77.86
01-33-56506	Life, S/T,L/T Disability Ins	4,675.00	0	0	4,675	0	4,675	100.00
01-33-56507	Retirement-Calpers	51,650.00	7,033	7,033	44,617	0	44,617	86.38
01-33-56512	Employee Training/Tuition Reim	2,000.00	0	0	2,000	0	2,000	100.00
01-33-56515	Worker'S Compensation Ins	11,734.00	7,921	7,921	3,814	0	3,814	32.50
01-33-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	632	632	9,768	0	9,768	93.92
	E05 Sub Totals:	499,241.00	114,639	114,639	384,602	0	384,602	77.04
E20	VALVE MAINTENANCE EXPENSES							
01-33-72000	Supplies And Services-Sewer	66,500.00	12,759	12,759	53,741	0	53,741	80.81
01-33-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-33-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
01-33-82000	Shop And Field Equipment	50,000.00	4,570	4,570	45,430	0	45,430	90.86
	E20 Sub Totals:	118,500.00	17,329	17,329	101,171	0	101,171	85.38

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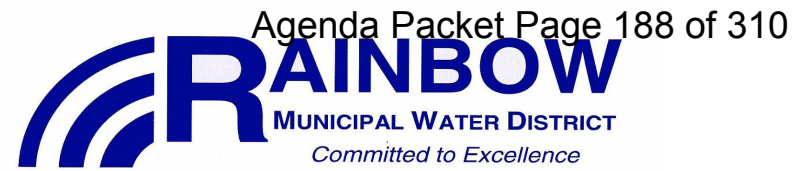


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E25	WATER DISTRIBUTION EXPENSES							
	Expense Sub Totals:	617,741.00	131,968	131,968	485,773	0	485,773	78.64
	Dept 33 Sub Totals:	617,741.00	131,968	131,968	485,773	0		
Dept 01-34	WATER DISTRIBUTION							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-34-56101	Regular Salaries	903,611.00	158,224	158,224	745,387	0	745,387	82.49
01-34-56103	Overtime Paid, Comptime Earn.	80,000.00	36,049	36,049	43,951	0	43,951	54.94
01-34-56501	Employer'S Share Fica Ssi	56,024.00	11,331	11,331	44,693	0	44,693	79.78
01-34-56502	Employer'S Share Fica Medicare	13,102.00	2,843	2,843	10,259	0	10,259	78.30
01-34-56503	Medical Ins Acwa Health Ben	165,590.00	42,240	42,240	123,350	0	123,350	74.49
01-34-56504	Dental Insurance	16,584.00	1,273	1,273	15,311	0	15,311	92.32
01-34-56505	Vision Ins Acwa	2,397.00	521	521	1,876	0	1,876	78.27
01-34-56506	Life, S/T,L/T Disability Ins	13,286.00	0	0	13,286	0	13,286	100.00
01-34-56507	Retirement-Calpers	150,903.00	14,768	14,768	136,135	0	136,135	90.21
01-34-56512	Employee Training/Tuition Reim	7,000.00	1,012	1,012	5,988	0	5,988	85.55
01-34-56515	Worker'S Compensation Ins	35,220.00	23,150	23,150	12,070	0	12,070	34.27
01-34-56516	State Unemployment Ins, E.T.T.	2,646.00	0	0	2,646	0	2,646	100.00
01-34-56518	Duty Pay	13,000.00	3,250	3,250	9,750	0	9,750	75.00
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	1,704	1,704	22,996	0	22,996	93.10
01-34-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	1,484,063.00	296,363	296,363	1,187,700	0	1,187,700	80.03
E25	WATER DISTRIBUTION EXPENSES							
01-34-63100	Equipment Rental	0.00	80	80	-80	0	-80	0.00
01-34-72000	Supplies And Services	353,000.00	72,135	72,135	280,865	139,623	141,242	40.01
01-34-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-34-75300	Travel/Conferences/Meetings	3,000.00	0	0	3,000	0	3,000	100.00
01-34-82000	Shop And Field Equipment	114,600.00	0	0	114,600	0	114,600	100.00
	E25 Sub Totals:	472,600.00	72,215	72,215	400,385	139,623	260,762	55.18
	Expense Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623	1,448,462	74.03
	Dept 34 Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623		
Dept 01-35	METER SERVICES							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-35-56101	Regular Salaries	429,602.00	99,007	99,007	330,595	0	330,595	76.95
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	1,626	1,626	1,374	0	1,374	45.80
01-35-56501	Employer'S Share Fica Ssi	26,635.00	5,757	5,757	20,878	0	20,878	78.39
01-35-56502	Employer'S Share Fica Medicare	6,229.00	1,465	1,465	4,764	0	4,764	76.49
01-35-56503	Medical Ins Acwa Health Ben	72,699.00	18,874	18,874	53,825	0	53,825	74.04
01-35-56504	Dental Insurance	9,277.00	758	758	8,519	0	8,519	91.83
01-35-56505	Vision Ins Acwa Serv Corp	1,027.00	241	241	786	0	786	76.55
01-35-56506	Life, S/T, L/T Disability Ins	6,496.00	0	0	6,496	0	6,496	100.00

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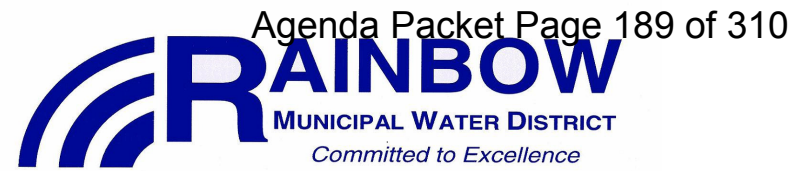


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01-35-56507	Retirement - Calpers	71,743.00	9,676	9,676	62,067	0	62,067	86.51
01-35-56512	Employee Training/Tuition Reim	2,000.00	60	60	1,940	0	1,940	97.00
01-35-56515	Worker'S Compensation Ins	18,751.00	12,672	12,672	6,079	0	6,079	32.42
01-35-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
01-35-56520	Deferred Comp-Employer Contrib	14,300.00	940	940	13,360	0	13,360	93.43
	E05 Sub Totals:	663,145.00	151,074	151,074	512,071	0	512,071	77.22
E30	METER SERVICES EXPENSES							
01-35-56524	OTHER POST EMPLOYMENT BENEFI	3,788.00	0	0	3,788	0	3,788	100.00
01-35-63404	Backflow Expenses	230,050.00	27,702	27,702	202,348	1,533	200,815	87.29
01-35-72000	Supplies & Services	95,000.00	56,470	56,470	38,530	6,773	31,757	33.43
01-35-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0	0	500	0	500	100.00
01-35-82000	Shop And Field Equipment	135,000.00	39,206	39,206	95,794	0	95,794	70.96
	E30 Sub Totals:	466,338.00	123,378	123,378	342,960	8,306	334,654	71.76
	Expense Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306	846,725	74.97
Dept 01-36	Dept 35 Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306		
	GARAGE							
	Fund Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49
	Fund Expense Sub Totals:	30,044,274.00	6,362,086	6,362,086	23,682,188	229,332	23,452,856	78.06
	Fund 01 Sub Totals:	-5,270,626.00	-5,472,537	-5,472,537	201,911	229,332		
Fund 02	SEWER FUND							
Dept 02-00								
R10	WATER REVENUE							
02-00-41210	Sewer Charges-Developing Accts	150,000.00	28,603	28,603	121,397	0	121,397	80.93
02-00-43101	Sewer-Oakcrest Service Charges	5,000.00	0	0	5,000	0	5,000	100.00
02-00-43106	Operating Inc-Sewer Letter Fee	500.00	150	150	350	0	350	70.00
02-00-43110	Operating Inc-Plan Chk/Ins Fee	0.00	1,100	1,100	-1,100	0	-1,100	0.00
	R10 Sub Totals:	155,500.00	29,853	29,853	125,647	0	125,647	80.80
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,350,000.00	623,090	623,090	1,726,910	0	1,726,910	73.49
02-00-49109	NON OPERATING REVENUE	0.00	1,984	1,984	-1,984	0	-1,984	0.00
	R30 Sub Totals:	2,350,000.00	625,073	625,073	1,724,927	0	1,724,927	73.40

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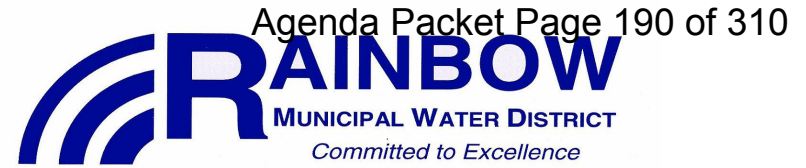


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	40,000.00	0	0	40,000	0	40,000	100.00
	R40 Sub Totals:	40,000.00	0	0	40,000	0	40,000	100.00
	Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
E05	PAYROLL & EMPLOYEE EXPENSES							
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN FUN	640,450.00	0	0	640,450	0	640,450	100.00
02-00-57100	DEPRECIATION EXPENSES-CURR YI	0.00	0	0	0	0	0	0.00
	E60 Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Expense Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Dept 00 Sub Totals:	-1,905,050.00	-654,926	-654,926	-1,250,124	0		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPENSES							
02-61-56101	Regular Salaries	410,215.00	90,009	90,009	320,206	0	320,206	78.06
02-61-56103	Overtime Paid, Comp Time Earn.	35,000.00	6,266	6,266	28,734	0	28,734	82.10
02-61-56501	Employer'S Share Fica Ssi	25,433.00	5,440	5,440	19,993	0	19,993	78.61
02-61-56502	Employer'S Share Fica Medicare	5,948.00	1,404	1,404	4,544	0	4,544	76.39
02-61-56503	Medical Ins Acwa Health Ben	93,310.00	24,598	24,598	68,712	0	68,712	73.64
02-61-56504	Dental Insurance	8,432.99	712	712	7,721	0	7,721	91.55
02-61-56505	Vision Ins Acwa	1,141.00	244	244	897	0	897	78.58
02-61-56506	Life, S/T,L/T Disability Ins	6,145.00	0	0	6,145	0	6,145	100.00
02-61-56507	Retirement-Calpers	68,506.00	8,818	8,818	59,688	0	59,688	87.13
02-61-56512	Employee Training/Tuition Reim	3,000.00	535	535	2,465	0	2,465	82.18
02-61-56515	Worker'S Compensation Ins	19,117.00	12,904	12,904	6,213	0	6,213	32.50
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0	0	1,260	0	1,260	100.00
02-61-56518	Duty Pay	13,000.00	2,750	2,750	10,250	0	10,250	78.85
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	833	833	12,167	0	12,167	93.60
02-61-56524	Other Post Employment Benefits	3,481.00	0	0	3,481	0	3,481	100.00
	E05 Sub Totals:	706,988.99	154,513	154,513	552,476	0	552,476	78.14
E60	WASTEWATER EXPENSES							
02-61-60000	Equipment	18,300.00	377	377	17,923	0	17,923	97.94
02-61-63100	Equipment Maintenance-Sewer	22,000.00	1,425	1,425	20,575	8,494	12,081	54.91
02-61-63401	Building Maintenance	6,000.00	0	0	6,000	0	6,000	100.00
02-61-70000	Professional Services	0.00	450	450	-450	0	-450	0.00
02-61-70300	Legal Services	10,000.00	0	0	10,000	0	10,000	100.00
02-61-72000	Supplies And Services-Sewer	87,000.00	2,174	2,174	84,826	47,244	37,582	43.20
02-61-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
02-61-72200	Books And Resources	300.00	0	0	300	0	300	100.00
02-61-72400	Dues And Subscriptions	800.00	538	538	262	0	262	32.75

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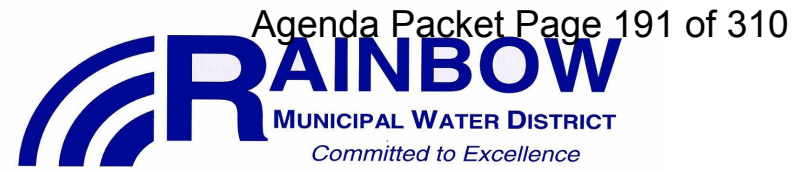


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-61-72600	Sewer Line Cleaning	35,000.00	66	66	34,934	0	34,934	99.81
02-61-73000	Small Tools And Equipment	3,000.00	0	0	3,000	0	3,000	100.00
02-61-75300	Travel/Conferences/Training	2,000.00	0	0	2,000	0	2,000	100.00
02-61-77000	Sewage Treat.-Oceanside Plant	900,000.00	0	0	900,000	0	900,000	100.00
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0	0	331,100	0	331,100	100.00
02-61-78000	Utilities	58,000.00	8,763	8,763	49,237	0	49,237	84.89
02-61-78300	Hazardous Waster Material Disp	12,000.00	1,480	1,480	10,520	0	10,520	87.67
02-61-78700	Utilities-Propane	6,000.00	0	0	6,000	0	6,000	100.00
02-61-82000	Shop And Field Equipment	20,000.00	0	0	20,000	0	20,000	100.00
	E60 Sub Totals:	1,516,500.00	15,273	15,273	1,501,227	55,738	1,445,489	95.32
	Expense Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738	1,997,965	89.86
	Dept 61 Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738		
	Fund Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
	Fund Expense Sub Totals:	2,863,938.99	169,786	169,786	2,694,153	55,738	2,638,415	92.13
	Fund 02 Sub Totals:	318,438.99	-485,140	-485,140	803,579	55,738		
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	225,000.00	66,872	66,872	158,128	0	158,128	70.28
03-00-43108	Operating Inc Plan Check Rev.	12,000.00	930	930	11,070	0	11,070	92.25
	R10 Sub Totals:	237,000.00	67,802	67,802	169,198	0	169,198	71.39
R50	INTEREST INCOME							
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	4,730,000.00	0	0	4,730,000	0	4,730,000	100.00
03-00-49108	Non Oper Inc-Rents And Leases	80,000.00	18,967	18,967	61,033	0	61,033	76.29
03-00-49109	Miscellaneous Revenue	15,000.00	157	157	14,843	0	14,843	98.95
03-00-49114	MISC Revenue - Eng. Services	0.00	300	300	-300	0	-300	0.00
	R70 Sub Totals:	4,825,000.00	19,424	19,424	4,805,576	0	4,805,576	99.60
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
E05	PAYROLL & EMPLOYEE EXPENSES							
	Dept 00 Sub Totals:	-5,062,000.00	-87,226	-87,226	-4,974,774	0		

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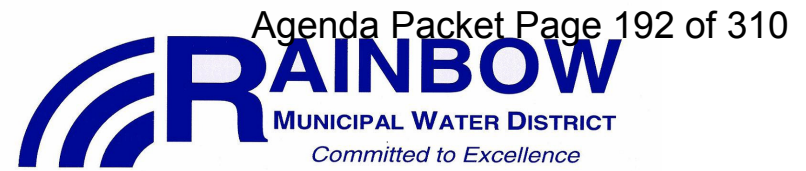


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-20-56202	Board Member Expenses	13,500.00	1,050	1,050	12,450	0	12,450	92.22
03-20-72000	Supplies And Services	300.00	0	0	300	0	300	100.00
03-20-75300	Travel/Conferences/Training	12,375.00	1,318	1,318	11,057	0	11,057	89.35
	E05 Sub Totals:	26,175.00	2,368	2,368	23,807	0	23,807	90.95
E40	ADMINISTRATION & HR EXPENSES							
03-20-56501	FICAR	837.00	65	65	772	0	772	92.22
03-20-56502	MEDIR	196.00	15	15	181	0	181	92.21
03-20-56515	Worker's Compensation Ins.	80.00	0	0	80	0	80	100.00
	E40 Sub Totals:	1,113.00	80	80	1,033	0	1,033	92.78
	Expense Sub Totals:	27,288.00	2,448	2,448	24,840	0	24,840	91.03
	Dept 20 Sub Totals:	27,288.00	2,448	2,448	24,840	0		
Dept 03-36	GARAGE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-36-56101	Regular Salaries	87,250.00	18,694	18,694	68,556	0	68,556	78.57
03-36-56103	Overtime Paid, Comp Time Earn.	1,000.00	15	15	985	0	985	98.54
03-36-56501	Employer'S Share Fica Ssi	5,410.00	1,031	1,031	4,379	0	4,379	80.93
03-36-56502	Employer'S Share Fica Medicare	1,265.00	263	263	1,002	0	1,002	79.22
03-36-56503	Medical Ins Acwa Health Ben	18,402.00	4,829	4,829	13,573	0	13,573	73.76
03-36-56504	Dental Insurance	1,687.00	145	145	1,542	0	1,542	91.39
03-36-56505	Vision Ins Acwa	228.00	47	47	181	0	181	79.57
03-36-56506	Life, S/T,L/T Disability Ins	1,323.00	0	0	1,323	0	1,323	100.00
03-36-56507	Retirement-Calpers	14,571.00	1,833	1,833	12,738	0	12,738	87.42
03-36-56515	Worker'S Compensation Ins	3,603.00	2,432	2,432	1,171	0	1,171	32.50
03-36-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-36-56520	Deferred Comp-Employer Contrib	2,600.00	52	52	2,548	0	2,548	98.00
	E05 Sub Totals:	137,591.00	29,340	29,340	108,251	0	108,251	78.68
E35	GARAGE EXPENSES							
03-36-63000	Equipment	2,500.00	94	94	2,406	4,225	-1,819	0.00
03-36-63100	Equipment Maintenance	25,000.00	2,468	2,468	22,532	10,532	12,000	48.00
03-36-63421	Fuel And Oil	100,000.00	12,751	12,751	87,249	12,616	74,633	74.63
03-36-63422	Repair, Supplies, Auto	65,000.00	7,161	7,161	57,839	24,134	33,705	51.85
03-36-72000	Supplies And Services	5,500.00	1,208	1,208	4,292	7,451	-3,159	0.00
03-36-72150	Regulatory Permits	3,000.00	0	0	3,000	0	3,000	100.00
03-36-73000	Small Tools And Equipment	1,500.00	0	0	1,500	1,764	-264	0.00
03-36-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
03-36-83000	Vehicles	295,000.00	5,966	5,966	289,034	334,529	-45,494	0.00

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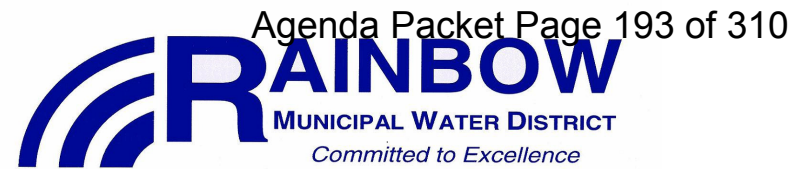


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E35 Sub Totals:	498,500.00	29,648	29,648	468,852	395,251	73,602	14.76
	Expense Sub Totals:	636,091.00	58,988	58,988	577,103	395,251	181,852	28.59
	Dept 36 Sub Totals:	636,091.00	58,988	58,988	577,103	395,251		
Dept 03-41 E05	ADMINISTRATION/HR PAYROLL & EMPLOYEE EXPENSES							
03-41-56101	Regular Salaries	550,985.00	115,798	115,798	435,187	0	435,187	78.98
03-41-56103	Overtime Paid, Comp Time Earn.	3,100.00	1,710	1,710	1,390	0	1,390	44.85
03-41-56501	Employer'S Share Fica Ssi	34,161.00	4,957	4,957	29,204	0	29,204	85.49
03-41-56502	Employer'S Share Fica Medicare	7,989.00	1,724	1,724	6,265	0	6,265	78.42
03-41-56503	Medical Ins Acwa Health Ben	60,027.00	13,349	13,349	46,678	0	46,678	77.76
03-41-56504	Dental Insurance	5,621.00	555	555	5,066	0	5,066	90.12
03-41-56505	Vision Ins Acwa	913.00	215	215	698	0	698	76.42
03-41-56506	Life, S/T,L/T Disability Ins	6,556.00	599	599	5,957	0	5,957	90.86
03-41-56507	Retirement-Calpers	92,015.00	10,481	10,481	81,534	0	81,534	88.61
03-41-56511	Employee Uniform Allowance	16,000.00	1,738	1,738	14,262	0	14,262	89.13
03-41-56512	Employee Training/Tuition Reim	950.00	0	0	950	0	950	100.00
03-41-56515	Worker'S Compensation Ins	22,170.00	14,235	14,235	7,935	0	7,935	35.79
03-41-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
03-41-56520	Deferred Comp-Employer Contrib	10,400.00	743	743	9,657	0	9,657	92.85
03-41-56524	Other Post Employment Benefits	6,413.00	0	0	6,413	0	6,413	100.00
	E05 Sub Totals:	818,308.00	166,107	166,107	652,201	0	652,201	79.70
E40	ADMINISTRATION & HR EXPENSES							
03-41-56513	Employee Relations	12,675.00	501	501	12,174	0	12,174	96.05
03-41-60100	Computers	225,000.00	67,563	67,563	157,437	13,100	144,337	64.15
03-41-63102	Equipment Maintenance Contract	2,500.00	0	0	2,500	0	2,500	100.00
03-41-63200	Equipment Rental	37,000.00	9,597	9,597	27,403	0	27,403	74.06
03-41-63400	Kitchen Supplies	3,000.00	271	271	2,729	2,229	500	16.67
03-41-63401	Building Maintenance	91,400.00	49,120	49,120	42,280	4,810	37,470	41.00
03-41-65000	Property/Liability Insurance	200,000.00	193,093	193,093	6,907	0	6,907	3.45
03-41-65100	District Paid Insurance Claims	20,000.00	1,341	1,341	18,659	0	18,659	93.30
03-41-70000	Professional Services	195,000.00	1,825	1,825	193,175	0	193,175	99.06
03-41-70300	Legal Services	200,000.00	30,207	30,207	169,793	0	169,793	84.90
03-41-72000	Supplies And Services	27,050.00	5,074	5,074	21,976	4,500	17,476	64.61
03-41-72200	Books And Resources	250.00	0	0	250	0	250	100.00
03-41-72400	Dues And Subscriptions	50,000.00	25,071	25,071	24,929	0	24,929	49.86
03-41-72702	Public Notices/Advertising	1,000.00	100	100	900	0	900	90.00
03-41-72900	Stationary & Office Supplies	25,000.00	834	834	24,166	4,500	19,666	78.66
03-41-74000	Communicatons & Phone Bills	12,000.00	3,264	3,264	8,736	0	8,736	72.80
03-41-74100	Phone Bill	27,476.00	11,965	11,965	15,511	0	15,511	56.45
03-41-74200	PHONE BILL-MOBILE	0.00	0	0	0	0	0	0.00
03-41-75300	Travel/Conferences/Training	23,220.00	7,214	7,214	16,006	0	16,006	68.93
03-41-78000	Utilities-Electricity	50,000.00	9,657	9,657	40,343	0	40,343	80.69
03-41-78700	Utilities -Propane	4,000.00	0	0	4,000	0	4,000	100.00

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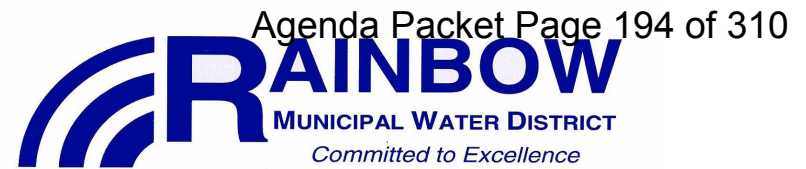


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03-41-78900	Trash Pick-Up	6,000.00	691	691	5,309	0	5,309	88.48
	E40 Sub Totals:	1,212,571.00	417,386	417,386	795,185	29,139	766,046	63.18
	Expense Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139	1,418,247	69.83
	Dept 41 Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139		
Dept 03-43	SAFETY							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-43-56101	Regular Salaries	71,615.00	16,424	16,424	55,191	0	55,191	77.07
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	72	72	228	0	228	76.09
03-43-56501	Employer'S Share Fica Ssi	4,440.00	952	952	3,488	0	3,488	78.55
03-43-56502	Employer'S Share Fica Medicare	1,038.00	248	248	791	0	791	76.16
03-43-56503	Medical Ins Acwa Health Ben	9,344.00	2,477	2,477	6,867	0	6,867	73.50
03-43-56504	Dental Insurance	1,687.00	151	151	1,536	0	1,536	91.05
03-43-56505	Vision Ins Acwa	228.00	49	49	179	0	179	78.56
03-43-56506	Life, S/T,L/T Disability Ins	1,080.00	0	0	1,080	0	1,080	100.00
03-43-56507	Retirement-Calpers	11,960.00	1,617	1,617	10,343	0	10,343	86.48
03-43-56512	Employee Training/Tuition Reim	350.00	0	0	350	0	350	100.00
03-43-56515	Worker'S Compensation Ins	2,912.00	1,850	1,850	1,062	0	1,062	36.46
03-43-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,600.00	208	208	2,392	0	2,392	92.00
03-43-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	107,806.00	24,047	24,047	83,759	0	83,759	77.69
E45	SAFTEY COMPLIANCE EXPENSES							
03-43-63100	Equipment Maintenance	8,000.00	0	0	8,000	0	8,000	100.00
03-43-63102	Equipment Maintenance Contract	21,200.00	4,757	4,757	16,443	0	16,443	77.56
03-43-72000	Supplies And Services	16,500.00	1,021	1,021	15,479	7,000	8,479	51.39
03-43-72200	Books And Resources	200.00	0	0	200	0	200	100.00
03-43-72400	Dues And Subscriptions	800.00	0	0	800	0	800	100.00
03-43-72500	Safety Supplies	25,000.00	6,772	6,772	18,228	4,646	13,581	54.33
03-43-73000	Small Tools And Equipment	300.00	0	0	300	0	300	100.00
03-43-75300	Travel/Conferences/Training	2,000.00	486	486	1,514	0	1,514	75.72
	E45 Sub Totals:	74,000.00	13,035	13,035	60,965	11,646	49,319	66.65
	Expense Sub Totals:	181,806.00	37,082	37,082	144,724	11,646	133,078	73.20
	Dept 43 Sub Totals:	181,806.00	37,082	37,082	144,724	11,646		
Dept 03-51	FINANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-51-56101	Regular Salaries	350,641.00	60,292	60,292	290,349	0	290,349	82.81
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	617	617	-417	0	-417	0.00
03-51-56501	Employer'S Share Fica Ssi	21,740.00	3,559	3,559	18,181	0	18,181	83.63
03-51-56502	Employer'S Share Fica Medicare	5,084.00	905	905	4,179	0	4,179	82.20

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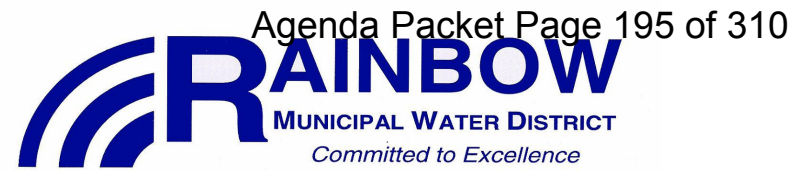


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03-51-56503	Medical Ins Acwa Health Ben	33,446.00	4,861	4,861	28,585	0	28,585	85.47
03-51-56504	Dental Insurance	4,494.00	220	220	4,275	0	4,275	95.12
03-51-56505	Vision Ins Acwa	913.00	124	124	789	0	789	86.37
03-51-56506	Life, S/T,L/T Disability Ins	5,136.00	0	0	5,136	0	5,136	100.00
03-51-56507	Retirement-Calpers	58,557.00	5,187	5,187	53,370	0	53,370	91.14
03-51-56512	Employee Training/Tuition Reim	2,400.00	0	0	2,400	0	2,400	100.00
03-51-56515	Worker'S Compensation Ins	13,421.00	9,059	9,059	4,362	0	4,362	32.50
03-51-56516	State Unemployment Ins, E.T.T.	1,008.00	34	34	974	0	974	96.65
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	605	605	9,795	0	9,795	94.18
03-51-56524	Other Post Employment Benefits	3,168.00	0	0	3,168	0	3,168	100.00
	E05 Sub Totals:	510,608.00	85,463	85,463	425,145	0	425,145	83.26
E50	FINANCE EXPENSES							
03-51-69000	Postage	46,500.00	8,438	8,438	38,062	0	38,062	81.85
03-51-70100	Annual Audit Services	15,000.00	0	0	15,000	0	15,000	100.00
03-51-70400	Bank Service Charges	60,000.00	0	0	60,000	0	60,000	100.00
03-51-72000	Supplies And Services	100.00	0	0	100	0	100	100.00
03-51-72700	Printing And Reproductions	2,000.00	0	0	2,000	0	2,000	100.00
03-51-75300	Travel/Conferences/Training	2,500.00	0	0	2,500	0	2,500	100.00
	E50 Sub Totals:	126,100.00	8,438	8,438	117,662	0	117,662	93.31
	Expense Sub Totals:	636,708.00	93,900	93,900	542,808	0	542,808	85.25
	Dept 51 Sub Totals:	636,708.00	93,900	93,900	542,808	0		
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-52-56101	Regular Salaries	155,878.00	44,577	44,577	111,301	0	111,301	71.40
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	1,426	1,426	2,074	0	2,074	59.25
03-52-56501	Employer'S Share Fica Ssi	9,664.00	2,742	2,742	6,922	0	6,922	71.62
03-52-56502	Employer'S Share Fica Medicare	2,260.00	685	685	1,575	0	1,575	69.69
03-52-56503	Medical Ins Acwa Health Ben	35,779.00	10,728	10,728	25,051	0	25,051	70.02
03-52-56504	Dental Insurance	5,060.00	359	359	4,701	0	4,701	92.90
03-52-56505	Vision Ins Acwa	685.00	232	232	453	0	453	66.13
03-52-56506	Life, S/T,L/T Disability Ins	2,321.00	0	0	2,321	0	2,321	100.00
03-52-56507	Retirement-Calpers	26,032.00	3,279	3,279	22,753	0	22,753	87.40
03-52-56509	Employee Holidays	0.00	0	0	0	0	0	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0	0	1,000	0	1,000	100.00
03-52-56515	Worker'S Compensation Ins	5,966.00	4,027	4,027	1,939	0	1,939	32.50
03-52-56516	State Unemployment Ins, E.T.T.	756.00	44	44	712	0	712	94.21
03-52-56520	Deferred Comp-Employer Contrib	7,800.00	475	475	7,325	0	7,325	93.91

General Ledger

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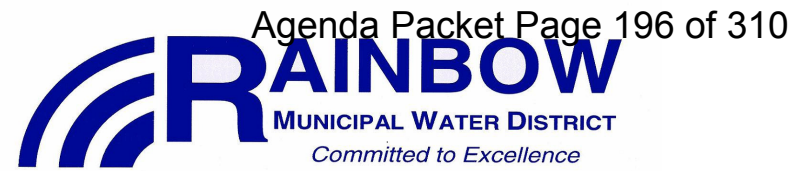
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-52-56524	Other Post Employment Benefits	1,683.00	0	0	1,683	0	1,683	100.00
	E05 Sub Totals:	258,384.00	68,575	68,575	189,809	0	189,809	73.46
E55	CUSTOMER SERVICE EXPENSES							
03-52-63100	Equipment Maintenance	300.00	0	0	300	0	300	100.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	20,000.00	32	32	19,968	0	19,968	99.84
03-52-72000	Supplies And Services	141,000.00	5,831	5,831	135,169	0	135,169	95.86
03-52-72700	Printing And Reproductions	3,000.00	0	0	3,000	0	3,000	100.00
03-52-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
	E55 Sub Totals:	165,300.00	5,862	5,862	159,438	0	159,438	96.45
	Expense Sub Totals:	423,684.00	74,438	74,438	349,246	0	349,246	82.43
	Dept 52 Sub Totals:	423,684.00	74,438	74,438	349,246	0		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-91-56101	Regular Salaries	518,020.00	89,695	89,695	428,325	0	428,325	82.69
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	163	163	3,837	0	3,837	95.92
03-91-56501	Employer'S Share Fica Ssi	32,117.00	5,160	5,160	26,958	0	26,958	83.94
03-91-56502	Employer'S Share Fica Medicare	7,511.00	1,320	1,320	6,191	0	6,191	82.43
03-91-56503	Medical Ins Acwa Health Ben	81,688.00	16,583	16,583	65,105	0	65,105	79.70
03-91-56504	Dental Insurance	8,151.00	646	646	7,505	0	7,505	92.08
03-91-56505	Vision Ins Acwa	1,027.00	283	283	744	0	744	72.42
03-91-56506	Life, S/T,L/T Disability Ins	6,963.00	0	0	6,963	0	6,963	100.00
03-91-56507	Retirement-Calpers	86,509.00	8,070	8,070	78,439	0	78,439	90.67
03-91-56512	Employee Training/Tuition Reim	1,200.00	115	115	1,085	0	1,085	90.42
03-91-56515	Worker'S Compensation Ins	20,734.00	13,383	13,383	7,351	0	7,351	35.45
03-91-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
03-91-56520	Deferred Comp-Employer Contrib	14,300.00	1,016	1,016	13,284	0	13,284	92.89

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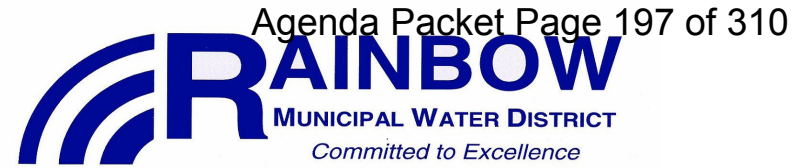
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-91-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	783,606.00	136,434	136,434	647,172	0	647,172	82.59
E65	ENGINEERING EXPENSES							
03-91-63000	Equipment	5,000.00	0	0	5,000	0	5,000	100.00
03-91-63102	Equipment Maintenance Contract	102,310.00	40,026	40,026	62,284	0	62,284	60.88
03-91-70000	Professional Services	200,000.00	154,056	154,056	45,944	0	45,944	22.97
03-91-72000	Supplies And Services	21,134.00	3,395	3,395	17,739	-37	17,776	84.11
03-91-72200	Books And Resources	500.00	0	0	500	0	500	100.00
03-91-72400	Dues And Subscriptions	765.00	0	0	765	0	765	100.00
03-91-72700	Printing And Reproductions	0.00	847	847	-847	0	-847	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0	0	5,000	0	5,000	100.00
	E65 Sub Totals:	334,709.00	198,324	198,324	136,385	-37	136,422	40.76
	Expense Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37	783,594	70.07
	Dept 91 Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37		
	Fund Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
	Fund Expense Sub Totals:	5,054,771.00	1,185,107	1,185,107	3,869,664	435,999	3,433,665	67.93
	Fund 03 Sub Totals:	-7,229.00	1,097,881	1,097,881	-1,105,110	435,999		
	Revenue Totals:	42,922,400.00	12,576,774	12,576,774	30,345,626	0	30,345,626	70.70
	Expense Totals:	37,962,983.99	7,716,978	7,716,978	30,246,006	721,069	29,524,937	77.77
	Report Totals:	-4,959,416.01	-4,859,796	-4,859,796	-99,620	721,069		

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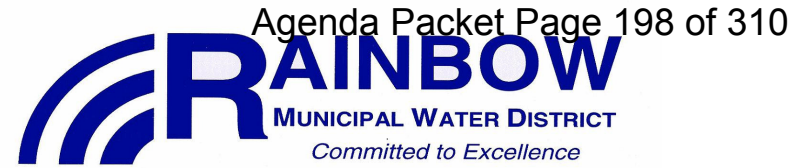
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	6,075,496.00	2,211,270	2,211,270	3,864,226	0	3,864,226	63.60
01-00-41115	Water Sales-Domestic-Unbilled	0.00	46,484	46,484	-46,484	0	-46,484	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	1,049,500.00	477,055	477,055	572,445	0	572,445	54.54
01-00-41125	Water Sales-Ad Noncert Unbilld	0.00	-1,058	-1,058	1,058	0	1,058	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	1,157,290.00	0	0	1,157,290	0	1,157,290	100.00
01-00-41160	Water Sales-Ag. Non Discount	4,207,195.00	1,918,379	1,918,379	2,288,816	0	2,288,816	54.40
01-00-41165	Water Sales-Ag.Nondis Unbilled	0.00	100,769	100,769	-100,769	0	-100,769	0.00
01-00-41170	Water Sales-Construction	216,282.00	74,115	74,115	142,167	0	142,167	65.73
01-00-41175	Water Sales-Construction-Unbil	0.00	-1,676	-1,676	1,676	0	1,676	0.00
01-00-41180	Water Sales Sawr Full Agric	4,106,205.00	1,539,638	1,539,638	2,566,567	0	2,566,567	62.50
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	55,332	55,332	-55,332	0	-55,332	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	6,081,872.00	2,351,475	2,351,475	3,730,397	0	3,730,397	61.34
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	101,707	101,707	-101,707	0	-101,707	0.00
01-00-42120	Monthly O & M Charges	5,542,712.00	1,352,966	1,352,966	4,189,746	0	4,189,746	75.59
01-00-42121	Infrastructure Access Charge	5,389,049.00	1,343,851	1,343,851	4,045,198	0	4,045,198	75.06
01-00-42130	Readiness-To-Serve Rev Id#1	300,000.00	0	0	300,000	0	300,000	100.00
01-00-42140	Pumping Charges	537,363.00	197,183	197,183	340,180	0	340,180	63.31
01-00-43101	Operating Inc Turn On/Off Fees	5,000.00	825	825	4,175	0	4,175	83.50
01-00-43104	Operating Inc. R.P. Charges	231,936.00	57,772	57,772	174,165	0	174,165	75.09
01-00-43106	Operating Inc Water Letter Fee	500.00	0	0	500	0	500	100.00
01-00-43109	Operating Inc Inspections	20,000.00	3,300	3,300	16,700	0	16,700	83.50
01-00-43110	Operating Inc Plans And Specs	1,000.00	0	0	1,000	0	1,000	100.00
01-00-43111	Operating Inc Install Fees,Hyd	3,500.00	1,610	1,610	1,890	0	1,890	54.00
01-00-43114	Operating Inc-Miscellaneous	5,000.00	-7,909	-7,909	12,909	0	12,909	258.17
01-00-43116	New Meter Sales/Install Parts	8,500.00	3,435	3,435	5,065	0	5,065	59.59
01-00-43117	Notice Delivery Revenue	35,000.00	7,920	7,920	27,080	0	27,080	77.37
	R10 Sub Totals:	34,973,400.00	11,834,442	11,834,442	23,138,958	0	23,138,958	66.16
R40	INTEREST EXPENSE							
01-00-49301	Property Tax Rev. - Ad Valorem	315,000.00	0	0	315,000	0	315,000	100.00
	R40 Sub Totals:	315,000.00	0	0	315,000	0	315,000	100.00
R50	INTEREST INCOME							
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	1,500.00	180	180	1,320	0	1,320	88.00
01-00-49109	Non Oper Inc-Miscellaneous	25,000.00	0	0	25,000	0	25,000	100.00
	R70 Sub Totals:	26,500.00	180	180	26,320	0	26,320	99.32
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49

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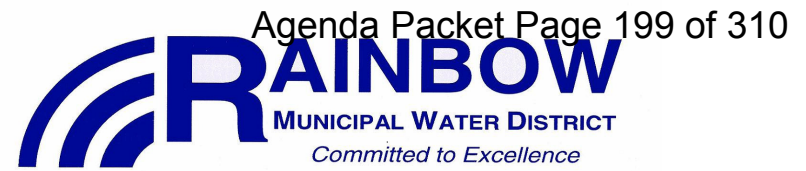


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Cost of Water Sold							
01-00-50001	Water Purchases	19,938,700.00	4,859,484	4,859,484	15,079,216	0	15,079,216	75.63
01-00-50003	Water In Storage	0.00	-111,066	-111,066	111,066	0	111,066	0.00
01-00-50005	Ready To Serve Charge	518,268.00	84,826	84,826	433,442	0	433,442	83.63
01-00-50006	Infrastructure Access Charge	468,102.00	72,776	72,776	395,326	0	395,326	84.45
01-00-50008	Ag Credit-Sawr	-1,592,850.00	-790,258	-790,258	-802,592	0	-802,592	0.00
01-00-50009	Seasonal Storage Credit	702,348.00	0	0	702,348	0	702,348	100.00
01-00-50010	Customer Service Charge	1,177,944.00	200,903	200,903	977,042	0	977,042	82.94
01-00-50011	Capacity Reservation Charge	563,046.00	109,626	109,626	453,420	0	453,420	80.53
01-00-50012	Emergency Storage Charge	1,652,034.00	285,727	285,727	1,366,307	0	1,366,307	82.70
01-00-50013	Supply Reliability Charge	0.00	123,296	123,296	-123,296	0	-123,296	0.00
	E01 Sub Totals:	23,427,592.00	4,835,312	4,835,312	18,592,280	0	18,592,280	79.36
E05	PAYROLL & EMPLOYEE EXPENSES							
01-00-56101	Regular Salaries	0.00	625	625	-625	0	-625	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	36	36	-36	0	-36	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	9	9	-9	0	-9	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	148,886	148,886	-148,886	0	-148,886	0.00
01-00-56504	Dental Insurance	0.00	21,021	21,021	-21,021	0	-21,021	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	1,932	1,932	-1,932	0	-1,932	0.00
01-00-56506	Life, S/T, L/T Disability Ins	0.00	9,103	9,103	-9,103	0	-9,103	0.00
01-00-56507	Retirement - Calpers	0.00	43	43	-43	0	-43	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	16,750	16,750	-16,750	0	-16,750	0.00
	E05 Sub Totals:	0.00	198,404	198,404	-198,404	0	-198,404	0.00
	Expense Sub Totals:	23,427,592.00	5,033,716	5,033,716	18,393,876	0	18,393,876	78.51
	Dept 00 Sub Totals:	-11,887,308.00	-6,800,906	-6,800,906	-5,086,402	0		
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-31-56101	Regular Salaries	89,429.00	20,000	20,000	69,429	0	69,429	77.64
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0	0	500	0	500	100.00
01-31-56501	Employer'S Share Fica Ssi	5,545.00	1,151	1,151	4,394	0	4,394	79.25
01-31-56502	Employer'S Share Fica Medicare	1,297.00	288	288	1,009	0	1,009	77.78
01-31-56503	Medical Ins Acwa Health Ben	17,465.00	3,070	3,070	14,395	0	14,395	82.42
01-31-56504	Dental Insurance	1,687.00	44	44	1,643	0	1,643	97.40
01-31-56505	Vision Ins Acwa	228.00	68	68	160	0	160	69.99
01-31-56506	Life, S/T,L/T Disability Ins	1,357.00	0	0	1,357	0	1,357	100.00
01-31-56507	Retirement-Calpers	14,935.00	1,909	1,909	13,026	0	13,026	87.22
01-31-56515	Worker'S Compensation Ins	3,393.00	2,290	2,290	1,103	0	1,103	32.50
01-31-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	61	61	2,539	0	2,539	97.65
	E05 Sub Totals:	138,688.00	28,881	28,881	109,807	0	109,807	79.18

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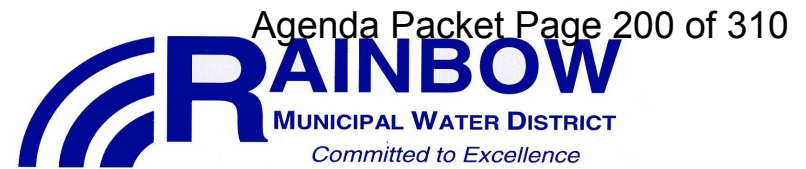


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E10	PUMPING OPERATION EXPENSES							
01-31-63100	Equipment Maintenance/Repair	61,000.00	161	161	60,839	3,371	57,469	94.21
01-31-63401	Building Maintenance	1,500.00	0	0	1,500	0	1,500	100.00
01-31-72000	Supplies & Services	20,000.00	150	150	19,850	2,800	17,050	85.25
01-31-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
01-31-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-31-78000	Utilities - Electricity	552,300.00	97,979	97,979	454,321	0	454,321	82.26
	E10 Sub Totals:	640,800.00	98,289	98,289	542,511	6,171	536,340	83.70
	Expense Sub Totals:	779,488.00	127,171	127,171	652,317	6,171	646,146	82.89
	Dept 31 Sub Totals:	779,488.00	127,171	127,171	652,317	6,171		
Dept 01-32	OPERATIONS							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-32-56101	Regular Salaries	631,710.00	159,992	159,992	471,718	0	471,718	74.67
01-32-56103	Overtime Paid, Comptime Earn.	50,000.00	10,148	10,148	39,852	0	39,852	79.70
01-32-56501	Employer'S Share Fica Ssi	39,166.00	9,776	9,776	29,390	0	29,390	75.04
01-32-56502	Employer'S Share Fica Medicare	9,160.00	2,476	2,476	6,684	0	6,684	72.96
01-32-56503	Medical Ins Acwa Health Ben	121,278.00	37,015	37,015	84,263	0	84,263	69.48
01-32-56504	Dental Insurance	10,964.00	1,220	1,220	9,744	0	9,744	88.88
01-32-56505	Vision Ins Acwa	1,484.00	300	300	1,184	0	1,184	79.79
01-32-56506	Life, S/T,L/T Disability Ins	9,181.00	0	0	9,181	0	9,181	100.00
01-32-56507	Retirement-Calpers	105,496.00	16,061	16,061	89,436	0	89,436	84.78
01-32-56512	Employee Training/Tuition Reim	13,000.00	4,426	4,426	8,574	0	8,574	65.95
01-32-56515	Worker'S Compensation Ins	23,967.00	16,178	16,178	7,789	0	7,789	32.50
01-32-56516	State Unemployment Ins, E.T.T.	1,638.00	0	0	1,638	0	1,638	100.00
01-32-56518	Duty Pay	13,000.00	3,000	3,000	10,000	0	10,000	76.92
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	1,456	1,456	15,444	0	15,444	91.38
	E05 Sub Totals:	1,046,944.00	262,047	262,047	784,897	0	784,897	74.97

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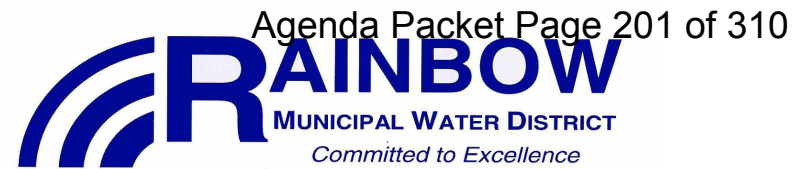


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E15	WATER OPERATION EXPENSES							
01-32-60000	Electronics	29,500.00	3,281	3,281	26,219	28,012	-1,793	0.00
01-32-63100	Equipment Maintenance/Repairs	13,500.00	705	705	12,795	1,800	10,995	81.44
01-32-63102	Equipment Maintenance Contract	38,000.00	0	0	38,000	0	38,000	100.00
01-32-63401	Building Maintenance	1,000.00	0	0	1,000	0	1,000	100.00
01-32-72000	Supplies And Services	257,000.00	16,002	16,002	240,998	44,214	196,784	76.57
01-32-72010	Tank Maintenance	664,643.00	139,987	139,987	524,656	0	524,656	78.94
01-32-72150	Regulatory Permits	41,000.00	292	292	40,708	0	40,708	99.29
01-32-72700	Printing & Reproductions	5,000.00	0	0	5,000	0	5,000	100.00
01-32-73000	Small Tools And Equipment	1,000.00	558	558	442	1,200	-758	0.00
01-32-75300	Travel/Conf/Training	2,000.00	0	0	2,000	0	2,000	100.00
01-32-78000	Utilities	12,600.00	1,626	1,626	10,974	0	10,974	87.09
01-32-82000	Capital Equipment	21,120.00	1,702	1,702	19,419	6	19,412	91.91
	E15 Sub Totals:	1,086,363.00	164,153	164,153	922,210	75,233	846,977	77.96
	Expense Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233	1,631,874	76.50
	Dept 32 Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233		
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-33-56101	Regular Salaries	309,284.00	73,587	73,587	235,697	0	235,697	76.21
01-33-56103	Overtime Paid, Comptime Earn.	4,500.00	1,640	1,640	2,860	0	2,860	63.55
01-33-56501	Employer'S Share Fica Ssi	19,176.00	4,302	4,302	14,874	0	14,874	77.56
01-33-56502	Employer'S Share Fica Medicare	4,485.00	1,084	1,084	3,401	0	3,401	75.82
01-33-56503	Medical Ins Acwa Health Ben	72,669.00	17,703	17,703	54,966	0	54,966	75.64
01-33-56504	Dental Insurance	6,747.00	534	534	6,213	0	6,213	92.09
01-33-56505	Vision Ins Acwa	913.00	202	202	711	0	711	77.86
01-33-56506	Life, S/T,L/T Disability Ins	4,675.00	0	0	4,675	0	4,675	100.00
01-33-56507	Retirement-Calpers	51,650.00	7,033	7,033	44,617	0	44,617	86.38
01-33-56512	Employee Training/Tuition Reim	2,000.00	0	0	2,000	0	2,000	100.00
01-33-56515	Worker'S Compensation Ins	11,734.00	7,921	7,921	3,814	0	3,814	32.50
01-33-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	632	632	9,768	0	9,768	93.92
	E05 Sub Totals:	499,241.00	114,639	114,639	384,602	0	384,602	77.04
E20	VALVE MAINTENANCE EXPENSES							
01-33-72000	Supplies And Services-Sewer	66,500.00	12,759	12,759	53,741	0	53,741	80.81
01-33-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-33-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
01-33-82000	Shop And Field Equipment	50,000.00	4,570	4,570	45,430	0	45,430	90.86
	E20 Sub Totals:	118,500.00	17,329	17,329	101,171	0	101,171	85.38

