

**President**  
Tom Floen

**VP**  
Stacy Doolittle

**Directors**  
Jane Jarlsberg  
Tomas Short  
David Fick

**General  
Manager**  
Sarah Johnson

**Legal Counsel**  
Jeff Hoskinson



## **AMENDED - REGULAR MEETING AGENDA OF THE BOARD OF DIRECTORS**

**Wednesday, October 18, 2023, at 5:30 p.m.**

MEETINGS ARE HELD IN PERSON AT 61750 CHOLLITA RD., JOSHUA TREE, CA 92252

REMOTE ACCESS IS AVAILABLE FOR THE CONVENIENCE OF THE PUBLIC

CLICK TO JOIN VIRTUALLY: [ZOOM LINK](#)

CALL TO JOIN BY PHONE: (669) 444-9171

MEETING ID: 872 8707 9239

PASSCODE: 61750

### **MISSION, VISION, AND VALUES**

#### **Mission Statement**

To provide, protect, and maintain Joshua Tree's water - our vital community resource.

#### **Vision Statement**

To achieve excellence in all District endeavors.

#### **Values**

The community of Joshua Tree has entrusted the Board of Directors and employees of Joshua Basin Water District with its most valuable natural resource, its groundwater. As stewards of the community water supply, we oversee this critical natural resource to ensure current and future water reliability. Dedicated to this purpose, we embrace these important values:

- **Integrity** – To consistently earn our customers' trust by prioritizing the needs of the community... doing the right thing for the right reason.
- **Transparency** – To openly and honestly share information about our operations with the public.
- **Respect** – To treat the residents of Joshua Tree, and all those contacted in the course of business, with high esteem and regard.
- **Fiscal Responsibility** – To manage all resources as if they were our own, whether revenues, assets, or water supply, in a conscientious and appropriate manner.
- **Accountability** – To take responsibility for our decisions and actions in managing this essential resource.

### **1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**

### **2. DETERMINATION OF A QUORUM**

Consideration of Board Member requests for remote participation.

### **3. APPROVAL OF AGENDA**

### **4. PUBLIC COMMENT**

This designated time is for members of the public to provide comments on any District related matter, whether appearing on the agenda or not. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda. At the discretion of the Board President, comments on a particular agenda item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes.

**5. CONSENT CALENDAR**

Consent calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time, without discussion. If a board member would like an item to be handled separately, it will be removed from the Consent Agenda for separate action.

- A. DRAFT MINUTES – 09.20.2023**
- B. DRAFT MINUTES – 10.04.2023**
- C. CHECK REGISTER – AUGUST 2023**
- D. SALARY SCHEDULE**

**6. ITEM(S) PULLED FROM CONSENT CALENDAR FOR DISCUSSION**

**7. PRESENTATIONS**

For informational purposes only on subjects not covered by the agenda. No action is to be taken.

**A. PUBLIC OUTREACH REPORT**

PRESENTED BY: KATHLEEN RADNICH, PUBLIC INFORMATION CONSULTANT

**B. LAIF PERFORMANCE REPORT**

PRESENTED BY: ANNE ROMAN, DIRECTOR OF FINANCE

**C. CAPACITY FEE REPORT FOR FISCAL YEAR ENDING 06/30/2023**

PRESENTED BY: ANNE ROMAN, DIRECTOR OF FINANCE

**D. CMM ASSESSMENT DISTRICT ANNUAL REPORT**

PRESENTED BY: ANNE ROMAN, DIRECTOR OF FINANCE

**8. CLOSED SESSION –**

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Govt. Code § 54956.9(d)(4)) – 1 case

**9. REPORTS AND COMMENTS**

For informational purposes only on subjects not covered by the agenda. No action is to be taken. The Board may provide staff with requests for future agenda items.

**A. DIRECTOR REPORTS/COMMENTS**

**B. GENERAL MANAGER REPORT**

**10. ADJOURNMENT**

**CALENDAR REMINDER - FUTURE DIRECTOR MEETINGS**

**DATE**

**TIME**

**ATTENDEE(S)**

MWA - BOARD MEETING

10.26.23

9:30AM

Jarlsberg

JBWD – REGULAR BOARD MEETING

11.01.23

5:30PM

All

## **MEETING INFORMATION**

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

Availability of agenda materials: Materials related to any item on this Agenda submitted to the District Board of Directors or Committee Members after distribution of the agenda packet are available for public inspection at the District's office, 61750 Chollita Road, Joshua Tree, CA 92252, during normal business hours. All documents supporting this agenda are available on the District website [www.jbwd.com](http://www.jbwd.com), subject to the staff's availability to post the documents before the meeting.

Reasonable Accommodation: Any person with a disability who requires accommodation to view the agenda or to participate in the