General Ledger

1st QTR Interim Financials

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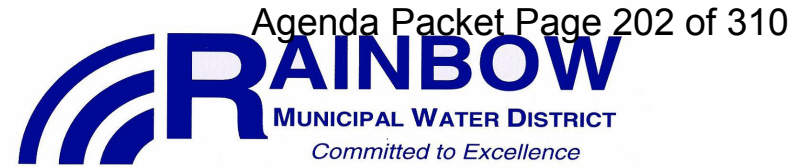


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E25	WATER DISTRIBUTION EXPENSES							
	Expense Sub Totals:	617,741.00	131,968	131,968	485,773	0	485,773	78.64
	Dept 33 Sub Totals:	617,741.00	131,968	131,968	485,773	0		
Dept 01-34	WATER DISTRIBUTION							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-34-56101	Regular Salaries	903,611.00	158,224	158,224	745,387	0	745,387	82.49
01-34-56103	Overtime Paid, Comptime Earn.	80,000.00	36,049	36,049	43,951	0	43,951	54.94
01-34-56501	Employer'S Share Fica Ssi	56,024.00	11,331	11,331	44,693	0	44,693	79.78
01-34-56502	Employer'S Share Fica Medicare	13,102.00	2,843	2,843	10,259	0	10,259	78.30
01-34-56503	Medical Ins Acwa Health Ben	165,590.00	42,240	42,240	123,350	0	123,350	74.49
01-34-56504	Dental Insurance	16,584.00	1,273	1,273	15,311	0	15,311	92.32
01-34-56505	Vision Ins Acwa	2,397.00	521	521	1,876	0	1,876	78.27
01-34-56506	Life, S/T,L/T Disability Ins	13,286.00	0	0	13,286	0	13,286	100.00
01-34-56507	Retirement-Calpers	150,903.00	14,768	14,768	136,135	0	136,135	90.21
01-34-56512	Employee Training/Tuition Reim	7,000.00	1,012	1,012	5,988	0	5,988	85.55
01-34-56515	Worker'S Compensation Ins	35,220.00	23,150	23,150	12,070	0	12,070	34.27
01-34-56516	State Unemployment Ins, E.T.T.	2,646.00	0	0	2,646	0	2,646	100.00
01-34-56518	Duty Pay	13,000.00	3,250	3,250	9,750	0	9,750	75.00
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	1,704	1,704	22,996	0	22,996	93.10
01-34-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	1,484,063.00	296,363	296,363	1,187,700	0	1,187,700	80.03
E25	WATER DISTRIBUTION EXPENSES							
01-34-63100	Equipment Rental	0.00	80	80	-80	0	-80	0.00
01-34-72000	Supplies And Services	353,000.00	72,135	72,135	280,865	139,623	141,242	40.01
01-34-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-34-75300	Travel/Conferences/Meetings	3,000.00	0	0	3,000	0	3,000	100.00
01-34-82000	Shop And Field Equipment	114,600.00	0	0	114,600	0	114,600	100.00
	E25 Sub Totals:	472,600.00	72,215	72,215	400,385	139,623	260,762	55.18
	Expense Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623	1,448,462	74.03
	Dept 34 Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623		
Dept 01-35	METER SERVICES							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-35-56101	Regular Salaries	429,602.00	99,007	99,007	330,595	0	330,595	76.95
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	1,626	1,626	1,374	0	1,374	45.80
01-35-56501	Employer'S Share Fica Ssi	26,635.00	5,757	5,757	20,878	0	20,878	78.39
01-35-56502	Employer'S Share Fica Medicare	6,229.00	1,465	1,465	4,764	0	4,764	76.49
01-35-56503	Medical Ins Acwa Health Ben	72,699.00	18,874	18,874	53,825	0	53,825	74.04
01-35-56504	Dental Insurance	9,277.00	758	758	8,519	0	8,519	91.83
01-35-56505	Vision Ins Acwa Serv Corp	1,027.00	241	241	786	0	786	76.55
01-35-56506	Life, S/T, L/T Disability Ins	6,496.00	0	0	6,496	0	6,496	100.00

General Ledger

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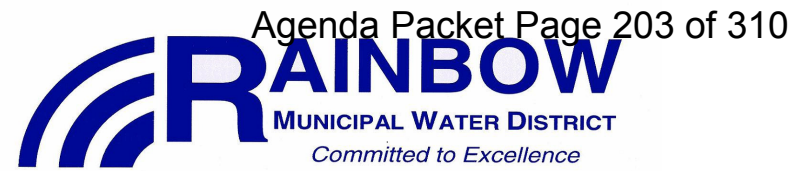


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-35-56507	Retirement - Calpers	71,743.00	9,676	9,676	62,067	0	62,067	86.51
01-35-56512	Employee Training/Tuition Reim	2,000.00	60	60	1,940	0	1,940	97.00
01-35-56515	Worker'S Compensation Ins	18,751.00	12,672	12,672	6,079	0	6,079	32.42
01-35-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
01-35-56520	Deferred Comp-Employer Contrib	14,300.00	940	940	13,360	0	13,360	93.43
	E05 Sub Totals:	663,145.00	151,074	151,074	512,071	0	512,071	77.22
E30	METER SERVICES EXPENSES							
01-35-56524	OTHER POST EMPLOYMENT BENEFI	3,788.00	0	0	3,788	0	3,788	100.00
01-35-63404	Backflow Expenses	230,050.00	27,702	27,702	202,348	1,533	200,815	87.29
01-35-72000	Supplies & Services	95,000.00	56,470	56,470	38,530	6,773	31,757	33.43
01-35-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0	0	500	0	500	100.00
01-35-82000	Shop And Field Equipment	135,000.00	39,206	39,206	95,794	0	95,794	70.96
	E30 Sub Totals:	466,338.00	123,378	123,378	342,960	8,306	334,654	71.76
	Expense Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306	846,725	74.97
Dept 01-36	Dept 35 Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306		
	GARAGE							
	Fund Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49
	Fund Expense Sub Totals:	30,044,274.00	6,362,086	6,362,086	23,682,188	229,332	23,452,856	78.06
	Fund 01 Sub Totals:	-5,270,626.00	-5,472,537	-5,472,537	201,911	229,332		
Fund 02	SEWER FUND							
Dept 02-00								
R10	WATER REVENUE							
02-00-41210	Sewer Charges-Developing Accts	150,000.00	28,603	28,603	121,397	0	121,397	80.93
02-00-43101	Sewer-Oakcrest Service Charges	5,000.00	0	0	5,000	0	5,000	100.00
02-00-43106	Operating Inc-Sewer Letter Fee	500.00	150	150	350	0	350	70.00
02-00-43110	Operating Inc-Plan Chk/Ins Fee	0.00	1,100	1,100	-1,100	0	-1,100	0.00
	R10 Sub Totals:	155,500.00	29,853	29,853	125,647	0	125,647	80.80
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,350,000.00	623,090	623,090	1,726,910	0	1,726,910	73.49
02-00-49109	NON OPERATING REVENUE	0.00	1,984	1,984	-1,984	0	-1,984	0.00
	R30 Sub Totals:	2,350,000.00	625,073	625,073	1,724,927	0	1,724,927	73.40

General Ledger

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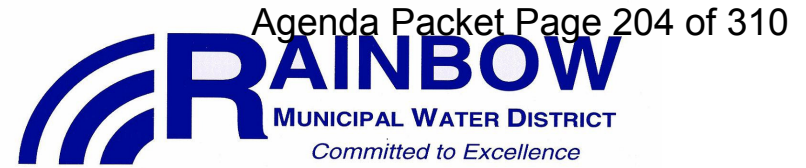
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	40,000.00	0	0	40,000	0	40,000	100.00
	R40 Sub Totals:	40,000.00	0	0	40,000	0	40,000	100.00
	Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
E05	PAYROLL & EMPLOYEE EXPENSES							
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN FUN	640,450.00	0	0	640,450	0	640,450	100.00
02-00-57100	DEPRECIATION EXPENSES-CURR YI	0.00	0	0	0	0	0	0.00
	E60 Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Expense Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Dept 00 Sub Totals:	-1,905,050.00	-654,926	-654,926	-1,250,124	0		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPENSES							
02-61-56101	Regular Salaries	410,215.00	90,009	90,009	320,206	0	320,206	78.06
02-61-56103	Overtime Paid, Comp Time Earn.	35,000.00	6,266	6,266	28,734	0	28,734	82.10
02-61-56501	Employer'S Share Fica Ssi	25,433.00	5,440	5,440	19,993	0	19,993	78.61
02-61-56502	Employer'S Share Fica Medicare	5,948.00	1,404	1,404	4,544	0	4,544	76.39
02-61-56503	Medical Ins Acwa Health Ben	93,310.00	24,598	24,598	68,712	0	68,712	73.64
02-61-56504	Dental Insurance	8,432.99	712	712	7,721	0	7,721	91.55
02-61-56505	Vision Ins Acwa	1,141.00	244	244	897	0	897	78.58
02-61-56506	Life, S/T,L/T Disability Ins	6,145.00	0	0	6,145	0	6,145	100.00
02-61-56507	Retirement-Calpers	68,506.00	8,818	8,818	59,688	0	59,688	87.13
02-61-56512	Employee Training/Tuition Reim	3,000.00	535	535	2,465	0	2,465	82.18
02-61-56515	Worker'S Compensation Ins	19,117.00	12,904	12,904	6,213	0	6,213	32.50
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0	0	1,260	0	1,260	100.00
02-61-56518	Duty Pay	13,000.00	2,750	2,750	10,250	0	10,250	78.85
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	833	833	12,167	0	12,167	93.60
02-61-56524	Other Post Employment Benefits	3,481.00	0	0	3,481	0	3,481	100.00
	E05 Sub Totals:	706,988.99	154,513	154,513	552,476	0	552,476	78.14
E60	WASTEWATER EXPENSES							
02-61-60000	Equipment	18,300.00	377	377	17,923	0	17,923	97.94
02-61-63100	Equipment Maintenance-Sewer	22,000.00	1,425	1,425	20,575	8,494	12,081	54.91
02-61-63401	Building Maintenance	6,000.00	0	0	6,000	0	6,000	100.00
02-61-70000	Professional Services	0.00	450	450	-450	0	-450	0.00
02-61-70300	Legal Services	10,000.00	0	0	10,000	0	10,000	100.00
02-61-72000	Supplies And Services-Sewer	87,000.00	2,174	2,174	84,826	47,244	37,582	43.20
02-61-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
02-61-72200	Books And Resources	300.00	0	0	300	0	300	100.00
02-61-72400	Dues And Subscriptions	800.00	538	538	262	0	262	32.75

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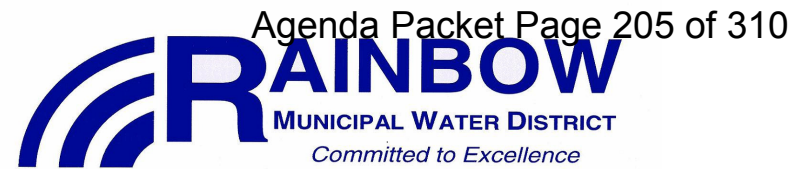


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-61-72600	Sewer Line Cleaning	35,000.00	66	66	34,934	0	34,934	99.81
02-61-73000	Small Tools And Equipment	3,000.00	0	0	3,000	0	3,000	100.00
02-61-75300	Travel/Conferences/Training	2,000.00	0	0	2,000	0	2,000	100.00
02-61-77000	Sewage Treat.-Oceanside Plant	900,000.00	0	0	900,000	0	900,000	100.00
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0	0	331,100	0	331,100	100.00
02-61-78000	Utilities	58,000.00	8,763	8,763	49,237	0	49,237	84.89
02-61-78300	Hazardous Waster Material Disp	12,000.00	1,480	1,480	10,520	0	10,520	87.67
02-61-78700	Utilities-Propane	6,000.00	0	0	6,000	0	6,000	100.00
02-61-82000	Shop And Field Equipment	20,000.00	0	0	20,000	0	20,000	100.00
	E60 Sub Totals:	1,516,500.00	15,273	15,273	1,501,227	55,738	1,445,489	95.32
	Expense Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738	1,997,965	89.86
	Dept 61 Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738		
	Fund Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
	Fund Expense Sub Totals:	2,863,938.99	169,786	169,786	2,694,153	55,738	2,638,415	92.13
	Fund 02 Sub Totals:	318,438.99	-485,140	-485,140	803,579	55,738		
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	225,000.00	66,872	66,872	158,128	0	158,128	70.28
03-00-43108	Operating Inc Plan Check Rev.	12,000.00	930	930	11,070	0	11,070	92.25
	R10 Sub Totals:	237,000.00	67,802	67,802	169,198	0	169,198	71.39
R50	INTEREST INCOME							
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	4,730,000.00	0	0	4,730,000	0	4,730,000	100.00
03-00-49108	Non Oper Inc-Rents And Leases	80,000.00	18,967	18,967	61,033	0	61,033	76.29
03-00-49109	Miscellaneous Revenue	15,000.00	157	157	14,843	0	14,843	98.95
03-00-49114	MISC Revenue - Eng. Services	0.00	300	300	-300	0	-300	0.00
	R70 Sub Totals:	4,825,000.00	19,424	19,424	4,805,576	0	4,805,576	99.60
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
E05	PAYROLL & EMPLOYEE EXPENSES							
	Dept 00 Sub Totals:	-5,062,000.00	-87,226	-87,226	-4,974,774	0		

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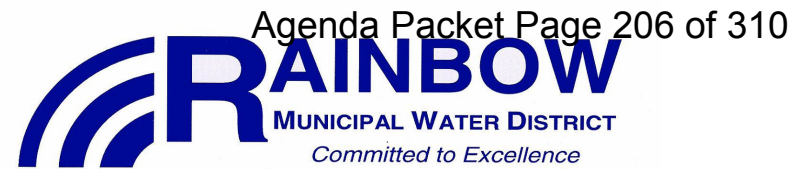


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Dept 03-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-20-56202	Board Member Expenses	13,500.00	1,050	1,050	12,450	0	12,450	92.22
03-20-72000	Supplies And Services	300.00	0	0	300	0	300	100.00
03-20-75300	Travel/Conferences/Training	12,375.00	1,318	1,318	11,057	0	11,057	89.35
	E05 Sub Totals:	26,175.00	2,368	2,368	23,807	0	23,807	90.95
E40	ADMINISTRATION & HR EXPENSES							
03-20-56501	FICAR	837.00	65	65	772	0	772	92.22
03-20-56502	MEDIR	196.00	15	15	181	0	181	92.21
03-20-56515	Worker's Compensation Ins.	80.00	0	0	80	0	80	100.00
	E40 Sub Totals:	1,113.00	80	80	1,033	0	1,033	92.78
	Expense Sub Totals:	27,288.00	2,448	2,448	24,840	0	24,840	91.03
	Dept 20 Sub Totals:	27,288.00	2,448	2,448	24,840	0		
Dept 03-36	GARAGE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-36-56101	Regular Salaries	87,250.00	18,694	18,694	68,556	0	68,556	78.57
03-36-56103	Overtime Paid, Comp Time Earn.	1,000.00	15	15	985	0	985	98.54
03-36-56501	Employer'S Share Fica Ssi	5,410.00	1,031	1,031	4,379	0	4,379	80.93
03-36-56502	Employer'S Share Fica Medicare	1,265.00	263	263	1,002	0	1,002	79.22
03-36-56503	Medical Ins Acwa Health Ben	18,402.00	4,829	4,829	13,573	0	13,573	73.76
03-36-56504	Dental Insurance	1,687.00	145	145	1,542	0	1,542	91.39
03-36-56505	Vision Ins Acwa	228.00	47	47	181	0	181	79.57
03-36-56506	Life, S/T,L/T Disability Ins	1,323.00	0	0	1,323	0	1,323	100.00
03-36-56507	Retirement-Calpers	14,571.00	1,833	1,833	12,738	0	12,738	87.42
03-36-56515	Worker'S Compensation Ins	3,603.00	2,432	2,432	1,171	0	1,171	32.50
03-36-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-36-56520	Deferred Comp-Employer Contrib	2,600.00	52	52	2,548	0	2,548	98.00
	E05 Sub Totals:	137,591.00	29,340	29,340	108,251	0	108,251	78.68
E35	GARAGE EXPENSES							
03-36-63000	Equipment	2,500.00	94	94	2,406	4,225	-1,819	0.00
03-36-63100	Equipment Maintenance	25,000.00	2,468	2,468	22,532	10,532	12,000	48.00
03-36-63421	Fuel And Oil	100,000.00	12,751	12,751	87,249	12,616	74,633	74.63
03-36-63422	Repair, Supplies, Auto	65,000.00	7,161	7,161	57,839	24,134	33,705	51.85
03-36-72000	Supplies And Services	5,500.00	1,208	1,208	4,292	7,451	-3,159	0.00
03-36-72150	Regulatory Permits	3,000.00	0	0	3,000	0	3,000	100.00
03-36-73000	Small Tools And Equipment	1,500.00	0	0	1,500	1,764	-264	0.00
03-36-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
03-36-83000	Vehicles	295,000.00	5,966	5,966	289,034	334,529	-45,494	0.00

General Ledger

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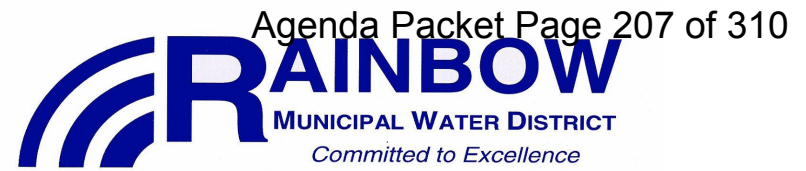


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E35 Sub Totals:	498,500.00	29,648	29,648	468,852	395,251	73,602	14.76
	Expense Sub Totals:	636,091.00	58,988	58,988	577,103	395,251	181,852	28.59
	Dept 36 Sub Totals:	636,091.00	58,988	58,988	577,103	395,251		
Dept 03-41 E05	ADMINISTRATION/HR PAYROLL & EMPLOYEE EXPENSES							
03-41-56101	Regular Salaries	550,985.00	115,798	115,798	435,187	0	435,187	78.98
03-41-56103	Overtime Paid, Comp Time Earn.	3,100.00	1,710	1,710	1,390	0	1,390	44.85
03-41-56501	Employer'S Share Fica Ssi	34,161.00	4,957	4,957	29,204	0	29,204	85.49
03-41-56502	Employer'S Share Fica Medicare	7,989.00	1,724	1,724	6,265	0	6,265	78.42
03-41-56503	Medical Ins Acwa Health Ben	60,027.00	13,349	13,349	46,678	0	46,678	77.76
03-41-56504	Dental Insurance	5,621.00	555	555	5,066	0	5,066	90.12
03-41-56505	Vision Ins Acwa	913.00	215	215	698	0	698	76.42
03-41-56506	Life, S/T,L/T Disability Ins	6,556.00	599	599	5,957	0	5,957	90.86
03-41-56507	Retirement-Calpers	92,015.00	10,481	10,481	81,534	0	81,534	88.61
03-41-56511	Employee Uniform Allowance	16,000.00	1,738	1,738	14,262	0	14,262	89.13
03-41-56512	Employee Training/Tuition Reim	950.00	0	0	950	0	950	100.00
03-41-56515	Worker'S Compensation Ins	22,170.00	14,235	14,235	7,935	0	7,935	35.79
03-41-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
03-41-56520	Deferred Comp-Employer Contrib	10,400.00	743	743	9,657	0	9,657	92.85
03-41-56524	Other Post Employment Benefits	6,413.00	0	0	6,413	0	6,413	100.00
	E05 Sub Totals:	818,308.00	166,107	166,107	652,201	0	652,201	79.70
E40	ADMINISTRATION & HR EXPENSES							
03-41-56513	Employee Relations	12,675.00	501	501	12,174	0	12,174	96.05
03-41-60100	Computers	225,000.00	67,563	67,563	157,437	13,100	144,337	64.15
03-41-63102	Equipment Maintenance Contract	2,500.00	0	0	2,500	0	2,500	100.00
03-41-63200	Equipment Rental	37,000.00	9,597	9,597	27,403	0	27,403	74.06
03-41-63400	Kitchen Supplies	3,000.00	271	271	2,729	2,229	500	16.67
03-41-63401	Building Maintenance	91,400.00	49,120	49,120	42,280	4,810	37,470	41.00
03-41-65000	Property/Liability Insurance	200,000.00	193,093	193,093	6,907	0	6,907	3.45
03-41-65100	District Paid Insurance Claims	20,000.00	1,341	1,341	18,659	0	18,659	93.30
03-41-70000	Professional Services	195,000.00	1,825	1,825	193,175	0	193,175	99.06
03-41-70300	Legal Services	200,000.00	30,207	30,207	169,793	0	169,793	84.90
03-41-72000	Supplies And Services	27,050.00	5,074	5,074	21,976	4,500	17,476	64.61
03-41-72200	Books And Resources	250.00	0	0	250	0	250	100.00
03-41-72400	Dues And Subscriptions	50,000.00	25,071	25,071	24,929	0	24,929	49.86
03-41-72702	Public Notices/Advertising	1,000.00	100	100	900	0	900	90.00
03-41-72900	Stationary & Office Supplies	25,000.00	834	834	24,166	4,500	19,666	78.66
03-41-74000	Communicatons & Phone Bills	12,000.00	3,264	3,264	8,736	0	8,736	72.80
03-41-74100	Phone Bill	27,476.00	11,965	11,965	15,511	0	15,511	56.45
03-41-74200	PHONE BILL-MOBILE	0.00	0	0	0	0	0	0.00
03-41-75300	Travel/Conferences/Training	23,220.00	7,214	7,214	16,006	0	16,006	68.93
03-41-78000	Utilities-Electricity	50,000.00	9,657	9,657	40,343	0	40,343	80.69
03-41-78700	Utilities -Propane	4,000.00	0	0	4,000	0	4,000	100.00

General Ledger

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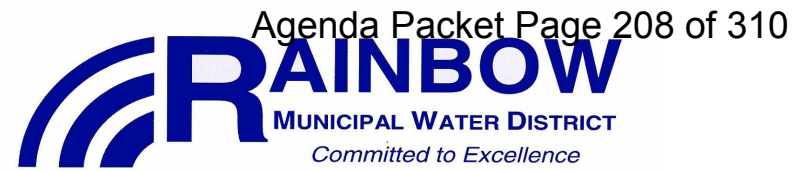


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-41-78900	Trash Pick-Up	6,000.00	691	691	5,309	0	5,309	88.48
	E40 Sub Totals:	1,212,571.00	417,386	417,386	795,185	29,139	766,046	63.18
	Expense Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139	1,418,247	69.83
	Dept 41 Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139		
Dept 03-43	SAFETY							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-43-56101	Regular Salaries	71,615.00	16,424	16,424	55,191	0	55,191	77.07
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	72	72	228	0	228	76.09
03-43-56501	Employer'S Share Fica Ssi	4,440.00	952	952	3,488	0	3,488	78.55
03-43-56502	Employer'S Share Fica Medicare	1,038.00	248	248	791	0	791	76.16
03-43-56503	Medical Ins Acwa Health Ben	9,344.00	2,477	2,477	6,867	0	6,867	73.50
03-43-56504	Dental Insurance	1,687.00	151	151	1,536	0	1,536	91.05
03-43-56505	Vision Ins Acwa	228.00	49	49	179	0	179	78.56
03-43-56506	Life, S/T,L/T Disability Ins	1,080.00	0	0	1,080	0	1,080	100.00
03-43-56507	Retirement-Calpers	11,960.00	1,617	1,617	10,343	0	10,343	86.48
03-43-56512	Employee Training/Tuition Reim	350.00	0	0	350	0	350	100.00
03-43-56515	Worker'S Compensation Ins	2,912.00	1,850	1,850	1,062	0	1,062	36.46
03-43-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,600.00	208	208	2,392	0	2,392	92.00
03-43-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	107,806.00	24,047	24,047	83,759	0	83,759	77.69
E45	SAFTEY COMPLIANCE EXPENSES							
03-43-63100	Equipment Maintenance	8,000.00	0	0	8,000	0	8,000	100.00
03-43-63102	Equipment Maintenance Contract	21,200.00	4,757	4,757	16,443	0	16,443	77.56
03-43-72000	Supplies And Services	16,500.00	1,021	1,021	15,479	7,000	8,479	51.39
03-43-72200	Books And Resources	200.00	0	0	200	0	200	100.00
03-43-72400	Dues And Subscriptions	800.00	0	0	800	0	800	100.00
03-43-72500	Safety Supplies	25,000.00	6,772	6,772	18,228	4,646	13,581	54.33
03-43-73000	Small Tools And Equipment	300.00	0	0	300	0	300	100.00
03-43-75300	Travel/Conferences/Training	2,000.00	486	486	1,514	0	1,514	75.72
	E45 Sub Totals:	74,000.00	13,035	13,035	60,965	11,646	49,319	66.65
	Expense Sub Totals:	181,806.00	37,082	37,082	144,724	11,646	133,078	73.20
	Dept 43 Sub Totals:	181,806.00	37,082	37,082	144,724	11,646		
Dept 03-51	FINANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-51-56101	Regular Salaries	350,641.00	60,292	60,292	290,349	0	290,349	82.81
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	617	617	-417	0	-417	0.00
03-51-56501	Employer'S Share Fica Ssi	21,740.00	3,559	3,559	18,181	0	18,181	83.63
03-51-56502	Employer'S Share Fica Medicare	5,084.00	905	905	4,179	0	4,179	82.20

General Ledger

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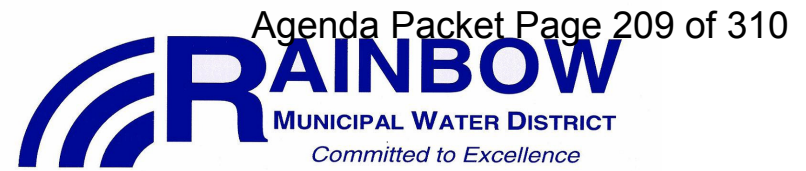


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-51-56503	Medical Ins Acwa Health Ben	33,446.00	4,861	4,861	28,585	0	28,585	85.47
03-51-56504	Dental Insurance	4,494.00	220	220	4,275	0	4,275	95.12
03-51-56505	Vision Ins Acwa	913.00	124	124	789	0	789	86.37
03-51-56506	Life, S/T,L/T Disability Ins	5,136.00	0	0	5,136	0	5,136	100.00
03-51-56507	Retirement-Calpers	58,557.00	5,187	5,187	53,370	0	53,370	91.14
03-51-56512	Employee Training/Tuition Reim	2,400.00	0	0	2,400	0	2,400	100.00
03-51-56515	Worker'S Compensation Ins	13,421.00	9,059	9,059	4,362	0	4,362	32.50
03-51-56516	State Unemployment Ins, E.T.T.	1,008.00	34	34	974	0	974	96.65
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	605	605	9,795	0	9,795	94.18
03-51-56524	Other Post Employment Benefits	3,168.00	0	0	3,168	0	3,168	100.00
	E05 Sub Totals:	510,608.00	85,463	85,463	425,145	0	425,145	83.26
E50	FINANCE EXPENSES							
03-51-69000	Postage	46,500.00	8,438	8,438	38,062	0	38,062	81.85
03-51-70100	Annual Audit Services	15,000.00	0	0	15,000	0	15,000	100.00
03-51-70400	Bank Service Charges	60,000.00	0	0	60,000	0	60,000	100.00
03-51-72000	Supplies And Services	100.00	0	0	100	0	100	100.00
03-51-72700	Printing And Reproductions	2,000.00	0	0	2,000	0	2,000	100.00
03-51-75300	Travel/Conferences/Training	2,500.00	0	0	2,500	0	2,500	100.00
	E50 Sub Totals:	126,100.00	8,438	8,438	117,662	0	117,662	93.31
	Expense Sub Totals:	636,708.00	93,900	93,900	542,808	0	542,808	85.25
	Dept 51 Sub Totals:	636,708.00	93,900	93,900	542,808	0		
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-52-56101	Regular Salaries	155,878.00	44,577	44,577	111,301	0	111,301	71.40
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	1,426	1,426	2,074	0	2,074	59.25
03-52-56501	Employer'S Share Fica Ssi	9,664.00	2,742	2,742	6,922	0	6,922	71.62
03-52-56502	Employer'S Share Fica Medicare	2,260.00	685	685	1,575	0	1,575	69.69
03-52-56503	Medical Ins Acwa Health Ben	35,779.00	10,728	10,728	25,051	0	25,051	70.02
03-52-56504	Dental Insurance	5,060.00	359	359	4,701	0	4,701	92.90
03-52-56505	Vision Ins Acwa	685.00	232	232	453	0	453	66.13
03-52-56506	Life, S/T,L/T Disability Ins	2,321.00	0	0	2,321	0	2,321	100.00
03-52-56507	Retirement-Calpers	26,032.00	3,279	3,279	22,753	0	22,753	87.40
03-52-56509	Employee Holidays	0.00	0	0	0	0	0	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0	0	1,000	0	1,000	100.00
03-52-56515	Worker'S Compensation Ins	5,966.00	4,027	4,027	1,939	0	1,939	32.50
03-52-56516	State Unemployment Ins, E.T.T.	756.00	44	44	712	0	712	94.21
03-52-56520	Deferred Comp-Employer Contrib	7,800.00	475	475	7,325	0	7,325	93.91

General Ledger

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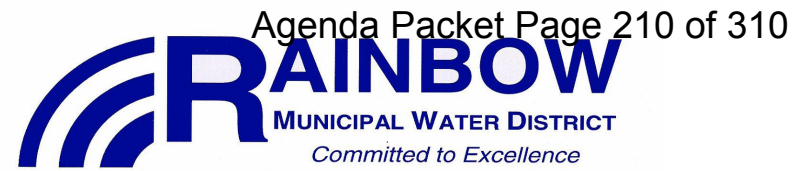
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-52-56524	Other Post Employment Benefits	1,683.00	0	0	1,683	0	1,683	100.00
	E05 Sub Totals:	258,384.00	68,575	68,575	189,809	0	189,809	73.46
E55	CUSTOMER SERVICE EXPENSES							
03-52-63100	Equipment Maintenance	300.00	0	0	300	0	300	100.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	20,000.00	32	32	19,968	0	19,968	99.84
03-52-72000	Supplies And Services	141,000.00	5,831	5,831	135,169	0	135,169	95.86
03-52-72700	Printing And Reproductions	3,000.00	0	0	3,000	0	3,000	100.00
03-52-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
	E55 Sub Totals:	165,300.00	5,862	5,862	159,438	0	159,438	96.45
	Expense Sub Totals:	423,684.00	74,438	74,438	349,246	0	349,246	82.43
	Dept 52 Sub Totals:	423,684.00	74,438	74,438	349,246	0		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-91-56101	Regular Salaries	518,020.00	89,695	89,695	428,325	0	428,325	82.69
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	163	163	3,837	0	3,837	95.92
03-91-56501	Employer'S Share Fica Ssi	32,117.00	5,160	5,160	26,958	0	26,958	83.94
03-91-56502	Employer'S Share Fica Medicare	7,511.00	1,320	1,320	6,191	0	6,191	82.43
03-91-56503	Medical Ins Acwa Health Ben	81,688.00	16,583	16,583	65,105	0	65,105	79.70
03-91-56504	Dental Insurance	8,151.00	646	646	7,505	0	7,505	92.08
03-91-56505	Vision Ins Acwa	1,027.00	283	283	744	0	744	72.42
03-91-56506	Life, S/T,L/T Disability Ins	6,963.00	0	0	6,963	0	6,963	100.00
03-91-56507	Retirement-Calpers	86,509.00	8,070	8,070	78,439	0	78,439	90.67
03-91-56512	Employee Training/Tuition Reim	1,200.00	115	115	1,085	0	1,085	90.42
03-91-56515	Worker'S Compensation Ins	20,734.00	13,383	13,383	7,351	0	7,351	35.45
03-91-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
03-91-56520	Deferred Comp-Employer Contrib	14,300.00	1,016	1,016	13,284	0	13,284	92.89

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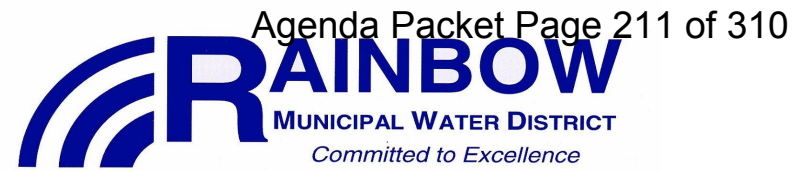
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03-91-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	783,606.00	136,434	136,434	647,172	0	647,172	82.59
E65	ENGINEERING EXPENSES							
03-91-63000	Equipment	5,000.00	0	0	5,000	0	5,000	100.00
03-91-63102	Equipment Maintenance Contract	102,310.00	40,026	40,026	62,284	0	62,284	60.88
03-91-70000	Professional Services	200,000.00	154,056	154,056	45,944	0	45,944	22.97
03-91-72000	Supplies And Services	21,134.00	3,395	3,395	17,739	-37	17,776	84.11
03-91-72200	Books And Resources	500.00	0	0	500	0	500	100.00
03-91-72400	Dues And Subscriptions	765.00	0	0	765	0	765	100.00
03-91-72700	Printing And Reproductions	0.00	847	847	-847	0	-847	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0	0	5,000	0	5,000	100.00
	E65 Sub Totals:	334,709.00	198,324	198,324	136,385	-37	136,422	40.76
	Expense Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37	783,594	70.07
	Dept 91 Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37		
	Fund Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
	Fund Expense Sub Totals:	5,054,771.00	1,185,107	1,185,107	3,869,664	435,999	3,433,665	67.93
	Fund 03 Sub Totals:	-7,229.00	1,097,881	1,097,881	-1,105,110	435,999		
	Revenue Totals:	42,922,400.00	12,576,774	12,576,774	30,345,626	0	30,345,626	70.70
	Expense Totals:	37,962,983.99	7,716,978	7,716,978	30,246,006	721,069	29,524,937	77.77
	Report Totals:	-4,959,416.01	-4,859,796	-4,859,796	-99,620	721,069		

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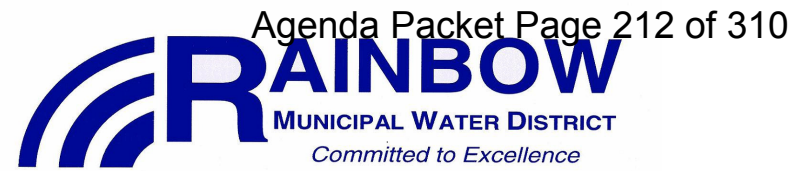
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Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	6,075,496.00	2,211,270	2,211,270	3,864,226	0	3,864,226	63.60
01-00-41115	Water Sales-Domestic-Unbilled	0.00	46,484	46,484	-46,484	0	-46,484	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	1,049,500.00	477,055	477,055	572,445	0	572,445	54.54
01-00-41125	Water Sales-Ad Noncert Unbilld	0.00	-1,058	-1,058	1,058	0	1,058	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	1,157,290.00	0	0	1,157,290	0	1,157,290	100.00
01-00-41160	Water Sales-Ag. Non Discount	4,207,195.00	1,918,379	1,918,379	2,288,816	0	2,288,816	54.40
01-00-41165	Water Sales-Ag.Nondis Unbilled	0.00	100,769	100,769	-100,769	0	-100,769	0.00
01-00-41170	Water Sales-Construction	216,282.00	74,115	74,115	142,167	0	142,167	65.73
01-00-41175	Water Sales-Construction-Unbil	0.00	-1,676	-1,676	1,676	0	1,676	0.00
01-00-41180	Water Sales Sawr Full Agric	4,106,205.00	1,539,638	1,539,638	2,566,567	0	2,566,567	62.50
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	55,332	55,332	-55,332	0	-55,332	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	6,081,872.00	2,351,475	2,351,475	3,730,397	0	3,730,397	61.34
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	101,707	101,707	-101,707	0	-101,707	0.00
01-00-42120	Monthly O & M Charges	5,542,712.00	1,352,966	1,352,966	4,189,746	0	4,189,746	75.59
01-00-42121	Infrastructure Access Charge	5,389,049.00	1,343,851	1,343,851	4,045,198	0	4,045,198	75.06
01-00-42130	Readiness-To-Serve Rev Id#1	300,000.00	0	0	300,000	0	300,000	100.00
01-00-42140	Pumping Charges	537,363.00	197,183	197,183	340,180	0	340,180	63.31
01-00-43101	Operating Inc Turn On/Off Fees	5,000.00	825	825	4,175	0	4,175	83.50
01-00-43104	Operating Inc. R.P. Charges	231,936.00	57,772	57,772	174,165	0	174,165	75.09
01-00-43106	Operating Inc Water Letter Fee	500.00	0	0	500	0	500	100.00
01-00-43109	Operating Inc Inspections	20,000.00	3,300	3,300	16,700	0	16,700	83.50
01-00-43110	Operating Inc Plans And Specs	1,000.00	0	0	1,000	0	1,000	100.00
01-00-43111	Operating Inc Install Fees,Hyd	3,500.00	1,610	1,610	1,890	0	1,890	54.00
01-00-43114	Operating Inc-Miscellaneous	5,000.00	-7,909	-7,909	12,909	0	12,909	258.17
01-00-43116	New Meter Sales/Install Parts	8,500.00	3,435	3,435	5,065	0	5,065	59.59
01-00-43117	Notice Delivery Revenue	35,000.00	7,920	7,920	27,080	0	27,080	77.37
	R10 Sub Totals:	34,973,400.00	11,834,442	11,834,442	23,138,958	0	23,138,958	66.16
R40	INTEREST EXPENSE							
01-00-49301	Property Tax Rev. - Ad Valorem	315,000.00	0	0	315,000	0	315,000	100.00
	R40 Sub Totals:	315,000.00	0	0	315,000	0	315,000	100.00
R50	INTEREST INCOME							
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	1,500.00	180	180	1,320	0	1,320	88.00
01-00-49109	Non Oper Inc-Miscellaneous	25,000.00	0	0	25,000	0	25,000	100.00
	R70 Sub Totals:	26,500.00	180	180	26,320	0	26,320	99.32
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49

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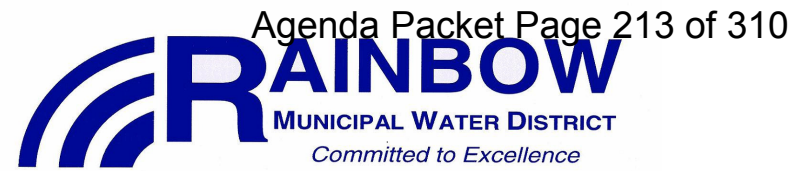


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Cost of Water Sold							
01-00-50001	Water Purchases	19,938,700.00	4,859,484	4,859,484	15,079,216	0	15,079,216	75.63
01-00-50003	Water In Storage	0.00	-111,066	-111,066	111,066	0	111,066	0.00
01-00-50005	Ready To Serve Charge	518,268.00	84,826	84,826	433,442	0	433,442	83.63
01-00-50006	Infrastructure Access Charge	468,102.00	72,776	72,776	395,326	0	395,326	84.45
01-00-50008	Ag Credit-Sawr	-1,592,850.00	-790,258	-790,258	-802,592	0	-802,592	0.00
01-00-50009	Seasonal Storage Credit	702,348.00	0	0	702,348	0	702,348	100.00
01-00-50010	Customer Service Charge	1,177,944.00	200,903	200,903	977,042	0	977,042	82.94
01-00-50011	Capacity Reservation Charge	563,046.00	109,626	109,626	453,420	0	453,420	80.53
01-00-50012	Emergency Storage Charge	1,652,034.00	285,727	285,727	1,366,307	0	1,366,307	82.70
01-00-50013	Supply Reliability Charge	0.00	123,296	123,296	-123,296	0	-123,296	0.00
	E01 Sub Totals:	23,427,592.00	4,835,312	4,835,312	18,592,280	0	18,592,280	79.36
E05	PAYROLL & EMPLOYEE EXPENSES							
01-00-56101	Regular Salaries	0.00	625	625	-625	0	-625	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	36	36	-36	0	-36	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	9	9	-9	0	-9	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	148,886	148,886	-148,886	0	-148,886	0.00
01-00-56504	Dental Insurance	0.00	21,021	21,021	-21,021	0	-21,021	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	1,932	1,932	-1,932	0	-1,932	0.00
01-00-56506	Life, S/T, L/T Disability Ins	0.00	9,103	9,103	-9,103	0	-9,103	0.00
01-00-56507	Retirement - Calpers	0.00	43	43	-43	0	-43	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	16,750	16,750	-16,750	0	-16,750	0.00
	E05 Sub Totals:	0.00	198,404	198,404	-198,404	0	-198,404	0.00
	Expense Sub Totals:	23,427,592.00	5,033,716	5,033,716	18,393,876	0	18,393,876	78.51
	Dept 00 Sub Totals:	-11,887,308.00	-6,800,906	-6,800,906	-5,086,402	0		
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-31-56101	Regular Salaries	89,429.00	20,000	20,000	69,429	0	69,429	77.64
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0	0	500	0	500	100.00
01-31-56501	Employer'S Share Fica Ssi	5,545.00	1,151	1,151	4,394	0	4,394	79.25
01-31-56502	Employer'S Share Fica Medicare	1,297.00	288	288	1,009	0	1,009	77.78
01-31-56503	Medical Ins Acwa Health Ben	17,465.00	3,070	3,070	14,395	0	14,395	82.42
01-31-56504	Dental Insurance	1,687.00	44	44	1,643	0	1,643	97.40
01-31-56505	Vision Ins Acwa	228.00	68	68	160	0	160	69.99
01-31-56506	Life, S/T,L/T Disability Ins	1,357.00	0	0	1,357	0	1,357	100.00
01-31-56507	Retirement-Calpers	14,935.00	1,909	1,909	13,026	0	13,026	87.22
01-31-56515	Worker'S Compensation Ins	3,393.00	2,290	2,290	1,103	0	1,103	32.50
01-31-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	61	61	2,539	0	2,539	97.65
	E05 Sub Totals:	138,688.00	28,881	28,881	109,807	0	109,807	79.18

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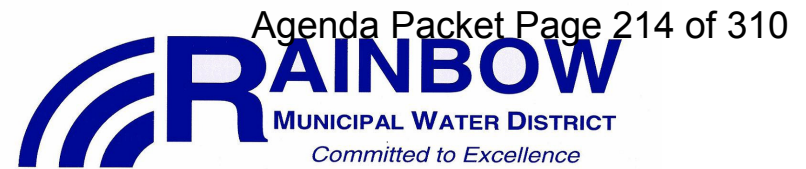


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PUMPING OPERATION EXPENSES							
01-31-63100	Equipment Maintenance/Repair	61,000.00	161	161	60,839	3,371	57,469	94.21
01-31-63401	Building Maintenance	1,500.00	0	0	1,500	0	1,500	100.00
01-31-72000	Supplies & Services	20,000.00	150	150	19,850	2,800	17,050	85.25
01-31-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
01-31-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-31-78000	Utilities - Electricity	552,300.00	97,979	97,979	454,321	0	454,321	82.26
	E10 Sub Totals:	640,800.00	98,289	98,289	542,511	6,171	536,340	83.70
	Expense Sub Totals:	779,488.00	127,171	127,171	652,317	6,171	646,146	82.89
	Dept 31 Sub Totals:	779,488.00	127,171	127,171	652,317	6,171		
Dept 01-32	OPERATIONS							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-32-56101	Regular Salaries	631,710.00	159,992	159,992	471,718	0	471,718	74.67
01-32-56103	Overtime Paid, Comptime Earn.	50,000.00	10,148	10,148	39,852	0	39,852	79.70
01-32-56501	Employer'S Share Fica Ssi	39,166.00	9,776	9,776	29,390	0	29,390	75.04
01-32-56502	Employer'S Share Fica Medicare	9,160.00	2,476	2,476	6,684	0	6,684	72.96
01-32-56503	Medical Ins Acwa Health Ben	121,278.00	37,015	37,015	84,263	0	84,263	69.48
01-32-56504	Dental Insurance	10,964.00	1,220	1,220	9,744	0	9,744	88.88
01-32-56505	Vision Ins Acwa	1,484.00	300	300	1,184	0	1,184	79.79
01-32-56506	Life, S/T,L/T Disability Ins	9,181.00	0	0	9,181	0	9,181	100.00
01-32-56507	Retirement-Calpers	105,496.00	16,061	16,061	89,436	0	89,436	84.78
01-32-56512	Employee Training/Tuition Reim	13,000.00	4,426	4,426	8,574	0	8,574	65.95
01-32-56515	Worker'S Compensation Ins	23,967.00	16,178	16,178	7,789	0	7,789	32.50
01-32-56516	State Unemployment Ins, E.T.T.	1,638.00	0	0	1,638	0	1,638	100.00
01-32-56518	Duty Pay	13,000.00	3,000	3,000	10,000	0	10,000	76.92
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	1,456	1,456	15,444	0	15,444	91.38
	E05 Sub Totals:	1,046,944.00	262,047	262,047	784,897	0	784,897	74.97

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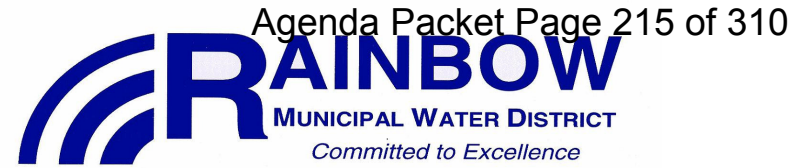


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	WATER OPERATION EXPENSES							
01-32-60000	Electronics	29,500.00	3,281	3,281	26,219	28,012	-1,793	0.00
01-32-63100	Equipment Maintenance/Repairs	13,500.00	705	705	12,795	1,800	10,995	81.44
01-32-63102	Equipment Maintenance Contract	38,000.00	0	0	38,000	0	38,000	100.00
01-32-63401	Building Maintenance	1,000.00	0	0	1,000	0	1,000	100.00
01-32-72000	Supplies And Services	257,000.00	16,002	16,002	240,998	44,214	196,784	76.57
01-32-72010	Tank Maintenance	664,643.00	139,987	139,987	524,656	0	524,656	78.94
01-32-72150	Regulatory Permits	41,000.00	292	292	40,708	0	40,708	99.29
01-32-72700	Printing & Reproductions	5,000.00	0	0	5,000	0	5,000	100.00
01-32-73000	Small Tools And Equipment	1,000.00	558	558	442	1,200	-758	0.00
01-32-75300	Travel/Conf/Training	2,000.00	0	0	2,000	0	2,000	100.00
01-32-78000	Utilities	12,600.00	1,626	1,626	10,974	0	10,974	87.09
01-32-82000	Capital Equipment	21,120.00	1,702	1,702	19,419	6	19,412	91.91
	E15 Sub Totals:	1,086,363.00	164,153	164,153	922,210	75,233	846,977	77.96
	Expense Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233	1,631,874	76.50
	Dept 32 Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233		
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-33-56101	Regular Salaries	309,284.00	73,587	73,587	235,697	0	235,697	76.21
01-33-56103	Overtime Paid, Comptime Earn.	4,500.00	1,640	1,640	2,860	0	2,860	63.55
01-33-56501	Employer'S Share Fica Ssi	19,176.00	4,302	4,302	14,874	0	14,874	77.56
01-33-56502	Employer'S Share Fica Medicare	4,485.00	1,084	1,084	3,401	0	3,401	75.82
01-33-56503	Medical Ins Acwa Health Ben	72,669.00	17,703	17,703	54,966	0	54,966	75.64
01-33-56504	Dental Insurance	6,747.00	534	534	6,213	0	6,213	92.09
01-33-56505	Vision Ins Acwa	913.00	202	202	711	0	711	77.86
01-33-56506	Life, S/T,L/T Disability Ins	4,675.00	0	0	4,675	0	4,675	100.00
01-33-56507	Retirement-Calpers	51,650.00	7,033	7,033	44,617	0	44,617	86.38
01-33-56512	Employee Training/Tuition Reim	2,000.00	0	0	2,000	0	2,000	100.00
01-33-56515	Worker'S Compensation Ins	11,734.00	7,921	7,921	3,814	0	3,814	32.50
01-33-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	632	632	9,768	0	9,768	93.92
	E05 Sub Totals:	499,241.00	114,639	114,639	384,602	0	384,602	77.04
E20	VALVE MAINTENANCE EXPENSES							
01-33-72000	Supplies And Services-Sewer	66,500.00	12,759	12,759	53,741	0	53,741	80.81
01-33-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-33-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
01-33-82000	Shop And Field Equipment	50,000.00	4,570	4,570	45,430	0	45,430	90.86
	E20 Sub Totals:	118,500.00	17,329	17,329	101,171	0	101,171	85.38

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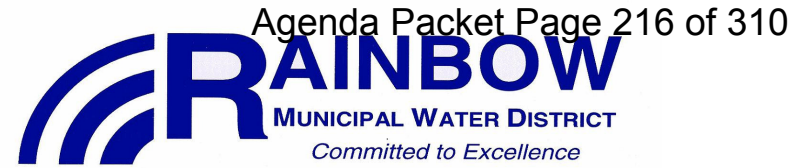


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E25	WATER DISTRIBUTION EXPENSES							
	Expense Sub Totals:	617,741.00	131,968	131,968	485,773	0	485,773	78.64
	Dept 33 Sub Totals:	617,741.00	131,968	131,968	485,773	0		
Dept 01-34	WATER DISTRIBUTION							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-34-56101	Regular Salaries	903,611.00	158,224	158,224	745,387	0	745,387	82.49
01-34-56103	Overtime Paid, Comptime Earn.	80,000.00	36,049	36,049	43,951	0	43,951	54.94
01-34-56501	Employer'S Share Fica Ssi	56,024.00	11,331	11,331	44,693	0	44,693	79.78
01-34-56502	Employer'S Share Fica Medicare	13,102.00	2,843	2,843	10,259	0	10,259	78.30
01-34-56503	Medical Ins Acwa Health Ben	165,590.00	42,240	42,240	123,350	0	123,350	74.49
01-34-56504	Dental Insurance	16,584.00	1,273	1,273	15,311	0	15,311	92.32
01-34-56505	Vision Ins Acwa	2,397.00	521	521	1,876	0	1,876	78.27
01-34-56506	Life, S/T,L/T Disability Ins	13,286.00	0	0	13,286	0	13,286	100.00
01-34-56507	Retirement-Calpers	150,903.00	14,768	14,768	136,135	0	136,135	90.21
01-34-56512	Employee Training/Tuition Reim	7,000.00	1,012	1,012	5,988	0	5,988	85.55
01-34-56515	Worker'S Compensation Ins	35,220.00	23,150	23,150	12,070	0	12,070	34.27
01-34-56516	State Unemployment Ins, E.T.T.	2,646.00	0	0	2,646	0	2,646	100.00
01-34-56518	Duty Pay	13,000.00	3,250	3,250	9,750	0	9,750	75.00
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	1,704	1,704	22,996	0	22,996	93.10
01-34-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	1,484,063.00	296,363	296,363	1,187,700	0	1,187,700	80.03
E25	WATER DISTRIBUTION EXPENSES							
01-34-63100	Equipment Rental	0.00	80	80	-80	0	-80	0.00
01-34-72000	Supplies And Services	353,000.00	72,135	72,135	280,865	139,623	141,242	40.01
01-34-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-34-75300	Travel/Conferences/Meetings	3,000.00	0	0	3,000	0	3,000	100.00
01-34-82000	Shop And Field Equipment	114,600.00	0	0	114,600	0	114,600	100.00
	E25 Sub Totals:	472,600.00	72,215	72,215	400,385	139,623	260,762	55.18
	Expense Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623	1,448,462	74.03
	Dept 34 Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623		
Dept 01-35	METER SERVICES							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-35-56101	Regular Salaries	429,602.00	99,007	99,007	330,595	0	330,595	76.95
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	1,626	1,626	1,374	0	1,374	45.80
01-35-56501	Employer'S Share Fica Ssi	26,635.00	5,757	5,757	20,878	0	20,878	78.39
01-35-56502	Employer'S Share Fica Medicare	6,229.00	1,465	1,465	4,764	0	4,764	76.49
01-35-56503	Medical Ins Acwa Health Ben	72,699.00	18,874	18,874	53,825	0	53,825	74.04
01-35-56504	Dental Insurance	9,277.00	758	758	8,519	0	8,519	91.83
01-35-56505	Vision Ins Acwa Serv Corp	1,027.00	241	241	786	0	786	76.55
01-35-56506	Life, S/T, L/T Disability Ins	6,496.00	0	0	6,496	0	6,496	100.00

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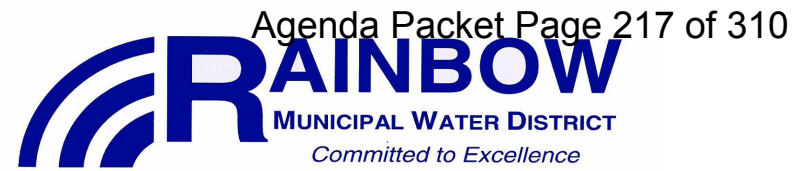


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01-35-56507	Retirement - Calpers	71,743.00	9,676	9,676	62,067	0	62,067	86.51
01-35-56512	Employee Training/Tuition Reim	2,000.00	60	60	1,940	0	1,940	97.00
01-35-56515	Worker'S Compensation Ins	18,751.00	12,672	12,672	6,079	0	6,079	32.42
01-35-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
01-35-56520	Deferred Comp-Employer Contrib	14,300.00	940	940	13,360	0	13,360	93.43
	E05 Sub Totals:	663,145.00	151,074	151,074	512,071	0	512,071	77.22
E30	METER SERVICES EXPENSES							
01-35-56524	OTHER POST EMPLOYMENT BENEF	3,788.00	0	0	3,788	0	3,788	100.00
01-35-63404	Backflow Expenses	230,050.00	27,702	27,702	202,348	1,533	200,815	87.29
01-35-72000	Supplies & Services	95,000.00	56,470	56,470	38,530	6,773	31,757	33.43
01-35-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0	0	500	0	500	100.00
01-35-82000	Shop And Field Equipment	135,000.00	39,206	39,206	95,794	0	95,794	70.96
	E30 Sub Totals:	466,338.00	123,378	123,378	342,960	8,306	334,654	71.76
	Expense Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306	846,725	74.97
Dept 01-36	Dept 35 Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306		
	GARAGE							
	Fund Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49
	Fund Expense Sub Totals:	30,044,274.00	6,362,086	6,362,086	23,682,188	229,332	23,452,856	78.06
	Fund 01 Sub Totals:	-5,270,626.00	-5,472,537	-5,472,537	201,911	229,332		
Fund 02	SEWER FUND							
Dept 02-00								
R10	WATER REVENUE							
02-00-41210	Sewer Charges-Developing Accts	150,000.00	28,603	28,603	121,397	0	121,397	80.93
02-00-43101	Sewer-Oakcrest Service Charges	5,000.00	0	0	5,000	0	5,000	100.00
02-00-43106	Operating Inc-Sewer Letter Fee	500.00	150	150	350	0	350	70.00
02-00-43110	Operating Inc-Plan Chk/Ins Fee	0.00	1,100	1,100	-1,100	0	-1,100	0.00
	R10 Sub Totals:	155,500.00	29,853	29,853	125,647	0	125,647	80.80
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,350,000.00	623,090	623,090	1,726,910	0	1,726,910	73.49
02-00-49109	NON OPERATING REVENUE	0.00	1,984	1,984	-1,984	0	-1,984	0.00
	R30 Sub Totals:	2,350,000.00	625,073	625,073	1,724,927	0	1,724,927	73.40

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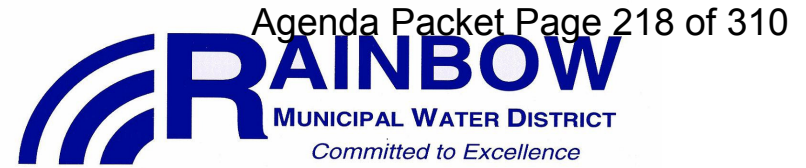
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	40,000.00	0	0	40,000	0	40,000	100.00
	R40 Sub Totals:	40,000.00	0	0	40,000	0	40,000	100.00
	Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
E05	PAYROLL & EMPLOYEE EXPENSES							
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN FUN	640,450.00	0	0	640,450	0	640,450	100.00
02-00-57100	DEPRECIATION EXPENSES-CURR YI	0.00	0	0	0	0	0	0.00
	E60 Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Expense Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Dept 00 Sub Totals:	-1,905,050.00	-654,926	-654,926	-1,250,124	0		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPENSES							
02-61-56101	Regular Salaries	410,215.00	90,009	90,009	320,206	0	320,206	78.06
02-61-56103	Overtime Paid, Comp Time Earn.	35,000.00	6,266	6,266	28,734	0	28,734	82.10
02-61-56501	Employer'S Share Fica Ssi	25,433.00	5,440	5,440	19,993	0	19,993	78.61
02-61-56502	Employer'S Share Fica Medicare	5,948.00	1,404	1,404	4,544	0	4,544	76.39
02-61-56503	Medical Ins Acwa Health Ben	93,310.00	24,598	24,598	68,712	0	68,712	73.64
02-61-56504	Dental Insurance	8,432.99	712	712	7,721	0	7,721	91.55
02-61-56505	Vision Ins Acwa	1,141.00	244	244	897	0	897	78.58
02-61-56506	Life, S/T,L/T Disability Ins	6,145.00	0	0	6,145	0	6,145	100.00
02-61-56507	Retirement-Calpers	68,506.00	8,818	8,818	59,688	0	59,688	87.13
02-61-56512	Employee Training/Tuition Reim	3,000.00	535	535	2,465	0	2,465	82.18
02-61-56515	Worker'S Compensation Ins	19,117.00	12,904	12,904	6,213	0	6,213	32.50
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0	0	1,260	0	1,260	100.00
02-61-56518	Duty Pay	13,000.00	2,750	2,750	10,250	0	10,250	78.85
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	833	833	12,167	0	12,167	93.60
02-61-56524	Other Post Employment Benefits	3,481.00	0	0	3,481	0	3,481	100.00
	E05 Sub Totals:	706,988.99	154,513	154,513	552,476	0	552,476	78.14
E60	WASTEWATER EXPENSES							
02-61-60000	Equipment	18,300.00	377	377	17,923	0	17,923	97.94
02-61-63100	Equipment Maintenance-Sewer	22,000.00	1,425	1,425	20,575	8,494	12,081	54.91
02-61-63401	Building Maintenance	6,000.00	0	0	6,000	0	6,000	100.00
02-61-70000	Professional Services	0.00	450	450	-450	0	-450	0.00
02-61-70300	Legal Services	10,000.00	0	0	10,000	0	10,000	100.00
02-61-72000	Supplies And Services-Sewer	87,000.00	2,174	2,174	84,826	47,244	37,582	43.20
02-61-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
02-61-72200	Books And Resources	300.00	0	0	300	0	300	100.00
02-61-72400	Dues And Subscriptions	800.00	538	538	262	0	262	32.75

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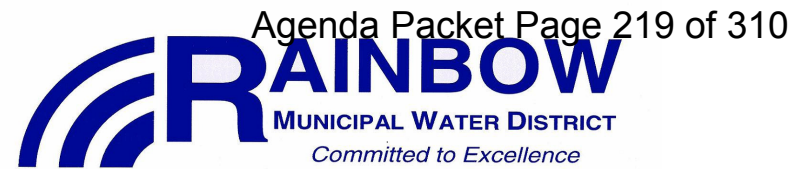


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-61-72600	Sewer Line Cleaning	35,000.00	66	66	34,934	0	34,934	99.81
02-61-73000	Small Tools And Equipment	3,000.00	0	0	3,000	0	3,000	100.00
02-61-75300	Travel/Conferences/Training	2,000.00	0	0	2,000	0	2,000	100.00
02-61-77000	Sewage Treat.-Oceanside Plant	900,000.00	0	0	900,000	0	900,000	100.00
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0	0	331,100	0	331,100	100.00
02-61-78000	Utilities	58,000.00	8,763	8,763	49,237	0	49,237	84.89
02-61-78300	Hazardous Waster Material Disp	12,000.00	1,480	1,480	10,520	0	10,520	87.67
02-61-78700	Utilities-Propane	6,000.00	0	0	6,000	0	6,000	100.00
02-61-82000	Shop And Field Equipment	20,000.00	0	0	20,000	0	20,000	100.00
	E60 Sub Totals:	1,516,500.00	15,273	15,273	1,501,227	55,738	1,445,489	95.32
	Expense Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738	1,997,965	89.86
	Dept 61 Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738		
	Fund Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
	Fund Expense Sub Totals:	2,863,938.99	169,786	169,786	2,694,153	55,738	2,638,415	92.13
	Fund 02 Sub Totals:	318,438.99	-485,140	-485,140	803,579	55,738		
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	225,000.00	66,872	66,872	158,128	0	158,128	70.28
03-00-43108	Operating Inc Plan Check Rev.	12,000.00	930	930	11,070	0	11,070	92.25
	R10 Sub Totals:	237,000.00	67,802	67,802	169,198	0	169,198	71.39
R50	INTEREST INCOME							
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	4,730,000.00	0	0	4,730,000	0	4,730,000	100.00
03-00-49108	Non Oper Inc-Rents And Leases	80,000.00	18,967	18,967	61,033	0	61,033	76.29
03-00-49109	Miscellaneous Revenue	15,000.00	157	157	14,843	0	14,843	98.95
03-00-49114	MISC Revenue - Eng. Services	0.00	300	300	-300	0	-300	0.00
	R70 Sub Totals:	4,825,000.00	19,424	19,424	4,805,576	0	4,805,576	99.60
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
E05	PAYROLL & EMPLOYEE EXPENSES							
	Dept 00 Sub Totals:	-5,062,000.00	-87,226	-87,226	-4,974,774	0		

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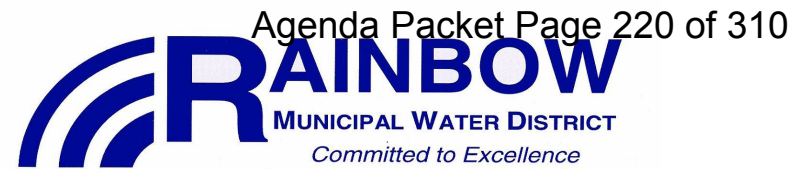


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Dept 03-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-20-56202	Board Member Expenses	13,500.00	1,050	1,050	12,450	0	12,450	92.22
03-20-72000	Supplies And Services	300.00	0	0	300	0	300	100.00
03-20-75300	Travel/Conferences/Training	12,375.00	1,318	1,318	11,057	0	11,057	89.35
	E05 Sub Totals:	26,175.00	2,368	2,368	23,807	0	23,807	90.95
E40	ADMINISTRATION & HR EXPENSES							
03-20-56501	FICAR	837.00	65	65	772	0	772	92.22
03-20-56502	MEDIR	196.00	15	15	181	0	181	92.21
03-20-56515	Worker's Compensation Ins.	80.00	0	0	80	0	80	100.00
	E40 Sub Totals:	1,113.00	80	80	1,033	0	1,033	92.78
	Expense Sub Totals:	27,288.00	2,448	2,448	24,840	0	24,840	91.03
	Dept 20 Sub Totals:	27,288.00	2,448	2,448	24,840	0		
Dept 03-36	GARAGE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-36-56101	Regular Salaries	87,250.00	18,694	18,694	68,556	0	68,556	78.57
03-36-56103	Overtime Paid, Comp Time Earn.	1,000.00	15	15	985	0	985	98.54
03-36-56501	Employer'S Share Fica Ssi	5,410.00	1,031	1,031	4,379	0	4,379	80.93
03-36-56502	Employer'S Share Fica Medicare	1,265.00	263	263	1,002	0	1,002	79.22
03-36-56503	Medical Ins Acwa Health Ben	18,402.00	4,829	4,829	13,573	0	13,573	73.76
03-36-56504	Dental Insurance	1,687.00	145	145	1,542	0	1,542	91.39
03-36-56505	Vision Ins Acwa	228.00	47	47	181	0	181	79.57
03-36-56506	Life, S/T,L/T Disability Ins	1,323.00	0	0	1,323	0	1,323	100.00
03-36-56507	Retirement-Calpers	14,571.00	1,833	1,833	12,738	0	12,738	87.42
03-36-56515	Worker'S Compensation Ins	3,603.00	2,432	2,432	1,171	0	1,171	32.50
03-36-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-36-56520	Deferred Comp-Employer Contrib	2,600.00	52	52	2,548	0	2,548	98.00
	E05 Sub Totals:	137,591.00	29,340	29,340	108,251	0	108,251	78.68
E35	GARAGE EXPENSES							
03-36-63000	Equipment	2,500.00	94	94	2,406	4,225	-1,819	0.00
03-36-63100	Equipment Maintenance	25,000.00	2,468	2,468	22,532	10,532	12,000	48.00
03-36-63421	Fuel And Oil	100,000.00	12,751	12,751	87,249	12,616	74,633	74.63
03-36-63422	Repair, Supplies, Auto	65,000.00	7,161	7,161	57,839	24,134	33,705	51.85
03-36-72000	Supplies And Services	5,500.00	1,208	1,208	4,292	7,451	-3,159	0.00
03-36-72150	Regulatory Permits	3,000.00	0	0	3,000	0	3,000	100.00
03-36-73000	Small Tools And Equipment	1,500.00	0	0	1,500	1,764	-264	0.00
03-36-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
03-36-83000	Vehicles	295,000.00	5,966	5,966	289,034	334,529	-45,494	0.00

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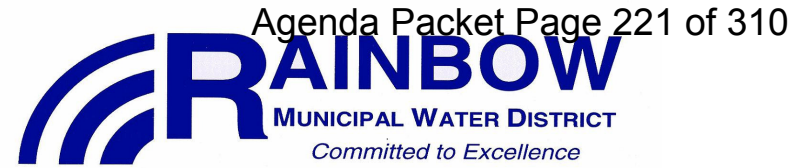


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E35 Sub Totals:	498,500.00	29,648	29,648	468,852	395,251	73,602	14.76
	Expense Sub Totals:	636,091.00	58,988	58,988	577,103	395,251	181,852	28.59
	Dept 36 Sub Totals:	636,091.00	58,988	58,988	577,103	395,251		
Dept 03-41 E05	ADMINISTRATION/HR PAYROLL & EMPLOYEE EXPENSES							
03-41-56101	Regular Salaries	550,985.00	115,798	115,798	435,187	0	435,187	78.98
03-41-56103	Overtime Paid, Comp Time Earn.	3,100.00	1,710	1,710	1,390	0	1,390	44.85
03-41-56501	Employer'S Share Fica Ssi	34,161.00	4,957	4,957	29,204	0	29,204	85.49
03-41-56502	Employer'S Share Fica Medicare	7,989.00	1,724	1,724	6,265	0	6,265	78.42
03-41-56503	Medical Ins Acwa Health Ben	60,027.00	13,349	13,349	46,678	0	46,678	77.76
03-41-56504	Dental Insurance	5,621.00	555	555	5,066	0	5,066	90.12
03-41-56505	Vision Ins Acwa	913.00	215	215	698	0	698	76.42
03-41-56506	Life, S/T,L/T Disability Ins	6,556.00	599	599	5,957	0	5,957	90.86
03-41-56507	Retirement-Calpers	92,015.00	10,481	10,481	81,534	0	81,534	88.61
03-41-56511	Employee Uniform Allowance	16,000.00	1,738	1,738	14,262	0	14,262	89.13
03-41-56512	Employee Training/Tuition Reim	950.00	0	0	950	0	950	100.00
03-41-56515	Worker'S Compensation Ins	22,170.00	14,235	14,235	7,935	0	7,935	35.79
03-41-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
03-41-56520	Deferred Comp-Employer Contrib	10,400.00	743	743	9,657	0	9,657	92.85
03-41-56524	Other Post Employment Benefits	6,413.00	0	0	6,413	0	6,413	100.00
	E05 Sub Totals:	818,308.00	166,107	166,107	652,201	0	652,201	79.70
E40	ADMINISTRATION & HR EXPENSES							
03-41-56513	Employee Relations	12,675.00	501	501	12,174	0	12,174	96.05
03-41-60100	Computers	225,000.00	67,563	67,563	157,437	13,100	144,337	64.15
03-41-63102	Equipment Maintenance Contract	2,500.00	0	0	2,500	0	2,500	100.00
03-41-63200	Equipment Rental	37,000.00	9,597	9,597	27,403	0	27,403	74.06
03-41-63400	Kitchen Supplies	3,000.00	271	271	2,729	2,229	500	16.67
03-41-63401	Building Maintenance	91,400.00	49,120	49,120	42,280	4,810	37,470	41.00
03-41-65000	Property/Liability Insurance	200,000.00	193,093	193,093	6,907	0	6,907	3.45
03-41-65100	District Paid Insurance Claims	20,000.00	1,341	1,341	18,659	0	18,659	93.30
03-41-70000	Professional Services	195,000.00	1,825	1,825	193,175	0	193,175	99.06
03-41-70300	Legal Services	200,000.00	30,207	30,207	169,793	0	169,793	84.90
03-41-72000	Supplies And Services	27,050.00	5,074	5,074	21,976	4,500	17,476	64.61
03-41-72200	Books And Resources	250.00	0	0	250	0	250	100.00
03-41-72400	Dues And Subscriptions	50,000.00	25,071	25,071	24,929	0	24,929	49.86
03-41-72702	Public Notices/Advertising	1,000.00	100	100	900	0	900	90.00
03-41-72900	Stationary & Office Supplies	25,000.00	834	834	24,166	4,500	19,666	78.66
03-41-74000	Communicatons & Phone Bills	12,000.00	3,264	3,264	8,736	0	8,736	72.80
03-41-74100	Phone Bill	27,476.00	11,965	11,965	15,511	0	15,511	56.45
03-41-74200	PHONE BILL-MOBILE	0.00	0	0	0	0	0	0.00
03-41-75300	Travel/Conferences/Training	23,220.00	7,214	7,214	16,006	0	16,006	68.93
03-41-78000	Utilities-Electricity	50,000.00	9,657	9,657	40,343	0	40,343	80.69
03-41-78700	Utilities -Propane	4,000.00	0	0	4,000	0	4,000	100.00

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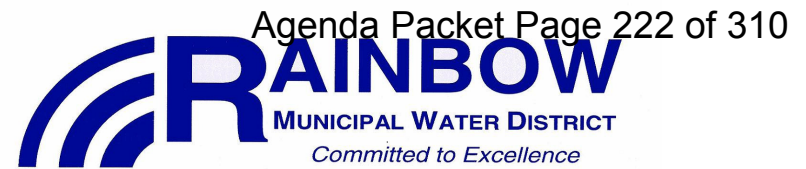


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03-41-78900	Trash Pick-Up	6,000.00	691	691	5,309	0	5,309	88.48
	E40 Sub Totals:	1,212,571.00	417,386	417,386	795,185	29,139	766,046	63.18
	Expense Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139	1,418,247	69.83
	Dept 41 Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139		
Dept 03-43	SAFETY							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-43-56101	Regular Salaries	71,615.00	16,424	16,424	55,191	0	55,191	77.07
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	72	72	228	0	228	76.09
03-43-56501	Employer'S Share Fica Ssi	4,440.00	952	952	3,488	0	3,488	78.55
03-43-56502	Employer'S Share Fica Medicare	1,038.00	248	248	791	0	791	76.16
03-43-56503	Medical Ins Acwa Health Ben	9,344.00	2,477	2,477	6,867	0	6,867	73.50
03-43-56504	Dental Insurance	1,687.00	151	151	1,536	0	1,536	91.05
03-43-56505	Vision Ins Acwa	228.00	49	49	179	0	179	78.56
03-43-56506	Life, S/T,L/T Disability Ins	1,080.00	0	0	1,080	0	1,080	100.00
03-43-56507	Retirement-Calpers	11,960.00	1,617	1,617	10,343	0	10,343	86.48
03-43-56512	Employee Training/Tuition Reim	350.00	0	0	350	0	350	100.00
03-43-56515	Worker'S Compensation Ins	2,912.00	1,850	1,850	1,062	0	1,062	36.46
03-43-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,600.00	208	208	2,392	0	2,392	92.00
03-43-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	107,806.00	24,047	24,047	83,759	0	83,759	77.69
E45	SAFTEY COMPLIANCE EXPENSES							
03-43-63100	Equipment Maintenance	8,000.00	0	0	8,000	0	8,000	100.00
03-43-63102	Equipment Maintenance Contract	21,200.00	4,757	4,757	16,443	0	16,443	77.56
03-43-72000	Supplies And Services	16,500.00	1,021	1,021	15,479	7,000	8,479	51.39
03-43-72200	Books And Resources	200.00	0	0	200	0	200	100.00
03-43-72400	Dues And Subscriptions	800.00	0	0	800	0	800	100.00
03-43-72500	Safety Supplies	25,000.00	6,772	6,772	18,228	4,646	13,581	54.33
03-43-73000	Small Tools And Equipment	300.00	0	0	300	0	300	100.00
03-43-75300	Travel/Conferences/Training	2,000.00	486	486	1,514	0	1,514	75.72
	E45 Sub Totals:	74,000.00	13,035	13,035	60,965	11,646	49,319	66.65
	Expense Sub Totals:	181,806.00	37,082	37,082	144,724	11,646	133,078	73.20
	Dept 43 Sub Totals:	181,806.00	37,082	37,082	144,724	11,646		
Dept 03-51	FINANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-51-56101	Regular Salaries	350,641.00	60,292	60,292	290,349	0	290,349	82.81
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	617	617	-417	0	-417	0.00
03-51-56501	Employer'S Share Fica Ssi	21,740.00	3,559	3,559	18,181	0	18,181	83.63
03-51-56502	Employer'S Share Fica Medicare	5,084.00	905	905	4,179	0	4,179	82.20

General Ledger

1st QTR Interim Financials

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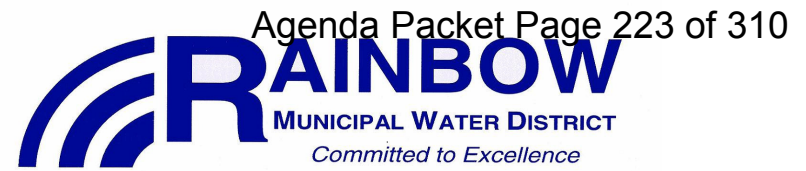


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-51-56503	Medical Ins Acwa Health Ben	33,446.00	4,861	4,861	28,585	0	28,585	85.47
03-51-56504	Dental Insurance	4,494.00	220	220	4,275	0	4,275	95.12
03-51-56505	Vision Ins Acwa	913.00	124	124	789	0	789	86.37
03-51-56506	Life, S/T,L/T Disability Ins	5,136.00	0	0	5,136	0	5,136	100.00
03-51-56507	Retirement-Calpers	58,557.00	5,187	5,187	53,370	0	53,370	91.14
03-51-56512	Employee Training/Tuition Reim	2,400.00	0	0	2,400	0	2,400	100.00
03-51-56515	Worker'S Compensation Ins	13,421.00	9,059	9,059	4,362	0	4,362	32.50
03-51-56516	State Unemployment Ins, E.T.T.	1,008.00	34	34	974	0	974	96.65
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	605	605	9,795	0	9,795	94.18
03-51-56524	Other Post Employment Benefits	3,168.00	0	0	3,168	0	3,168	100.00
	E05 Sub Totals:	510,608.00	85,463	85,463	425,145	0	425,145	83.26
E50	FINANCE EXPENSES							
03-51-69000	Postage	46,500.00	8,438	8,438	38,062	0	38,062	81.85
03-51-70100	Annual Audit Services	15,000.00	0	0	15,000	0	15,000	100.00
03-51-70400	Bank Service Charges	60,000.00	0	0	60,000	0	60,000	100.00
03-51-72000	Supplies And Services	100.00	0	0	100	0	100	100.00
03-51-72700	Printing And Reproductions	2,000.00	0	0	2,000	0	2,000	100.00
03-51-75300	Travel/Conferences/Training	2,500.00	0	0	2,500	0	2,500	100.00
	E50 Sub Totals:	126,100.00	8,438	8,438	117,662	0	117,662	93.31
	Expense Sub Totals:	636,708.00	93,900	93,900	542,808	0	542,808	85.25
	Dept 51 Sub Totals:	636,708.00	93,900	93,900	542,808	0		
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-52-56101	Regular Salaries	155,878.00	44,577	44,577	111,301	0	111,301	71.40
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	1,426	1,426	2,074	0	2,074	59.25
03-52-56501	Employer'S Share Fica Ssi	9,664.00	2,742	2,742	6,922	0	6,922	71.62
03-52-56502	Employer'S Share Fica Medicare	2,260.00	685	685	1,575	0	1,575	69.69
03-52-56503	Medical Ins Acwa Health Ben	35,779.00	10,728	10,728	25,051	0	25,051	70.02
03-52-56504	Dental Insurance	5,060.00	359	359	4,701	0	4,701	92.90
03-52-56505	Vision Ins Acwa	685.00	232	232	453	0	453	66.13
03-52-56506	Life, S/T,L/T Disability Ins	2,321.00	0	0	2,321	0	2,321	100.00
03-52-56507	Retirement-Calpers	26,032.00	3,279	3,279	22,753	0	22,753	87.40
03-52-56509	Employee Holidays	0.00	0	0	0	0	0	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0	0	1,000	0	1,000	100.00
03-52-56515	Worker'S Compensation Ins	5,966.00	4,027	4,027	1,939	0	1,939	32.50
03-52-56516	State Unemployment Ins, E.T.T.	756.00	44	44	712	0	712	94.21
03-52-56520	Deferred Comp-Employer Contrib	7,800.00	475	475	7,325	0	7,325	93.91

General Ledger

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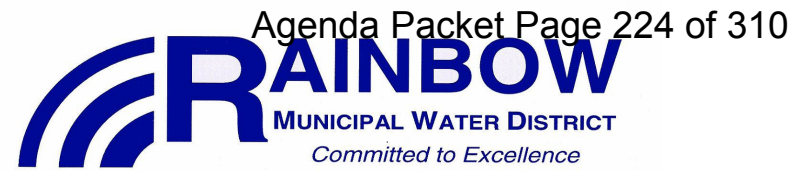
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-52-56524	Other Post Employment Benefits	1,683.00	0	0	1,683	0	1,683	100.00
	E05 Sub Totals:	258,384.00	68,575	68,575	189,809	0	189,809	73.46
E55	CUSTOMER SERVICE EXPENSES							
03-52-63100	Equipment Maintenance	300.00	0	0	300	0	300	100.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	20,000.00	32	32	19,968	0	19,968	99.84
03-52-72000	Supplies And Services	141,000.00	5,831	5,831	135,169	0	135,169	95.86
03-52-72700	Printing And Reproductions	3,000.00	0	0	3,000	0	3,000	100.00
03-52-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
	E55 Sub Totals:	165,300.00	5,862	5,862	159,438	0	159,438	96.45
	Expense Sub Totals:	423,684.00	74,438	74,438	349,246	0	349,246	82.43
	Dept 52 Sub Totals:	423,684.00	74,438	74,438	349,246	0		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-91-56101	Regular Salaries	518,020.00	89,695	89,695	428,325	0	428,325	82.69
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	163	163	3,837	0	3,837	95.92
03-91-56501	Employer'S Share Fica Ssi	32,117.00	5,160	5,160	26,958	0	26,958	83.94
03-91-56502	Employer'S Share Fica Medicare	7,511.00	1,320	1,320	6,191	0	6,191	82.43
03-91-56503	Medical Ins Acwa Health Ben	81,688.00	16,583	16,583	65,105	0	65,105	79.70
03-91-56504	Dental Insurance	8,151.00	646	646	7,505	0	7,505	92.08
03-91-56505	Vision Ins Acwa	1,027.00	283	283	744	0	744	72.42
03-91-56506	Life, S/T,L/T Disability Ins	6,963.00	0	0	6,963	0	6,963	100.00
03-91-56507	Retirement-Calpers	86,509.00	8,070	8,070	78,439	0	78,439	90.67
03-91-56512	Employee Training/Tuition Reim	1,200.00	115	115	1,085	0	1,085	90.42
03-91-56515	Worker'S Compensation Ins	20,734.00	13,383	13,383	7,351	0	7,351	35.45
03-91-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
03-91-56520	Deferred Comp-Employer Contrib	14,300.00	1,016	1,016	13,284	0	13,284	92.89

General Ledger
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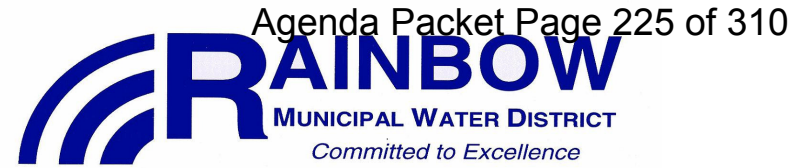
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-91-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	783,606.00	136,434	136,434	647,172	0	647,172	82.59
E65	ENGINEERING EXPENSES							
03-91-63000	Equipment	5,000.00	0	0	5,000	0	5,000	100.00
03-91-63102	Equipment Maintenance Contract	102,310.00	40,026	40,026	62,284	0	62,284	60.88
03-91-70000	Professional Services	200,000.00	154,056	154,056	45,944	0	45,944	22.97
03-91-72000	Supplies And Services	21,134.00	3,395	3,395	17,739	-37	17,776	84.11
03-91-72200	Books And Resources	500.00	0	0	500	0	500	100.00
03-91-72400	Dues And Subscriptions	765.00	0	0	765	0	765	100.00
03-91-72700	Printing And Reproductions	0.00	847	847	-847	0	-847	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0	0	5,000	0	5,000	100.00
	E65 Sub Totals:	334,709.00	198,324	198,324	136,385	-37	136,422	40.76
	Expense Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37	783,594	70.07
	Dept 91 Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37		
	Fund Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
	Fund Expense Sub Totals:	5,054,771.00	1,185,107	1,185,107	3,869,664	435,999	3,433,665	67.93
	Fund 03 Sub Totals:	-7,229.00	1,097,881	1,097,881	-1,105,110	435,999		
	Revenue Totals:	42,922,400.00	12,576,774	12,576,774	30,345,626	0	30,345,626	70.70
	Expense Totals:	37,962,983.99	7,716,978	7,716,978	30,246,006	721,069	29,524,937	77.77
	Report Totals:	-4,959,416.01	-4,859,796	-4,859,796	-99,620	721,069		

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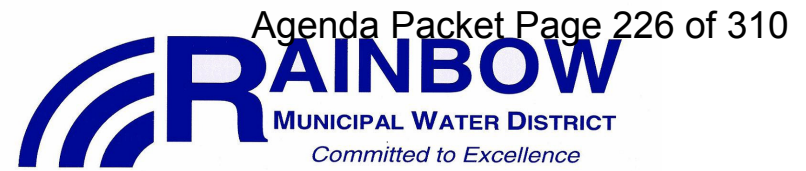
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	6,075,496.00	2,211,270	2,211,270	3,864,226	0	3,864,226	63.60
01-00-41115	Water Sales-Domestic-Unbilled	0.00	46,484	46,484	-46,484	0	-46,484	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	1,049,500.00	477,055	477,055	572,445	0	572,445	54.54
01-00-41125	Water Sales-Ad Noncert Unbilld	0.00	-1,058	-1,058	1,058	0	1,058	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	1,157,290.00	0	0	1,157,290	0	1,157,290	100.00
01-00-41160	Water Sales-Ag. Non Discount	4,207,195.00	1,918,379	1,918,379	2,288,816	0	2,288,816	54.40
01-00-41165	Water Sales-Ag.Nondis Unbilled	0.00	100,769	100,769	-100,769	0	-100,769	0.00
01-00-41170	Water Sales-Construction	216,282.00	74,115	74,115	142,167	0	142,167	65.73
01-00-41175	Water Sales-Construction-Unbil	0.00	-1,676	-1,676	1,676	0	1,676	0.00
01-00-41180	Water Sales Sawr Full Agric	4,106,205.00	1,539,638	1,539,638	2,566,567	0	2,566,567	62.50
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	55,332	55,332	-55,332	0	-55,332	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	6,081,872.00	2,351,475	2,351,475	3,730,397	0	3,730,397	61.34
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	101,707	101,707	-101,707	0	-101,707	0.00
01-00-42120	Monthly O & M Charges	5,542,712.00	1,352,966	1,352,966	4,189,746	0	4,189,746	75.59
01-00-42121	Infrastructure Access Charge	5,389,049.00	1,343,851	1,343,851	4,045,198	0	4,045,198	75.06
01-00-42130	Readiness-To-Serve Rev Id#1	300,000.00	0	0	300,000	0	300,000	100.00
01-00-42140	Pumping Charges	537,363.00	197,183	197,183	340,180	0	340,180	63.31
01-00-43101	Operating Inc Turn On/Off Fees	5,000.00	825	825	4,175	0	4,175	83.50
01-00-43104	Operating Inc. R.P. Charges	231,936.00	57,772	57,772	174,165	0	174,165	75.09
01-00-43106	Operating Inc Water Letter Fee	500.00	0	0	500	0	500	100.00
01-00-43109	Operating Inc Inspections	20,000.00	3,300	3,300	16,700	0	16,700	83.50
01-00-43110	Operating Inc Plans And Specs	1,000.00	0	0	1,000	0	1,000	100.00
01-00-43111	Operating Inc Install Fees,Hyd	3,500.00	1,610	1,610	1,890	0	1,890	54.00
01-00-43114	Operating Inc-Miscellaneous	5,000.00	-7,909	-7,909	12,909	0	12,909	258.17
01-00-43116	New Meter Sales/Install Parts	8,500.00	3,435	3,435	5,065	0	5,065	59.59
01-00-43117	Notice Delivery Revenue	35,000.00	7,920	7,920	27,080	0	27,080	77.37
	R10 Sub Totals:	34,973,400.00	11,834,442	11,834,442	23,138,958	0	23,138,958	66.16
R40	INTEREST EXPENSE							
01-00-49301	Property Tax Rev. - Ad Valorem	315,000.00	0	0	315,000	0	315,000	100.00
	R40 Sub Totals:	315,000.00	0	0	315,000	0	315,000	100.00
R50	INTEREST INCOME							
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	1,500.00	180	180	1,320	0	1,320	88.00
01-00-49109	Non Oper Inc-Miscellaneous	25,000.00	0	0	25,000	0	25,000	100.00
	R70 Sub Totals:	26,500.00	180	180	26,320	0	26,320	99.32
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49

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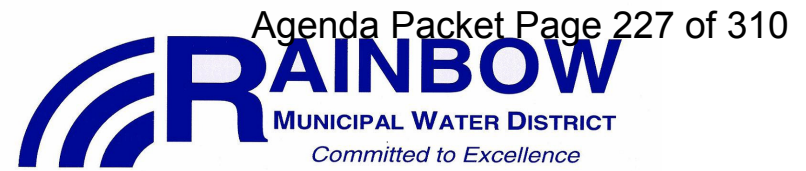


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Cost of Water Sold							
01-00-50001	Water Purchases	19,938,700.00	4,859,484	4,859,484	15,079,216	0	15,079,216	75.63
01-00-50003	Water In Storage	0.00	-111,066	-111,066	111,066	0	111,066	0.00
01-00-50005	Ready To Serve Charge	518,268.00	84,826	84,826	433,442	0	433,442	83.63
01-00-50006	Infrastructure Access Charge	468,102.00	72,776	72,776	395,326	0	395,326	84.45
01-00-50008	Ag Credit-Sawr	-1,592,850.00	-790,258	-790,258	-802,592	0	-802,592	0.00
01-00-50009	Seasonal Storage Credit	702,348.00	0	0	702,348	0	702,348	100.00
01-00-50010	Customer Service Charge	1,177,944.00	200,903	200,903	977,042	0	977,042	82.94
01-00-50011	Capacity Reservation Charge	563,046.00	109,626	109,626	453,420	0	453,420	80.53
01-00-50012	Emergency Storage Charge	1,652,034.00	285,727	285,727	1,366,307	0	1,366,307	82.70
01-00-50013	Supply Reliability Charge	0.00	123,296	123,296	-123,296	0	-123,296	0.00
	E01 Sub Totals:	23,427,592.00	4,835,312	4,835,312	18,592,280	0	18,592,280	79.36
E05	PAYROLL & EMPLOYEE EXPENSES							
01-00-56101	Regular Salaries	0.00	625	625	-625	0	-625	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	36	36	-36	0	-36	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	9	9	-9	0	-9	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	148,886	148,886	-148,886	0	-148,886	0.00
01-00-56504	Dental Insurance	0.00	21,021	21,021	-21,021	0	-21,021	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	1,932	1,932	-1,932	0	-1,932	0.00
01-00-56506	Life, S/T, L/T Disability Ins	0.00	9,103	9,103	-9,103	0	-9,103	0.00
01-00-56507	Retirement - Calpers	0.00	43	43	-43	0	-43	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	16,750	16,750	-16,750	0	-16,750	0.00
	E05 Sub Totals:	0.00	198,404	198,404	-198,404	0	-198,404	0.00
	Expense Sub Totals:	23,427,592.00	5,033,716	5,033,716	18,393,876	0	18,393,876	78.51
	Dept 00 Sub Totals:	-11,887,308.00	-6,800,906	-6,800,906	-5,086,402	0		
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-31-56101	Regular Salaries	89,429.00	20,000	20,000	69,429	0	69,429	77.64
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0	0	500	0	500	100.00
01-31-56501	Employer'S Share Fica Ssi	5,545.00	1,151	1,151	4,394	0	4,394	79.25
01-31-56502	Employer'S Share Fica Medicare	1,297.00	288	288	1,009	0	1,009	77.78
01-31-56503	Medical Ins Acwa Health Ben	17,465.00	3,070	3,070	14,395	0	14,395	82.42
01-31-56504	Dental Insurance	1,687.00	44	44	1,643	0	1,643	97.40
01-31-56505	Vision Ins Acwa	228.00	68	68	160	0	160	69.99
01-31-56506	Life, S/T,L/T Disability Ins	1,357.00	0	0	1,357	0	1,357	100.00
01-31-56507	Retirement-Calpers	14,935.00	1,909	1,909	13,026	0	13,026	87.22
01-31-56515	Worker'S Compensation Ins	3,393.00	2,290	2,290	1,103	0	1,103	32.50
01-31-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	61	61	2,539	0	2,539	97.65
	E05 Sub Totals:	138,688.00	28,881	28,881	109,807	0	109,807	79.18

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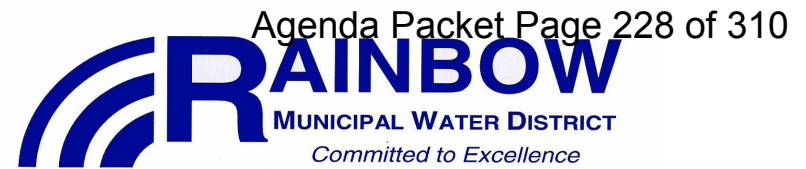


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E10	PUMPING OPERATION EXPENSES							
01-31-63100	Equipment Maintenance/Repair	61,000.00	161	161	60,839	3,371	57,469	94.21
01-31-63401	Building Maintenance	1,500.00	0	0	1,500	0	1,500	100.00
01-31-72000	Supplies & Services	20,000.00	150	150	19,850	2,800	17,050	85.25
01-31-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
01-31-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-31-78000	Utilities - Electricity	552,300.00	97,979	97,979	454,321	0	454,321	82.26
	E10 Sub Totals:	640,800.00	98,289	98,289	542,511	6,171	536,340	83.70
	Expense Sub Totals:	779,488.00	127,171	127,171	652,317	6,171	646,146	82.89
	Dept 31 Sub Totals:	779,488.00	127,171	127,171	652,317	6,171		
Dept 01-32	OPERATIONS							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-32-56101	Regular Salaries	631,710.00	159,992	159,992	471,718	0	471,718	74.67
01-32-56103	Overtime Paid, Comptime Earn.	50,000.00	10,148	10,148	39,852	0	39,852	79.70
01-32-56501	Employer'S Share Fica Ssi	39,166.00	9,776	9,776	29,390	0	29,390	75.04
01-32-56502	Employer'S Share Fica Medicare	9,160.00	2,476	2,476	6,684	0	6,684	72.96
01-32-56503	Medical Ins Acwa Health Ben	121,278.00	37,015	37,015	84,263	0	84,263	69.48
01-32-56504	Dental Insurance	10,964.00	1,220	1,220	9,744	0	9,744	88.88
01-32-56505	Vision Ins Acwa	1,484.00	300	300	1,184	0	1,184	79.79
01-32-56506	Life, S/T,L/T Disability Ins	9,181.00	0	0	9,181	0	9,181	100.00
01-32-56507	Retirement-Calpers	105,496.00	16,061	16,061	89,436	0	89,436	84.78
01-32-56512	Employee Training/Tuition Reim	13,000.00	4,426	4,426	8,574	0	8,574	65.95
01-32-56515	Worker'S Compensation Ins	23,967.00	16,178	16,178	7,789	0	7,789	32.50
01-32-56516	State Unemployment Ins, E.T.T.	1,638.00	0	0	1,638	0	1,638	100.00
01-32-56518	Duty Pay	13,000.00	3,000	3,000	10,000	0	10,000	76.92
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	1,456	1,456	15,444	0	15,444	91.38
	E05 Sub Totals:	1,046,944.00	262,047	262,047	784,897	0	784,897	74.97

General Ledger

1st QTR Interim Financials

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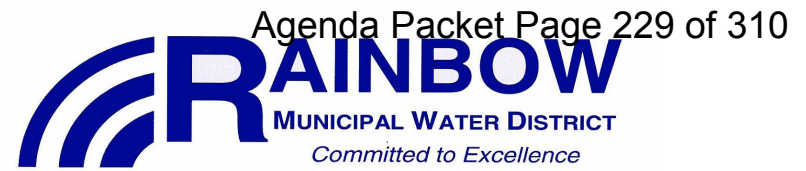


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	WATER OPERATION EXPENSES							
01-32-60000	Electronics	29,500.00	3,281	3,281	26,219	28,012	-1,793	0.00
01-32-63100	Equipment Maintenance/Repairs	13,500.00	705	705	12,795	1,800	10,995	81.44
01-32-63102	Equipment Maintenance Contract	38,000.00	0	0	38,000	0	38,000	100.00
01-32-63401	Building Maintenance	1,000.00	0	0	1,000	0	1,000	100.00
01-32-72000	Supplies And Services	257,000.00	16,002	16,002	240,998	44,214	196,784	76.57
01-32-72010	Tank Maintenance	664,643.00	139,987	139,987	524,656	0	524,656	78.94
01-32-72150	Regulatory Permits	41,000.00	292	292	40,708	0	40,708	99.29
01-32-72700	Printing & Reproductions	5,000.00	0	0	5,000	0	5,000	100.00
01-32-73000	Small Tools And Equipment	1,000.00	558	558	442	1,200	-758	0.00
01-32-75300	Travel/Conf/Training	2,000.00	0	0	2,000	0	2,000	100.00
01-32-78000	Utilities	12,600.00	1,626	1,626	10,974	0	10,974	87.09
01-32-82000	Capital Equipment	21,120.00	1,702	1,702	19,419	6	19,412	91.91
	E15 Sub Totals:	1,086,363.00	164,153	164,153	922,210	75,233	846,977	77.96
	Expense Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233	1,631,874	76.50
	Dept 32 Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233		
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-33-56101	Regular Salaries	309,284.00	73,587	73,587	235,697	0	235,697	76.21
01-33-56103	Overtime Paid, Comptime Earn.	4,500.00	1,640	1,640	2,860	0	2,860	63.55
01-33-56501	Employer'S Share Fica Ssi	19,176.00	4,302	4,302	14,874	0	14,874	77.56
01-33-56502	Employer'S Share Fica Medicare	4,485.00	1,084	1,084	3,401	0	3,401	75.82
01-33-56503	Medical Ins Acwa Health Ben	72,669.00	17,703	17,703	54,966	0	54,966	75.64
01-33-56504	Dental Insurance	6,747.00	534	534	6,213	0	6,213	92.09
01-33-56505	Vision Ins Acwa	913.00	202	202	711	0	711	77.86
01-33-56506	Life, S/T,L/T Disability Ins	4,675.00	0	0	4,675	0	4,675	100.00
01-33-56507	Retirement-Calpers	51,650.00	7,033	7,033	44,617	0	44,617	86.38
01-33-56512	Employee Training/Tuition Reim	2,000.00	0	0	2,000	0	2,000	100.00
01-33-56515	Worker'S Compensation Ins	11,734.00	7,921	7,921	3,814	0	3,814	32.50
01-33-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	632	632	9,768	0	9,768	93.92
	E05 Sub Totals:	499,241.00	114,639	114,639	384,602	0	384,602	77.04
E20	VALVE MAINTENANCE EXPENSES							
01-33-72000	Supplies And Services-Sewer	66,500.00	12,759	12,759	53,741	0	53,741	80.81
01-33-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-33-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
01-33-82000	Shop And Field Equipment	50,000.00	4,570	4,570	45,430	0	45,430	90.86
	E20 Sub Totals:	118,500.00	17,329	17,329	101,171	0	101,171	85.38

General Ledger

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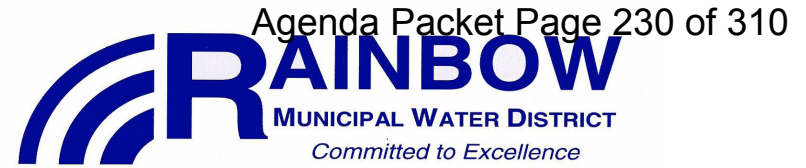


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E25	WATER DISTRIBUTION EXPENSES							
	Expense Sub Totals:	617,741.00	131,968	131,968	485,773	0	485,773	78.64
	Dept 33 Sub Totals:	617,741.00	131,968	131,968	485,773	0		
Dept 01-34	WATER DISTRIBUTION							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-34-56101	Regular Salaries	903,611.00	158,224	158,224	745,387	0	745,387	82.49
01-34-56103	Overtime Paid, Comptime Earn.	80,000.00	36,049	36,049	43,951	0	43,951	54.94
01-34-56501	Employer'S Share Fica Ssi	56,024.00	11,331	11,331	44,693	0	44,693	79.78
01-34-56502	Employer'S Share Fica Medicare	13,102.00	2,843	2,843	10,259	0	10,259	78.30
01-34-56503	Medical Ins Acwa Health Ben	165,590.00	42,240	42,240	123,350	0	123,350	74.49
01-34-56504	Dental Insurance	16,584.00	1,273	1,273	15,311	0	15,311	92.32
01-34-56505	Vision Ins Acwa	2,397.00	521	521	1,876	0	1,876	78.27
01-34-56506	Life, S/T,L/T Disability Ins	13,286.00	0	0	13,286	0	13,286	100.00
01-34-56507	Retirement-Calpers	150,903.00	14,768	14,768	136,135	0	136,135	90.21
01-34-56512	Employee Training/Tuition Reim	7,000.00	1,012	1,012	5,988	0	5,988	85.55
01-34-56515	Worker'S Compensation Ins	35,220.00	23,150	23,150	12,070	0	12,070	34.27
01-34-56516	State Unemployment Ins, E.T.T.	2,646.00	0	0	2,646	0	2,646	100.00
01-34-56518	Duty Pay	13,000.00	3,250	3,250	9,750	0	9,750	75.00
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	1,704	1,704	22,996	0	22,996	93.10
01-34-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	1,484,063.00	296,363	296,363	1,187,700	0	1,187,700	80.03
E25	WATER DISTRIBUTION EXPENSES							
01-34-63100	Equipment Rental	0.00	80	80	-80	0	-80	0.00
01-34-72000	Supplies And Services	353,000.00	72,135	72,135	280,865	139,623	141,242	40.01
01-34-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-34-75300	Travel/Conferences/Meetings	3,000.00	0	0	3,000	0	3,000	100.00
01-34-82000	Shop And Field Equipment	114,600.00	0	0	114,600	0	114,600	100.00
	E25 Sub Totals:	472,600.00	72,215	72,215	400,385	139,623	260,762	55.18
	Expense Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623	1,448,462	74.03
	Dept 34 Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623		
Dept 01-35	METER SERVICES							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-35-56101	Regular Salaries	429,602.00	99,007	99,007	330,595	0	330,595	76.95
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	1,626	1,626	1,374	0	1,374	45.80
01-35-56501	Employer'S Share Fica Ssi	26,635.00	5,757	5,757	20,878	0	20,878	78.39
01-35-56502	Employer'S Share Fica Medicare	6,229.00	1,465	1,465	4,764	0	4,764	76.49
01-35-56503	Medical Ins Acwa Health Ben	72,699.00	18,874	18,874	53,825	0	53,825	74.04
01-35-56504	Dental Insurance	9,277.00	758	758	8,519	0	8,519	91.83
01-35-56505	Vision Ins Acwa Serv Corp	1,027.00	241	241	786	0	786	76.55
01-35-56506	Life, S/T, L/T Disability Ins	6,496.00	0	0	6,496	0	6,496	100.00

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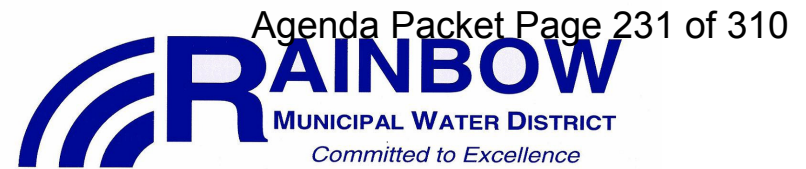


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-35-56507	Retirement - Calpers	71,743.00	9,676	9,676	62,067	0	62,067	86.51
01-35-56512	Employee Training/Tuition Reim	2,000.00	60	60	1,940	0	1,940	97.00
01-35-56515	Worker'S Compensation Ins	18,751.00	12,672	12,672	6,079	0	6,079	32.42
01-35-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
01-35-56520	Deferred Comp-Employer Contrib	14,300.00	940	940	13,360	0	13,360	93.43
	E05 Sub Totals:	663,145.00	151,074	151,074	512,071	0	512,071	77.22
E30	METER SERVICES EXPENSES							
01-35-56524	OTHER POST EMPLOYMENT BENEFI	3,788.00	0	0	3,788	0	3,788	100.00
01-35-63404	Backflow Expenses	230,050.00	27,702	27,702	202,348	1,533	200,815	87.29
01-35-72000	Supplies & Services	95,000.00	56,470	56,470	38,530	6,773	31,757	33.43
01-35-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0	0	500	0	500	100.00
01-35-82000	Shop And Field Equipment	135,000.00	39,206	39,206	95,794	0	95,794	70.96
	E30 Sub Totals:	466,338.00	123,378	123,378	342,960	8,306	334,654	71.76
	Expense Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306	846,725	74.97
Dept 01-36	Dept 35 Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306		
	GARAGE							
	Fund Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49
	Fund Expense Sub Totals:	30,044,274.00	6,362,086	6,362,086	23,682,188	229,332	23,452,856	78.06
	Fund 01 Sub Totals:	-5,270,626.00	-5,472,537	-5,472,537	201,911	229,332		
Fund 02	SEWER FUND							
Dept 02-00								
R10	WATER REVENUE							
02-00-41210	Sewer Charges-Developing Accts	150,000.00	28,603	28,603	121,397	0	121,397	80.93
02-00-43101	Sewer-Oakcrest Service Charges	5,000.00	0	0	5,000	0	5,000	100.00
02-00-43106	Operating Inc-Sewer Letter Fee	500.00	150	150	350	0	350	70.00
02-00-43110	Operating Inc-Plan Chk/Ins Fee	0.00	1,100	1,100	-1,100	0	-1,100	0.00
	R10 Sub Totals:	155,500.00	29,853	29,853	125,647	0	125,647	80.80
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,350,000.00	623,090	623,090	1,726,910	0	1,726,910	73.49
02-00-49109	NON OPERATING REVENUE	0.00	1,984	1,984	-1,984	0	-1,984	0.00
	R30 Sub Totals:	2,350,000.00	625,073	625,073	1,724,927	0	1,724,927	73.40

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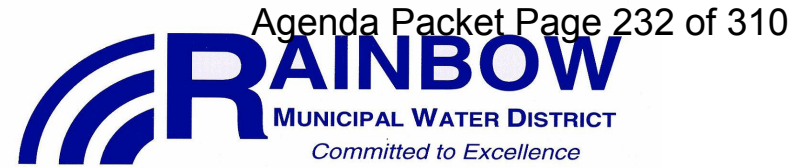


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	40,000.00	0	0	40,000	0	40,000	100.00
	R40 Sub Totals:	40,000.00	0	0	40,000	0	40,000	100.00
	Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
E05	PAYROLL & EMPLOYEE EXPENSES							
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN FUN	640,450.00	0	0	640,450	0	640,450	100.00
02-00-57100	DEPRECIATION EXPENSES-CURR YI	0.00	0	0	0	0	0	0.00
	E60 Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Expense Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Dept 00 Sub Totals:	-1,905,050.00	-654,926	-654,926	-1,250,124	0		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPENSES							
02-61-56101	Regular Salaries	410,215.00	90,009	90,009	320,206	0	320,206	78.06
02-61-56103	Overtime Paid, Comp Time Earn.	35,000.00	6,266	6,266	28,734	0	28,734	82.10
02-61-56501	Employer'S Share Fica Ssi	25,433.00	5,440	5,440	19,993	0	19,993	78.61
02-61-56502	Employer'S Share Fica Medicare	5,948.00	1,404	1,404	4,544	0	4,544	76.39
02-61-56503	Medical Ins Acwa Health Ben	93,310.00	24,598	24,598	68,712	0	68,712	73.64
02-61-56504	Dental Insurance	8,432.99	712	712	7,721	0	7,721	91.55
02-61-56505	Vision Ins Acwa	1,141.00	244	244	897	0	897	78.58
02-61-56506	Life, S/T,L/T Disability Ins	6,145.00	0	0	6,145	0	6,145	100.00
02-61-56507	Retirement-Calpers	68,506.00	8,818	8,818	59,688	0	59,688	87.13
02-61-56512	Employee Training/Tuition Reim	3,000.00	535	535	2,465	0	2,465	82.18
02-61-56515	Worker'S Compensation Ins	19,117.00	12,904	12,904	6,213	0	6,213	32.50
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0	0	1,260	0	1,260	100.00
02-61-56518	Duty Pay	13,000.00	2,750	2,750	10,250	0	10,250	78.85
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	833	833	12,167	0	12,167	93.60
02-61-56524	Other Post Employment Benefits	3,481.00	0	0	3,481	0	3,481	100.00
	E05 Sub Totals:	706,988.99	154,513	154,513	552,476	0	552,476	78.14
E60	WASTEWATER EXPENSES							
02-61-60000	Equipment	18,300.00	377	377	17,923	0	17,923	97.94
02-61-63100	Equipment Maintenance-Sewer	22,000.00	1,425	1,425	20,575	8,494	12,081	54.91
02-61-63401	Building Maintenance	6,000.00	0	0	6,000	0	6,000	100.00
02-61-70000	Professional Services	0.00	450	450	-450	0	-450	0.00
02-61-70300	Legal Services	10,000.00	0	0	10,000	0	10,000	100.00
02-61-72000	Supplies And Services-Sewer	87,000.00	2,174	2,174	84,826	47,244	37,582	43.20
02-61-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
02-61-72200	Books And Resources	300.00	0	0	300	0	300	100.00
02-61-72400	Dues And Subscriptions	800.00	538	538	262	0	262	32.75

General Ledger

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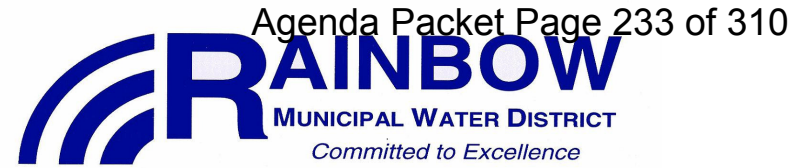
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02-61-72600	Sewer Line Cleaning	35,000.00	66	66	34,934	0	34,934	99.81
02-61-73000	Small Tools And Equipment	3,000.00	0	0	3,000	0	3,000	100.00
02-61-75300	Travel/Conferences/Training	2,000.00	0	0	2,000	0	2,000	100.00
02-61-77000	Sewage Treat.-Oceanside Plant	900,000.00	0	0	900,000	0	900,000	100.00
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0	0	331,100	0	331,100	100.00
02-61-78000	Utilities	58,000.00	8,763	8,763	49,237	0	49,237	84.89
02-61-78300	Hazardous Waster Material Disp	12,000.00	1,480	1,480	10,520	0	10,520	87.67
02-61-78700	Utilities-Propane	6,000.00	0	0	6,000	0	6,000	100.00
02-61-82000	Shop And Field Equipment	20,000.00	0	0	20,000	0	20,000	100.00
	E60 Sub Totals:	1,516,500.00	15,273	15,273	1,501,227	55,738	1,445,489	95.32
	Expense Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738	1,997,965	89.86
	Dept 61 Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738		
	Fund Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
	Fund Expense Sub Totals:	2,863,938.99	169,786	169,786	2,694,153	55,738	2,638,415	92.13
	Fund 02 Sub Totals:	318,438.99	-485,140	-485,140	803,579	55,738		
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	225,000.00	66,872	66,872	158,128	0	158,128	70.28
03-00-43108	Operating Inc Plan Check Rev.	12,000.00	930	930	11,070	0	11,070	92.25
	R10 Sub Totals:	237,000.00	67,802	67,802	169,198	0	169,198	71.39
R50	INTEREST INCOME							
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	4,730,000.00	0	0	4,730,000	0	4,730,000	100.00
03-00-49108	Non Oper Inc-Rents And Leases	80,000.00	18,967	18,967	61,033	0	61,033	76.29
03-00-49109	Miscellaneous Revenue	15,000.00	157	157	14,843	0	14,843	98.95
03-00-49114	MISC Revenue - Eng. Services	0.00	300	300	-300	0	-300	0.00
	R70 Sub Totals:	4,825,000.00	19,424	19,424	4,805,576	0	4,805,576	99.60
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
E05	PAYROLL & EMPLOYEE EXPENSES							
	Dept 00 Sub Totals:	-5,062,000.00	-87,226	-87,226	-4,974,774	0		

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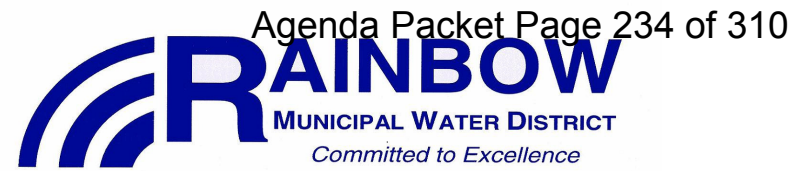


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-20-56202	Board Member Expenses	13,500.00	1,050	1,050	12,450	0	12,450	92.22
03-20-72000	Supplies And Services	300.00	0	0	300	0	300	100.00
03-20-75300	Travel/Conferences/Training	12,375.00	1,318	1,318	11,057	0	11,057	89.35
	E05 Sub Totals:	26,175.00	2,368	2,368	23,807	0	23,807	90.95
E40	ADMINISTRATION & HR EXPENSES							
03-20-56501	FICAR	837.00	65	65	772	0	772	92.22
03-20-56502	MEDIR	196.00	15	15	181	0	181	92.21
03-20-56515	Worker's Compensation Ins.	80.00	0	0	80	0	80	100.00
	E40 Sub Totals:	1,113.00	80	80	1,033	0	1,033	92.78
	Expense Sub Totals:	27,288.00	2,448	2,448	24,840	0	24,840	91.03
	Dept 20 Sub Totals:	27,288.00	2,448	2,448	24,840	0		
Dept 03-36	GARAGE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-36-56101	Regular Salaries	87,250.00	18,694	18,694	68,556	0	68,556	78.57
03-36-56103	Overtime Paid, Comp Time Earn.	1,000.00	15	15	985	0	985	98.54
03-36-56501	Employer'S Share Fica Ssi	5,410.00	1,031	1,031	4,379	0	4,379	80.93
03-36-56502	Employer'S Share Fica Medicare	1,265.00	263	263	1,002	0	1,002	79.22
03-36-56503	Medical Ins Acwa Health Ben	18,402.00	4,829	4,829	13,573	0	13,573	73.76
03-36-56504	Dental Insurance	1,687.00	145	145	1,542	0	1,542	91.39
03-36-56505	Vision Ins Acwa	228.00	47	47	181	0	181	79.57
03-36-56506	Life, S/T,L/T Disability Ins	1,323.00	0	0	1,323	0	1,323	100.00
03-36-56507	Retirement-Calpers	14,571.00	1,833	1,833	12,738	0	12,738	87.42
03-36-56515	Worker'S Compensation Ins	3,603.00	2,432	2,432	1,171	0	1,171	32.50
03-36-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-36-56520	Deferred Comp-Employer Contrib	2,600.00	52	52	2,548	0	2,548	98.00
	E05 Sub Totals:	137,591.00	29,340	29,340	108,251	0	108,251	78.68
E35	GARAGE EXPENSES							
03-36-63000	Equipment	2,500.00	94	94	2,406	4,225	-1,819	0.00
03-36-63100	Equipment Maintenance	25,000.00	2,468	2,468	22,532	10,532	12,000	48.00
03-36-63421	Fuel And Oil	100,000.00	12,751	12,751	87,249	12,616	74,633	74.63
03-36-63422	Repair, Supplies, Auto	65,000.00	7,161	7,161	57,839	24,134	33,705	51.85
03-36-72000	Supplies And Services	5,500.00	1,208	1,208	4,292	7,451	-3,159	0.00
03-36-72150	Regulatory Permits	3,000.00	0	0	3,000	0	3,000	100.00
03-36-73000	Small Tools And Equipment	1,500.00	0	0	1,500	1,764	-264	0.00
03-36-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
03-36-83000	Vehicles	295,000.00	5,966	5,966	289,034	334,529	-45,494	0.00

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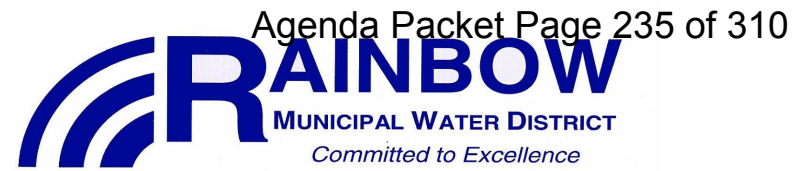
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E35 Sub Totals:	498,500.00	29,648	29,648	468,852	395,251	73,602	14.76
	Expense Sub Totals:	636,091.00	58,988	58,988	577,103	395,251	181,852	28.59
	Dept 36 Sub Totals:	636,091.00	58,988	58,988	577,103	395,251		
Dept 03-41 E05	ADMINISTRATION/HR PAYROLL & EMPLOYEE EXPENSES							
03-41-56101	Regular Salaries	550,985.00	115,798	115,798	435,187	0	435,187	78.98
03-41-56103	Overtime Paid, Comp Time Earn.	3,100.00	1,710	1,710	1,390	0	1,390	44.85
03-41-56501	Employer'S Share Fica Ssi	34,161.00	4,957	4,957	29,204	0	29,204	85.49
03-41-56502	Employer'S Share Fica Medicare	7,989.00	1,724	1,724	6,265	0	6,265	78.42
03-41-56503	Medical Ins Acwa Health Ben	60,027.00	13,349	13,349	46,678	0	46,678	77.76
03-41-56504	Dental Insurance	5,621.00	555	555	5,066	0	5,066	90.12
03-41-56505	Vision Ins Acwa	913.00	215	215	698	0	698	76.42
03-41-56506	Life, S/T,L/T Disability Ins	6,556.00	599	599	5,957	0	5,957	90.86
03-41-56507	Retirement-Calpers	92,015.00	10,481	10,481	81,534	0	81,534	88.61
03-41-56511	Employee Uniform Allowance	16,000.00	1,738	1,738	14,262	0	14,262	89.13
03-41-56512	Employee Training/Tuition Reim	950.00	0	0	950	0	950	100.00
03-41-56515	Worker'S Compensation Ins	22,170.00	14,235	14,235	7,935	0	7,935	35.79
03-41-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
03-41-56520	Deferred Comp-Employer Contrib	10,400.00	743	743	9,657	0	9,657	92.85
03-41-56524	Other Post Employment Benefits	6,413.00	0	0	6,413	0	6,413	100.00
	E05 Sub Totals:	818,308.00	166,107	166,107	652,201	0	652,201	79.70
E40	ADMINISTRATION & HR EXPENSES							
03-41-56513	Employee Relations	12,675.00	501	501	12,174	0	12,174	96.05
03-41-60100	Computers	225,000.00	67,563	67,563	157,437	13,100	144,337	64.15
03-41-63102	Equipment Maintenance Contract	2,500.00	0	0	2,500	0	2,500	100.00
03-41-63200	Equipment Rental	37,000.00	9,597	9,597	27,403	0	27,403	74.06
03-41-63400	Kitchen Supplies	3,000.00	271	271	2,729	2,229	500	16.67
03-41-63401	Building Maintenance	91,400.00	49,120	49,120	42,280	4,810	37,470	41.00
03-41-65000	Property/Liability Insurance	200,000.00	193,093	193,093	6,907	0	6,907	3.45
03-41-65100	District Paid Insurance Claims	20,000.00	1,341	1,341	18,659	0	18,659	93.30
03-41-70000	Professional Services	195,000.00	1,825	1,825	193,175	0	193,175	99.06
03-41-70300	Legal Services	200,000.00	30,207	30,207	169,793	0	169,793	84.90
03-41-72000	Supplies And Services	27,050.00	5,074	5,074	21,976	4,500	17,476	64.61
03-41-72200	Books And Resources	250.00	0	0	250	0	250	100.00
03-41-72400	Dues And Subscriptions	50,000.00	25,071	25,071	24,929	0	24,929	49.86
03-41-72702	Public Notices/Advertising	1,000.00	100	100	900	0	900	90.00
03-41-72900	Stationary & Office Supplies	25,000.00	834	834	24,166	4,500	19,666	78.66
03-41-74000	Communicatons & Phone Bills	12,000.00	3,264	3,264	8,736	0	8,736	72.80
03-41-74100	Phone Bill	27,476.00	11,965	11,965	15,511	0	15,511	56.45
03-41-74200	PHONE BILL-MOBILE	0.00	0	0	0	0	0	0.00
03-41-75300	Travel/Conferences/Training	23,220.00	7,214	7,214	16,006	0	16,006	68.93
03-41-78000	Utilities-Electricity	50,000.00	9,657	9,657	40,343	0	40,343	80.69
03-41-78700	Utilities -Propane	4,000.00	0	0	4,000	0	4,000	100.00

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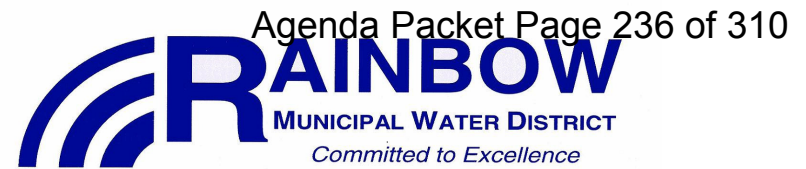


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03-41-78900	Trash Pick-Up	6,000.00	691	691	5,309	0	5,309	88.48
	E40 Sub Totals:	1,212,571.00	417,386	417,386	795,185	29,139	766,046	63.18
	Expense Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139	1,418,247	69.83
	Dept 41 Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139		
Dept 03-43 E05	SAFETY PAYROLL & EMPLOYEE EXPENSES							
03-43-56101	Regular Salaries	71,615.00	16,424	16,424	55,191	0	55,191	77.07
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	72	72	228	0	228	76.09
03-43-56501	Employer'S Share Fica Ssi	4,440.00	952	952	3,488	0	3,488	78.55
03-43-56502	Employer'S Share Fica Medicare	1,038.00	248	248	791	0	791	76.16
03-43-56503	Medical Ins Acwa Health Ben	9,344.00	2,477	2,477	6,867	0	6,867	73.50
03-43-56504	Dental Insurance	1,687.00	151	151	1,536	0	1,536	91.05
03-43-56505	Vision Ins Acwa	228.00	49	49	179	0	179	78.56
03-43-56506	Life, S/T,L/T Disability Ins	1,080.00	0	0	1,080	0	1,080	100.00
03-43-56507	Retirement-Calpers	11,960.00	1,617	1,617	10,343	0	10,343	86.48
03-43-56512	Employee Training/Tuition Reim	350.00	0	0	350	0	350	100.00
03-43-56515	Worker'S Compensation Ins	2,912.00	1,850	1,850	1,062	0	1,062	36.46
03-43-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,600.00	208	208	2,392	0	2,392	92.00
03-43-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	107,806.00	24,047	24,047	83,759	0	83,759	77.69
E45	SAFTEY COMPLIANCE EXPENSES							
03-43-63100	Equipment Maintenance	8,000.00	0	0	8,000	0	8,000	100.00
03-43-63102	Equipment Maintenance Contract	21,200.00	4,757	4,757	16,443	0	16,443	77.56
03-43-72000	Supplies And Services	16,500.00	1,021	1,021	15,479	7,000	8,479	51.39
03-43-72200	Books And Resources	200.00	0	0	200	0	200	100.00
03-43-72400	Dues And Subscriptions	800.00	0	0	800	0	800	100.00
03-43-72500	Safety Supplies	25,000.00	6,772	6,772	18,228	4,646	13,581	54.33
03-43-73000	Small Tools And Equipment	300.00	0	0	300	0	300	100.00
03-43-75300	Travel/Conferences/Training	2,000.00	486	486	1,514	0	1,514	75.72
	E45 Sub Totals:	74,000.00	13,035	13,035	60,965	11,646	49,319	66.65
	Expense Sub Totals:	181,806.00	37,082	37,082	144,724	11,646	133,078	73.20
	Dept 43 Sub Totals:	181,806.00	37,082	37,082	144,724	11,646		
Dept 03-51 E05	FINANCE PAYROLL & EMPLOYEE EXPENSES							
03-51-56101	Regular Salaries	350,641.00	60,292	60,292	290,349	0	290,349	82.81
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	617	617	-417	0	-417	0.00
03-51-56501	Employer'S Share Fica Ssi	21,740.00	3,559	3,559	18,181	0	18,181	83.63
03-51-56502	Employer'S Share Fica Medicare	5,084.00	905	905	4,179	0	4,179	82.20

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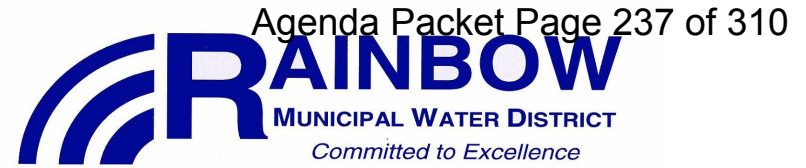
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-51-56503	Medical Ins Acwa Health Ben	33,446.00	4,861	4,861	28,585	0	28,585	85.47
03-51-56504	Dental Insurance	4,494.00	220	220	4,275	0	4,275	95.12
03-51-56505	Vision Ins Acwa	913.00	124	124	789	0	789	86.37
03-51-56506	Life, S/T,L/T Disability Ins	5,136.00	0	0	5,136	0	5,136	100.00
03-51-56507	Retirement-Calpers	58,557.00	5,187	5,187	53,370	0	53,370	91.14
03-51-56512	Employee Training/Tuition Reim	2,400.00	0	0	2,400	0	2,400	100.00
03-51-56515	Worker'S Compensation Ins	13,421.00	9,059	9,059	4,362	0	4,362	32.50
03-51-56516	State Unemployment Ins, E.T.T.	1,008.00	34	34	974	0	974	96.65
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	605	605	9,795	0	9,795	94.18
03-51-56524	Other Post Employment Benefits	3,168.00	0	0	3,168	0	3,168	100.00
	E05 Sub Totals:	510,608.00	85,463	85,463	425,145	0	425,145	83.26
E50	FINANCE EXPENSES							
03-51-69000	Postage	46,500.00	8,438	8,438	38,062	0	38,062	81.85
03-51-70100	Annual Audit Services	15,000.00	0	0	15,000	0	15,000	100.00
03-51-70400	Bank Service Charges	60,000.00	0	0	60,000	0	60,000	100.00
03-51-72000	Supplies And Services	100.00	0	0	100	0	100	100.00
03-51-72700	Printing And Reproductions	2,000.00	0	0	2,000	0	2,000	100.00
03-51-75300	Travel/Conferences/Training	2,500.00	0	0	2,500	0	2,500	100.00
	E50 Sub Totals:	126,100.00	8,438	8,438	117,662	0	117,662	93.31
	Expense Sub Totals:	636,708.00	93,900	93,900	542,808	0	542,808	85.25
	Dept 51 Sub Totals:	636,708.00	93,900	93,900	542,808	0		
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-52-56101	Regular Salaries	155,878.00	44,577	44,577	111,301	0	111,301	71.40
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	1,426	1,426	2,074	0	2,074	59.25
03-52-56501	Employer'S Share Fica Ssi	9,664.00	2,742	2,742	6,922	0	6,922	71.62
03-52-56502	Employer'S Share Fica Medicare	2,260.00	685	685	1,575	0	1,575	69.69
03-52-56503	Medical Ins Acwa Health Ben	35,779.00	10,728	10,728	25,051	0	25,051	70.02
03-52-56504	Dental Insurance	5,060.00	359	359	4,701	0	4,701	92.90
03-52-56505	Vision Ins Acwa	685.00	232	232	453	0	453	66.13
03-52-56506	Life, S/T,L/T Disability Ins	2,321.00	0	0	2,321	0	2,321	100.00
03-52-56507	Retirement-Calpers	26,032.00	3,279	3,279	22,753	0	22,753	87.40
03-52-56509	Employee Holidays	0.00	0	0	0	0	0	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0	0	1,000	0	1,000	100.00
03-52-56515	Worker'S Compensation Ins	5,966.00	4,027	4,027	1,939	0	1,939	32.50
03-52-56516	State Unemployment Ins, E.T.T.	756.00	44	44	712	0	712	94.21
03-52-56520	Deferred Comp-Employer Contrib	7,800.00	475	475	7,325	0	7,325	93.91

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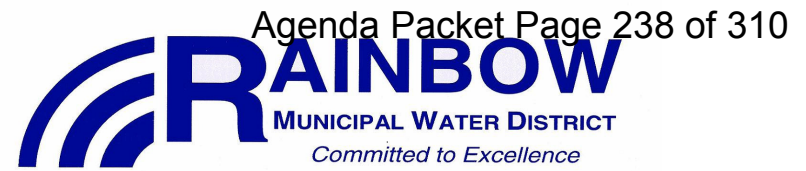
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03-52-56524	Other Post Employment Benefits	1,683.00	0	0	1,683	0	1,683	100.00
	E05 Sub Totals:	258,384.00	68,575	68,575	189,809	0	189,809	73.46
E55	CUSTOMER SERVICE EXPENSES							
03-52-63100	Equipment Maintenance	300.00	0	0	300	0	300	100.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	20,000.00	32	32	19,968	0	19,968	99.84
03-52-72000	Supplies And Services	141,000.00	5,831	5,831	135,169	0	135,169	95.86
03-52-72700	Printing And Reproductions	3,000.00	0	0	3,000	0	3,000	100.00
03-52-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
	E55 Sub Totals:	165,300.00	5,862	5,862	159,438	0	159,438	96.45
	Expense Sub Totals:	423,684.00	74,438	74,438	349,246	0	349,246	82.43
	Dept 52 Sub Totals:	423,684.00	74,438	74,438	349,246	0		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-91-56101	Regular Salaries	518,020.00	89,695	89,695	428,325	0	428,325	82.69
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	163	163	3,837	0	3,837	95.92
03-91-56501	Employer'S Share Fica Ssi	32,117.00	5,160	5,160	26,958	0	26,958	83.94
03-91-56502	Employer'S Share Fica Medicare	7,511.00	1,320	1,320	6,191	0	6,191	82.43
03-91-56503	Medical Ins Acwa Health Ben	81,688.00	16,583	16,583	65,105	0	65,105	79.70
03-91-56504	Dental Insurance	8,151.00	646	646	7,505	0	7,505	92.08
03-91-56505	Vision Ins Acwa	1,027.00	283	283	744	0	744	72.42
03-91-56506	Life, S/T,L/T Disability Ins	6,963.00	0	0	6,963	0	6,963	100.00
03-91-56507	Retirement-Calpers	86,509.00	8,070	8,070	78,439	0	78,439	90.67
03-91-56512	Employee Training/Tuition Reim	1,200.00	115	115	1,085	0	1,085	90.42
03-91-56515	Worker'S Compensation Ins	20,734.00	13,383	13,383	7,351	0	7,351	35.45
03-91-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
03-91-56520	Deferred Comp-Employer Contrib	14,300.00	1,016	1,016	13,284	0	13,284	92.89

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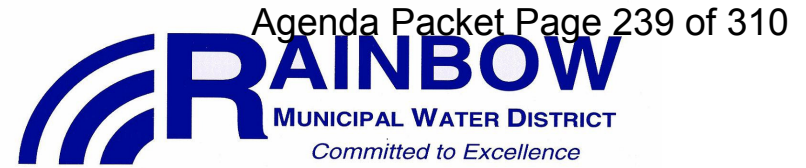
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03-91-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	783,606.00	136,434	136,434	647,172	0	647,172	82.59
E65	ENGINEERING EXPENSES							
03-91-63000	Equipment	5,000.00	0	0	5,000	0	5,000	100.00
03-91-63102	Equipment Maintenance Contract	102,310.00	40,026	40,026	62,284	0	62,284	60.88
03-91-70000	Professional Services	200,000.00	154,056	154,056	45,944	0	45,944	22.97
03-91-72000	Supplies And Services	21,134.00	3,395	3,395	17,739	-37	17,776	84.11
03-91-72200	Books And Resources	500.00	0	0	500	0	500	100.00
03-91-72400	Dues And Subscriptions	765.00	0	0	765	0	765	100.00
03-91-72700	Printing And Reproductions	0.00	847	847	-847	0	-847	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0	0	5,000	0	5,000	100.00
	E65 Sub Totals:	334,709.00	198,324	198,324	136,385	-37	136,422	40.76
	Expense Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37	783,594	70.07
	Dept 91 Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37		
	Fund Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
	Fund Expense Sub Totals:	5,054,771.00	1,185,107	1,185,107	3,869,664	435,999	3,433,665	67.93
	Fund 03 Sub Totals:	-7,229.00	1,097,881	1,097,881	-1,105,110	435,999		
	Revenue Totals:	42,922,400.00	12,576,774	12,576,774	30,345,626	0	30,345,626	70.70
	Expense Totals:	37,962,983.99	7,716,978	7,716,978	30,246,006	721,069	29,524,937	77.77
	Report Totals:	-4,959,416.01	-4,859,796	-4,859,796	-99,620	721,069		

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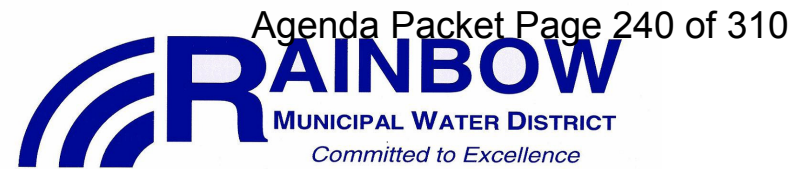
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	6,075,496.00	2,211,270	2,211,270	3,864,226	0	3,864,226	63.60
01-00-41115	Water Sales-Domestic-Unbilled	0.00	46,484	46,484	-46,484	0	-46,484	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	1,049,500.00	477,055	477,055	572,445	0	572,445	54.54
01-00-41125	Water Sales-Ad Noncert Unbilld	0.00	-1,058	-1,058	1,058	0	1,058	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	1,157,290.00	0	0	1,157,290	0	1,157,290	100.00
01-00-41160	Water Sales-Ag. Non Discount	4,207,195.00	1,918,379	1,918,379	2,288,816	0	2,288,816	54.40
01-00-41165	Water Sales-Ag.Nondis Unbilled	0.00	100,769	100,769	-100,769	0	-100,769	0.00
01-00-41170	Water Sales-Construction	216,282.00	74,115	74,115	142,167	0	142,167	65.73
01-00-41175	Water Sales-Construction-Unbil	0.00	-1,676	-1,676	1,676	0	1,676	0.00
01-00-41180	Water Sales Sawr Full Agric	4,106,205.00	1,539,638	1,539,638	2,566,567	0	2,566,567	62.50
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	55,332	55,332	-55,332	0	-55,332	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	6,081,872.00	2,351,475	2,351,475	3,730,397	0	3,730,397	61.34
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	101,707	101,707	-101,707	0	-101,707	0.00
01-00-42120	Monthly O & M Charges	5,542,712.00	1,352,966	1,352,966	4,189,746	0	4,189,746	75.59
01-00-42121	Infrastructure Access Charge	5,389,049.00	1,343,851	1,343,851	4,045,198	0	4,045,198	75.06
01-00-42130	Readiness-To-Serve Rev Id#1	300,000.00	0	0	300,000	0	300,000	100.00
01-00-42140	Pumping Charges	537,363.00	197,183	197,183	340,180	0	340,180	63.31
01-00-43101	Operating Inc Turn On/Off Fees	5,000.00	825	825	4,175	0	4,175	83.50
01-00-43104	Operating Inc. R.P. Charges	231,936.00	57,772	57,772	174,165	0	174,165	75.09
01-00-43106	Operating Inc Water Letter Fee	500.00	0	0	500	0	500	100.00
01-00-43109	Operating Inc Inspections	20,000.00	3,300	3,300	16,700	0	16,700	83.50
01-00-43110	Operating Inc Plans And Specs	1,000.00	0	0	1,000	0	1,000	100.00
01-00-43111	Operating Inc Install Fees,Hyd	3,500.00	1,610	1,610	1,890	0	1,890	54.00
01-00-43114	Operating Inc-Miscellaneous	5,000.00	-7,909	-7,909	12,909	0	12,909	258.17
01-00-43116	New Meter Sales/Install Parts	8,500.00	3,435	3,435	5,065	0	5,065	59.59
01-00-43117	Notice Delivery Revenue	35,000.00	7,920	7,920	27,080	0	27,080	77.37
	R10 Sub Totals:	34,973,400.00	11,834,442	11,834,442	23,138,958	0	23,138,958	66.16
R40	INTEREST EXPENSE							
01-00-49301	Property Tax Rev. - Ad Valorem	315,000.00	0	0	315,000	0	315,000	100.00
	R40 Sub Totals:	315,000.00	0	0	315,000	0	315,000	100.00
R50	INTEREST INCOME							
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	1,500.00	180	180	1,320	0	1,320	88.00
01-00-49109	Non Oper Inc-Miscellaneous	25,000.00	0	0	25,000	0	25,000	100.00
	R70 Sub Totals:	26,500.00	180	180	26,320	0	26,320	99.32
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49

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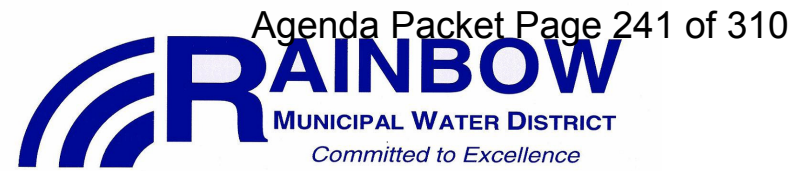


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Cost of Water Sold							
01-00-50001	Water Purchases	19,938,700.00	4,859,484	4,859,484	15,079,216	0	15,079,216	75.63
01-00-50003	Water In Storage	0.00	-111,066	-111,066	111,066	0	111,066	0.00
01-00-50005	Ready To Serve Charge	518,268.00	84,826	84,826	433,442	0	433,442	83.63
01-00-50006	Infrastructure Access Charge	468,102.00	72,776	72,776	395,326	0	395,326	84.45
01-00-50008	Ag Credit-Sawr	-1,592,850.00	-790,258	-790,258	-802,592	0	-802,592	0.00
01-00-50009	Seasonal Storage Credit	702,348.00	0	0	702,348	0	702,348	100.00
01-00-50010	Customer Service Charge	1,177,944.00	200,903	200,903	977,042	0	977,042	82.94
01-00-50011	Capacity Reservation Charge	563,046.00	109,626	109,626	453,420	0	453,420	80.53
01-00-50012	Emergency Storage Charge	1,652,034.00	285,727	285,727	1,366,307	0	1,366,307	82.70
01-00-50013	Supply Reliability Charge	0.00	123,296	123,296	-123,296	0	-123,296	0.00
	E01 Sub Totals:	23,427,592.00	4,835,312	4,835,312	18,592,280	0	18,592,280	79.36
E05	PAYROLL & EMPLOYEE EXPENSES							
01-00-56101	Regular Salaries	0.00	625	625	-625	0	-625	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	36	36	-36	0	-36	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	9	9	-9	0	-9	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	148,886	148,886	-148,886	0	-148,886	0.00
01-00-56504	Dental Insurance	0.00	21,021	21,021	-21,021	0	-21,021	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	1,932	1,932	-1,932	0	-1,932	0.00
01-00-56506	Life, S/T, L/T Disability Ins	0.00	9,103	9,103	-9,103	0	-9,103	0.00
01-00-56507	Retirement - Calpers	0.00	43	43	-43	0	-43	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	16,750	16,750	-16,750	0	-16,750	0.00
	E05 Sub Totals:	0.00	198,404	198,404	-198,404	0	-198,404	0.00
	Expense Sub Totals:	23,427,592.00	5,033,716	5,033,716	18,393,876	0	18,393,876	78.51
	Dept 00 Sub Totals:	-11,887,308.00	-6,800,906	-6,800,906	-5,086,402	0		
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-31-56101	Regular Salaries	89,429.00	20,000	20,000	69,429	0	69,429	77.64
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0	0	500	0	500	100.00
01-31-56501	Employer'S Share Fica Ssi	5,545.00	1,151	1,151	4,394	0	4,394	79.25
01-31-56502	Employer'S Share Fica Medicare	1,297.00	288	288	1,009	0	1,009	77.78
01-31-56503	Medical Ins Acwa Health Ben	17,465.00	3,070	3,070	14,395	0	14,395	82.42
01-31-56504	Dental Insurance	1,687.00	44	44	1,643	0	1,643	97.40
01-31-56505	Vision Ins Acwa	228.00	68	68	160	0	160	69.99
01-31-56506	Life, S/T,L/T Disability Ins	1,357.00	0	0	1,357	0	1,357	100.00
01-31-56507	Retirement-Calpers	14,935.00	1,909	1,909	13,026	0	13,026	87.22
01-31-56515	Worker'S Compensation Ins	3,393.00	2,290	2,290	1,103	0	1,103	32.50
01-31-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	61	61	2,539	0	2,539	97.65
	E05 Sub Totals:	138,688.00	28,881	28,881	109,807	0	109,807	79.18

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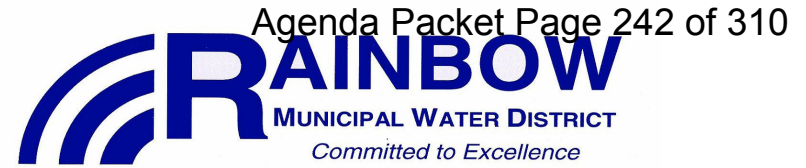


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PUMPING OPERATION EXPENSES							
01-31-63100	Equipment Maintenance/Repair	61,000.00	161	161	60,839	3,371	57,469	94.21
01-31-63401	Building Maintenance	1,500.00	0	0	1,500	0	1,500	100.00
01-31-72000	Supplies & Services	20,000.00	150	150	19,850	2,800	17,050	85.25
01-31-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
01-31-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-31-78000	Utilities - Electricity	552,300.00	97,979	97,979	454,321	0	454,321	82.26
	E10 Sub Totals:	640,800.00	98,289	98,289	542,511	6,171	536,340	83.70
	Expense Sub Totals:	779,488.00	127,171	127,171	652,317	6,171	646,146	82.89
	Dept 31 Sub Totals:	779,488.00	127,171	127,171	652,317	6,171		
Dept 01-32	OPERATIONS							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-32-56101	Regular Salaries	631,710.00	159,992	159,992	471,718	0	471,718	74.67
01-32-56103	Overtime Paid, Comptime Earn.	50,000.00	10,148	10,148	39,852	0	39,852	79.70
01-32-56501	Employer'S Share Fica Ssi	39,166.00	9,776	9,776	29,390	0	29,390	75.04
01-32-56502	Employer'S Share Fica Medicare	9,160.00	2,476	2,476	6,684	0	6,684	72.96
01-32-56503	Medical Ins Acwa Health Ben	121,278.00	37,015	37,015	84,263	0	84,263	69.48
01-32-56504	Dental Insurance	10,964.00	1,220	1,220	9,744	0	9,744	88.88
01-32-56505	Vision Ins Acwa	1,484.00	300	300	1,184	0	1,184	79.79
01-32-56506	Life, S/T,L/T Disability Ins	9,181.00	0	0	9,181	0	9,181	100.00
01-32-56507	Retirement-Calpers	105,496.00	16,061	16,061	89,436	0	89,436	84.78
01-32-56512	Employee Training/Tuition Reim	13,000.00	4,426	4,426	8,574	0	8,574	65.95
01-32-56515	Worker'S Compensation Ins	23,967.00	16,178	16,178	7,789	0	7,789	32.50
01-32-56516	State Unemployment Ins, E.T.T.	1,638.00	0	0	1,638	0	1,638	100.00
01-32-56518	Duty Pay	13,000.00	3,000	3,000	10,000	0	10,000	76.92
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	1,456	1,456	15,444	0	15,444	91.38
	E05 Sub Totals:	1,046,944.00	262,047	262,047	784,897	0	784,897	74.97

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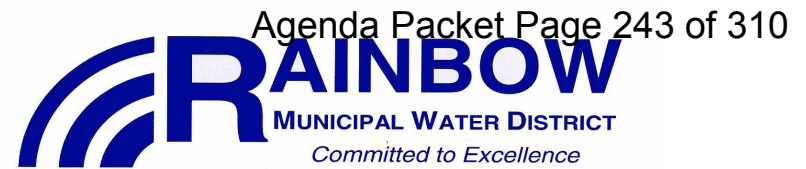


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E15	WATER OPERATION EXPENSES							
01-32-60000	Electronics	29,500.00	3,281	3,281	26,219	28,012	-1,793	0.00
01-32-63100	Equipment Maintenance/Repairs	13,500.00	705	705	12,795	1,800	10,995	81.44
01-32-63102	Equipment Maintenance Contract	38,000.00	0	0	38,000	0	38,000	100.00
01-32-63401	Building Maintenance	1,000.00	0	0	1,000	0	1,000	100.00
01-32-72000	Supplies And Services	257,000.00	16,002	16,002	240,998	44,214	196,784	76.57
01-32-72010	Tank Maintenance	664,643.00	139,987	139,987	524,656	0	524,656	78.94
01-32-72150	Regulatory Permits	41,000.00	292	292	40,708	0	40,708	99.29
01-32-72700	Printing & Reproductions	5,000.00	0	0	5,000	0	5,000	100.00
01-32-73000	Small Tools And Equipment	1,000.00	558	558	442	1,200	-758	0.00
01-32-75300	Travel/Conf/Training	2,000.00	0	0	2,000	0	2,000	100.00
01-32-78000	Utilities	12,600.00	1,626	1,626	10,974	0	10,974	87.09
01-32-82000	Capital Equipment	21,120.00	1,702	1,702	19,419	6	19,412	91.91
	E15 Sub Totals:	1,086,363.00	164,153	164,153	922,210	75,233	846,977	77.96
	Expense Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233	1,631,874	76.50
	Dept 32 Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233		
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-33-56101	Regular Salaries	309,284.00	73,587	73,587	235,697	0	235,697	76.21
01-33-56103	Overtime Paid, Comptime Earn.	4,500.00	1,640	1,640	2,860	0	2,860	63.55
01-33-56501	Employer'S Share Fica Ssi	19,176.00	4,302	4,302	14,874	0	14,874	77.56
01-33-56502	Employer'S Share Fica Medicare	4,485.00	1,084	1,084	3,401	0	3,401	75.82
01-33-56503	Medical Ins Acwa Health Ben	72,669.00	17,703	17,703	54,966	0	54,966	75.64
01-33-56504	Dental Insurance	6,747.00	534	534	6,213	0	6,213	92.09
01-33-56505	Vision Ins Acwa	913.00	202	202	711	0	711	77.86
01-33-56506	Life, S/T,L/T Disability Ins	4,675.00	0	0	4,675	0	4,675	100.00
01-33-56507	Retirement-Calpers	51,650.00	7,033	7,033	44,617	0	44,617	86.38
01-33-56512	Employee Training/Tuition Reim	2,000.00	0	0	2,000	0	2,000	100.00
01-33-56515	Worker'S Compensation Ins	11,734.00	7,921	7,921	3,814	0	3,814	32.50
01-33-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	632	632	9,768	0	9,768	93.92
	E05 Sub Totals:	499,241.00	114,639	114,639	384,602	0	384,602	77.04
E20	VALVE MAINTENANCE EXPENSES							
01-33-72000	Supplies And Services-Sewer	66,500.00	12,759	12,759	53,741	0	53,741	80.81
01-33-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-33-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
01-33-82000	Shop And Field Equipment	50,000.00	4,570	4,570	45,430	0	45,430	90.86
	E20 Sub Totals:	118,500.00	17,329	17,329	101,171	0	101,171	85.38

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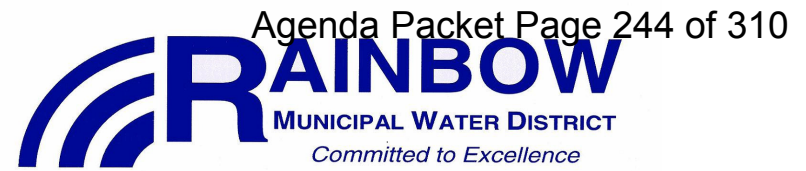


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E25	WATER DISTRIBUTION EXPENSES							
	Expense Sub Totals:	617,741.00	131,968	131,968	485,773	0	485,773	78.64
	Dept 33 Sub Totals:	617,741.00	131,968	131,968	485,773	0		
Dept 01-34	WATER DISTRIBUTION							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-34-56101	Regular Salaries	903,611.00	158,224	158,224	745,387	0	745,387	82.49
01-34-56103	Overtime Paid, Comptime Earn.	80,000.00	36,049	36,049	43,951	0	43,951	54.94
01-34-56501	Employer'S Share Fica Ssi	56,024.00	11,331	11,331	44,693	0	44,693	79.78
01-34-56502	Employer'S Share Fica Medicare	13,102.00	2,843	2,843	10,259	0	10,259	78.30
01-34-56503	Medical Ins Acwa Health Ben	165,590.00	42,240	42,240	123,350	0	123,350	74.49
01-34-56504	Dental Insurance	16,584.00	1,273	1,273	15,311	0	15,311	92.32
01-34-56505	Vision Ins Acwa	2,397.00	521	521	1,876	0	1,876	78.27
01-34-56506	Life, S/T,L/T Disability Ins	13,286.00	0	0	13,286	0	13,286	100.00
01-34-56507	Retirement-Calpers	150,903.00	14,768	14,768	136,135	0	136,135	90.21
01-34-56512	Employee Training/Tuition Reim	7,000.00	1,012	1,012	5,988	0	5,988	85.55
01-34-56515	Worker'S Compensation Ins	35,220.00	23,150	23,150	12,070	0	12,070	34.27
01-34-56516	State Unemployment Ins, E.T.T.	2,646.00	0	0	2,646	0	2,646	100.00
01-34-56518	Duty Pay	13,000.00	3,250	3,250	9,750	0	9,750	75.00
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	1,704	1,704	22,996	0	22,996	93.10
01-34-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	1,484,063.00	296,363	296,363	1,187,700	0	1,187,700	80.03
E25	WATER DISTRIBUTION EXPENSES							
01-34-63100	Equipment Rental	0.00	80	80	-80	0	-80	0.00
01-34-72000	Supplies And Services	353,000.00	72,135	72,135	280,865	139,623	141,242	40.01
01-34-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-34-75300	Travel/Conferences/Meetings	3,000.00	0	0	3,000	0	3,000	100.00
01-34-82000	Shop And Field Equipment	114,600.00	0	0	114,600	0	114,600	100.00
	E25 Sub Totals:	472,600.00	72,215	72,215	400,385	139,623	260,762	55.18
	Expense Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623	1,448,462	74.03
	Dept 34 Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623		
Dept 01-35	METER SERVICES							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-35-56101	Regular Salaries	429,602.00	99,007	99,007	330,595	0	330,595	76.95
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	1,626	1,626	1,374	0	1,374	45.80
01-35-56501	Employer'S Share Fica Ssi	26,635.00	5,757	5,757	20,878	0	20,878	78.39
01-35-56502	Employer'S Share Fica Medicare	6,229.00	1,465	1,465	4,764	0	4,764	76.49
01-35-56503	Medical Ins Acwa Health Ben	72,699.00	18,874	18,874	53,825	0	53,825	74.04
01-35-56504	Dental Insurance	9,277.00	758	758	8,519	0	8,519	91.83
01-35-56505	Vision Ins Acwa Serv Corp	1,027.00	241	241	786	0	786	76.55
01-35-56506	Life, S/T, L/T Disability Ins	6,496.00	0	0	6,496	0	6,496	100.00

General Ledger

1st QTR Interim Financials

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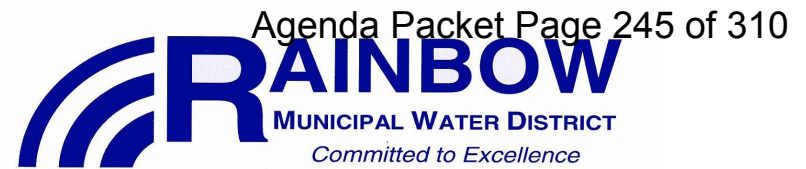


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-35-56507	Retirement - Calpers	71,743.00	9,676	9,676	62,067	0	62,067	86.51
01-35-56512	Employee Training/Tuition Reim	2,000.00	60	60	1,940	0	1,940	97.00
01-35-56515	Worker'S Compensation Ins	18,751.00	12,672	12,672	6,079	0	6,079	32.42
01-35-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
01-35-56520	Deferred Comp-Employer Contrib	14,300.00	940	940	13,360	0	13,360	93.43
	E05 Sub Totals:	663,145.00	151,074	151,074	512,071	0	512,071	77.22
E30	METER SERVICES EXPENSES							
01-35-56524	OTHER POST EMPLOYMENT BENEFI	3,788.00	0	0	3,788	0	3,788	100.00
01-35-63404	Backflow Expenses	230,050.00	27,702	27,702	202,348	1,533	200,815	87.29
01-35-72000	Supplies & Services	95,000.00	56,470	56,470	38,530	6,773	31,757	33.43
01-35-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0	0	500	0	500	100.00
01-35-82000	Shop And Field Equipment	135,000.00	39,206	39,206	95,794	0	95,794	70.96
	E30 Sub Totals:	466,338.00	123,378	123,378	342,960	8,306	334,654	71.76
	Expense Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306	846,725	74.97
Dept 01-36	Dept 35 Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306		
	GARAGE							
	Fund Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49
	Fund Expense Sub Totals:	30,044,274.00	6,362,086	6,362,086	23,682,188	229,332	23,452,856	78.06
	Fund 01 Sub Totals:	-5,270,626.00	-5,472,537	-5,472,537	201,911	229,332		
Fund 02	SEWER FUND							
Dept 02-00								
R10	WATER REVENUE							
02-00-41210	Sewer Charges-Developing Accts	150,000.00	28,603	28,603	121,397	0	121,397	80.93
02-00-43101	Sewer-Oakcrest Service Charges	5,000.00	0	0	5,000	0	5,000	100.00
02-00-43106	Operating Inc-Sewer Letter Fee	500.00	150	150	350	0	350	70.00
02-00-43110	Operating Inc-Plan Chk/Ins Fee	0.00	1,100	1,100	-1,100	0	-1,100	0.00
	R10 Sub Totals:	155,500.00	29,853	29,853	125,647	0	125,647	80.80
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,350,000.00	623,090	623,090	1,726,910	0	1,726,910	73.49
02-00-49109	NON OPERATING REVENUE	0.00	1,984	1,984	-1,984	0	-1,984	0.00
	R30 Sub Totals:	2,350,000.00	625,073	625,073	1,724,927	0	1,724,927	73.40

General Ledger

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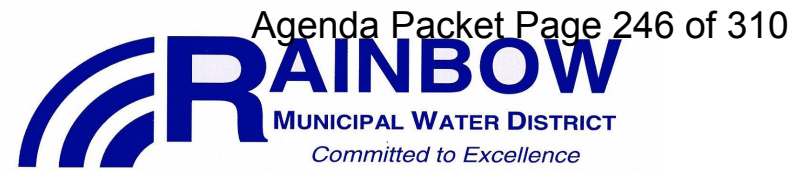


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	40,000.00	0	0	40,000	0	40,000	100.00
	R40 Sub Totals:	40,000.00	0	0	40,000	0	40,000	100.00
	Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
E05	PAYROLL & EMPLOYEE EXPENSES							
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN FUN	640,450.00	0	0	640,450	0	640,450	100.00
02-00-57100	DEPRECIATION EXPENSES-CURR YI	0.00	0	0	0	0	0	0.00
	E60 Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Expense Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Dept 00 Sub Totals:	-1,905,050.00	-654,926	-654,926	-1,250,124	0		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPENSES							
02-61-56101	Regular Salaries	410,215.00	90,009	90,009	320,206	0	320,206	78.06
02-61-56103	Overtime Paid, Comp Time Earn.	35,000.00	6,266	6,266	28,734	0	28,734	82.10
02-61-56501	Employer'S Share Fica Ssi	25,433.00	5,440	5,440	19,993	0	19,993	78.61
02-61-56502	Employer'S Share Fica Medicare	5,948.00	1,404	1,404	4,544	0	4,544	76.39
02-61-56503	Medical Ins Acwa Health Ben	93,310.00	24,598	24,598	68,712	0	68,712	73.64
02-61-56504	Dental Insurance	8,432.99	712	712	7,721	0	7,721	91.55
02-61-56505	Vision Ins Acwa	1,141.00	244	244	897	0	897	78.58
02-61-56506	Life, S/T,L/T Disability Ins	6,145.00	0	0	6,145	0	6,145	100.00
02-61-56507	Retirement-Calpers	68,506.00	8,818	8,818	59,688	0	59,688	87.13
02-61-56512	Employee Training/Tuition Reim	3,000.00	535	535	2,465	0	2,465	82.18
02-61-56515	Worker'S Compensation Ins	19,117.00	12,904	12,904	6,213	0	6,213	32.50
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0	0	1,260	0	1,260	100.00
02-61-56518	Duty Pay	13,000.00	2,750	2,750	10,250	0	10,250	78.85
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	833	833	12,167	0	12,167	93.60
02-61-56524	Other Post Employment Benefits	3,481.00	0	0	3,481	0	3,481	100.00
	E05 Sub Totals:	706,988.99	154,513	154,513	552,476	0	552,476	78.14
E60	WASTEWATER EXPENSES							
02-61-60000	Equipment	18,300.00	377	377	17,923	0	17,923	97.94
02-61-63100	Equipment Maintenance-Sewer	22,000.00	1,425	1,425	20,575	8,494	12,081	54.91
02-61-63401	Building Maintenance	6,000.00	0	0	6,000	0	6,000	100.00
02-61-70000	Professional Services	0.00	450	450	-450	0	-450	0.00
02-61-70300	Legal Services	10,000.00	0	0	10,000	0	10,000	100.00
02-61-72000	Supplies And Services-Sewer	87,000.00	2,174	2,174	84,826	47,244	37,582	43.20
02-61-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
02-61-72200	Books And Resources	300.00	0	0	300	0	300	100.00
02-61-72400	Dues And Subscriptions	800.00	538	538	262	0	262	32.75

General Ledger

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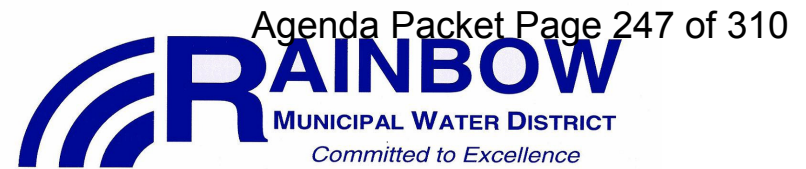


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-61-72600	Sewer Line Cleaning	35,000.00	66	66	34,934	0	34,934	99.81
02-61-73000	Small Tools And Equipment	3,000.00	0	0	3,000	0	3,000	100.00
02-61-75300	Travel/Conferences/Training	2,000.00	0	0	2,000	0	2,000	100.00
02-61-77000	Sewage Treat.-Oceanside Plant	900,000.00	0	0	900,000	0	900,000	100.00
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0	0	331,100	0	331,100	100.00
02-61-78000	Utilities	58,000.00	8,763	8,763	49,237	0	49,237	84.89
02-61-78300	Hazardous Waster Material Disp	12,000.00	1,480	1,480	10,520	0	10,520	87.67
02-61-78700	Utilities-Propane	6,000.00	0	0	6,000	0	6,000	100.00
02-61-82000	Shop And Field Equipment	20,000.00	0	0	20,000	0	20,000	100.00
	E60 Sub Totals:	1,516,500.00	15,273	15,273	1,501,227	55,738	1,445,489	95.32
	Expense Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738	1,997,965	89.86
	Dept 61 Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738		
	Fund Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
	Fund Expense Sub Totals:	2,863,938.99	169,786	169,786	2,694,153	55,738	2,638,415	92.13
	Fund 02 Sub Totals:	318,438.99	-485,140	-485,140	803,579	55,738		
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	225,000.00	66,872	66,872	158,128	0	158,128	70.28
03-00-43108	Operating Inc Plan Check Rev.	12,000.00	930	930	11,070	0	11,070	92.25
	R10 Sub Totals:	237,000.00	67,802	67,802	169,198	0	169,198	71.39
R50	INTEREST INCOME							
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	4,730,000.00	0	0	4,730,000	0	4,730,000	100.00
03-00-49108	Non Oper Inc-Rents And Leases	80,000.00	18,967	18,967	61,033	0	61,033	76.29
03-00-49109	Miscellaneous Revenue	15,000.00	157	157	14,843	0	14,843	98.95
03-00-49114	MISC Revenue - Eng. Services	0.00	300	300	-300	0	-300	0.00
	R70 Sub Totals:	4,825,000.00	19,424	19,424	4,805,576	0	4,805,576	99.60
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
E05	PAYROLL & EMPLOYEE EXPENSES							
	Dept 00 Sub Totals:	-5,062,000.00	-87,226	-87,226	-4,974,774	0		

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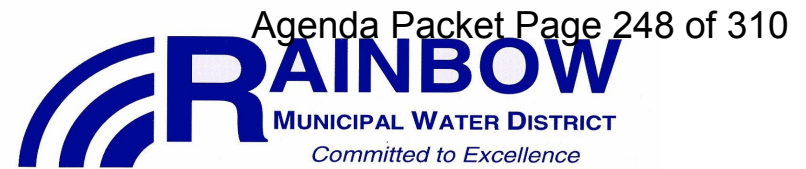


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-20-56202	Board Member Expenses	13,500.00	1,050	1,050	12,450	0	12,450	92.22
03-20-72000	Supplies And Services	300.00	0	0	300	0	300	100.00
03-20-75300	Travel/Conferences/Training	12,375.00	1,318	1,318	11,057	0	11,057	89.35
	E05 Sub Totals:	26,175.00	2,368	2,368	23,807	0	23,807	90.95
E40	ADMINISTRATION & HR EXPENSES							
03-20-56501	FICAR	837.00	65	65	772	0	772	92.22
03-20-56502	MEDIR	196.00	15	15	181	0	181	92.21
03-20-56515	Worker's Compensation Ins.	80.00	0	0	80	0	80	100.00
	E40 Sub Totals:	1,113.00	80	80	1,033	0	1,033	92.78
	Expense Sub Totals:	27,288.00	2,448	2,448	24,840	0	24,840	91.03
	Dept 20 Sub Totals:	27,288.00	2,448	2,448	24,840	0		
Dept 03-36	GARAGE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-36-56101	Regular Salaries	87,250.00	18,694	18,694	68,556	0	68,556	78.57
03-36-56103	Overtime Paid, Comp Time Earn.	1,000.00	15	15	985	0	985	98.54
03-36-56501	Employer'S Share Fica Ssi	5,410.00	1,031	1,031	4,379	0	4,379	80.93
03-36-56502	Employer'S Share Fica Medicare	1,265.00	263	263	1,002	0	1,002	79.22
03-36-56503	Medical Ins Acwa Health Ben	18,402.00	4,829	4,829	13,573	0	13,573	73.76
03-36-56504	Dental Insurance	1,687.00	145	145	1,542	0	1,542	91.39
03-36-56505	Vision Ins Acwa	228.00	47	47	181	0	181	79.57
03-36-56506	Life, S/T,L/T Disability Ins	1,323.00	0	0	1,323	0	1,323	100.00
03-36-56507	Retirement-Calpers	14,571.00	1,833	1,833	12,738	0	12,738	87.42
03-36-56515	Worker'S Compensation Ins	3,603.00	2,432	2,432	1,171	0	1,171	32.50
03-36-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-36-56520	Deferred Comp-Employer Contrib	2,600.00	52	52	2,548	0	2,548	98.00
	E05 Sub Totals:	137,591.00	29,340	29,340	108,251	0	108,251	78.68
E35	GARAGE EXPENSES							
03-36-63000	Equipment	2,500.00	94	94	2,406	4,225	-1,819	0.00
03-36-63100	Equipment Maintenance	25,000.00	2,468	2,468	22,532	10,532	12,000	48.00
03-36-63421	Fuel And Oil	100,000.00	12,751	12,751	87,249	12,616	74,633	74.63
03-36-63422	Repair, Supplies, Auto	65,000.00	7,161	7,161	57,839	24,134	33,705	51.85
03-36-72000	Supplies And Services	5,500.00	1,208	1,208	4,292	7,451	-3,159	0.00
03-36-72150	Regulatory Permits	3,000.00	0	0	3,000	0	3,000	100.00
03-36-73000	Small Tools And Equipment	1,500.00	0	0	1,500	1,764	-264	0.00
03-36-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
03-36-83000	Vehicles	295,000.00	5,966	5,966	289,034	334,529	-45,494	0.00

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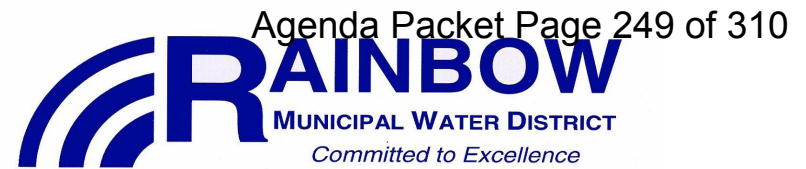


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E35 Sub Totals:	498,500.00	29,648	29,648	468,852	395,251	73,602	14.76
	Expense Sub Totals:	636,091.00	58,988	58,988	577,103	395,251	181,852	28.59
	Dept 36 Sub Totals:	636,091.00	58,988	58,988	577,103	395,251		
Dept 03-41 E05	ADMINISTRATION/HR PAYROLL & EMPLOYEE EXPENSES							
03-41-56101	Regular Salaries	550,985.00	115,798	115,798	435,187	0	435,187	78.98
03-41-56103	Overtime Paid, Comp Time Earn.	3,100.00	1,710	1,710	1,390	0	1,390	44.85
03-41-56501	Employer'S Share Fica Ssi	34,161.00	4,957	4,957	29,204	0	29,204	85.49
03-41-56502	Employer'S Share Fica Medicare	7,989.00	1,724	1,724	6,265	0	6,265	78.42
03-41-56503	Medical Ins Acwa Health Ben	60,027.00	13,349	13,349	46,678	0	46,678	77.76
03-41-56504	Dental Insurance	5,621.00	555	555	5,066	0	5,066	90.12
03-41-56505	Vision Ins Acwa	913.00	215	215	698	0	698	76.42
03-41-56506	Life, S/T,L/T Disability Ins	6,556.00	599	599	5,957	0	5,957	90.86
03-41-56507	Retirement-Calpers	92,015.00	10,481	10,481	81,534	0	81,534	88.61
03-41-56511	Employee Uniform Allowance	16,000.00	1,738	1,738	14,262	0	14,262	89.13
03-41-56512	Employee Training/Tuition Reim	950.00	0	0	950	0	950	100.00
03-41-56515	Worker'S Compensation Ins	22,170.00	14,235	14,235	7,935	0	7,935	35.79
03-41-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
03-41-56520	Deferred Comp-Employer Contrib	10,400.00	743	743	9,657	0	9,657	92.85
03-41-56524	Other Post Employment Benefits	6,413.00	0	0	6,413	0	6,413	100.00
	E05 Sub Totals:	818,308.00	166,107	166,107	652,201	0	652,201	79.70
E40	ADMINISTRATION & HR EXPENSES							
03-41-56513	Employee Relations	12,675.00	501	501	12,174	0	12,174	96.05
03-41-60100	Computers	225,000.00	67,563	67,563	157,437	13,100	144,337	64.15
03-41-63102	Equipment Maintenance Contract	2,500.00	0	0	2,500	0	2,500	100.00
03-41-63200	Equipment Rental	37,000.00	9,597	9,597	27,403	0	27,403	74.06
03-41-63400	Kitchen Supplies	3,000.00	271	271	2,729	2,229	500	16.67
03-41-63401	Building Maintenance	91,400.00	49,120	49,120	42,280	4,810	37,470	41.00
03-41-65000	Property/Liability Insurance	200,000.00	193,093	193,093	6,907	0	6,907	3.45
03-41-65100	District Paid Insurance Claims	20,000.00	1,341	1,341	18,659	0	18,659	93.30
03-41-70000	Professional Services	195,000.00	1,825	1,825	193,175	0	193,175	99.06
03-41-70300	Legal Services	200,000.00	30,207	30,207	169,793	0	169,793	84.90
03-41-72000	Supplies And Services	27,050.00	5,074	5,074	21,976	4,500	17,476	64.61
03-41-72200	Books And Resources	250.00	0	0	250	0	250	100.00
03-41-72400	Dues And Subscriptions	50,000.00	25,071	25,071	24,929	0	24,929	49.86
03-41-72702	Public Notices/Advertising	1,000.00	100	100	900	0	900	90.00
03-41-72900	Stationary & Office Supplies	25,000.00	834	834	24,166	4,500	19,666	78.66
03-41-74000	Communicatons & Phone Bills	12,000.00	3,264	3,264	8,736	0	8,736	72.80
03-41-74100	Phone Bill	27,476.00	11,965	11,965	15,511	0	15,511	56.45
03-41-74200	PHONE BILL-MOBILE	0.00	0	0	0	0	0	0.00
03-41-75300	Travel/Conferences/Training	23,220.00	7,214	7,214	16,006	0	16,006	68.93
03-41-78000	Utilities-Electricity	50,000.00	9,657	9,657	40,343	0	40,343	80.69
03-41-78700	Utilities -Propane	4,000.00	0	0	4,000	0	4,000	100.00

General Ledger

1st QTR Interim Financials

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 Period: 1 to 3, 2017

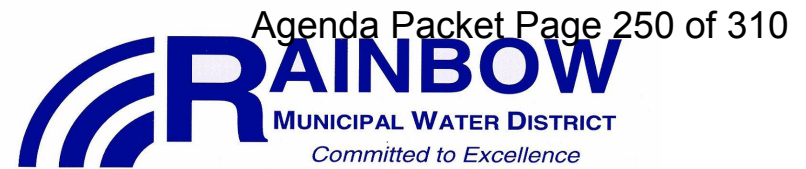


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-41-78900	Trash Pick-Up	6,000.00	691	691	5,309	0	5,309	88.48
	E40 Sub Totals:	1,212,571.00	417,386	417,386	795,185	29,139	766,046	63.18
	Expense Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139	1,418,247	69.83
	Dept 41 Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139		
Dept 03-43	SAFETY							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-43-56101	Regular Salaries	71,615.00	16,424	16,424	55,191	0	55,191	77.07
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	72	72	228	0	228	76.09
03-43-56501	Employer'S Share Fica Ssi	4,440.00	952	952	3,488	0	3,488	78.55
03-43-56502	Employer'S Share Fica Medicare	1,038.00	248	248	791	0	791	76.16
03-43-56503	Medical Ins Acwa Health Ben	9,344.00	2,477	2,477	6,867	0	6,867	73.50
03-43-56504	Dental Insurance	1,687.00	151	151	1,536	0	1,536	91.05
03-43-56505	Vision Ins Acwa	228.00	49	49	179	0	179	78.56
03-43-56506	Life, S/T,L/T Disability Ins	1,080.00	0	0	1,080	0	1,080	100.00
03-43-56507	Retirement-Calpers	11,960.00	1,617	1,617	10,343	0	10,343	86.48
03-43-56512	Employee Training/Tuition Reim	350.00	0	0	350	0	350	100.00
03-43-56515	Worker'S Compensation Ins	2,912.00	1,850	1,850	1,062	0	1,062	36.46
03-43-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,600.00	208	208	2,392	0	2,392	92.00
03-43-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	107,806.00	24,047	24,047	83,759	0	83,759	77.69
E45	SAFTEY COMPLIANCE EXPENSES							
03-43-63100	Equipment Maintenance	8,000.00	0	0	8,000	0	8,000	100.00
03-43-63102	Equipment Maintenance Contract	21,200.00	4,757	4,757	16,443	0	16,443	77.56
03-43-72000	Supplies And Services	16,500.00	1,021	1,021	15,479	7,000	8,479	51.39
03-43-72200	Books And Resources	200.00	0	0	200	0	200	100.00
03-43-72400	Dues And Subscriptions	800.00	0	0	800	0	800	100.00
03-43-72500	Safety Supplies	25,000.00	6,772	6,772	18,228	4,646	13,581	54.33
03-43-73000	Small Tools And Equipment	300.00	0	0	300	0	300	100.00
03-43-75300	Travel/Conferences/Training	2,000.00	486	486	1,514	0	1,514	75.72
	E45 Sub Totals:	74,000.00	13,035	13,035	60,965	11,646	49,319	66.65
	Expense Sub Totals:	181,806.00	37,082	37,082	144,724	11,646	133,078	73.20
	Dept 43 Sub Totals:	181,806.00	37,082	37,082	144,724	11,646		
Dept 03-51	FINANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-51-56101	Regular Salaries	350,641.00	60,292	60,292	290,349	0	290,349	82.81
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	617	617	-417	0	-417	0.00
03-51-56501	Employer'S Share Fica Ssi	21,740.00	3,559	3,559	18,181	0	18,181	83.63
03-51-56502	Employer'S Share Fica Medicare	5,084.00	905	905	4,179	0	4,179	82.20

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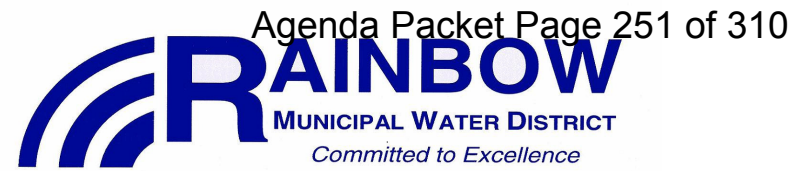


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-51-56503	Medical Ins Acwa Health Ben	33,446.00	4,861	4,861	28,585	0	28,585	85.47
03-51-56504	Dental Insurance	4,494.00	220	220	4,275	0	4,275	95.12
03-51-56505	Vision Ins Acwa	913.00	124	124	789	0	789	86.37
03-51-56506	Life, S/T,L/T Disability Ins	5,136.00	0	0	5,136	0	5,136	100.00
03-51-56507	Retirement-Calpers	58,557.00	5,187	5,187	53,370	0	53,370	91.14
03-51-56512	Employee Training/Tuition Reim	2,400.00	0	0	2,400	0	2,400	100.00
03-51-56515	Worker'S Compensation Ins	13,421.00	9,059	9,059	4,362	0	4,362	32.50
03-51-56516	State Unemployment Ins, E.T.T.	1,008.00	34	34	974	0	974	96.65
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	605	605	9,795	0	9,795	94.18
03-51-56524	Other Post Employment Benefits	3,168.00	0	0	3,168	0	3,168	100.00
	E05 Sub Totals:	510,608.00	85,463	85,463	425,145	0	425,145	83.26
E50	FINANCE EXPENSES							
03-51-69000	Postage	46,500.00	8,438	8,438	38,062	0	38,062	81.85
03-51-70100	Annual Audit Services	15,000.00	0	0	15,000	0	15,000	100.00
03-51-70400	Bank Service Charges	60,000.00	0	0	60,000	0	60,000	100.00
03-51-72000	Supplies And Services	100.00	0	0	100	0	100	100.00
03-51-72700	Printing And Reproductions	2,000.00	0	0	2,000	0	2,000	100.00
03-51-75300	Travel/Conferences/Training	2,500.00	0	0	2,500	0	2,500	100.00
	E50 Sub Totals:	126,100.00	8,438	8,438	117,662	0	117,662	93.31
	Expense Sub Totals:	636,708.00	93,900	93,900	542,808	0	542,808	85.25
	Dept 51 Sub Totals:	636,708.00	93,900	93,900	542,808	0		
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-52-56101	Regular Salaries	155,878.00	44,577	44,577	111,301	0	111,301	71.40
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	1,426	1,426	2,074	0	2,074	59.25
03-52-56501	Employer'S Share Fica Ssi	9,664.00	2,742	2,742	6,922	0	6,922	71.62
03-52-56502	Employer'S Share Fica Medicare	2,260.00	685	685	1,575	0	1,575	69.69
03-52-56503	Medical Ins Acwa Health Ben	35,779.00	10,728	10,728	25,051	0	25,051	70.02
03-52-56504	Dental Insurance	5,060.00	359	359	4,701	0	4,701	92.90
03-52-56505	Vision Ins Acwa	685.00	232	232	453	0	453	66.13
03-52-56506	Life, S/T,L/T Disability Ins	2,321.00	0	0	2,321	0	2,321	100.00
03-52-56507	Retirement-Calpers	26,032.00	3,279	3,279	22,753	0	22,753	87.40
03-52-56509	Employee Holidays	0.00	0	0	0	0	0	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0	0	1,000	0	1,000	100.00
03-52-56515	Worker'S Compensation Ins	5,966.00	4,027	4,027	1,939	0	1,939	32.50
03-52-56516	State Unemployment Ins, E.T.T.	756.00	44	44	712	0	712	94.21
03-52-56520	Deferred Comp-Employer Contrib	7,800.00	475	475	7,325	0	7,325	93.91

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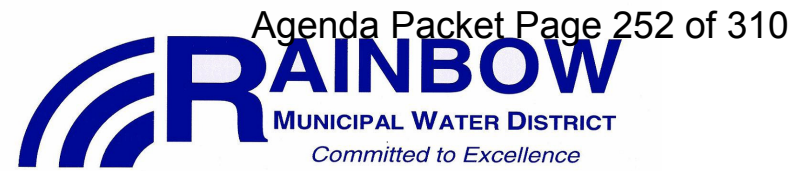
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-52-56524	Other Post Employment Benefits	1,683.00	0	0	1,683	0	1,683	100.00
	E05 Sub Totals:	258,384.00	68,575	68,575	189,809	0	189,809	73.46
E55	CUSTOMER SERVICE EXPENSES							
03-52-63100	Equipment Maintenance	300.00	0	0	300	0	300	100.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	20,000.00	32	32	19,968	0	19,968	99.84
03-52-72000	Supplies And Services	141,000.00	5,831	5,831	135,169	0	135,169	95.86
03-52-72700	Printing And Reproductions	3,000.00	0	0	3,000	0	3,000	100.00
03-52-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
	E55 Sub Totals:	165,300.00	5,862	5,862	159,438	0	159,438	96.45
	Expense Sub Totals:	423,684.00	74,438	74,438	349,246	0	349,246	82.43
	Dept 52 Sub Totals:	423,684.00	74,438	74,438	349,246	0		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-91-56101	Regular Salaries	518,020.00	89,695	89,695	428,325	0	428,325	82.69
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	163	163	3,837	0	3,837	95.92
03-91-56501	Employer'S Share Fica Ssi	32,117.00	5,160	5,160	26,958	0	26,958	83.94
03-91-56502	Employer'S Share Fica Medicare	7,511.00	1,320	1,320	6,191	0	6,191	82.43
03-91-56503	Medical Ins Acwa Health Ben	81,688.00	16,583	16,583	65,105	0	65,105	79.70
03-91-56504	Dental Insurance	8,151.00	646	646	7,505	0	7,505	92.08
03-91-56505	Vision Ins Acwa	1,027.00	283	283	744	0	744	72.42
03-91-56506	Life, S/T,L/T Disability Ins	6,963.00	0	0	6,963	0	6,963	100.00
03-91-56507	Retirement-Calpers	86,509.00	8,070	8,070	78,439	0	78,439	90.67
03-91-56512	Employee Training/Tuition Reim	1,200.00	115	115	1,085	0	1,085	90.42
03-91-56515	Worker'S Compensation Ins	20,734.00	13,383	13,383	7,351	0	7,351	35.45
03-91-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
03-91-56520	Deferred Comp-Employer Contrib	14,300.00	1,016	1,016	13,284	0	13,284	92.89

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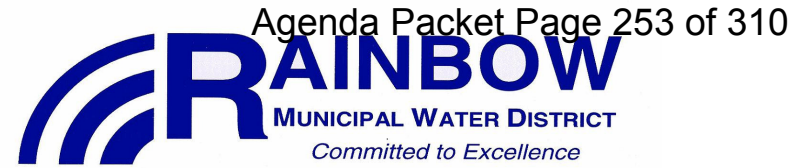
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03-91-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	783,606.00	136,434	136,434	647,172	0	647,172	82.59
E65	ENGINEERING EXPENSES							
03-91-63000	Equipment	5,000.00	0	0	5,000	0	5,000	100.00
03-91-63102	Equipment Maintenance Contract	102,310.00	40,026	40,026	62,284	0	62,284	60.88
03-91-70000	Professional Services	200,000.00	154,056	154,056	45,944	0	45,944	22.97
03-91-72000	Supplies And Services	21,134.00	3,395	3,395	17,739	-37	17,776	84.11
03-91-72200	Books And Resources	500.00	0	0	500	0	500	100.00
03-91-72400	Dues And Subscriptions	765.00	0	0	765	0	765	100.00
03-91-72700	Printing And Reproductions	0.00	847	847	-847	0	-847	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0	0	5,000	0	5,000	100.00
	E65 Sub Totals:	334,709.00	198,324	198,324	136,385	-37	136,422	40.76
	Expense Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37	783,594	70.07
	Dept 91 Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37		
	Fund Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
	Fund Expense Sub Totals:	5,054,771.00	1,185,107	1,185,107	3,869,664	435,999	3,433,665	67.93
	Fund 03 Sub Totals:	-7,229.00	1,097,881	1,097,881	-1,105,110	435,999		
	Revenue Totals:	42,922,400.00	12,576,774	12,576,774	30,345,626	0	30,345,626	70.70
	Expense Totals:	37,962,983.99	7,716,978	7,716,978	30,246,006	721,069	29,524,937	77.77
	Report Totals:	-4,959,416.01	-4,859,796	-4,859,796	-99,620	721,069		

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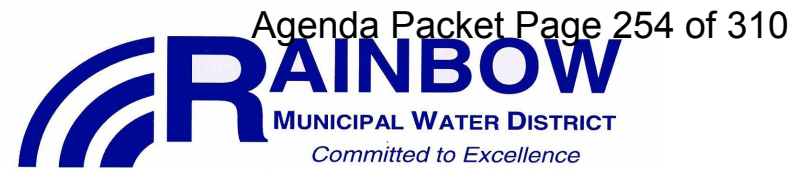
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	6,075,496.00	2,211,270	2,211,270	3,864,226	0	3,864,226	63.60
01-00-41115	Water Sales-Domestic-Unbilled	0.00	46,484	46,484	-46,484	0	-46,484	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	1,049,500.00	477,055	477,055	572,445	0	572,445	54.54
01-00-41125	Water Sales-Ad Noncert Unbilld	0.00	-1,058	-1,058	1,058	0	1,058	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	1,157,290.00	0	0	1,157,290	0	1,157,290	100.00
01-00-41160	Water Sales-Ag. Non Discount	4,207,195.00	1,918,379	1,918,379	2,288,816	0	2,288,816	54.40
01-00-41165	Water Sales-Ag.Nondis Unbilled	0.00	100,769	100,769	-100,769	0	-100,769	0.00
01-00-41170	Water Sales-Construction	216,282.00	74,115	74,115	142,167	0	142,167	65.73
01-00-41175	Water Sales-Construction-Unbil	0.00	-1,676	-1,676	1,676	0	1,676	0.00
01-00-41180	Water Sales Sawr Full Agric	4,106,205.00	1,539,638	1,539,638	2,566,567	0	2,566,567	62.50
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	55,332	55,332	-55,332	0	-55,332	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	6,081,872.00	2,351,475	2,351,475	3,730,397	0	3,730,397	61.34
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	101,707	101,707	-101,707	0	-101,707	0.00
01-00-42120	Monthly O & M Charges	5,542,712.00	1,352,966	1,352,966	4,189,746	0	4,189,746	75.59
01-00-42121	Infrastructure Access Charge	5,389,049.00	1,343,851	1,343,851	4,045,198	0	4,045,198	75.06
01-00-42130	Readiness-To-Serve Rev Id#1	300,000.00	0	0	300,000	0	300,000	100.00
01-00-42140	Pumping Charges	537,363.00	197,183	197,183	340,180	0	340,180	63.31
01-00-43101	Operating Inc Turn On/Off Fees	5,000.00	825	825	4,175	0	4,175	83.50
01-00-43104	Operating Inc. R.P. Charges	231,936.00	57,772	57,772	174,165	0	174,165	75.09
01-00-43106	Operating Inc Water Letter Fee	500.00	0	0	500	0	500	100.00
01-00-43109	Operating Inc Inspections	20,000.00	3,300	3,300	16,700	0	16,700	83.50
01-00-43110	Operating Inc Plans And Specs	1,000.00	0	0	1,000	0	1,000	100.00
01-00-43111	Operating Inc Install Fees,Hyd	3,500.00	1,610	1,610	1,890	0	1,890	54.00
01-00-43114	Operating Inc-Miscellaneous	5,000.00	-7,909	-7,909	12,909	0	12,909	258.17
01-00-43116	New Meter Sales/Install Parts	8,500.00	3,435	3,435	5,065	0	5,065	59.59
01-00-43117	Notice Delivery Revenue	35,000.00	7,920	7,920	27,080	0	27,080	77.37
	R10 Sub Totals:	34,973,400.00	11,834,442	11,834,442	23,138,958	0	23,138,958	66.16
R40	INTEREST EXPENSE							
01-00-49301	Property Tax Rev. - Ad Valorem	315,000.00	0	0	315,000	0	315,000	100.00
	R40 Sub Totals:	315,000.00	0	0	315,000	0	315,000	100.00
R50	INTEREST INCOME							
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	1,500.00	180	180	1,320	0	1,320	88.00
01-00-49109	Non Oper Inc-Miscellaneous	25,000.00	0	0	25,000	0	25,000	100.00
	R70 Sub Totals:	26,500.00	180	180	26,320	0	26,320	99.32
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49

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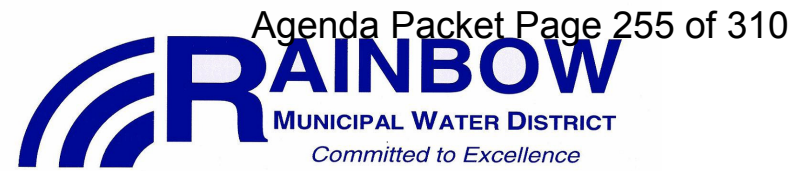


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E01	Cost of Water Sold							
01-00-50001	Water Purchases	19,938,700.00	4,859,484	4,859,484	15,079,216	0	15,079,216	75.63
01-00-50003	Water In Storage	0.00	-111,066	-111,066	111,066	0	111,066	0.00
01-00-50005	Ready To Serve Charge	518,268.00	84,826	84,826	433,442	0	433,442	83.63
01-00-50006	Infrastructure Access Charge	468,102.00	72,776	72,776	395,326	0	395,326	84.45
01-00-50008	Ag Credit-Sawr	-1,592,850.00	-790,258	-790,258	-802,592	0	-802,592	0.00
01-00-50009	Seasonal Storage Credit	702,348.00	0	0	702,348	0	702,348	100.00
01-00-50010	Customer Service Charge	1,177,944.00	200,903	200,903	977,042	0	977,042	82.94
01-00-50011	Capacity Reservation Charge	563,046.00	109,626	109,626	453,420	0	453,420	80.53
01-00-50012	Emergency Storage Charge	1,652,034.00	285,727	285,727	1,366,307	0	1,366,307	82.70
01-00-50013	Supply Reliability Charge	0.00	123,296	123,296	-123,296	0	-123,296	0.00
	E01 Sub Totals:	23,427,592.00	4,835,312	4,835,312	18,592,280	0	18,592,280	79.36
E05	PAYROLL & EMPLOYEE EXPENSES							
01-00-56101	Regular Salaries	0.00	625	625	-625	0	-625	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	36	36	-36	0	-36	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	9	9	-9	0	-9	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	148,886	148,886	-148,886	0	-148,886	0.00
01-00-56504	Dental Insurance	0.00	21,021	21,021	-21,021	0	-21,021	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	1,932	1,932	-1,932	0	-1,932	0.00
01-00-56506	Life, S/T, L/T Disability Ins	0.00	9,103	9,103	-9,103	0	-9,103	0.00
01-00-56507	Retirement - Calpers	0.00	43	43	-43	0	-43	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	16,750	16,750	-16,750	0	-16,750	0.00
	E05 Sub Totals:	0.00	198,404	198,404	-198,404	0	-198,404	0.00
	Expense Sub Totals:	23,427,592.00	5,033,716	5,033,716	18,393,876	0	18,393,876	78.51
	Dept 00 Sub Totals:	-11,887,308.00	-6,800,906	-6,800,906	-5,086,402	0		
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-31-56101	Regular Salaries	89,429.00	20,000	20,000	69,429	0	69,429	77.64
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0	0	500	0	500	100.00
01-31-56501	Employer'S Share Fica Ssi	5,545.00	1,151	1,151	4,394	0	4,394	79.25
01-31-56502	Employer'S Share Fica Medicare	1,297.00	288	288	1,009	0	1,009	77.78
01-31-56503	Medical Ins Acwa Health Ben	17,465.00	3,070	3,070	14,395	0	14,395	82.42
01-31-56504	Dental Insurance	1,687.00	44	44	1,643	0	1,643	97.40
01-31-56505	Vision Ins Acwa	228.00	68	68	160	0	160	69.99
01-31-56506	Life, S/T,L/T Disability Ins	1,357.00	0	0	1,357	0	1,357	100.00
01-31-56507	Retirement-Calpers	14,935.00	1,909	1,909	13,026	0	13,026	87.22
01-31-56515	Worker'S Compensation Ins	3,393.00	2,290	2,290	1,103	0	1,103	32.50
01-31-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	61	61	2,539	0	2,539	97.65
	E05 Sub Totals:	138,688.00	28,881	28,881	109,807	0	109,807	79.18

General Ledger

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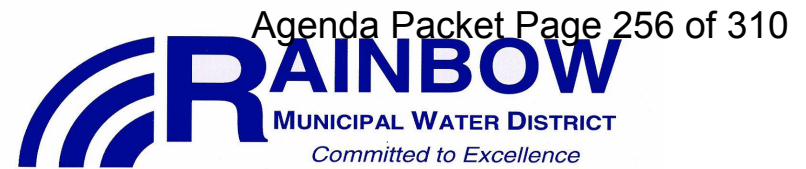


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PUMPING OPERATION EXPENSES							
01-31-63100	Equipment Maintenance/Repair	61,000.00	161	161	60,839	3,371	57,469	94.21
01-31-63401	Building Maintenance	1,500.00	0	0	1,500	0	1,500	100.00
01-31-72000	Supplies & Services	20,000.00	150	150	19,850	2,800	17,050	85.25
01-31-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
01-31-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-31-78000	Utilities - Electricity	552,300.00	97,979	97,979	454,321	0	454,321	82.26
	E10 Sub Totals:	640,800.00	98,289	98,289	542,511	6,171	536,340	83.70
	Expense Sub Totals:	779,488.00	127,171	127,171	652,317	6,171	646,146	82.89
	Dept 31 Sub Totals:	779,488.00	127,171	127,171	652,317	6,171		
Dept 01-32	OPERATIONS							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-32-56101	Regular Salaries	631,710.00	159,992	159,992	471,718	0	471,718	74.67
01-32-56103	Overtime Paid, Comptime Earn.	50,000.00	10,148	10,148	39,852	0	39,852	79.70
01-32-56501	Employer'S Share Fica Ssi	39,166.00	9,776	9,776	29,390	0	29,390	75.04
01-32-56502	Employer'S Share Fica Medicare	9,160.00	2,476	2,476	6,684	0	6,684	72.96
01-32-56503	Medical Ins Acwa Health Ben	121,278.00	37,015	37,015	84,263	0	84,263	69.48
01-32-56504	Dental Insurance	10,964.00	1,220	1,220	9,744	0	9,744	88.88
01-32-56505	Vision Ins Acwa	1,484.00	300	300	1,184	0	1,184	79.79
01-32-56506	Life, S/T,L/T Disability Ins	9,181.00	0	0	9,181	0	9,181	100.00
01-32-56507	Retirement-Calpers	105,496.00	16,061	16,061	89,436	0	89,436	84.78
01-32-56512	Employee Training/Tuition Reim	13,000.00	4,426	4,426	8,574	0	8,574	65.95
01-32-56515	Worker'S Compensation Ins	23,967.00	16,178	16,178	7,789	0	7,789	32.50
01-32-56516	State Unemployment Ins, E.T.T.	1,638.00	0	0	1,638	0	1,638	100.00
01-32-56518	Duty Pay	13,000.00	3,000	3,000	10,000	0	10,000	76.92
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	1,456	1,456	15,444	0	15,444	91.38
	E05 Sub Totals:	1,046,944.00	262,047	262,047	784,897	0	784,897	74.97

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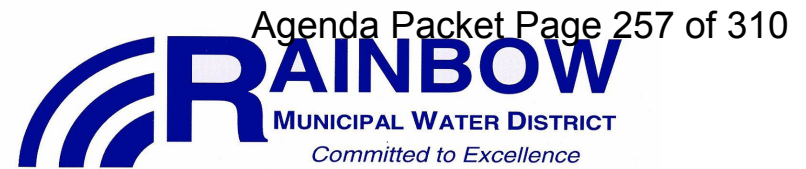


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E15	WATER OPERATION EXPENSES							
01-32-60000	Electronics	29,500.00	3,281	3,281	26,219	28,012	-1,793	0.00
01-32-63100	Equipment Maintenance/Repairs	13,500.00	705	705	12,795	1,800	10,995	81.44
01-32-63102	Equipment Maintenance Contract	38,000.00	0	0	38,000	0	38,000	100.00
01-32-63401	Building Maintenance	1,000.00	0	0	1,000	0	1,000	100.00
01-32-72000	Supplies And Services	257,000.00	16,002	16,002	240,998	44,214	196,784	76.57
01-32-72010	Tank Maintenance	664,643.00	139,987	139,987	524,656	0	524,656	78.94
01-32-72150	Regulatory Permits	41,000.00	292	292	40,708	0	40,708	99.29
01-32-72700	Printing & Reproductions	5,000.00	0	0	5,000	0	5,000	100.00
01-32-73000	Small Tools And Equipment	1,000.00	558	558	442	1,200	-758	0.00
01-32-75300	Travel/Conf/Training	2,000.00	0	0	2,000	0	2,000	100.00
01-32-78000	Utilities	12,600.00	1,626	1,626	10,974	0	10,974	87.09
01-32-82000	Capital Equipment	21,120.00	1,702	1,702	19,419	6	19,412	91.91
	E15 Sub Totals:	1,086,363.00	164,153	164,153	922,210	75,233	846,977	77.96
	Expense Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233	1,631,874	76.50
	Dept 32 Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233		
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-33-56101	Regular Salaries	309,284.00	73,587	73,587	235,697	0	235,697	76.21
01-33-56103	Overtime Paid, Comptime Earn.	4,500.00	1,640	1,640	2,860	0	2,860	63.55
01-33-56501	Employer'S Share Fica Ssi	19,176.00	4,302	4,302	14,874	0	14,874	77.56
01-33-56502	Employer'S Share Fica Medicare	4,485.00	1,084	1,084	3,401	0	3,401	75.82
01-33-56503	Medical Ins Acwa Health Ben	72,669.00	17,703	17,703	54,966	0	54,966	75.64
01-33-56504	Dental Insurance	6,747.00	534	534	6,213	0	6,213	92.09
01-33-56505	Vision Ins Acwa	913.00	202	202	711	0	711	77.86
01-33-56506	Life, S/T,L/T Disability Ins	4,675.00	0	0	4,675	0	4,675	100.00
01-33-56507	Retirement-Calpers	51,650.00	7,033	7,033	44,617	0	44,617	86.38
01-33-56512	Employee Training/Tuition Reim	2,000.00	0	0	2,000	0	2,000	100.00
01-33-56515	Worker'S Compensation Ins	11,734.00	7,921	7,921	3,814	0	3,814	32.50
01-33-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	632	632	9,768	0	9,768	93.92
	E05 Sub Totals:	499,241.00	114,639	114,639	384,602	0	384,602	77.04
E20	VALVE MAINTENANCE EXPENSES							
01-33-72000	Supplies And Services-Sewer	66,500.00	12,759	12,759	53,741	0	53,741	80.81
01-33-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-33-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
01-33-82000	Shop And Field Equipment	50,000.00	4,570	4,570	45,430	0	45,430	90.86
	E20 Sub Totals:	118,500.00	17,329	17,329	101,171	0	101,171	85.38

General Ledger

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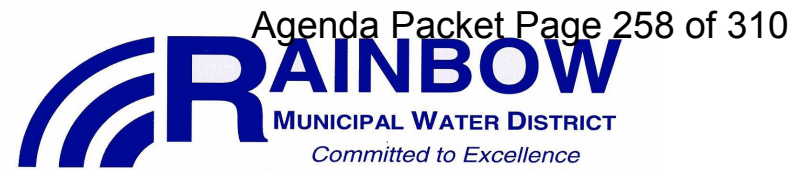


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E25	WATER DISTRIBUTION EXPENSES							
	Expense Sub Totals:	617,741.00	131,968	131,968	485,773	0	485,773	78.64
	Dept 33 Sub Totals:	617,741.00	131,968	131,968	485,773	0		
Dept 01-34	WATER DISTRIBUTION							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-34-56101	Regular Salaries	903,611.00	158,224	158,224	745,387	0	745,387	82.49
01-34-56103	Overtime Paid, Comptime Earn.	80,000.00	36,049	36,049	43,951	0	43,951	54.94
01-34-56501	Employer'S Share Fica Ssi	56,024.00	11,331	11,331	44,693	0	44,693	79.78
01-34-56502	Employer'S Share Fica Medicare	13,102.00	2,843	2,843	10,259	0	10,259	78.30
01-34-56503	Medical Ins Acwa Health Ben	165,590.00	42,240	42,240	123,350	0	123,350	74.49
01-34-56504	Dental Insurance	16,584.00	1,273	1,273	15,311	0	15,311	92.32
01-34-56505	Vision Ins Acwa	2,397.00	521	521	1,876	0	1,876	78.27
01-34-56506	Life, S/T,L/T Disability Ins	13,286.00	0	0	13,286	0	13,286	100.00
01-34-56507	Retirement-Calpers	150,903.00	14,768	14,768	136,135	0	136,135	90.21
01-34-56512	Employee Training/Tuition Reim	7,000.00	1,012	1,012	5,988	0	5,988	85.55
01-34-56515	Worker'S Compensation Ins	35,220.00	23,150	23,150	12,070	0	12,070	34.27
01-34-56516	State Unemployment Ins, E.T.T.	2,646.00	0	0	2,646	0	2,646	100.00
01-34-56518	Duty Pay	13,000.00	3,250	3,250	9,750	0	9,750	75.00
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	1,704	1,704	22,996	0	22,996	93.10
01-34-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	1,484,063.00	296,363	296,363	1,187,700	0	1,187,700	80.03
E25	WATER DISTRIBUTION EXPENSES							
01-34-63100	Equipment Rental	0.00	80	80	-80	0	-80	0.00
01-34-72000	Supplies And Services	353,000.00	72,135	72,135	280,865	139,623	141,242	40.01
01-34-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-34-75300	Travel/Conferences/Meetings	3,000.00	0	0	3,000	0	3,000	100.00
01-34-82000	Shop And Field Equipment	114,600.00	0	0	114,600	0	114,600	100.00
	E25 Sub Totals:	472,600.00	72,215	72,215	400,385	139,623	260,762	55.18
	Expense Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623	1,448,462	74.03
	Dept 34 Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623		
Dept 01-35	METER SERVICES							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-35-56101	Regular Salaries	429,602.00	99,007	99,007	330,595	0	330,595	76.95
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	1,626	1,626	1,374	0	1,374	45.80
01-35-56501	Employer'S Share Fica Ssi	26,635.00	5,757	5,757	20,878	0	20,878	78.39
01-35-56502	Employer'S Share Fica Medicare	6,229.00	1,465	1,465	4,764	0	4,764	76.49
01-35-56503	Medical Ins Acwa Health Ben	72,699.00	18,874	18,874	53,825	0	53,825	74.04
01-35-56504	Dental Insurance	9,277.00	758	758	8,519	0	8,519	91.83
01-35-56505	Vision Ins Acwa Serv Corp	1,027.00	241	241	786	0	786	76.55
01-35-56506	Life, S/T, L/T Disability Ins	6,496.00	0	0	6,496	0	6,496	100.00

General Ledger

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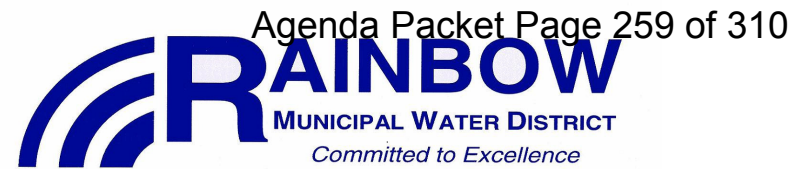


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-35-56507	Retirement - Calpers	71,743.00	9,676	9,676	62,067	0	62,067	86.51
01-35-56512	Employee Training/Tuition Reim	2,000.00	60	60	1,940	0	1,940	97.00
01-35-56515	Worker'S Compensation Ins	18,751.00	12,672	12,672	6,079	0	6,079	32.42
01-35-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
01-35-56520	Deferred Comp-Employer Contrib	14,300.00	940	940	13,360	0	13,360	93.43
	E05 Sub Totals:	663,145.00	151,074	151,074	512,071	0	512,071	77.22
E30	METER SERVICES EXPENSES							
01-35-56524	OTHER POST EMPLOYMENT BENEF	3,788.00	0	0	3,788	0	3,788	100.00
01-35-63404	Backflow Expenses	230,050.00	27,702	27,702	202,348	1,533	200,815	87.29
01-35-72000	Supplies & Services	95,000.00	56,470	56,470	38,530	6,773	31,757	33.43
01-35-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0	0	500	0	500	100.00
01-35-82000	Shop And Field Equipment	135,000.00	39,206	39,206	95,794	0	95,794	70.96
	E30 Sub Totals:	466,338.00	123,378	123,378	342,960	8,306	334,654	71.76
	Expense Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306	846,725	74.97
Dept 01-36	Dept 35 Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306		
	GARAGE							
	Fund Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49
	Fund Expense Sub Totals:	30,044,274.00	6,362,086	6,362,086	23,682,188	229,332	23,452,856	78.06
	Fund 01 Sub Totals:	-5,270,626.00	-5,472,537	-5,472,537	201,911	229,332		
Fund 02	SEWER FUND							
Dept 02-00								
R10	WATER REVENUE							
02-00-41210	Sewer Charges-Developing Accts	150,000.00	28,603	28,603	121,397	0	121,397	80.93
02-00-43101	Sewer-Oakcrest Service Charges	5,000.00	0	0	5,000	0	5,000	100.00
02-00-43106	Operating Inc-Sewer Letter Fee	500.00	150	150	350	0	350	70.00
02-00-43110	Operating Inc-Plan Chk/Ins Fee	0.00	1,100	1,100	-1,100	0	-1,100	0.00
	R10 Sub Totals:	155,500.00	29,853	29,853	125,647	0	125,647	80.80
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,350,000.00	623,090	623,090	1,726,910	0	1,726,910	73.49
02-00-49109	NON OPERATING REVENUE	0.00	1,984	1,984	-1,984	0	-1,984	0.00
	R30 Sub Totals:	2,350,000.00	625,073	625,073	1,724,927	0	1,724,927	73.40

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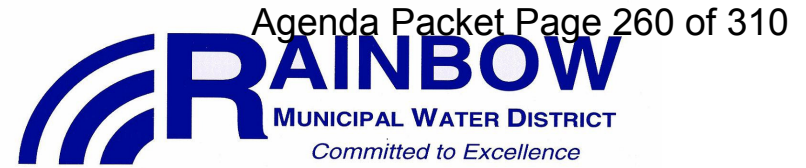
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	40,000.00	0	0	40,000	0	40,000	100.00
	R40 Sub Totals:	40,000.00	0	0	40,000	0	40,000	100.00
	Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
E05	PAYROLL & EMPLOYEE EXPENSES							
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN FUN	640,450.00	0	0	640,450	0	640,450	100.00
02-00-57100	DEPRECIATION EXPENSES-CURR YI	0.00	0	0	0	0	0	0.00
	E60 Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Expense Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Dept 00 Sub Totals:	-1,905,050.00	-654,926	-654,926	-1,250,124	0		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPENSES							
02-61-56101	Regular Salaries	410,215.00	90,009	90,009	320,206	0	320,206	78.06
02-61-56103	Overtime Paid, Comp Time Earn.	35,000.00	6,266	6,266	28,734	0	28,734	82.10
02-61-56501	Employer'S Share Fica Ssi	25,433.00	5,440	5,440	19,993	0	19,993	78.61
02-61-56502	Employer'S Share Fica Medicare	5,948.00	1,404	1,404	4,544	0	4,544	76.39
02-61-56503	Medical Ins Acwa Health Ben	93,310.00	24,598	24,598	68,712	0	68,712	73.64
02-61-56504	Dental Insurance	8,432.99	712	712	7,721	0	7,721	91.55
02-61-56505	Vision Ins Acwa	1,141.00	244	244	897	0	897	78.58
02-61-56506	Life, S/T,L/T Disability Ins	6,145.00	0	0	6,145	0	6,145	100.00
02-61-56507	Retirement-Calpers	68,506.00	8,818	8,818	59,688	0	59,688	87.13
02-61-56512	Employee Training/Tuition Reim	3,000.00	535	535	2,465	0	2,465	82.18
02-61-56515	Worker'S Compensation Ins	19,117.00	12,904	12,904	6,213	0	6,213	32.50
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0	0	1,260	0	1,260	100.00
02-61-56518	Duty Pay	13,000.00	2,750	2,750	10,250	0	10,250	78.85
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	833	833	12,167	0	12,167	93.60
02-61-56524	Other Post Employment Benefits	3,481.00	0	0	3,481	0	3,481	100.00
	E05 Sub Totals:	706,988.99	154,513	154,513	552,476	0	552,476	78.14
E60	WASTEWATER EXPENSES							
02-61-60000	Equipment	18,300.00	377	377	17,923	0	17,923	97.94
02-61-63100	Equipment Maintenance-Sewer	22,000.00	1,425	1,425	20,575	8,494	12,081	54.91
02-61-63401	Building Maintenance	6,000.00	0	0	6,000	0	6,000	100.00
02-61-70000	Professional Services	0.00	450	450	-450	0	-450	0.00
02-61-70300	Legal Services	10,000.00	0	0	10,000	0	10,000	100.00
02-61-72000	Supplies And Services-Sewer	87,000.00	2,174	2,174	84,826	47,244	37,582	43.20
02-61-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
02-61-72200	Books And Resources	300.00	0	0	300	0	300	100.00
02-61-72400	Dues And Subscriptions	800.00	538	538	262	0	262	32.75

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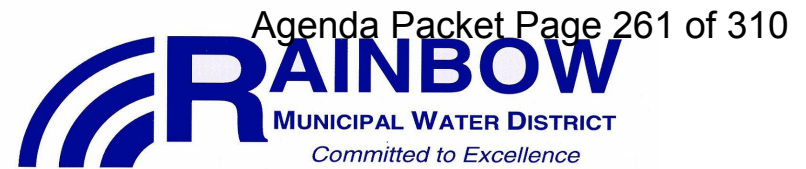


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-61-72600	Sewer Line Cleaning	35,000.00	66	66	34,934	0	34,934	99.81
02-61-73000	Small Tools And Equipment	3,000.00	0	0	3,000	0	3,000	100.00
02-61-75300	Travel/Conferences/Training	2,000.00	0	0	2,000	0	2,000	100.00
02-61-77000	Sewage Treat.-Oceanside Plant	900,000.00	0	0	900,000	0	900,000	100.00
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0	0	331,100	0	331,100	100.00
02-61-78000	Utilities	58,000.00	8,763	8,763	49,237	0	49,237	84.89
02-61-78300	Hazardous Waster Material Disp	12,000.00	1,480	1,480	10,520	0	10,520	87.67
02-61-78700	Utilities-Propane	6,000.00	0	0	6,000	0	6,000	100.00
02-61-82000	Shop And Field Equipment	20,000.00	0	0	20,000	0	20,000	100.00
	E60 Sub Totals:	1,516,500.00	15,273	15,273	1,501,227	55,738	1,445,489	95.32
	Expense Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738	1,997,965	89.86
	Dept 61 Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738		
	Fund Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
	Fund Expense Sub Totals:	2,863,938.99	169,786	169,786	2,694,153	55,738	2,638,415	92.13
	Fund 02 Sub Totals:	318,438.99	-485,140	-485,140	803,579	55,738		
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	225,000.00	66,872	66,872	158,128	0	158,128	70.28
03-00-43108	Operating Inc Plan Check Rev.	12,000.00	930	930	11,070	0	11,070	92.25
	R10 Sub Totals:	237,000.00	67,802	67,802	169,198	0	169,198	71.39
R50	INTEREST INCOME							
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	4,730,000.00	0	0	4,730,000	0	4,730,000	100.00
03-00-49108	Non Oper Inc-Rents And Leases	80,000.00	18,967	18,967	61,033	0	61,033	76.29
03-00-49109	Miscellaneous Revenue	15,000.00	157	157	14,843	0	14,843	98.95
03-00-49114	MISC Revenue - Eng. Services	0.00	300	300	-300	0	-300	0.00
	R70 Sub Totals:	4,825,000.00	19,424	19,424	4,805,576	0	4,805,576	99.60
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
E05	PAYROLL & EMPLOYEE EXPENSES							
	Dept 00 Sub Totals:	-5,062,000.00	-87,226	-87,226	-4,974,774	0		

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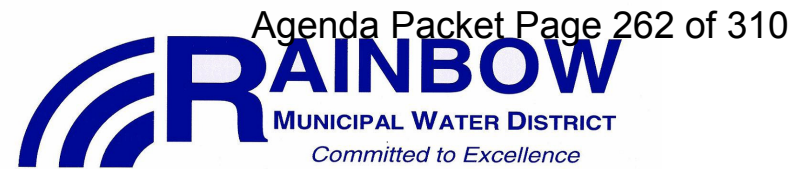
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-20-56202	Board Member Expenses	13,500.00	1,050	1,050	12,450	0	12,450	92.22
03-20-72000	Supplies And Services	300.00	0	0	300	0	300	100.00
03-20-75300	Travel/Conferences/Training	12,375.00	1,318	1,318	11,057	0	11,057	89.35
	E05 Sub Totals:	26,175.00	2,368	2,368	23,807	0	23,807	90.95
E40	ADMINISTRATION & HR EXPENSES							
03-20-56501	FICAR	837.00	65	65	772	0	772	92.22
03-20-56502	MEDIR	196.00	15	15	181	0	181	92.21
03-20-56515	Worker's Compensation Ins.	80.00	0	0	80	0	80	100.00
	E40 Sub Totals:	1,113.00	80	80	1,033	0	1,033	92.78
	Expense Sub Totals:	27,288.00	2,448	2,448	24,840	0	24,840	91.03
	Dept 20 Sub Totals:	27,288.00	2,448	2,448	24,840	0		
Dept 03-36	GARAGE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-36-56101	Regular Salaries	87,250.00	18,694	18,694	68,556	0	68,556	78.57
03-36-56103	Overtime Paid, Comp Time Earn.	1,000.00	15	15	985	0	985	98.54
03-36-56501	Employer'S Share Fica Ssi	5,410.00	1,031	1,031	4,379	0	4,379	80.93
03-36-56502	Employer'S Share Fica Medicare	1,265.00	263	263	1,002	0	1,002	79.22
03-36-56503	Medical Ins Acwa Health Ben	18,402.00	4,829	4,829	13,573	0	13,573	73.76
03-36-56504	Dental Insurance	1,687.00	145	145	1,542	0	1,542	91.39
03-36-56505	Vision Ins Acwa	228.00	47	47	181	0	181	79.57
03-36-56506	Life, S/T,L/T Disability Ins	1,323.00	0	0	1,323	0	1,323	100.00
03-36-56507	Retirement-Calpers	14,571.00	1,833	1,833	12,738	0	12,738	87.42
03-36-56515	Worker'S Compensation Ins	3,603.00	2,432	2,432	1,171	0	1,171	32.50
03-36-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-36-56520	Deferred Comp-Employer Contrib	2,600.00	52	52	2,548	0	2,548	98.00
	E05 Sub Totals:	137,591.00	29,340	29,340	108,251	0	108,251	78.68
E35	GARAGE EXPENSES							
03-36-63000	Equipment	2,500.00	94	94	2,406	4,225	-1,819	0.00
03-36-63100	Equipment Maintenance	25,000.00	2,468	2,468	22,532	10,532	12,000	48.00
03-36-63421	Fuel And Oil	100,000.00	12,751	12,751	87,249	12,616	74,633	74.63
03-36-63422	Repair, Supplies, Auto	65,000.00	7,161	7,161	57,839	24,134	33,705	51.85
03-36-72000	Supplies And Services	5,500.00	1,208	1,208	4,292	7,451	-3,159	0.00
03-36-72150	Regulatory Permits	3,000.00	0	0	3,000	0	3,000	100.00
03-36-73000	Small Tools And Equipment	1,500.00	0	0	1,500	1,764	-264	0.00
03-36-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
03-36-83000	Vehicles	295,000.00	5,966	5,966	289,034	334,529	-45,494	0.00

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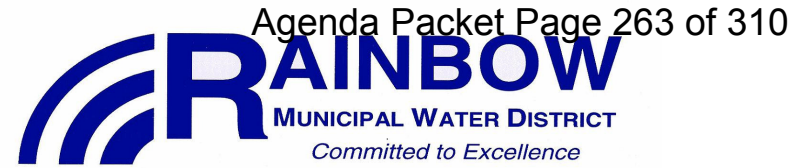


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E35 Sub Totals:	498,500.00	29,648	29,648	468,852	395,251	73,602	14.76
	Expense Sub Totals:	636,091.00	58,988	58,988	577,103	395,251	181,852	28.59
	Dept 36 Sub Totals:	636,091.00	58,988	58,988	577,103	395,251		
Dept 03-41 E05	ADMINISTRATION/HR PAYROLL & EMPLOYEE EXPENSES							
03-41-56101	Regular Salaries	550,985.00	115,798	115,798	435,187	0	435,187	78.98
03-41-56103	Overtime Paid, Comp Time Earn.	3,100.00	1,710	1,710	1,390	0	1,390	44.85
03-41-56501	Employer'S Share Fica Ssi	34,161.00	4,957	4,957	29,204	0	29,204	85.49
03-41-56502	Employer'S Share Fica Medicare	7,989.00	1,724	1,724	6,265	0	6,265	78.42
03-41-56503	Medical Ins Acwa Health Ben	60,027.00	13,349	13,349	46,678	0	46,678	77.76
03-41-56504	Dental Insurance	5,621.00	555	555	5,066	0	5,066	90.12
03-41-56505	Vision Ins Acwa	913.00	215	215	698	0	698	76.42
03-41-56506	Life, S/T,L/T Disability Ins	6,556.00	599	599	5,957	0	5,957	90.86
03-41-56507	Retirement-Calpers	92,015.00	10,481	10,481	81,534	0	81,534	88.61
03-41-56511	Employee Uniform Allowance	16,000.00	1,738	1,738	14,262	0	14,262	89.13
03-41-56512	Employee Training/Tuition Reim	950.00	0	0	950	0	950	100.00
03-41-56515	Worker'S Compensation Ins	22,170.00	14,235	14,235	7,935	0	7,935	35.79
03-41-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
03-41-56520	Deferred Comp-Employer Contrib	10,400.00	743	743	9,657	0	9,657	92.85
03-41-56524	Other Post Employment Benefits	6,413.00	0	0	6,413	0	6,413	100.00
	E05 Sub Totals:	818,308.00	166,107	166,107	652,201	0	652,201	79.70
E40	ADMINISTRATION & HR EXPENSES							
03-41-56513	Employee Relations	12,675.00	501	501	12,174	0	12,174	96.05
03-41-60100	Computers	225,000.00	67,563	67,563	157,437	13,100	144,337	64.15
03-41-63102	Equipment Maintenance Contract	2,500.00	0	0	2,500	0	2,500	100.00
03-41-63200	Equipment Rental	37,000.00	9,597	9,597	27,403	0	27,403	74.06
03-41-63400	Kitchen Supplies	3,000.00	271	271	2,729	2,229	500	16.67
03-41-63401	Building Maintenance	91,400.00	49,120	49,120	42,280	4,810	37,470	41.00
03-41-65000	Property/Liability Insurance	200,000.00	193,093	193,093	6,907	0	6,907	3.45
03-41-65100	District Paid Insurance Claims	20,000.00	1,341	1,341	18,659	0	18,659	93.30
03-41-70000	Professional Services	195,000.00	1,825	1,825	193,175	0	193,175	99.06
03-41-70300	Legal Services	200,000.00	30,207	30,207	169,793	0	169,793	84.90
03-41-72000	Supplies And Services	27,050.00	5,074	5,074	21,976	4,500	17,476	64.61
03-41-72200	Books And Resources	250.00	0	0	250	0	250	100.00
03-41-72400	Dues And Subscriptions	50,000.00	25,071	25,071	24,929	0	24,929	49.86
03-41-72702	Public Notices/Advertising	1,000.00	100	100	900	0	900	90.00
03-41-72900	Stationary & Office Supplies	25,000.00	834	834	24,166	4,500	19,666	78.66
03-41-74000	Communicatons & Phone Bills	12,000.00	3,264	3,264	8,736	0	8,736	72.80
03-41-74100	Phone Bill	27,476.00	11,965	11,965	15,511	0	15,511	56.45
03-41-74200	PHONE BILL-MOBILE	0.00	0	0	0	0	0	0.00
03-41-75300	Travel/Conferences/Training	23,220.00	7,214	7,214	16,006	0	16,006	68.93
03-41-78000	Utilities-Electricity	50,000.00	9,657	9,657	40,343	0	40,343	80.69
03-41-78700	Utilities -Propane	4,000.00	0	0	4,000	0	4,000	100.00

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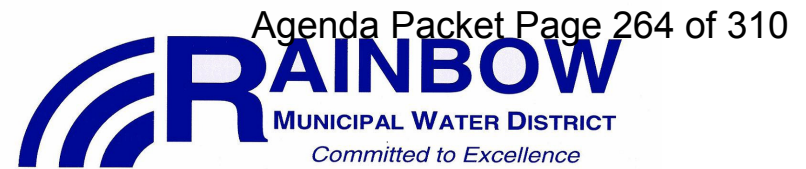


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-41-78900	Trash Pick-Up	6,000.00	691	691	5,309	0	5,309	88.48
	E40 Sub Totals:	1,212,571.00	417,386	417,386	795,185	29,139	766,046	63.18
	Expense Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139	1,418,247	69.83
	Dept 41 Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139		
Dept 03-43 E05	SAFETY PAYROLL & EMPLOYEE EXPENSES							
03-43-56101	Regular Salaries	71,615.00	16,424	16,424	55,191	0	55,191	77.07
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	72	72	228	0	228	76.09
03-43-56501	Employer'S Share Fica Ssi	4,440.00	952	952	3,488	0	3,488	78.55
03-43-56502	Employer'S Share Fica Medicare	1,038.00	248	248	791	0	791	76.16
03-43-56503	Medical Ins Acwa Health Ben	9,344.00	2,477	2,477	6,867	0	6,867	73.50
03-43-56504	Dental Insurance	1,687.00	151	151	1,536	0	1,536	91.05
03-43-56505	Vision Ins Acwa	228.00	49	49	179	0	179	78.56
03-43-56506	Life, S/T,L/T Disability Ins	1,080.00	0	0	1,080	0	1,080	100.00
03-43-56507	Retirement-Calpers	11,960.00	1,617	1,617	10,343	0	10,343	86.48
03-43-56512	Employee Training/Tuition Reim	350.00	0	0	350	0	350	100.00
03-43-56515	Worker'S Compensation Ins	2,912.00	1,850	1,850	1,062	0	1,062	36.46
03-43-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,600.00	208	208	2,392	0	2,392	92.00
03-43-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	107,806.00	24,047	24,047	83,759	0	83,759	77.69
E45	SAFTEY COMPLIANCE EXPENSES							
03-43-63100	Equipment Maintenance	8,000.00	0	0	8,000	0	8,000	100.00
03-43-63102	Equipment Maintenance Contract	21,200.00	4,757	4,757	16,443	0	16,443	77.56
03-43-72000	Supplies And Services	16,500.00	1,021	1,021	15,479	7,000	8,479	51.39
03-43-72200	Books And Resources	200.00	0	0	200	0	200	100.00
03-43-72400	Dues And Subscriptions	800.00	0	0	800	0	800	100.00
03-43-72500	Safety Supplies	25,000.00	6,772	6,772	18,228	4,646	13,581	54.33
03-43-73000	Small Tools And Equipment	300.00	0	0	300	0	300	100.00
03-43-75300	Travel/Conferences/Training	2,000.00	486	486	1,514	0	1,514	75.72
	E45 Sub Totals:	74,000.00	13,035	13,035	60,965	11,646	49,319	66.65
	Expense Sub Totals:	181,806.00	37,082	37,082	144,724	11,646	133,078	73.20
	Dept 43 Sub Totals:	181,806.00	37,082	37,082	144,724	11,646		
Dept 03-51 E05	FINANCE PAYROLL & EMPLOYEE EXPENSES							
03-51-56101	Regular Salaries	350,641.00	60,292	60,292	290,349	0	290,349	82.81
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	617	617	-417	0	-417	0.00
03-51-56501	Employer'S Share Fica Ssi	21,740.00	3,559	3,559	18,181	0	18,181	83.63
03-51-56502	Employer'S Share Fica Medicare	5,084.00	905	905	4,179	0	4,179	82.20

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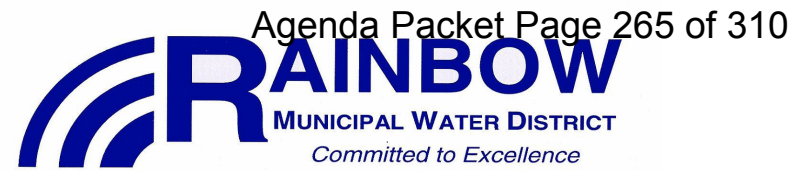


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-51-56503	Medical Ins Acwa Health Ben	33,446.00	4,861	4,861	28,585	0	28,585	85.47
03-51-56504	Dental Insurance	4,494.00	220	220	4,275	0	4,275	95.12
03-51-56505	Vision Ins Acwa	913.00	124	124	789	0	789	86.37
03-51-56506	Life, S/T,L/T Disability Ins	5,136.00	0	0	5,136	0	5,136	100.00
03-51-56507	Retirement-Calpers	58,557.00	5,187	5,187	53,370	0	53,370	91.14
03-51-56512	Employee Training/Tuition Reim	2,400.00	0	0	2,400	0	2,400	100.00
03-51-56515	Worker'S Compensation Ins	13,421.00	9,059	9,059	4,362	0	4,362	32.50
03-51-56516	State Unemployment Ins, E.T.T.	1,008.00	34	34	974	0	974	96.65
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	605	605	9,795	0	9,795	94.18
03-51-56524	Other Post Employment Benefits	3,168.00	0	0	3,168	0	3,168	100.00
	E05 Sub Totals:	510,608.00	85,463	85,463	425,145	0	425,145	83.26
E50	FINANCE EXPENSES							
03-51-69000	Postage	46,500.00	8,438	8,438	38,062	0	38,062	81.85
03-51-70100	Annual Audit Services	15,000.00	0	0	15,000	0	15,000	100.00
03-51-70400	Bank Service Charges	60,000.00	0	0	60,000	0	60,000	100.00
03-51-72000	Supplies And Services	100.00	0	0	100	0	100	100.00
03-51-72700	Printing And Reproductions	2,000.00	0	0	2,000	0	2,000	100.00
03-51-75300	Travel/Conferences/Training	2,500.00	0	0	2,500	0	2,500	100.00
	E50 Sub Totals:	126,100.00	8,438	8,438	117,662	0	117,662	93.31
	Expense Sub Totals:	636,708.00	93,900	93,900	542,808	0	542,808	85.25
	Dept 51 Sub Totals:	636,708.00	93,900	93,900	542,808	0		
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-52-56101	Regular Salaries	155,878.00	44,577	44,577	111,301	0	111,301	71.40
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	1,426	1,426	2,074	0	2,074	59.25
03-52-56501	Employer'S Share Fica Ssi	9,664.00	2,742	2,742	6,922	0	6,922	71.62
03-52-56502	Employer'S Share Fica Medicare	2,260.00	685	685	1,575	0	1,575	69.69
03-52-56503	Medical Ins Acwa Health Ben	35,779.00	10,728	10,728	25,051	0	25,051	70.02
03-52-56504	Dental Insurance	5,060.00	359	359	4,701	0	4,701	92.90
03-52-56505	Vision Ins Acwa	685.00	232	232	453	0	453	66.13
03-52-56506	Life, S/T,L/T Disability Ins	2,321.00	0	0	2,321	0	2,321	100.00
03-52-56507	Retirement-Calpers	26,032.00	3,279	3,279	22,753	0	22,753	87.40
03-52-56509	Employee Holidays	0.00	0	0	0	0	0	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0	0	1,000	0	1,000	100.00
03-52-56515	Worker'S Compensation Ins	5,966.00	4,027	4,027	1,939	0	1,939	32.50
03-52-56516	State Unemployment Ins, E.T.T.	756.00	44	44	712	0	712	94.21
03-52-56520	Deferred Comp-Employer Contrib	7,800.00	475	475	7,325	0	7,325	93.91

General Ledger

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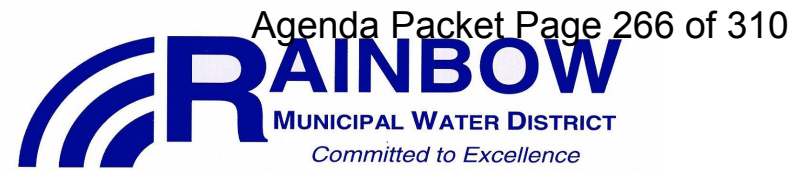
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03-52-56524	Other Post Employment Benefits	1,683.00	0	0	1,683	0	1,683	100.00
	E05 Sub Totals:	258,384.00	68,575	68,575	189,809	0	189,809	73.46
E55	CUSTOMER SERVICE EXPENSES							
03-52-63100	Equipment Maintenance	300.00	0	0	300	0	300	100.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	20,000.00	32	32	19,968	0	19,968	99.84
03-52-72000	Supplies And Services	141,000.00	5,831	5,831	135,169	0	135,169	95.86
03-52-72700	Printing And Reproductions	3,000.00	0	0	3,000	0	3,000	100.00
03-52-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
	E55 Sub Totals:	165,300.00	5,862	5,862	159,438	0	159,438	96.45
	Expense Sub Totals:	423,684.00	74,438	74,438	349,246	0	349,246	82.43
	Dept 52 Sub Totals:	423,684.00	74,438	74,438	349,246	0		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-91-56101	Regular Salaries	518,020.00	89,695	89,695	428,325	0	428,325	82.69
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	163	163	3,837	0	3,837	95.92
03-91-56501	Employer'S Share Fica Ssi	32,117.00	5,160	5,160	26,958	0	26,958	83.94
03-91-56502	Employer'S Share Fica Medicare	7,511.00	1,320	1,320	6,191	0	6,191	82.43
03-91-56503	Medical Ins Acwa Health Ben	81,688.00	16,583	16,583	65,105	0	65,105	79.70
03-91-56504	Dental Insurance	8,151.00	646	646	7,505	0	7,505	92.08
03-91-56505	Vision Ins Acwa	1,027.00	283	283	744	0	744	72.42
03-91-56506	Life, S/T,L/T Disability Ins	6,963.00	0	0	6,963	0	6,963	100.00
03-91-56507	Retirement-Calpers	86,509.00	8,070	8,070	78,439	0	78,439	90.67
03-91-56512	Employee Training/Tuition Reim	1,200.00	115	115	1,085	0	1,085	90.42
03-91-56515	Worker'S Compensation Ins	20,734.00	13,383	13,383	7,351	0	7,351	35.45
03-91-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
03-91-56520	Deferred Comp-Employer Contrib	14,300.00	1,016	1,016	13,284	0	13,284	92.89

General Ledger
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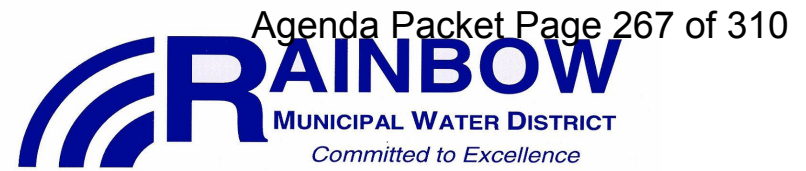
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-91-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	783,606.00	136,434	136,434	647,172	0	647,172	82.59
E65	ENGINEERING EXPENSES							
03-91-63000	Equipment	5,000.00	0	0	5,000	0	5,000	100.00
03-91-63102	Equipment Maintenance Contract	102,310.00	40,026	40,026	62,284	0	62,284	60.88
03-91-70000	Professional Services	200,000.00	154,056	154,056	45,944	0	45,944	22.97
03-91-72000	Supplies And Services	21,134.00	3,395	3,395	17,739	-37	17,776	84.11
03-91-72200	Books And Resources	500.00	0	0	500	0	500	100.00
03-91-72400	Dues And Subscriptions	765.00	0	0	765	0	765	100.00
03-91-72700	Printing And Reproductions	0.00	847	847	-847	0	-847	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0	0	5,000	0	5,000	100.00
	E65 Sub Totals:	334,709.00	198,324	198,324	136,385	-37	136,422	40.76
	Expense Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37	783,594	70.07
	Dept 91 Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37		
	Fund Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
	Fund Expense Sub Totals:	5,054,771.00	1,185,107	1,185,107	3,869,664	435,999	3,433,665	67.93
	Fund 03 Sub Totals:	-7,229.00	1,097,881	1,097,881	-1,105,110	435,999		
	Revenue Totals:	42,922,400.00	12,576,774	12,576,774	30,345,626	0	30,345,626	70.70
	Expense Totals:	37,962,983.99	7,716,978	7,716,978	30,246,006	721,069	29,524,937	77.77
	Report Totals:	-4,959,416.01	-4,859,796	-4,859,796	-99,620	721,069		

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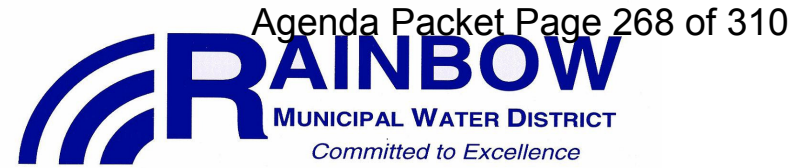
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 01	WATER FUND							
Dept 01-00								
R10	WATER REVENUE							
01-00-41110	Water Sales-Domestic	6,075,496.00	2,211,270	2,211,270	3,864,226	0	3,864,226	63.60
01-00-41115	Water Sales-Domestic-Unbilled	0.00	46,484	46,484	-46,484	0	-46,484	0.00
01-00-41120	Water Sales-Ag-Dom Non Cert	1,049,500.00	477,055	477,055	572,445	0	572,445	54.54
01-00-41125	Water Sales-Ad Noncert Unbilld	0.00	-1,058	-1,058	1,058	0	1,058	0.00
01-00-41130	Water Sales-Ag/Dom Met Cert	1,157,290.00	0	0	1,157,290	0	1,157,290	100.00
01-00-41160	Water Sales-Ag. Non Discount	4,207,195.00	1,918,379	1,918,379	2,288,816	0	2,288,816	54.40
01-00-41165	Water Sales-Ag.Nondis Unbilled	0.00	100,769	100,769	-100,769	0	-100,769	0.00
01-00-41170	Water Sales-Construction	216,282.00	74,115	74,115	142,167	0	142,167	65.73
01-00-41175	Water Sales-Construction-Unbil	0.00	-1,676	-1,676	1,676	0	1,676	0.00
01-00-41180	Water Sales Sawr Full Agric	4,106,205.00	1,539,638	1,539,638	2,566,567	0	2,566,567	62.50
01-00-41185	Water Sales-Sawr Ag Unbilled	0.00	55,332	55,332	-55,332	0	-55,332	0.00
01-00-41190	Water Sales-Sawr Ag/Dom	6,081,872.00	2,351,475	2,351,475	3,730,397	0	3,730,397	61.34
01-00-41195	Water Sales Sawr Ag/D Unbilled	0.00	101,707	101,707	-101,707	0	-101,707	0.00
01-00-42120	Monthly O & M Charges	5,542,712.00	1,352,966	1,352,966	4,189,746	0	4,189,746	75.59
01-00-42121	Infrastructure Access Charge	5,389,049.00	1,343,851	1,343,851	4,045,198	0	4,045,198	75.06
01-00-42130	Readiness-To-Serve Rev Id#1	300,000.00	0	0	300,000	0	300,000	100.00
01-00-42140	Pumping Charges	537,363.00	197,183	197,183	340,180	0	340,180	63.31
01-00-43101	Operating Inc Turn On/Off Fees	5,000.00	825	825	4,175	0	4,175	83.50
01-00-43104	Operating Inc. R.P. Charges	231,936.00	57,772	57,772	174,165	0	174,165	75.09
01-00-43106	Operating Inc Water Letter Fee	500.00	0	0	500	0	500	100.00
01-00-43109	Operating Inc Inspections	20,000.00	3,300	3,300	16,700	0	16,700	83.50
01-00-43110	Operating Inc Plans And Specs	1,000.00	0	0	1,000	0	1,000	100.00
01-00-43111	Operating Inc Install Fees,Hyd	3,500.00	1,610	1,610	1,890	0	1,890	54.00
01-00-43114	Operating Inc-Miscellaneous	5,000.00	-7,909	-7,909	12,909	0	12,909	258.17
01-00-43116	New Meter Sales/Install Parts	8,500.00	3,435	3,435	5,065	0	5,065	59.59
01-00-43117	Notice Delivery Revenue	35,000.00	7,920	7,920	27,080	0	27,080	77.37
	R10 Sub Totals:	34,973,400.00	11,834,442	11,834,442	23,138,958	0	23,138,958	66.16
R40	INTEREST EXPENSE							
01-00-49301	Property Tax Rev. - Ad Valorem	315,000.00	0	0	315,000	0	315,000	100.00
	R40 Sub Totals:	315,000.00	0	0	315,000	0	315,000	100.00
R50	INTEREST INCOME							
R70	OTHER REVENUE							
01-00-49102	Non Oper Inc-Nsf Check Fees	1,500.00	180	180	1,320	0	1,320	88.00
01-00-49109	Non Oper Inc-Miscellaneous	25,000.00	0	0	25,000	0	25,000	100.00
	R70 Sub Totals:	26,500.00	180	180	26,320	0	26,320	99.32
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49

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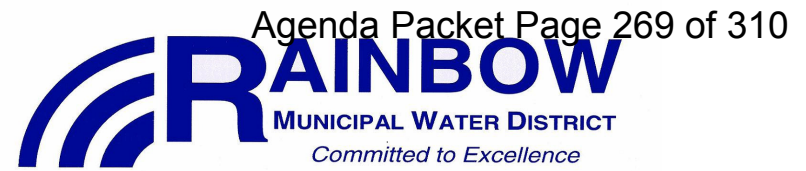


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E01	Cost of Water Sold							
01-00-50001	Water Purchases	19,938,700.00	4,859,484	4,859,484	15,079,216	0	15,079,216	75.63
01-00-50003	Water In Storage	0.00	-111,066	-111,066	111,066	0	111,066	0.00
01-00-50005	Ready To Serve Charge	518,268.00	84,826	84,826	433,442	0	433,442	83.63
01-00-50006	Infrastructure Access Charge	468,102.00	72,776	72,776	395,326	0	395,326	84.45
01-00-50008	Ag Credit-Sawr	-1,592,850.00	-790,258	-790,258	-802,592	0	-802,592	0.00
01-00-50009	Seasonal Storage Credit	702,348.00	0	0	702,348	0	702,348	100.00
01-00-50010	Customer Service Charge	1,177,944.00	200,903	200,903	977,042	0	977,042	82.94
01-00-50011	Capacity Reservation Charge	563,046.00	109,626	109,626	453,420	0	453,420	80.53
01-00-50012	Emergency Storage Charge	1,652,034.00	285,727	285,727	1,366,307	0	1,366,307	82.70
01-00-50013	Supply Reliability Charge	0.00	123,296	123,296	-123,296	0	-123,296	0.00
	E01 Sub Totals:	23,427,592.00	4,835,312	4,835,312	18,592,280	0	18,592,280	79.36
E05	PAYROLL & EMPLOYEE EXPENSES							
01-00-56101	Regular Salaries	0.00	625	625	-625	0	-625	0.00
01-00-56501	Employer'S Share Fica Ssi	0.00	36	36	-36	0	-36	0.00
01-00-56502	Employer'S Share Fica Medicare	0.00	9	9	-9	0	-9	0.00
01-00-56503	Medical Ins Acwa Health Ben	0.00	148,886	148,886	-148,886	0	-148,886	0.00
01-00-56504	Dental Insurance	0.00	21,021	21,021	-21,021	0	-21,021	0.00
01-00-56505	Vision Ins Acwa Serv Corp	0.00	1,932	1,932	-1,932	0	-1,932	0.00
01-00-56506	Life, S/T, L/T Disability Ins	0.00	9,103	9,103	-9,103	0	-9,103	0.00
01-00-56507	Retirement - Calpers	0.00	43	43	-43	0	-43	0.00
01-00-56520	Deferred Comp-Employer Contrib	0.00	16,750	16,750	-16,750	0	-16,750	0.00
	E05 Sub Totals:	0.00	198,404	198,404	-198,404	0	-198,404	0.00
	Expense Sub Totals:	23,427,592.00	5,033,716	5,033,716	18,393,876	0	18,393,876	78.51
	Dept 00 Sub Totals:	-11,887,308.00	-6,800,906	-6,800,906	-5,086,402	0		
Dept 01-31	PUMPING							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-31-56101	Regular Salaries	89,429.00	20,000	20,000	69,429	0	69,429	77.64
01-31-56103	Overtime Paid, Comptime Earn.	500.00	0	0	500	0	500	100.00
01-31-56501	Employer'S Share Fica Ssi	5,545.00	1,151	1,151	4,394	0	4,394	79.25
01-31-56502	Employer'S Share Fica Medicare	1,297.00	288	288	1,009	0	1,009	77.78
01-31-56503	Medical Ins Acwa Health Ben	17,465.00	3,070	3,070	14,395	0	14,395	82.42
01-31-56504	Dental Insurance	1,687.00	44	44	1,643	0	1,643	97.40
01-31-56505	Vision Ins Acwa	228.00	68	68	160	0	160	69.99
01-31-56506	Life, S/T,L/T Disability Ins	1,357.00	0	0	1,357	0	1,357	100.00
01-31-56507	Retirement-Calpers	14,935.00	1,909	1,909	13,026	0	13,026	87.22
01-31-56515	Worker'S Compensation Ins	3,393.00	2,290	2,290	1,103	0	1,103	32.50
01-31-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
01-31-56520	Deferred Comp-Employer Contrib	2,600.00	61	61	2,539	0	2,539	97.65
	E05 Sub Totals:	138,688.00	28,881	28,881	109,807	0	109,807	79.18

General Ledger

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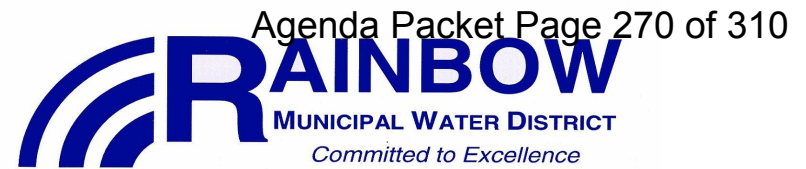


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	PUMPING OPERATION EXPENSES							
01-31-63100	Equipment Maintenance/Repair	61,000.00	161	161	60,839	3,371	57,469	94.21
01-31-63401	Building Maintenance	1,500.00	0	0	1,500	0	1,500	100.00
01-31-72000	Supplies & Services	20,000.00	150	150	19,850	2,800	17,050	85.25
01-31-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
01-31-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-31-78000	Utilities - Electricity	552,300.00	97,979	97,979	454,321	0	454,321	82.26
	E10 Sub Totals:	640,800.00	98,289	98,289	542,511	6,171	536,340	83.70
	Expense Sub Totals:	779,488.00	127,171	127,171	652,317	6,171	646,146	82.89
	Dept 31 Sub Totals:	779,488.00	127,171	127,171	652,317	6,171		
Dept 01-32	OPERATIONS							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-32-56101	Regular Salaries	631,710.00	159,992	159,992	471,718	0	471,718	74.67
01-32-56103	Overtime Paid, Comptime Earn.	50,000.00	10,148	10,148	39,852	0	39,852	79.70
01-32-56501	Employer'S Share Fica Ssi	39,166.00	9,776	9,776	29,390	0	29,390	75.04
01-32-56502	Employer'S Share Fica Medicare	9,160.00	2,476	2,476	6,684	0	6,684	72.96
01-32-56503	Medical Ins Acwa Health Ben	121,278.00	37,015	37,015	84,263	0	84,263	69.48
01-32-56504	Dental Insurance	10,964.00	1,220	1,220	9,744	0	9,744	88.88
01-32-56505	Vision Ins Acwa	1,484.00	300	300	1,184	0	1,184	79.79
01-32-56506	Life, S/T,L/T Disability Ins	9,181.00	0	0	9,181	0	9,181	100.00
01-32-56507	Retirement-Calpers	105,496.00	16,061	16,061	89,436	0	89,436	84.78
01-32-56512	Employee Training/Tuition Reim	13,000.00	4,426	4,426	8,574	0	8,574	65.95
01-32-56515	Worker'S Compensation Ins	23,967.00	16,178	16,178	7,789	0	7,789	32.50
01-32-56516	State Unemployment Ins, E.T.T.	1,638.00	0	0	1,638	0	1,638	100.00
01-32-56518	Duty Pay	13,000.00	3,000	3,000	10,000	0	10,000	76.92
01-32-56520	Deferred Comp-Employer Contrib	16,900.00	1,456	1,456	15,444	0	15,444	91.38
	E05 Sub Totals:	1,046,944.00	262,047	262,047	784,897	0	784,897	74.97

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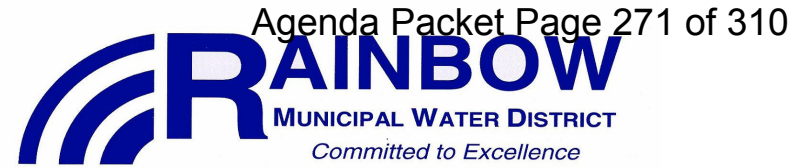


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E15	WATER OPERATION EXPENSES							
01-32-60000	Electronics	29,500.00	3,281	3,281	26,219	28,012	-1,793	0.00
01-32-63100	Equipment Maintenance/Repairs	13,500.00	705	705	12,795	1,800	10,995	81.44
01-32-63102	Equipment Maintenance Contract	38,000.00	0	0	38,000	0	38,000	100.00
01-32-63401	Building Maintenance	1,000.00	0	0	1,000	0	1,000	100.00
01-32-72000	Supplies And Services	257,000.00	16,002	16,002	240,998	44,214	196,784	76.57
01-32-72010	Tank Maintenance	664,643.00	139,987	139,987	524,656	0	524,656	78.94
01-32-72150	Regulatory Permits	41,000.00	292	292	40,708	0	40,708	99.29
01-32-72700	Printing & Reproductions	5,000.00	0	0	5,000	0	5,000	100.00
01-32-73000	Small Tools And Equipment	1,000.00	558	558	442	1,200	-758	0.00
01-32-75300	Travel/Conf/Training	2,000.00	0	0	2,000	0	2,000	100.00
01-32-78000	Utilities	12,600.00	1,626	1,626	10,974	0	10,974	87.09
01-32-82000	Capital Equipment	21,120.00	1,702	1,702	19,419	6	19,412	91.91
	E15 Sub Totals:	1,086,363.00	164,153	164,153	922,210	75,233	846,977	77.96
	Expense Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233	1,631,874	76.50
	Dept 32 Sub Totals:	2,133,307.00	426,200	426,200	1,707,107	75,233		
Dept 01-33	VALVE MAINTENANCE							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-33-56101	Regular Salaries	309,284.00	73,587	73,587	235,697	0	235,697	76.21
01-33-56103	Overtime Paid, Comptime Earn.	4,500.00	1,640	1,640	2,860	0	2,860	63.55
01-33-56501	Employer'S Share Fica Ssi	19,176.00	4,302	4,302	14,874	0	14,874	77.56
01-33-56502	Employer'S Share Fica Medicare	4,485.00	1,084	1,084	3,401	0	3,401	75.82
01-33-56503	Medical Ins Acwa Health Ben	72,669.00	17,703	17,703	54,966	0	54,966	75.64
01-33-56504	Dental Insurance	6,747.00	534	534	6,213	0	6,213	92.09
01-33-56505	Vision Ins Acwa	913.00	202	202	711	0	711	77.86
01-33-56506	Life, S/T,L/T Disability Ins	4,675.00	0	0	4,675	0	4,675	100.00
01-33-56507	Retirement-Calpers	51,650.00	7,033	7,033	44,617	0	44,617	86.38
01-33-56512	Employee Training/Tuition Reim	2,000.00	0	0	2,000	0	2,000	100.00
01-33-56515	Worker'S Compensation Ins	11,734.00	7,921	7,921	3,814	0	3,814	32.50
01-33-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
01-33-56520	Deferred Comp-Employer Contrib	10,400.00	632	632	9,768	0	9,768	93.92
	E05 Sub Totals:	499,241.00	114,639	114,639	384,602	0	384,602	77.04
E20	VALVE MAINTENANCE EXPENSES							
01-33-72000	Supplies And Services-Sewer	66,500.00	12,759	12,759	53,741	0	53,741	80.81
01-33-73000	Small Tools And Equipment	1,000.00	0	0	1,000	0	1,000	100.00
01-33-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
01-33-82000	Shop And Field Equipment	50,000.00	4,570	4,570	45,430	0	45,430	90.86
	E20 Sub Totals:	118,500.00	17,329	17,329	101,171	0	101,171	85.38

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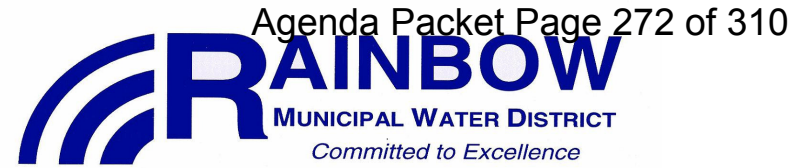


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E25	WATER DISTRIBUTION EXPENSES							
	Expense Sub Totals:	617,741.00	131,968	131,968	485,773	0	485,773	78.64
	Dept 33 Sub Totals:	617,741.00	131,968	131,968	485,773	0		
Dept 01-34	WATER DISTRIBUTION							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-34-56101	Regular Salaries	903,611.00	158,224	158,224	745,387	0	745,387	82.49
01-34-56103	Overtime Paid, Comptime Earn.	80,000.00	36,049	36,049	43,951	0	43,951	54.94
01-34-56501	Employer'S Share Fica Ssi	56,024.00	11,331	11,331	44,693	0	44,693	79.78
01-34-56502	Employer'S Share Fica Medicare	13,102.00	2,843	2,843	10,259	0	10,259	78.30
01-34-56503	Medical Ins Acwa Health Ben	165,590.00	42,240	42,240	123,350	0	123,350	74.49
01-34-56504	Dental Insurance	16,584.00	1,273	1,273	15,311	0	15,311	92.32
01-34-56505	Vision Ins Acwa	2,397.00	521	521	1,876	0	1,876	78.27
01-34-56506	Life, S/T,L/T Disability Ins	13,286.00	0	0	13,286	0	13,286	100.00
01-34-56507	Retirement-Calpers	150,903.00	14,768	14,768	136,135	0	136,135	90.21
01-34-56512	Employee Training/Tuition Reim	7,000.00	1,012	1,012	5,988	0	5,988	85.55
01-34-56515	Worker'S Compensation Ins	35,220.00	23,150	23,150	12,070	0	12,070	34.27
01-34-56516	State Unemployment Ins, E.T.T.	2,646.00	0	0	2,646	0	2,646	100.00
01-34-56518	Duty Pay	13,000.00	3,250	3,250	9,750	0	9,750	75.00
01-34-56520	Deferred Comp-Employer Contrib	24,700.00	1,704	1,704	22,996	0	22,996	93.10
01-34-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	1,484,063.00	296,363	296,363	1,187,700	0	1,187,700	80.03
E25	WATER DISTRIBUTION EXPENSES							
01-34-63100	Equipment Rental	0.00	80	80	-80	0	-80	0.00
01-34-72000	Supplies And Services	353,000.00	72,135	72,135	280,865	139,623	141,242	40.01
01-34-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-34-75300	Travel/Conferences/Meetings	3,000.00	0	0	3,000	0	3,000	100.00
01-34-82000	Shop And Field Equipment	114,600.00	0	0	114,600	0	114,600	100.00
	E25 Sub Totals:	472,600.00	72,215	72,215	400,385	139,623	260,762	55.18
	Expense Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623	1,448,462	74.03
	Dept 34 Sub Totals:	1,956,663.00	368,578	368,578	1,588,085	139,623		
Dept 01-35	METER SERVICES							
E05	PAYROLL & EMPLOYEE EXPENSES							
01-35-56101	Regular Salaries	429,602.00	99,007	99,007	330,595	0	330,595	76.95
01-35-56103	Overtime Paid, Comptime Earn.	3,000.00	1,626	1,626	1,374	0	1,374	45.80
01-35-56501	Employer'S Share Fica Ssi	26,635.00	5,757	5,757	20,878	0	20,878	78.39
01-35-56502	Employer'S Share Fica Medicare	6,229.00	1,465	1,465	4,764	0	4,764	76.49
01-35-56503	Medical Ins Acwa Health Ben	72,699.00	18,874	18,874	53,825	0	53,825	74.04
01-35-56504	Dental Insurance	9,277.00	758	758	8,519	0	8,519	91.83
01-35-56505	Vision Ins Acwa Serv Corp	1,027.00	241	241	786	0	786	76.55
01-35-56506	Life, S/T, L/T Disability Ins	6,496.00	0	0	6,496	0	6,496	100.00

General Ledger

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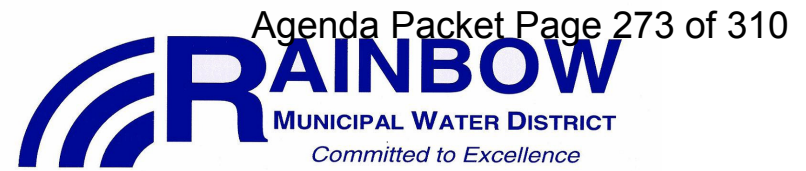


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
01-35-56507	Retirement - Calpers	71,743.00	9,676	9,676	62,067	0	62,067	86.51
01-35-56512	Employee Training/Tuition Reim	2,000.00	60	60	1,940	0	1,940	97.00
01-35-56515	Worker'S Compensation Ins	18,751.00	12,672	12,672	6,079	0	6,079	32.42
01-35-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
01-35-56520	Deferred Comp-Employer Contrib	14,300.00	940	940	13,360	0	13,360	93.43
	E05 Sub Totals:	663,145.00	151,074	151,074	512,071	0	512,071	77.22
E30	METER SERVICES EXPENSES							
01-35-56524	OTHER POST EMPLOYMENT BENEF	3,788.00	0	0	3,788	0	3,788	100.00
01-35-63404	Backflow Expenses	230,050.00	27,702	27,702	202,348	1,533	200,815	87.29
01-35-72000	Supplies & Services	95,000.00	56,470	56,470	38,530	6,773	31,757	33.43
01-35-73000	Small Tools And Equipment	2,000.00	0	0	2,000	0	2,000	100.00
01-35-75300	Replacement Reserve-Oceanside	500.00	0	0	500	0	500	100.00
01-35-82000	Shop And Field Equipment	135,000.00	39,206	39,206	95,794	0	95,794	70.96
	E30 Sub Totals:	466,338.00	123,378	123,378	342,960	8,306	334,654	71.76
	Expense Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306	846,725	74.97
Dept 01-36	Dept 35 Sub Totals:	1,129,483.00	274,452	274,452	855,031	8,306		
	GARAGE							
	Fund Revenue Sub Totals:	35,314,900.00	11,834,622	11,834,622	23,480,278	0	23,480,278	66.49
	Fund Expense Sub Totals:	30,044,274.00	6,362,086	6,362,086	23,682,188	229,332	23,452,856	78.06
	Fund 01 Sub Totals:	-5,270,626.00	-5,472,537	-5,472,537	201,911	229,332		
Fund 02	SEWER FUND							
Dept 02-00								
R10	WATER REVENUE							
02-00-41210	Sewer Charges-Developing Accts	150,000.00	28,603	28,603	121,397	0	121,397	80.93
02-00-43101	Sewer-Oakcrest Service Charges	5,000.00	0	0	5,000	0	5,000	100.00
02-00-43106	Operating Inc-Sewer Letter Fee	500.00	150	150	350	0	350	70.00
02-00-43110	Operating Inc-Plan Chk/Ins Fee	0.00	1,100	1,100	-1,100	0	-1,100	0.00
	R10 Sub Totals:	155,500.00	29,853	29,853	125,647	0	125,647	80.80
R30	WASTEWATER REVENUE							
02-00-41110	Sewer Charges-Established Acct	2,350,000.00	623,090	623,090	1,726,910	0	1,726,910	73.49
02-00-49109	NON OPERATING REVENUE	0.00	1,984	1,984	-1,984	0	-1,984	0.00
	R30 Sub Totals:	2,350,000.00	625,073	625,073	1,724,927	0	1,724,927	73.40

General Ledger

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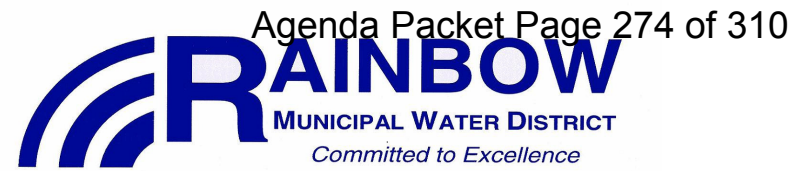


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R40	INTEREST EXPENSE							
02-00-49301	Property Tax Rev - Ad Valorem	40,000.00	0	0	40,000	0	40,000	100.00
	R40 Sub Totals:	40,000.00	0	0	40,000	0	40,000	100.00
	Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
E05	PAYROLL & EMPLOYEE EXPENSES							
E60	WASTEWATER EXPENSES							
02-00-52176	OVERHEAD TRANSFER TO GEN FUN	640,450.00	0	0	640,450	0	640,450	100.00
02-00-57100	DEPRECIATION EXPENSES-CURR YI	0.00	0	0	0	0	0	0.00
	E60 Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Expense Sub Totals:	640,450.00	0	0	640,450	0	640,450	100.00
	Dept 00 Sub Totals:	-1,905,050.00	-654,926	-654,926	-1,250,124	0		
Dept 02-61	WASTEWATER							
E05	PAYROLL & EMPLOYEE EXPENSES							
02-61-56101	Regular Salaries	410,215.00	90,009	90,009	320,206	0	320,206	78.06
02-61-56103	Overtime Paid, Comp Time Earn.	35,000.00	6,266	6,266	28,734	0	28,734	82.10
02-61-56501	Employer'S Share Fica Ssi	25,433.00	5,440	5,440	19,993	0	19,993	78.61
02-61-56502	Employer'S Share Fica Medicare	5,948.00	1,404	1,404	4,544	0	4,544	76.39
02-61-56503	Medical Ins Acwa Health Ben	93,310.00	24,598	24,598	68,712	0	68,712	73.64
02-61-56504	Dental Insurance	8,432.99	712	712	7,721	0	7,721	91.55
02-61-56505	Vision Ins Acwa	1,141.00	244	244	897	0	897	78.58
02-61-56506	Life, S/T,L/T Disability Ins	6,145.00	0	0	6,145	0	6,145	100.00
02-61-56507	Retirement-Calpers	68,506.00	8,818	8,818	59,688	0	59,688	87.13
02-61-56512	Employee Training/Tuition Reim	3,000.00	535	535	2,465	0	2,465	82.18
02-61-56515	Worker'S Compensation Ins	19,117.00	12,904	12,904	6,213	0	6,213	32.50
02-61-56516	State Unemployment Ins, E.T.T.	1,260.00	0	0	1,260	0	1,260	100.00
02-61-56518	Duty Pay	13,000.00	2,750	2,750	10,250	0	10,250	78.85
02-61-56520	Deferred Comp-Employer Contrib	13,000.00	833	833	12,167	0	12,167	93.60
02-61-56524	Other Post Employment Benefits	3,481.00	0	0	3,481	0	3,481	100.00
	E05 Sub Totals:	706,988.99	154,513	154,513	552,476	0	552,476	78.14
E60	WASTEWATER EXPENSES							
02-61-60000	Equipment	18,300.00	377	377	17,923	0	17,923	97.94
02-61-63100	Equipment Maintenance-Sewer	22,000.00	1,425	1,425	20,575	8,494	12,081	54.91
02-61-63401	Building Maintenance	6,000.00	0	0	6,000	0	6,000	100.00
02-61-70000	Professional Services	0.00	450	450	-450	0	-450	0.00
02-61-70300	Legal Services	10,000.00	0	0	10,000	0	10,000	100.00
02-61-72000	Supplies And Services-Sewer	87,000.00	2,174	2,174	84,826	47,244	37,582	43.20
02-61-72150	Regulatory Permits	5,000.00	0	0	5,000	0	5,000	100.00
02-61-72200	Books And Resources	300.00	0	0	300	0	300	100.00
02-61-72400	Dues And Subscriptions	800.00	538	538	262	0	262	32.75

General Ledger

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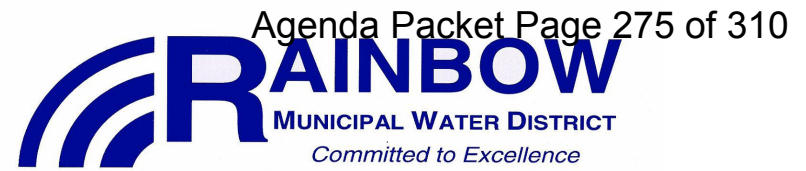


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
02-61-72600	Sewer Line Cleaning	35,000.00	66	66	34,934	0	34,934	99.81
02-61-73000	Small Tools And Equipment	3,000.00	0	0	3,000	0	3,000	100.00
02-61-75300	Travel/Conferences/Training	2,000.00	0	0	2,000	0	2,000	100.00
02-61-77000	Sewage Treat.-Oceanside Plant	900,000.00	0	0	900,000	0	900,000	100.00
02-61-77100	Replacement Reserve-Oceanside	331,100.00	0	0	331,100	0	331,100	100.00
02-61-78000	Utilities	58,000.00	8,763	8,763	49,237	0	49,237	84.89
02-61-78300	Hazardous Waster Material Disp	12,000.00	1,480	1,480	10,520	0	10,520	87.67
02-61-78700	Utilities-Propane	6,000.00	0	0	6,000	0	6,000	100.00
02-61-82000	Shop And Field Equipment	20,000.00	0	0	20,000	0	20,000	100.00
	E60 Sub Totals:	1,516,500.00	15,273	15,273	1,501,227	55,738	1,445,489	95.32
	Expense Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738	1,997,965	89.86
	Dept 61 Sub Totals:	2,223,488.99	169,786	169,786	2,053,703	55,738		
	Fund Revenue Sub Totals:	2,545,500.00	654,926	654,926	1,890,574	0	1,890,574	74.27
	Fund Expense Sub Totals:	2,863,938.99	169,786	169,786	2,694,153	55,738	2,638,415	92.13
	Fund 02 Sub Totals:	318,438.99	-485,140	-485,140	803,579	55,738		
Fund 03	GENERAL FUND							
Dept 03-00								
R10	WATER REVENUE							
03-00-43102	Operating Inc Penalty/Int Chgs	225,000.00	66,872	66,872	158,128	0	158,128	70.28
03-00-43108	Operating Inc Plan Check Rev.	12,000.00	930	930	11,070	0	11,070	92.25
	R10 Sub Totals:	237,000.00	67,802	67,802	169,198	0	169,198	71.39
R50	INTEREST INCOME							
R70	OTHER REVENUE							
03-00-42200	Overhead Trs From Water, Sewer	4,730,000.00	0	0	4,730,000	0	4,730,000	100.00
03-00-49108	Non Oper Inc-Rents And Leases	80,000.00	18,967	18,967	61,033	0	61,033	76.29
03-00-49109	Miscellaneous Revenue	15,000.00	157	157	14,843	0	14,843	98.95
03-00-49114	MISC Revenue - Eng. Services	0.00	300	300	-300	0	-300	0.00
	R70 Sub Totals:	4,825,000.00	19,424	19,424	4,805,576	0	4,805,576	99.60
R80	CURRENT YEAR NET REV/EXP							
	Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
E05	PAYROLL & EMPLOYEE EXPENSES							
	Dept 00 Sub Totals:	-5,062,000.00	-87,226	-87,226	-4,974,774	0		

General Ledger

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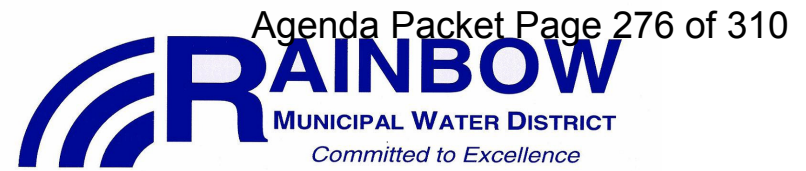
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 03-20	BOARD							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-20-56202	Board Member Expenses	13,500.00	1,050	1,050	12,450	0	12,450	92.22
03-20-72000	Supplies And Services	300.00	0	0	300	0	300	100.00
03-20-75300	Travel/Conferences/Training	12,375.00	1,318	1,318	11,057	0	11,057	89.35
	E05 Sub Totals:	26,175.00	2,368	2,368	23,807	0	23,807	90.95
E40	ADMINISTRATION & HR EXPENSES							
03-20-56501	FICAR	837.00	65	65	772	0	772	92.22
03-20-56502	MEDIR	196.00	15	15	181	0	181	92.21
03-20-56515	Worker's Compensation Ins.	80.00	0	0	80	0	80	100.00
	E40 Sub Totals:	1,113.00	80	80	1,033	0	1,033	92.78
	Expense Sub Totals:	27,288.00	2,448	2,448	24,840	0	24,840	91.03
	Dept 20 Sub Totals:	27,288.00	2,448	2,448	24,840	0		
Dept 03-36	GARAGE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-36-56101	Regular Salaries	87,250.00	18,694	18,694	68,556	0	68,556	78.57
03-36-56103	Overtime Paid, Comp Time Earn.	1,000.00	15	15	985	0	985	98.54
03-36-56501	Employer'S Share Fica Ssi	5,410.00	1,031	1,031	4,379	0	4,379	80.93
03-36-56502	Employer'S Share Fica Medicare	1,265.00	263	263	1,002	0	1,002	79.22
03-36-56503	Medical Ins Acwa Health Ben	18,402.00	4,829	4,829	13,573	0	13,573	73.76
03-36-56504	Dental Insurance	1,687.00	145	145	1,542	0	1,542	91.39
03-36-56505	Vision Ins Acwa	228.00	47	47	181	0	181	79.57
03-36-56506	Life, S/T,L/T Disability Ins	1,323.00	0	0	1,323	0	1,323	100.00
03-36-56507	Retirement-Calpers	14,571.00	1,833	1,833	12,738	0	12,738	87.42
03-36-56515	Worker'S Compensation Ins	3,603.00	2,432	2,432	1,171	0	1,171	32.50
03-36-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-36-56520	Deferred Comp-Employer Contrib	2,600.00	52	52	2,548	0	2,548	98.00
	E05 Sub Totals:	137,591.00	29,340	29,340	108,251	0	108,251	78.68
E35	GARAGE EXPENSES							
03-36-63000	Equipment	2,500.00	94	94	2,406	4,225	-1,819	0.00
03-36-63100	Equipment Maintenance	25,000.00	2,468	2,468	22,532	10,532	12,000	48.00
03-36-63421	Fuel And Oil	100,000.00	12,751	12,751	87,249	12,616	74,633	74.63
03-36-63422	Repair, Supplies, Auto	65,000.00	7,161	7,161	57,839	24,134	33,705	51.85
03-36-72000	Supplies And Services	5,500.00	1,208	1,208	4,292	7,451	-3,159	0.00
03-36-72150	Regulatory Permits	3,000.00	0	0	3,000	0	3,000	100.00
03-36-73000	Small Tools And Equipment	1,500.00	0	0	1,500	1,764	-264	0.00
03-36-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
03-36-83000	Vehicles	295,000.00	5,966	5,966	289,034	334,529	-45,494	0.00

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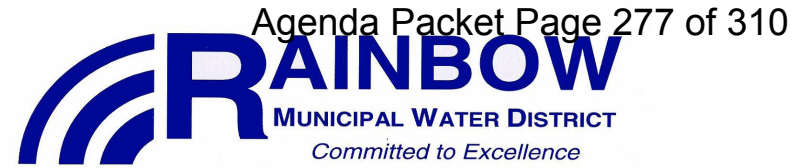


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	E35 Sub Totals:	498,500.00	29,648	29,648	468,852	395,251	73,602	14.76
	Expense Sub Totals:	636,091.00	58,988	58,988	577,103	395,251	181,852	28.59
	Dept 36 Sub Totals:	636,091.00	58,988	58,988	577,103	395,251		
Dept 03-41 E05	ADMINISTRATION/HR PAYROLL & EMPLOYEE EXPENSES							
03-41-56101	Regular Salaries	550,985.00	115,798	115,798	435,187	0	435,187	78.98
03-41-56103	Overtime Paid, Comp Time Earn.	3,100.00	1,710	1,710	1,390	0	1,390	44.85
03-41-56501	Employer'S Share Fica Ssi	34,161.00	4,957	4,957	29,204	0	29,204	85.49
03-41-56502	Employer'S Share Fica Medicare	7,989.00	1,724	1,724	6,265	0	6,265	78.42
03-41-56503	Medical Ins Acwa Health Ben	60,027.00	13,349	13,349	46,678	0	46,678	77.76
03-41-56504	Dental Insurance	5,621.00	555	555	5,066	0	5,066	90.12
03-41-56505	Vision Ins Acwa	913.00	215	215	698	0	698	76.42
03-41-56506	Life, S/T,L/T Disability Ins	6,556.00	599	599	5,957	0	5,957	90.86
03-41-56507	Retirement-Calpers	92,015.00	10,481	10,481	81,534	0	81,534	88.61
03-41-56511	Employee Uniform Allowance	16,000.00	1,738	1,738	14,262	0	14,262	89.13
03-41-56512	Employee Training/Tuition Reim	950.00	0	0	950	0	950	100.00
03-41-56515	Worker'S Compensation Ins	22,170.00	14,235	14,235	7,935	0	7,935	35.79
03-41-56516	State Unemployment Ins, E.T.T.	1,008.00	0	0	1,008	0	1,008	100.00
03-41-56520	Deferred Comp-Employer Contrib	10,400.00	743	743	9,657	0	9,657	92.85
03-41-56524	Other Post Employment Benefits	6,413.00	0	0	6,413	0	6,413	100.00
	E05 Sub Totals:	818,308.00	166,107	166,107	652,201	0	652,201	79.70
E40	ADMINISTRATION & HR EXPENSES							
03-41-56513	Employee Relations	12,675.00	501	501	12,174	0	12,174	96.05
03-41-60100	Computers	225,000.00	67,563	67,563	157,437	13,100	144,337	64.15
03-41-63102	Equipment Maintenance Contract	2,500.00	0	0	2,500	0	2,500	100.00
03-41-63200	Equipment Rental	37,000.00	9,597	9,597	27,403	0	27,403	74.06
03-41-63400	Kitchen Supplies	3,000.00	271	271	2,729	2,229	500	16.67
03-41-63401	Building Maintenance	91,400.00	49,120	49,120	42,280	4,810	37,470	41.00
03-41-65000	Property/Liability Insurance	200,000.00	193,093	193,093	6,907	0	6,907	3.45
03-41-65100	District Paid Insurance Claims	20,000.00	1,341	1,341	18,659	0	18,659	93.30
03-41-70000	Professional Services	195,000.00	1,825	1,825	193,175	0	193,175	99.06
03-41-70300	Legal Services	200,000.00	30,207	30,207	169,793	0	169,793	84.90
03-41-72000	Supplies And Services	27,050.00	5,074	5,074	21,976	4,500	17,476	64.61
03-41-72200	Books And Resources	250.00	0	0	250	0	250	100.00
03-41-72400	Dues And Subscriptions	50,000.00	25,071	25,071	24,929	0	24,929	49.86
03-41-72702	Public Notices/Advertising	1,000.00	100	100	900	0	900	90.00
03-41-72900	Stationary & Office Supplies	25,000.00	834	834	24,166	4,500	19,666	78.66
03-41-74000	Communicatons & Phone Bills	12,000.00	3,264	3,264	8,736	0	8,736	72.80
03-41-74100	Phone Bill	27,476.00	11,965	11,965	15,511	0	15,511	56.45
03-41-74200	PHONE BILL-MOBILE	0.00	0	0	0	0	0	0.00
03-41-75300	Travel/Conferences/Training	23,220.00	7,214	7,214	16,006	0	16,006	68.93
03-41-78000	Utilities-Electricity	50,000.00	9,657	9,657	40,343	0	40,343	80.69
03-41-78700	Utilities -Propane	4,000.00	0	0	4,000	0	4,000	100.00

General Ledger

1st QTR Interim Financials

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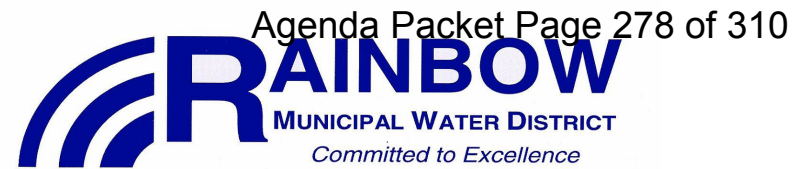


Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-41-78900	Trash Pick-Up	6,000.00	691	691	5,309	0	5,309	88.48
	E40 Sub Totals:	1,212,571.00	417,386	417,386	795,185	29,139	766,046	63.18
	Expense Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139	1,418,247	69.83
	Dept 41 Sub Totals:	2,030,879.00	583,493	583,493	1,447,386	29,139		
Dept 03-43 E05	SAFETY PAYROLL & EMPLOYEE EXPENSES							
03-43-56101	Regular Salaries	71,615.00	16,424	16,424	55,191	0	55,191	77.07
03-43-56103	Overtime Paid, Comp Time Earn.	300.00	72	72	228	0	228	76.09
03-43-56501	Employer'S Share Fica Ssi	4,440.00	952	952	3,488	0	3,488	78.55
03-43-56502	Employer'S Share Fica Medicare	1,038.00	248	248	791	0	791	76.16
03-43-56503	Medical Ins Acwa Health Ben	9,344.00	2,477	2,477	6,867	0	6,867	73.50
03-43-56504	Dental Insurance	1,687.00	151	151	1,536	0	1,536	91.05
03-43-56505	Vision Ins Acwa	228.00	49	49	179	0	179	78.56
03-43-56506	Life, S/T,L/T Disability Ins	1,080.00	0	0	1,080	0	1,080	100.00
03-43-56507	Retirement-Calpers	11,960.00	1,617	1,617	10,343	0	10,343	86.48
03-43-56512	Employee Training/Tuition Reim	350.00	0	0	350	0	350	100.00
03-43-56515	Worker'S Compensation Ins	2,912.00	1,850	1,850	1,062	0	1,062	36.46
03-43-56516	State Unemployment Ins, E.T.T.	252.00	0	0	252	0	252	100.00
03-43-56520	Deferred Comp-Employer Contrib	2,600.00	208	208	2,392	0	2,392	92.00
03-43-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	107,806.00	24,047	24,047	83,759	0	83,759	77.69
E45	SAFTEY COMPLIANCE EXPENSES							
03-43-63100	Equipment Maintenance	8,000.00	0	0	8,000	0	8,000	100.00
03-43-63102	Equipment Maintenance Contract	21,200.00	4,757	4,757	16,443	0	16,443	77.56
03-43-72000	Supplies And Services	16,500.00	1,021	1,021	15,479	7,000	8,479	51.39
03-43-72200	Books And Resources	200.00	0	0	200	0	200	100.00
03-43-72400	Dues And Subscriptions	800.00	0	0	800	0	800	100.00
03-43-72500	Safety Supplies	25,000.00	6,772	6,772	18,228	4,646	13,581	54.33
03-43-73000	Small Tools And Equipment	300.00	0	0	300	0	300	100.00
03-43-75300	Travel/Conferences/Training	2,000.00	486	486	1,514	0	1,514	75.72
	E45 Sub Totals:	74,000.00	13,035	13,035	60,965	11,646	49,319	66.65
	Expense Sub Totals:	181,806.00	37,082	37,082	144,724	11,646	133,078	73.20
	Dept 43 Sub Totals:	181,806.00	37,082	37,082	144,724	11,646		
Dept 03-51 E05	FINANCE PAYROLL & EMPLOYEE EXPENSES							
03-51-56101	Regular Salaries	350,641.00	60,292	60,292	290,349	0	290,349	82.81
03-51-56103	Overtime Paid, Comp Time Earn.	200.00	617	617	-417	0	-417	0.00
03-51-56501	Employer'S Share Fica Ssi	21,740.00	3,559	3,559	18,181	0	18,181	83.63
03-51-56502	Employer'S Share Fica Medicare	5,084.00	905	905	4,179	0	4,179	82.20

General Ledger

1st QTR Interim Financials

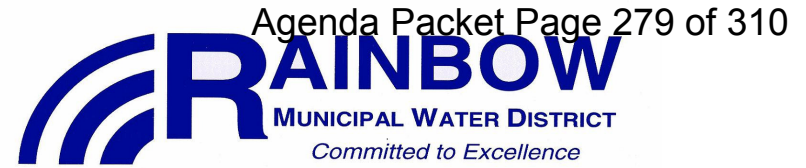
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-51-56503	Medical Ins Acwa Health Ben	33,446.00	4,861	4,861	28,585	0	28,585	85.47
03-51-56504	Dental Insurance	4,494.00	220	220	4,275	0	4,275	95.12
03-51-56505	Vision Ins Acwa	913.00	124	124	789	0	789	86.37
03-51-56506	Life, S/T,L/T Disability Ins	5,136.00	0	0	5,136	0	5,136	100.00
03-51-56507	Retirement-Calpers	58,557.00	5,187	5,187	53,370	0	53,370	91.14
03-51-56512	Employee Training/Tuition Reim	2,400.00	0	0	2,400	0	2,400	100.00
03-51-56515	Worker'S Compensation Ins	13,421.00	9,059	9,059	4,362	0	4,362	32.50
03-51-56516	State Unemployment Ins, E.T.T.	1,008.00	34	34	974	0	974	96.65
03-51-56520	Deferred Comp-Employer Contrib	10,400.00	605	605	9,795	0	9,795	94.18
03-51-56524	Other Post Employment Benefits	3,168.00	0	0	3,168	0	3,168	100.00
	E05 Sub Totals:	510,608.00	85,463	85,463	425,145	0	425,145	83.26
E50	FINANCE EXPENSES							
03-51-69000	Postage	46,500.00	8,438	8,438	38,062	0	38,062	81.85
03-51-70100	Annual Audit Services	15,000.00	0	0	15,000	0	15,000	100.00
03-51-70400	Bank Service Charges	60,000.00	0	0	60,000	0	60,000	100.00
03-51-72000	Supplies And Services	100.00	0	0	100	0	100	100.00
03-51-72700	Printing And Reproductions	2,000.00	0	0	2,000	0	2,000	100.00
03-51-75300	Travel/Conferences/Training	2,500.00	0	0	2,500	0	2,500	100.00
	E50 Sub Totals:	126,100.00	8,438	8,438	117,662	0	117,662	93.31
	Expense Sub Totals:	636,708.00	93,900	93,900	542,808	0	542,808	85.25
	Dept 51 Sub Totals:	636,708.00	93,900	93,900	542,808	0		
Dept 03-52	CUSTOMER SERVICE							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-52-56101	Regular Salaries	155,878.00	44,577	44,577	111,301	0	111,301	71.40
03-52-56103	Overtime Paid, Comp Time Earn.	3,500.00	1,426	1,426	2,074	0	2,074	59.25
03-52-56501	Employer'S Share Fica Ssi	9,664.00	2,742	2,742	6,922	0	6,922	71.62
03-52-56502	Employer'S Share Fica Medicare	2,260.00	685	685	1,575	0	1,575	69.69
03-52-56503	Medical Ins Acwa Health Ben	35,779.00	10,728	10,728	25,051	0	25,051	70.02
03-52-56504	Dental Insurance	5,060.00	359	359	4,701	0	4,701	92.90
03-52-56505	Vision Ins Acwa	685.00	232	232	453	0	453	66.13
03-52-56506	Life, S/T,L/T Disability Ins	2,321.00	0	0	2,321	0	2,321	100.00
03-52-56507	Retirement-Calpers	26,032.00	3,279	3,279	22,753	0	22,753	87.40
03-52-56509	Employee Holidays	0.00	0	0	0	0	0	0.00
03-52-56512	Employee Training/Tuition Reim	1,000.00	0	0	1,000	0	1,000	100.00
03-52-56515	Worker'S Compensation Ins	5,966.00	4,027	4,027	1,939	0	1,939	32.50
03-52-56516	State Unemployment Ins, E.T.T.	756.00	44	44	712	0	712	94.21
03-52-56520	Deferred Comp-Employer Contrib	7,800.00	475	475	7,325	0	7,325	93.91

General Ledger
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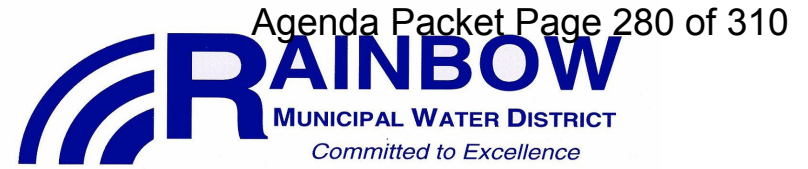
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-52-56524	Other Post Employment Benefits	1,683.00	0	0	1,683	0	1,683	100.00
	E05 Sub Totals:	258,384.00	68,575	68,575	189,809	0	189,809	73.46
E55	CUSTOMER SERVICE EXPENSES							
03-52-63100	Equipment Maintenance	300.00	0	0	300	0	300	100.00
03-52-69110	Bad Debt Exp/Billing Adjust'S	20,000.00	32	32	19,968	0	19,968	99.84
03-52-72000	Supplies And Services	141,000.00	5,831	5,831	135,169	0	135,169	95.86
03-52-72700	Printing And Reproductions	3,000.00	0	0	3,000	0	3,000	100.00
03-52-75300	Travel/Conferences/Training	1,000.00	0	0	1,000	0	1,000	100.00
	E55 Sub Totals:	165,300.00	5,862	5,862	159,438	0	159,438	96.45
	Expense Sub Totals:	423,684.00	74,438	74,438	349,246	0	349,246	82.43
	Dept 52 Sub Totals:	423,684.00	74,438	74,438	349,246	0		
Dept 03-91	ENGINEERING							
E05	PAYROLL & EMPLOYEE EXPENSES							
03-91-56101	Regular Salaries	518,020.00	89,695	89,695	428,325	0	428,325	82.69
03-91-56103	Overtime Paid, Comp Time Earn.	4,000.00	163	163	3,837	0	3,837	95.92
03-91-56501	Employer'S Share Fica Ssi	32,117.00	5,160	5,160	26,958	0	26,958	83.94
03-91-56502	Employer'S Share Fica Medicare	7,511.00	1,320	1,320	6,191	0	6,191	82.43
03-91-56503	Medical Ins Acwa Health Ben	81,688.00	16,583	16,583	65,105	0	65,105	79.70
03-91-56504	Dental Insurance	8,151.00	646	646	7,505	0	7,505	92.08
03-91-56505	Vision Ins Acwa	1,027.00	283	283	744	0	744	72.42
03-91-56506	Life, S/T,L/T Disability Ins	6,963.00	0	0	6,963	0	6,963	100.00
03-91-56507	Retirement-Calpers	86,509.00	8,070	8,070	78,439	0	78,439	90.67
03-91-56512	Employee Training/Tuition Reim	1,200.00	115	115	1,085	0	1,085	90.42
03-91-56515	Worker'S Compensation Ins	20,734.00	13,383	13,383	7,351	0	7,351	35.45
03-91-56516	State Unemployment Ins, E.T.T.	1,386.00	0	0	1,386	0	1,386	100.00
03-91-56520	Deferred Comp-Employer Contrib	14,300.00	1,016	1,016	13,284	0	13,284	92.89

General Ledger
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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
03-91-56524	Other Post Employment Benefits	0.00	0	0	0	0	0	0.00
	E05 Sub Totals:	783,606.00	136,434	136,434	647,172	0	647,172	82.59
E65	ENGINEERING EXPENSES							
03-91-63000	Equipment	5,000.00	0	0	5,000	0	5,000	100.00
03-91-63102	Equipment Maintenance Contract	102,310.00	40,026	40,026	62,284	0	62,284	60.88
03-91-70000	Professional Services	200,000.00	154,056	154,056	45,944	0	45,944	22.97
03-91-72000	Supplies And Services	21,134.00	3,395	3,395	17,739	-37	17,776	84.11
03-91-72200	Books And Resources	500.00	0	0	500	0	500	100.00
03-91-72400	Dues And Subscriptions	765.00	0	0	765	0	765	100.00
03-91-72700	Printing And Reproductions	0.00	847	847	-847	0	-847	0.00
03-91-75300	Travel/Conferences/Training	5,000.00	0	0	5,000	0	5,000	100.00
	E65 Sub Totals:	334,709.00	198,324	198,324	136,385	-37	136,422	40.76
	Expense Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37	783,594	70.07
	Dept 91 Sub Totals:	1,118,315.00	334,758	334,758	783,557	-37		
	Fund Revenue Sub Totals:	5,062,000.00	87,226	87,226	4,974,774	0	4,974,774	98.28
	Fund Expense Sub Totals:	5,054,771.00	1,185,107	1,185,107	3,869,664	435,999	3,433,665	67.93
	Fund 03 Sub Totals:	-7,229.00	1,097,881	1,097,881	-1,105,110	435,999		
	Revenue Totals:	42,922,400.00	12,576,774	12,576,774	30,345,626	0	30,345,626	70.70
	Expense Totals:	37,962,983.99	7,716,978	7,716,978	30,246,006	721,069	29,524,937	77.77
	Report Totals:	-4,959,416.01	-4,859,796	-4,859,796	-99,620	721,069		

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Check Number	Check Date	Amount
1965 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Line Item Account		
9091603	09/09/2016	
Inv 56470		2,595.00
9091603 Total:		2,595.00
1965 - CALIFORNIA SPECIAL DISTRICTS ASSOCIATION Total:		2,595.00
2027 - CULLIGAN OF ESCONDIDO Line Item Account		
9091605	09/09/2016	
Inv 08152016		75.00
9091605 Total:		75.00
2027 - CULLIGAN OF ESCONDIDO Total:		75.00
245 - ABCANA INDUSTRIES Line Item Account		
9091601	09/09/2016	
Inv 987941		899.03
Inv 988521		1,198.70
Inv 989114		696.66
Inv 989125		1,198.70
9091601 Total:		3,993.09

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245 - ABCANA INDUSTRIES Total:		3,993.09
2885 - CORELOGIC INFORMATION Line Item Account		
9091604	09/09/2016	
Inv 81714285		192.50
Inv 81714819		40.00
9091604 Total:		232.50
2885 - CORELOGIC INFORMATION Total:		232.50
3325 - GRAINGER, W.W. INC. Line Item Account		
9091608	09/09/2016	
Inv 9141444837		262.70
Inv 9147314331		88.06
Inv 9148377378		530.26
Inv 9148377386		69.12
Inv 9151403699		144.94
9091608 Total:		1,095.08
3325 - GRAINGER, W.W. INC. Total:		1,095.08
3695 - HOME DEPOT Line Item Account		
9091609	09/09/2016	
Inv W521175658		308.45
9091609 Total:		308.45
3695 - HOME DEPOT Total:		308.45

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4970 - BRADY SAND & MATERIAL, INC. Line Item Account

9091602	09/09/2016		
		Inv 201607.14	1,632.68
		Inv 201607-13	1,690.28
9091602 Total:			3,322.96

4970 - BRADY SAND & MATERIAL, INC. Total:

3,322.96

5425 - OFFICE DEPOT Line Item Account

9091612	09/09/2016		
		Inv 841581057001	224.89
		Inv 845820729001	238.77
		Inv 845820813001	145.78
		Inv 846215621001	53.99
		Inv 846674173001	117.73
		Inv 847171360001	318.27
		Inv 847655244001	144.95
9091612 Total:			1,244.38

5425 - OFFICE DEPOT Total:

1,244.38

5738 - PETE'S ROAD SERVICE INC. Line Item Account

9091614	09/09/2016		
		Inv 060200-00	481.72
9091614 Total:			481.72

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5738 - PETE'S ROAD SERVICE INC. Total:		481.72
5910 - PACIFIC PIPELINE SUPPLY Line Item Account		
9091613	09/09/2016	
Inv 308701		505.75
Inv 309432		2,160.85
9091613 Total:		2,666.60
5910 - PACIFIC PIPELINE SUPPLY Total:		2,666.60
5970 - PROCOPIO, CORY, HARGREAVES AND SAVITCH LLP Line Item Account		
9091615	09/09/2016	
Inv 576272		4,788.00
Inv 578484		16,770.35
Inv 578485		940.50
9091615 Total:		22,498.85
5970 - PROCOPIO, CORY, HARGREAVES AND SAVITCH LLP Total:		22,498.85
5976 - PRUDENTIAL OVERALL SUPPLY Line Item Account		
9091616	09/09/2016	
Inv 130668491		92.14
Inv 13066890		127.42
Inv 130670155		262.40
Inv 130670156		92.14
Inv 130671776		127.21
Inv 130671777		92.14
Inv 130673420		286.76

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Inv 130673421	92.14
Inv 130675048	127.21
Inv 130675049	92.14
Inv 130676695	262.19
Inv 130676696	92.14
Inv 130678300	127.21
Inv 130678301	89.95
Inv 130680250	262.19
Inv 130680251	93.93
Inv 131010262	-24.57
9091616 Total:	2,294.74
5976 - PRUDENTIAL OVERALL SUPPLY Total:	2,294.74
603174 - VILLAGE PIZZA Line Item Account	
9091618 09/09/2016	
Inv 08222016	83.11
9091618 Total:	83.11
603174 - VILLAGE PIZZA Total:	83.11
603232 - FALLBROOK RIB SHACK Line Item Account	
9091607 09/09/2016	
Inv 080416	186.62
9091607 Total:	186.62
603232 - FALLBROOK RIB SHACK Total:	186.62

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603233 - DANIEL'S MARKET Line Item Account

9091606	09/09/2016		
	Inv 080416		28.92

9091606 Total: 28.92

603233 - DANIEL'S MARKET Total: 28.92

603234 - U.S. DEPT OF COMMERCE Line Item Account

9091617	09/09/2016		
	Inv 44851		10.00

9091617 Total: 10.00

603234 - U.S. DEPT OF COMMERCE Total: 10.00

603235 - MARIS LLC Line Item Account

9091610	09/09/2016		
	Inv 34497		720.00

9091610 Total: 720.00

603235 - MARIS LLC Total: 720.00

603236 - MERRITT HOUSE INN Line Item Account

9091611	09/09/2016		
	Inv 082816		210.52

9091611 Total: 210.52

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Printed: 11/17/2016 - 7:54AM



603236 - MERRITT HOUSE INN Total: 210.52

8155 - WESTERN WATER WORKS SUPPORT CENTER Line Item Account

9091619	09/09/2016	
	Inv 418487-00	69.23
	Inv 421074-00	318.61
	Inv 421512-00	70.42
	Inv 422075-00	557.28

9091619 Total: 1,015.54

8155 - WESTERN WATER WORKS SUPPORT CENTER Total: 1,015.54

Total: 43,063.08

Accounts Payable

Check Detail

User: vmartinez
 Printed: 11/10/2016 - 3:24PM



Check Number	Check Date	Amount
603221 - UNION BANK (VISA)		
52688	10/25/2016	
Inv	9920-091816	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/18/2016	GM OFFSITE MEAL	71.27
09/18/2016	INTEREST	7.22
09/18/2016	GO TO MY PC MONTHLY CHARGE	13.95
09/18/2016	GM VEHICLE FASTRAK	40.00
09/18/2016	GM VEHICLE MAINTENANCE	19.99
09/18/2016	GM VEHICLE FUEL	47.01
Inv 9920-091816 Total		199.44
52688 Total:		199.44
603221 - UNION BANK (VISA) Total:		199.44

Check Number Check Date

Amount

603222 - UNION BANK (VISA)

52689 10/25/2016

Inv 0975-091816

<u>Line Item Date</u>	<u>Line Item Description</u>	
09/18/2016	INTEREST (SEP)	21.12
09/18/2016	AMAZON- SCANNER, SPEAKERPHONE, ETHERNET SWITCH	1,321.23
09/18/2016	LATE FEE (JUL)	39.00
09/18/2016	LATE FEE (AUG)	39.00
09/18/2016	AMAZON- (SEP)	56.95
09/18/2016	AMAZON- (SEP)	43.15
09/18/2016	INTEREST (AUG)	32.27
09/18/2016	INTEREST (JUL)	102.80
09/18/2016	AMAZON- MOTOROLA SPEAKERPHONES (AUG)	68.81
09/18/2016	AMAZON- AV ADAPTER, MOTORA SPEAKERPHONE, LASER	463.00
09/18/2016	AMAZON- (SEP)	86.70
09/18/2016	AMAZON- MISC (AUG)	66.52
09/18/2016	AMAZON- MISC (AUG)	33.47
09/18/2016	AMAZON- (SEP)	902.87
09/18/2016	OVERLIMIT (SEP)	39.00
09/18/2016	AMAZON- (SEP)	56.95
09/18/2016	AMAZON- MONITOR DISPLAY MOUNTING ARM (JUL)	175.98
09/18/2016	AMAZON- CISCO ETHERNET CABLE (AUG)	149.99
09/18/2016	LATE FEE (SEP)	30.00
09/18/2016	AMAZON- CISCO ETHERNET SWITCH, CHARGING CABLE C	81.25
09/18/2016	AMAZON- MOTOROLA SPEAKERPHONES (AUG)	68.81
09/18/2016	OVERLIMIT FEE (AUG)	39.00

Inv 0975-091816 Total 3,917.87

52689 Total: 3,917.87

603222 - UNION BANK (VISA) Total: 3,917.87

Check Number **Check Date**

Amount

Total:	4,117.31
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Accounts Payable

Check Detail

User: lmartinez
 Printed: 11/10/2016 - 3:44PM



Check Number	Check Date	Amount
603221 - UNION BANK (VISA) Thomas Kennedy		
52688	10/25/2016	
Inv 9920-091816		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/18/2016	GO TO MY PC MONTHLY CHARGE	13.95
09/18/2016	GM VEHICLE FASTRAK	40.00
09/18/2016	GM VEHICLE FUEL	47.01
09/18/2016	GM VEHICLE MAINTENANCE	19.99
09/18/2016	GM OFFSITE MEAL	71.27
09/18/2016	INTEREST	7.22
Inv 9920-091816 Total		199.44
52688 Total:		199.44
603221 - UNION BANK (VISA) Total:		199.44

Check Number Check Date

Amount

603222 - UNION BANK (VISA) Sherry Kirkpatrick

52689 10/25/2016

Inv 0975-091816

<u>Line Item Date</u>	<u>Line Item Description</u>	
09/18/2016	AMAZON- (SEP)	902.87
09/18/2016	OVERLIMIT (SEP)	39.00
09/18/2016	INTEREST (SEP)	21.12
09/18/2016	LATE FEE (SEP)	30.00
09/18/2016	AMAZON- AV ADAPTER, MOTORA SPEAKERPHONE, LASER	463.00
09/18/2016	AMAZON- MISC (AUG)	66.52
09/18/2016	INTEREST (JUL)	102.80
09/18/2016	AMAZON- MISC (AUG)	33.47
09/18/2016	AMAZON- (SEP)	56.95
09/18/2016	AMAZON- MOTOROLA SPEAKERPHONES (AUG)	68.81
09/18/2016	AMAZON- CISCO ETHERNET CABLE (AUG)	149.99
09/18/2016	AMAZON- (SEP)	43.15
09/18/2016	LATE FEE (AUG)	39.00
09/18/2016	AMAZON- MOTOROLA SPEAKERPHONES (AUG)	68.81
09/18/2016	INTEREST (AUG)	32.27
09/18/2016	AMAZON- MONITOR DISPLAY MOUNTING ARM (JUL)	175.98
09/18/2016	AMAZON- (SEP)	86.70
09/18/2016	LATE FEE (JUL)	39.00
09/18/2016	AMAZON- CISCO ETHERNET SWITCH, CHARGING CABLE C	81.25
09/18/2016	AMAZON- SCANNER, SPEAKERPHONE, ETHERNET SWITCH	1,321.23
09/18/2016	AMAZON- (SEP)	56.95
09/18/2016	OVERLIMIT FEE (AUG)	39.00

Inv 0975-091816 Total 3,917.87

52689 Total: 3,917.87

603222 - UNION BANK (VISA) Total: 3,917.87

Check Number **Check Date**

Amount

Total:

4,117.31

**Director's Expenses
FY 2016-2017**

Disbursement Date	Description	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Richard Bigley	William Stewart	Paul Christensen
07/31/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS			\$ 25.00		\$ 25.00	\$ 367.52
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ (367.52)
		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 175.00</u>	<u>\$ 150.00</u>	<u>\$ 25.00</u>	<u>\$ -</u>
08/31/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE EXPENSE REIMBURSEMENT FROM DIRECTORS			\$ 150.00	\$ 150.00	\$ 150.00	\$ 367.52
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ (367.52)
		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>
09/30/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE AND EXPENSES REIMBURSEMENT FROM DIRECTORS					\$ 150.00	\$ 367.52
	Monthly Totals	\$ 150.00	\$ 150.00			\$ 150.00	\$ (367.52)
		<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150.00</u>	<u>\$ -</u>

**Director's Expenses
FY 2016-2017**

Disbursement Date	Description	Dennis Sanford-25	Helene Brazier-27	Tory Walker-29	Richard Bigley	William Stewart	Paul Christensen
10/31/16	CAL PERS - HEALTH INS. ASSURANT - DENTAL INS. CSDA,SAN DIEGO CHAPTER WATER AGENCIES ASSOC OF S.D. COUNCIL OF WATER UTILITIES DIRECTORS' MEETINGS MILEAGE AND EXPENSES						\$ 367.52
	REIMBURSEMENT FROM DIRECTORS	\$ 150.00	\$ 150.00	\$ 300.00		\$ 150.00	\$ (367.52)
	Monthly Totals	\$ 150.00	\$ 150.00	\$ 300.00			\$ -

Bank Reconciliation

Board Audit

User: rrubio
 Printed: 11/07/2016 - 1:00PM
 Date Range: 10/01/2016 - 10/31/2016
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 01 WATER FUND				
Department: 00				
0	CB&T / ACWA-JPIA	MONTHLY HEALTH AND VISION I	10/25/2016	151,213.52
0	KEVIN MILLER	REIMBURSE RETIRED EMPLOYEI	10/06/2016	726.00
0	PLIC-SBD GRAND ISLAND	MONTHLY DENTAL INSURANCE	10/04/2016	13,279.75
0	RENE BUSH	REIMBURSEME RETIRED EMPLO'	10/27/2016	726.00
0	SHERRY MULLENNIX	REIMBURSE RETIRED EE HEALTH	10/04/2016	300.00
0	SHERRY MULLENNIX	REIMBURSE RETIRED EMPLOYE	10/25/2016	300.00
0	CHARLES C. SNEED	REIMBURSE RETIRED EMPLOYEI	10/06/2016	363.00
0	GENE BUCKLEY	REIMBURSE RETIRED EMPLOYEI	10/25/2016	363.00
52601	NATIONAL METER & AUTOMATIC	INTEGRAL CONNECTOR & ANTEI	10/04/2016	24,611.04
52609	AIRGAS USA, LLC	SILVER SOLDER 15% PN-S1033	10/06/2016	1,178.60
52624	FERGUSON WATERWORKS #1083	1/8 TEST COCK ACCY ALL BRZ	10/06/2016	1,442.78
52628	CARLA & DENNIS LEWIS	REFUND ON CLOSED ACCOUNT	10/06/2016	312.67
52650	FERGUSON WATERWORKS #1083	6"-8" SHAFT W/KEY	10/19/2016	10,819.59
52662	ERIK VELICER	REFUND ON CLOSED ACCOUNT	10/19/2016	85.71
52674	FEDEX	RETURNED ITEM / FED-EX TO GR	10/25/2016	13.66
52675	FERGUSON WATERWORKS #1083	Y1239 - RESIDENTIAL FIRE HYDR	10/25/2016	7,296.35
52678	HD SUPPLY WATERWORKS, LTD	2"x4 1/2" BRASS NIPPLE - F1123	10/25/2016	2,437.56
52696	DAVID SEYMOUR	REIMBURSE RETIRED EMPLOYEI	10/27/2016	726.00
Total for Department: 00				216,195.23
Department: 31 PUMPING				
0	O'REILLY AUTO PARTS	MISC AUTO SUPPLIES FOR RMWI	10/19/2016	50.92
52599	HOME DEPOT	QUICK DRY CONTACT CLEANER	10/04/2016	34.47
52685	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC SER'	10/25/2016	49,893.77
Total for Department: 31 PUMPING				49,979.16
Department: 32 OPERATIONS				
0	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/06/2016	725.00
0	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/19/2016	2,435.00
0	BP BATTERY	RV MARINE BATTERY WITH CORI	10/06/2016	93.26
0	BP BATTERY	EXIDE EDGE AGM 48 MO FREE RI	10/25/2016	366.35
0	MISSION VALLEY SANITATION-SI	MONTHLY PORTA POTTY RENTAI	10/25/2016	282.18
52600	MALLORY SAFETY AND SUPPLY,	ITEM - BWTEC-GABXT	10/04/2016	1,701.50
52604	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC SERVICE	10/04/2016	10.28
52614	COUNTY OF S.D. DEPT OF ENVIR	ANNUAL RENEWAL OF HAZ MAT	10/06/2016	1,714.00
52618	CYNTHIA GRAY	REIMBURSEMENT FOR TRAVEL E	10/06/2016	176.09
52625	HOME DEPOT	TIE WIRE, HOG RINGS, 4' FG STEP	10/06/2016	248.07
52631	ONESOURCE DISTRIBUTORS, LLC	GALVANIZED RIGID	10/06/2016	217.22
52637	TALLEY COMMUNICATIONS	ITEM - MIS105020	10/06/2016	315.53
52652	HOME DEPOT	LATE FEE	10/19/2016	20.00
52664	ABABA BOLT	1 1/8" -7 x 4 1/2" DOUBLE END STU	10/25/2016	1,610.29
52669	CROP PRODUCTION SVC INC,	MISC PARTS AND SUPPLIES_LINE	10/25/2016	35.63
52676	FREEDOM AUTOMATION, INC.	ENGINEERING SVCS, PO-S28581, (10/25/2016	8,500.00
52685	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC SER'	10/25/2016	784.14
52698	STEPHEN COFFEY	RELEASE PAYMENT	10/31/2016	3,165.00
52699	CHRIS HEINCY	RELEASE PAYMENT	10/31/2016	3,254.00
52700	JESUS HERNANDEZ	RELEASE PAYMENT	10/31/2016	3,220.00

52701	JERRY KRAFT	RELEASE PAYMENT	10/31/2016	3,172.00
10111601	ACWA/JPIA	JPIA TRAINING SEMINAR FOR OP	10/11/2016	80.00
Total for Department: 32 OPERATIONS				32,125.54

Department: 33 VALVE MAINTENANCE

52645	BRYAN ROSE	SWRCB GRADE 2 WATER TREATM	10/19/2016	80.00
Total for Department: 33 VALVE MAINTENANCE				80.00

Department: 34 WATER DISTRIBUTION

0	ART'S TRENCH PLATE & KRAIL SI	MISCTRENCH PLATES AND EQUI	10/04/2016	1,151.60
0	ART'S TRENCH PLATE & KRAIL SI	(2) 8X10 TRENCH PLATES ON REN	10/06/2016	375.00
0	FALLBROOK EQUIPMENT RENTA	TRAILER, CONCRETE FOR JOBS F	10/19/2016	140.40
0	FALLBROOK EQUIPMENT RENTA	GRADING ON SLEEPING INDIAN	10/25/2016	1,116.40
0	JOE'S PAVING CO, INC	1.REMOVE EXISTING COLD MIX /	10/06/2016	4,464.00
0	JOE'S PAVING CO, INC	ITEM - #3 RE-STRIPE THE DOUBL	10/19/2016	58,450.80
0	O'REILLY AUTO PARTS	GREASE GUN, TOOLS FOR CONST	10/06/2016	102.59
0	TRAFFIC SAFETY SOLUTIONS, LL	TRAFFIC CONTROL 3RD FLAGGE	10/06/2016	9,915.00
0	UNDERGROUND SERVICE ALERT	RAI88 NEW TICKET CHARGES	10/19/2016	126.00
52593	AIRGAS USA, LLC	VST MIRACOL PONCHO	10/04/2016	154.77
52609	AIRGAS USA, LLC	CARBON DIOXIDE FG/IND 20LB A	10/06/2016	583.46
52615	COUNTY OF SAN DIEGO DEPT OF	INVOICE# DP AR RAINBOW-0816,	10/06/2016	98.00
52622	FALLBROOK IRRIGATION SUPPLI	STAKE FOR WATTLE WOOD, STR/	10/06/2016	154.98
52624	FERGUSON WATERWORKS #1083	12" CMLC PIPE 120' ALL IN 20' LE	10/06/2016	3,538.08
52625	HOME DEPOT	2-POLY SHEET	10/06/2016	182.73
52626	JOE'S HARDWARE	HD MAX INS KLR RTU 1GAL	10/06/2016	157.31
52632	PINE TREE LUMBER	PT BRNTN, HEX NUTS PLATED, FI	10/06/2016	112.14
52647	COUNTY OF SAN DIEGO DEPT OF	DPW2016-RWEXCP-70941, B-MEE	10/19/2016	2,369.00
52648	DRAVES PIPELINE, INC	RECHE RD AT TECHLOTE STREET	10/19/2016	6,818.86
52667	AIRGAS USA, LLC	LG ACETYLENE, LG AIR, LG CAR	10/25/2016	131.16
10111601	ACWA/JPIA	JPIA TRAINING SEMINAR FOR OP	10/11/2016	320.00
10111603	AMERICAN CANCER SOCIETY	RELAY FOR LIFE GOLF TOURNAM	10/11/2016	132.00
10111606	BRADY SAND & MATERIAL, INC.	CLASS II BASE , COLD MIX , 3/4" I	10/11/2016	1,559.91
Total for Department: 34 WATER DISTRIBUTION				92,154.19

Department: 35 METER SERVICES

0	PALOMAR BACKFLOW	BACKFLOW CERTIFICATION TES	10/06/2016	14,130.00
0	PALOMAR BACKFLOW	BACKFLOW CERTIFICATION TES	10/19/2016	7,032.00
52597	CORIX WATER PRODUCTS (US) IN	ITEM - MEZENFHD30 3 ZENNER I	10/04/2016	10,981.21
52644	BAVCO	ITEM - Z009-RT075 - WATTS 009 3/4	10/19/2016	1,382.90
52650	FERGUSON WATERWORKS #1083	1" T-10 E-CODER BRZ BTM CF W/	10/19/2016	6,804.37
52658	NATIONAL METER & AUTOMATIC	BADGER M200 2" TS HR-E 8-DIAL	10/19/2016	2,332.80
Total for Department: 35 METER SERVICES				42,663.28

Total for Fund:01 WATER FUND 433,197.40

Fund: 02 SEWER FUND

Department: 61 WASTEWATER

Check No.	Vendor/Employee	Transaction Description	Date	Amount
0	BABCOCK LABORATORIES, INC	MONTHLY WATER ANALYSIS	10/25/2016	105.00
0	BP BATTERY	VISION AGM 4D DEEP CYCLE/ST#	10/06/2016	396.55
0	BP BATTERY	EXIDE EDGE AGM 48 MO FREE RI	10/25/2016	202.61
0	HADRONEX, INC.	P/N - ASM-SF1	10/19/2016	17,631.68
0	JOHNSON POWER SYSTEMS	GENERATOR IS SHUTTING OFF O	10/25/2016	300.00
0	O'REILLY AUTO PARTS	HEAT SHRINK	10/19/2016	121.95
52596	ATLAS PUMPING SERVICE	CONTRACT SERVICE - ANALYTIC	10/04/2016	1,060.00
52600	MALLORY SAFETY AND SUPPLY,	ITEM - BWTEC-GABXT	10/04/2016	81.01
52610	AMERIGAS - TEMECULA	PROPANE GAS	10/06/2016	709.64
52611	ATLAS PUMPING SERVICE	MONTHLY BIN RENTAL	10/06/2016	210.00
52612	BALTIC NETWORKS USA	2-PACK POWERBEAMS: UBIQUITI	10/06/2016	299.00
52614	COUNTY OF S.D. DEPT OF ENVIR	ANNUAL RENEWAL OF HAZ MAT	10/06/2016	487.00
52617	CWEA	ANNUAL MEMBERSHIP RENEWA	10/06/2016	172.00
52626	JOE'S HARDWARE	SINGLE CUT REGULAR KEY, BLA	10/06/2016	12.28
52630	MUNICIPAL MAINTENANCE EQUI	FLANGED ALUM TUBE 8" X 6' /1	10/06/2016	1,332.37
52634	RHO MONSERATE C.C.H.A.	ELECTRIC CHARGE	10/06/2016	341.62
52642	AMERIGAS - TEMECULA	PROPANE GAS L/S 5 139.1 GAL	10/19/2016	601.57
52652	HOME DEPOT	WASTEWATER MISC PARTS & SUI	10/19/2016	354.79
52653	JOE'S HARDWARE	DRILL BIT SHIP AUGER, REBAR G	10/19/2016	42.10
52679	HOME DEPOT	THMPWDPRT, GL RECY\$, 2G HDX	10/25/2016	91.57
52682	JOE'S HARDWARE	REBAR GRADE	10/25/2016	22.66
52684	MARC WALKER	REIMB FOR CWEA PLANT MAINT	10/25/2016	83.00
52685	SAN DIEGO GAS & ELECTRIC	MONTHLY GAS & ELECTRIC SER'	10/25/2016	3,838.86

Total for Department: 61 WASTEWATER 28,497.26

Total for Fund:02 SEWER FUND 28,497.26

Fund: 03 GENERAL FUND

Department: 00

0	CB&T / ACWA-JPIA	MONTHLY HEALTH AND VISION I	10/25/2016	1,593.58
Total for Department: 00				1,593.58

Department: 20 BOARD

52646	COUNCIL OF WATER UTILITIES	ATTENDANCE AT COUNCIL MEET	10/19/2016	25.00
10111605	ASSOCIATION OF CALIFORNIA W.	FEES DUE TO ASSOCIATION OF C	10/11/2016	1,390.00
10111612	VILLAGE PIZZA	BOARD MEETING LUNCHESES	10/11/2016	45.09
Total for Department: 20 BOARD				1,460.09

Department: 36 GARAGE

0	FLYERS ENERGY LLC	MOBIL FLEET 15W40, 55.0000 GAI	10/06/2016	575.84
0	O'REILLY AUTO PARTS	OIL FILTER, FUEL FILTER, AIR FIL	10/06/2016	963.11
0	THE TRUCK LIGHTHOUSE	BRANCH GUARD - ITEM WHEL36	10/25/2016	520.78
0	ANTONIO R RODRIGUEZ	LABOR	10/06/2016	233.00
52593	AIRGAS USA, LLC	WLDR GAS/LP DRVN GNRTR TRU	10/04/2016	5,965.75
52602	SAFETY-KLEEN	PARTS WASHER AND BRAKE CLE	10/04/2016	410.48
52614	COUNTY OF S.D. DEPT OF ENVIR	HAZ MAT PERMIT ANNUAL RENE	10/06/2016	1,441.00
52621	FALLBROOK AUTO PARTS	BRAKE ROTOR, DISC BRAKE	10/06/2016	358.58
52623	FALLBROOK OIL CO	FUEL FOR RMWD FLEET UNLEAD	10/06/2016	3,365.52
52627	KONECRANES, INC.	COMPLETED QRTLY OSHA INSPE	10/06/2016	900.00
52639	TRANSWEST SAN DIEGO, INC.	SENSOR TEMPERATURE	10/06/2016	26.49
52649	FALLBROOK OIL CO	UNLEADED GASOLINE 87 OCTAN	10/19/2016	3,226.01
52651	HEAVY VEHICLE ELECTRONIC LI	MONTHLY SERVICE - SEP 2016	10/19/2016	17.65
52659	NETWORK FLEET, INC.	MONTHLY AIRTIME CHARGES FC	10/19/2016	780.00
52665	ACTIVE AUTO COLLISION	PARTS	10/25/2016	276.20
52692	WINZER	WIRE TIE BLACK 11-1/4" - P/N 881	10/25/2016	369.62
Total for Department: 36 GARAGE				19,430.03

Department: 41 ADMINISTRATION/HR

0	ACCELA, INC. #774375	BACK UP RECOVERY SERVICES -	10/04/2016	975.00
0	ACCELA, INC. #774375	CIVIC PAY WITH ONLINE-BILLS.C	10/06/2016	4,680.00
0	DATAPROSE INC.	MONTHLY MAILING OF WATER B	10/25/2016	920.09
0	IMAGE SOURCE	MONTHLY COPY COUNT	10/04/2016	283.42
0	IMAGE SOURCE	MONTHLY COPY COUNT	10/25/2016	591.95
0	SOUTHWEST ANSWERING SERVI	MONTHLY ANSWERING SERVICE	10/04/2016	819.04
0	STREAMLINE	MONTHLY WEB MANAGEMENT F	10/25/2016	300.00
0	WESTERN LANDSCAPE MAINTEN	LANDSCAPE MAINTENANCE SER	10/06/2016	483.00
52594	AT&T	MONTHLY PHONE SERVICE #338	10/04/2016	167.58
52595	AT&T LONG DISTANCE	MONTHLY PHONE SERVICE	10/04/2016	16.05
52603	SAN DIEGO COUNTY ASSESSOR/F	PROCESSING FEE FOR RECORDIN	10/04/2016	39.00
52605	UNITED CARPORTS LLC	VERTICAL GARAGE, 40% FABRIC	10/04/2016	7,565.00
52606	VERIZON WIRELESS	MONTHLY CELLULAR SERVICE	10/04/2016	2,146.48
52607	XEROX FINANCIAL SERVICES	MONTHLY LEASE	10/04/2016	619.65
52613	CAPITAL ONE COMMERCIALS	MISC KITCHEN SUPPLIES	10/06/2016	31.33
52616	COVERALL NORTH AMERICA, INC	MONTHLY SERVICE	10/06/2016	995.00
52631	ONESOURCE DISTRIBUTORS, LLC	T-8 2 LAMP 120 VAC BALLAST-AI	10/06/2016	119.56
52633	PITNEY BOWES INC.	E-Z SEAL, 4 BOXES	10/06/2016	93.89
52635	SAN DIEGO GAS & ELECTRIC	MONTHLY ELECTRIC SERVICE AC	10/06/2016	4,535.80
52638	TEMECULA TROPHY CO.	2-NAME PLATE, PAYROLL & LAU	10/06/2016	39.32
52641	ALERT LOCKSMITH	ADDED CONTROLLE KEY ACCES	10/19/2016	172.66
52643	AT&T	MONTHLY PHONE SERVICE BAN#	10/19/2016	141.75
52646	COUNCIL OF WATER UTILITIES	ATTENDANCE AT COUNCIL MEET	10/19/2016	25.00
52654	MITEL LEASING	LEASE AGREEMENT	10/19/2016	575.70
52655	MODULAR BUILDING CONCEPTS	RENTAL AGREEMENT	10/19/2016	726.84
52656	MONOPRICE INC.	MISC NETWORKING CABLES ANI	10/19/2016	81.12
52660	OCCUPATIONAL HEALTH CENTE	SERVICES PERFORMED AT CMC	10/19/2016	78.00

52663	XEROX CORP.	MONTHLY LEASE	10/19/2016	1,336.74
52668	AT&T	MONTHLY PHONE SERVICE, ACC'	10/25/2016	168.08
52670	DAWN WASHBURN	REIMBURSEMENT FOR ICE BUCK	10/25/2016	84.15
52671	DELL BUSINESS CREDIT	PREVIOUS BALANCE / COMPUTE	10/25/2016	4,454.14
52672	DNS SERVICES, INC	ANNUAL RENEWAL FEE - SERVEI	10/25/2016	65.00
52673	FALLBROOK WASTE AND RECYC	MONTHLY REFUSE & RECYCLE	10/25/2016	1,345.60
52686	SHRED-IT USA LLC	MONTHLY SERVICE AGREEMENT	10/25/2016	121.28
52687	TIME WARNER CABLE	MONTHLY INTERNET CONNECTIO	10/25/2016	1,250.00
52688	UNION BANK (VISA)	GM VEHICLE MAINTENANCE	10/25/2016	199.44
52689	UNION BANK (VISA)	AMAZON- (SEP)	10/25/2016	3,917.87
52690	UNITED CARPORTS LLC	GARAGE DOOR-REMAINING BAL	10/25/2016	9,418.00
52693	XEROX FINANCIAL SERVICES	MONTHLY LEASE	10/25/2016	619.65
52695	KARLEEN HARP	2016 CSDA ANNUAL CONFERENC	10/27/2016	122.28
52697	TOTAL COMPENSATION SYSTEMS	CALPERS GASB 68 INFORMATION	10/27/2016	400.00
10111602	AMAZON.COM	MISC COMPUTER SUPPLIES FOR	10/11/2016	986.75
10111605	ASSOCIATION OF CALIFORNIA W.	FEEES DUE TO ASSOCIATION OF C	10/11/2016	695.00
10111607	BC WATER BROWN & CALDWELL	JOP POSTING FOR ACCOUNTING	10/11/2016	200.00
10111608	CA SPECIAL DIST. ASSOCIATION	2015-2016 CSDA SALARY & BENEI	10/11/2016	140.00
10111610	CULLIGAN OF ESCONDIDO	WATER SOFTENER	10/11/2016	73.00
10111611	FRY'S ELECTRONICS, INC.	CABLES & HDMI SWITCH FOR BC	10/11/2016	78.75

Total for Department: 41 ADMINISTRATION/HR 52,897.96

Department: 43 SAFETY

0	T.R.Y. ENTERPRISES, INC.	PATROL SRVCS 9-1-16 TO 9-30-16,	10/19/2016	985.00
0	T.R.Y. ENTERPRISES, INC.	PATROL SERVICE FOR 10/1/16 TO	10/25/2016	985.00
52593	AIRGAS USA, LLC	SAFETY SUPPLIES	10/04/2016	1,864.78
52608	AIRGAS USA, LLC	BT KN SZ 12 STL TOE PVC 15" BLI	10/06/2016	44.33
52609	AIRGAS USA, LLC	STKR 1X4 HLMT RT-REFL FLSCN1	10/06/2016	189.70
52625	HOME DEPOT	EMERGENCY RESPONSE SUPPLIE	10/06/2016	151.18
52652	HOME DEPOT	CORNER BRACE, MOTO 35 MILE,	10/19/2016	103.01
52657	MYERS & SONS HI-WAY SAFETY I	CONE, 18" 3LB ORANGE 6" COLL/	10/19/2016	813.11
52666	ADVANCED CHEMICAL SAFETY	ANNUAL FIT CHECK FOR FULL F	10/25/2016	180.00
52681	JEFF STACY	CONFERENCE PARKING REIMBU	10/25/2016	10.00
52694	GLORIA DECHERT	REIMBURSEMENT FOR DISTRICT	10/27/2016	136.55
10111601	ACWA/JPIA	JPIA TRAINING SEMINAR FOR SA	10/11/2016	160.00
10111602	AMAZON.COM	BEEKEEPING SUIT	10/11/2016	593.82

Total for Department: 43 SAFETY 6,216.48

Department: 51 FINANCE

0	DATAPROSE INC.	MONTHLY MAILING OF WATER B	10/25/2016	2,742.28
52629	LORMAN EDUCATION SERVICES	WEBINAR: CONSTRUCTION SCHI	10/06/2016	199.00
52636	SKILLPATH SEMINARS	THE ORGANIZING & MANAGING	10/06/2016	199.00

Total for Department: 51 FINANCE 3,140.28

Department: 52 CUSTOMER SERVICE

0	DATAPROSE INC.	MONTHLY MAILING OF WATER B	10/25/2016	2,908.08
0	MISSION RESOURCE CONSERVAT	HOME WATER USE EVALUATION	10/06/2016	226.50
0	TCN, INC	MONTHLY 48 HOUR NOTICE CAL	10/06/2016	19.12

Total for Department: 52 CUSTOMER SERVICE 3,153.70

Department: 91 ENGINEERING

0	KENNEDY/JENKS CONSULTANTS	LIFT STATION 1 REPLACEMENT II	10/06/2016	57,976.74
0	KENNEDY/JENKS CONSULTANTS	LIFT STATION 1 REPLACEMENT II	10/25/2016	5,739.89
0	PSOMAS	GIRD/MONSERATE HILL WATERL	10/06/2016	7,408.67
0	STONEY-MILLER CONSULTANTS,	AS-NEEDED HYDROGEOLOGIST :	10/06/2016	1,346.15
52598	GRISWOLD INDUSTRIES	FUEL SURCHARGE PER MILE	10/04/2016	833.17
52640	WEST YOST ASSOCIATES, INC	15-24 (PARTIAL 50%)	10/06/2016	54,706.50
52648	DRAVES PIPELINE, INC	RANCHO MONSERATE POTHOLES	10/19/2016	3,177.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
52661	PETERS PAVING & GRADING, INC	FRONT PARKING LOT, CONTRAC	10/19/2016	2,403.90
52674	FEDEX	PS# 1 600-600001 / FED-EX RETUR	10/25/2016	76.37
52677	FUSCOE ENGINEERING	MESA REPROGRAPHICS - REIMBI	10/25/2016	45.82
52680	INNOVYZE, INC.	WATER & SEWER MODELS SYSTE	10/25/2016	3,500.00
52683	KARN ENGINEERING & SURVEYI	RANCHO MONSERATE SOLAR PR	10/25/2016	2,182.50
52691	WILLDAN FINANCIAL SERVICES	WATER & WASTEWATER ASSET C	10/25/2016	32,249.64
10111604	AMERICAN WATER WORKS ASSO	PURCHASE METER BOOK	10/11/2016	129.00
10111609	CORELOGIC INFORMATION	REALQUEST	10/11/2016	192.50
Total for Department: 91 ENGINEERING				171,968.02
Total for Fund:03 GENERAL FUND				259,860.14

Fund: 53 SEWER CAPITAL EXPANSION

Department: 00

0	TETRA TECH, INC.	AS-NEEDED CONSTRUCTION SUI	10/19/2016	2,334.00
		Total for Department: 00		2,334.00
		Total for Fund:53 SEWER CAPITAL EXPANSION		2,334.00

Grand Total

723,888.80

Comparative Water Sales YTD from Prior Years

FISCAL YEAR 2016-2017

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
591	AD	36216	34134	39119	28217									316
403	AG	156957	152359	172040	132882									1,410
5	C	0	0	0	0									-
231	CM	47830	45043	43040	26707									373
30	CN	4900	4950	7309	11456									66
24	IS	3806	3701	3980	3061									33
88	MF	11307	11657	13746	10597									109
326	SC	183744	166212	206354	150910									1,624
1034	SD	279246	253718	298226	222243									2,418
5122	SF	187516	175736	202555	154361									1,653
7854	Total	911522	847510	986369	740434									8,002

FISCAL YEAR 2015-2016

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
601	AD	29891	26212	33050	25166									262
404	AG	143174	124130	153414	124219									1,251
6	C	4342	3764	4773	2948									36
221	CM	28620	33259	34668	28374									287
37	CN	6680	7040	5931	3994									54
24	IS	2773	2779	2486	3073									26
88	MF	11351	10279	10887	9952									97
326	SC	162756	144892	188145	132002									1,441
1038	SD	245736	213120	257965	197426									2,099
5092	SF	148573	143404	162621	135030									1,354
7837	Total	783896	708879	853940	662184									6,907

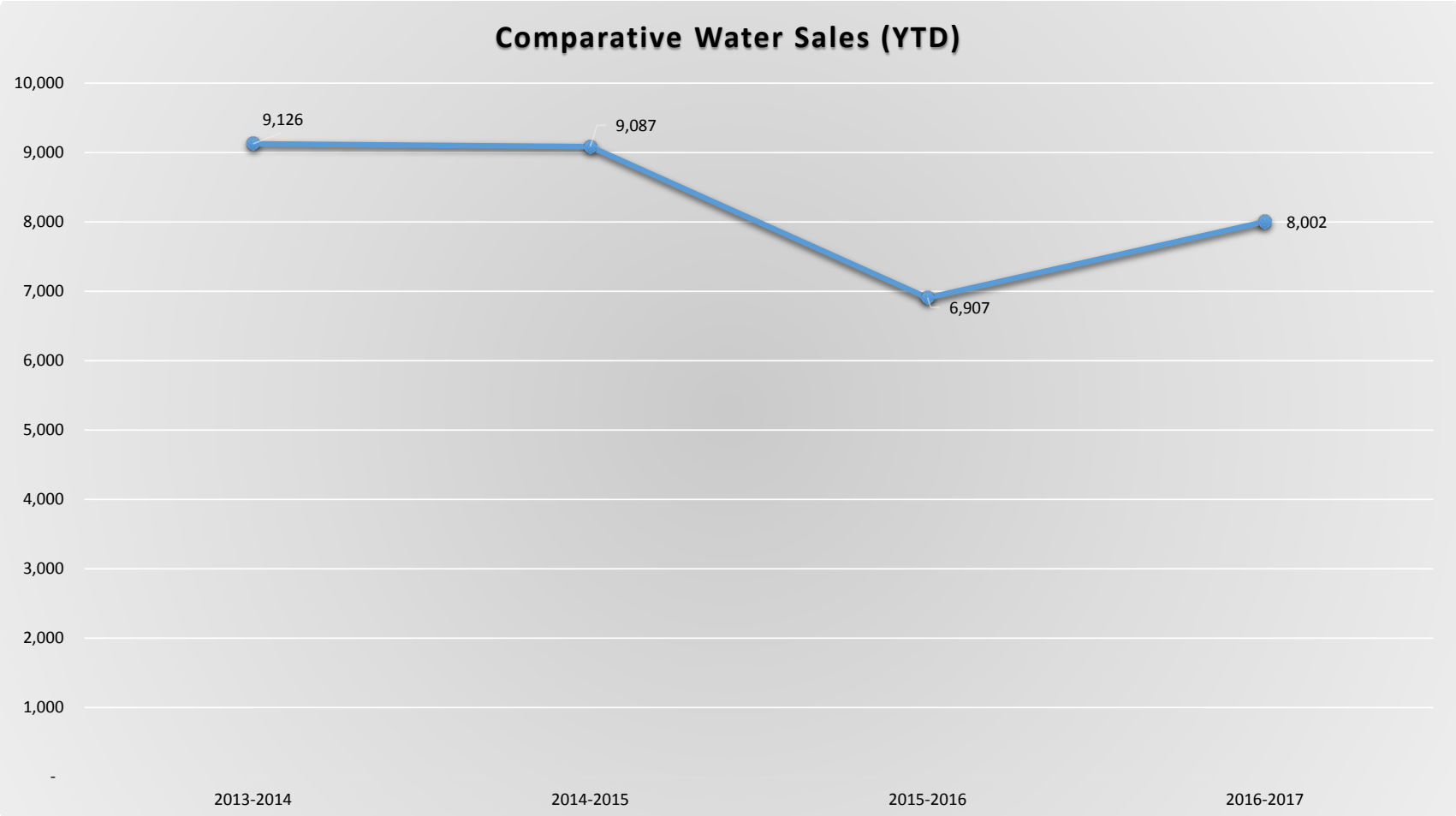
FISCAL YEAR 2014-2015

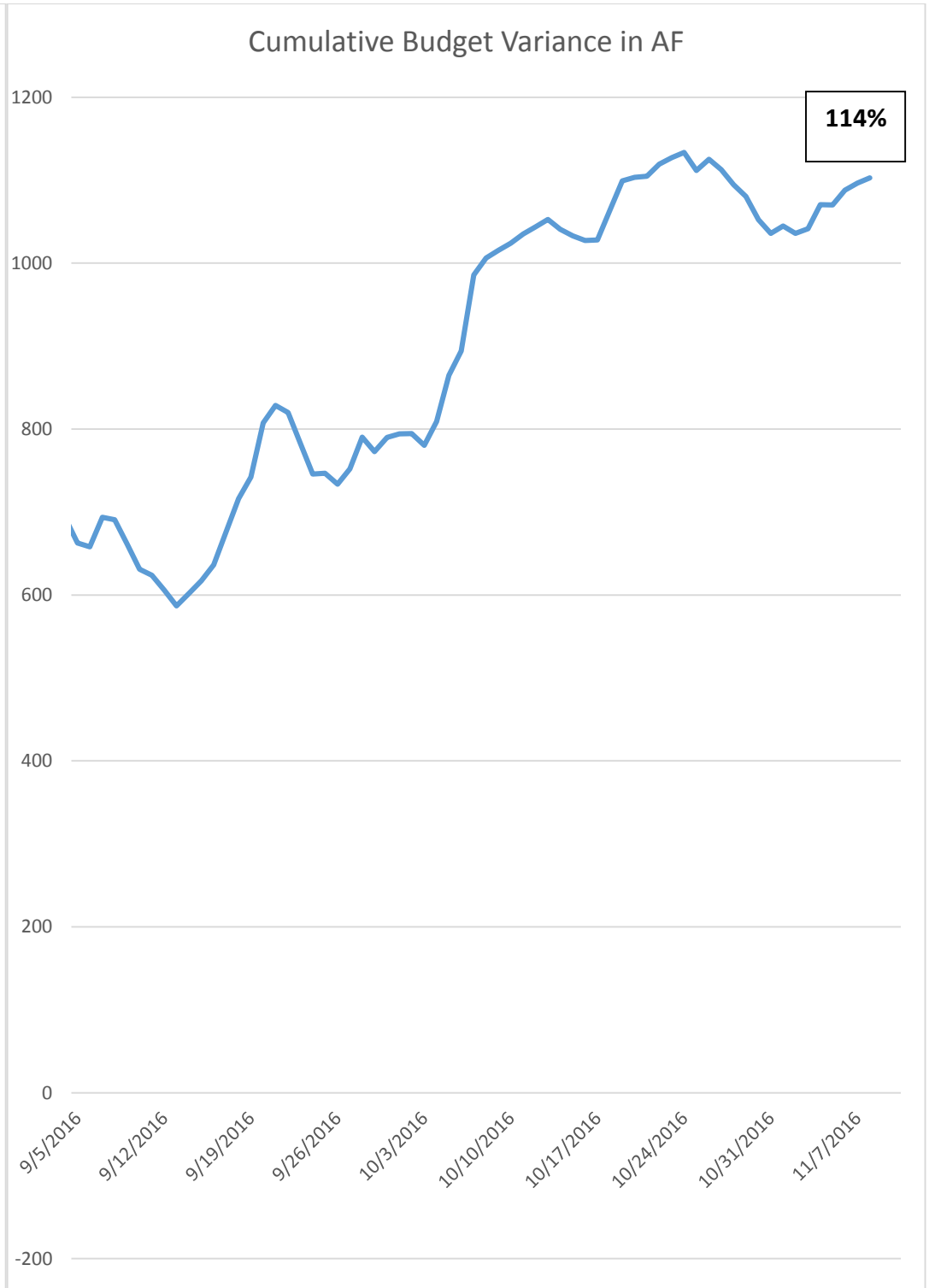
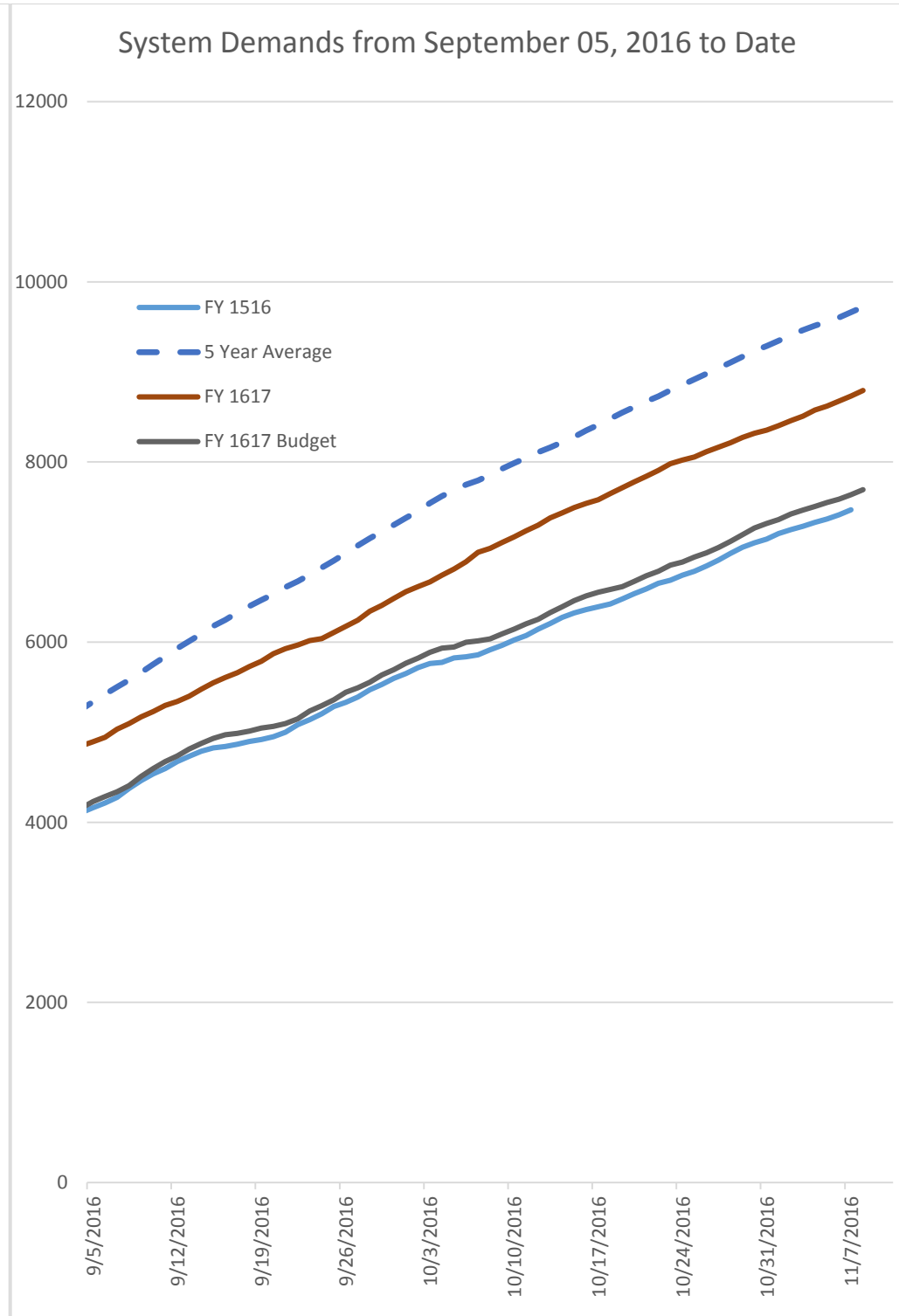
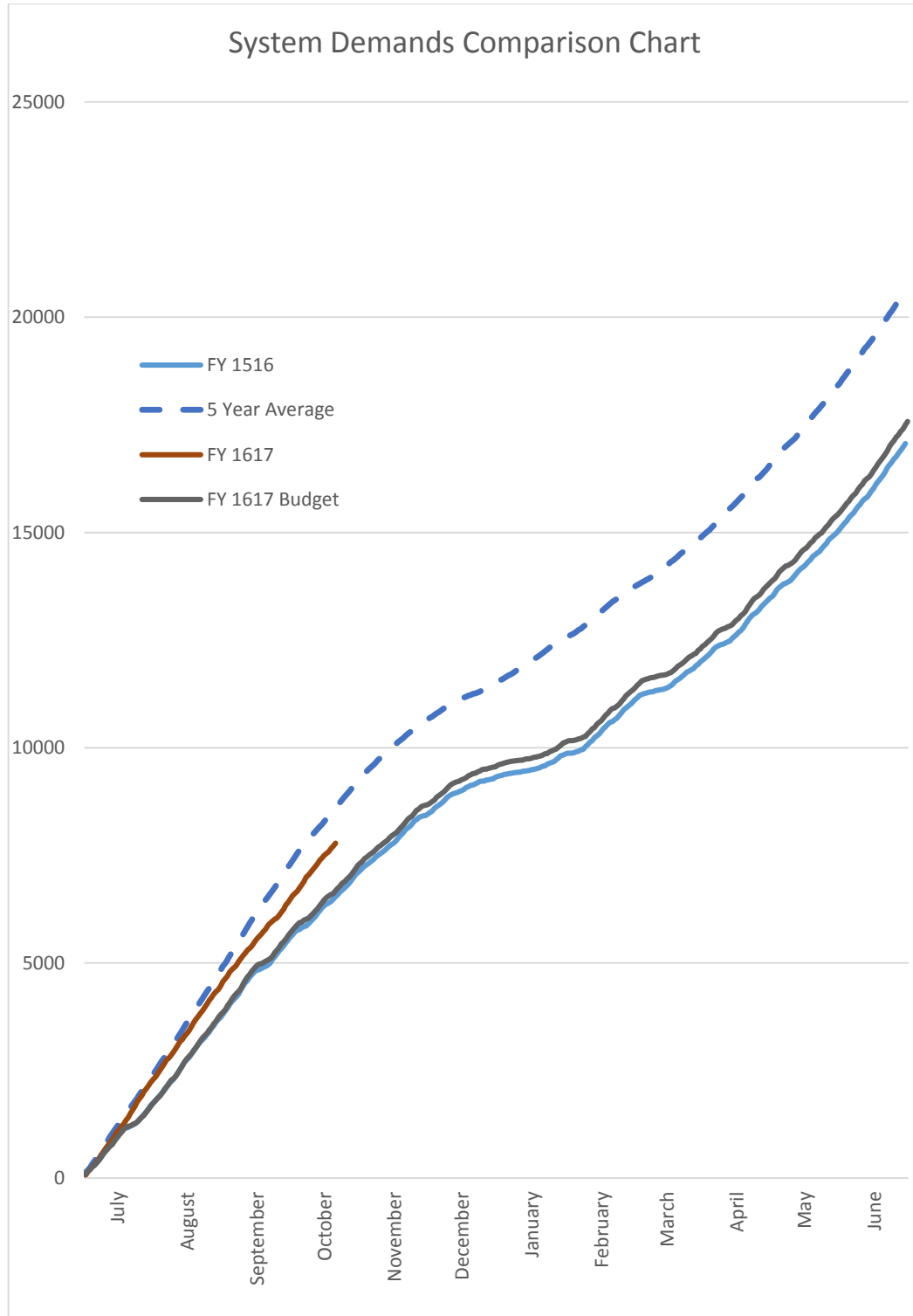
Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
426	A	118146	136346	116938	122567									1,134
341	C	102461	111946	90197	95608									919
36	CN	3175	3510	3579	2898									30
5558	D	220019	244786	204723	208649									2,016
96	MF	15917	16081	14016	14241									138
323	SC	207708	245358	221301	241409									2,102
1040	SD	284083	332533	282418	297792									2,748
7820	Total	951509	1090560	933172	983164									9,087

FISCAL YEAR 2013-2014

Quantity of Meters	User Code	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Acre Feet
426	A	130393	132497	140319	122581									1,207
340	C	90317	89194	104313	86744									851
36	CN	2965	1618	1737	1857									19
5558	D	225641	246575	245482	210918									2,132
96	MF	14703	17278	17433	14438									147
323	SC	197030	222678	232163	204607									1,966
1040	SD	293327	327443	324488	276743									2,805
7819	Total	954376	1037283	1065935	917888									9,126

Comparative Water Sales YTD from Prior Years







**SEWER EQUIVALENT DWELLING UNITS (EDUs) STATUS REPORT
OCTOBER 2016**

STATUS SUMMARY	EDUs
Total Treatment Capacity Purchased from Oceanside	8,333.33
Less 5% Contractual Allowance	416.67
EDUs Set Aside by Board for Emergencies	60.00
EDUs Connected	3,917.80
EDUs Unconnected	1,290.24
Total EDUs Available for Purchase:	2,648.63

DEVELOPMENTS WITH UNCONNECTED EDUs	EDUs	CAPACITY FEES PAID
Others (Misc. SFR)	20.60	\$ 289,417
Horse Creek Ridge/ Passarelle	850.57	\$ -
Palomar College	100.00	\$ -
Polo Club (Vista Valley Dev.)	59.85	\$ 1,022,775
Pala Mesa Highlands (Beazer Homes)	124.00	\$ 965,007 *
Golf Green Estates (Dev. Solutions)	102.46	\$ 1,743,180
Lake Vista Estates (Arestad)	2.76	\$ 45,890
Vista Valley Country Club	5.00	\$ 85,450
Silver Holdings	9.00	\$ 153,810
Olive Hill Estates (Pardee Homes)	16.00	\$ 273,440
TOTAL UNCONNECTED:	1,290.24	\$ 4,578,969

*Deferred Total Payment until Building Permits are Issued.

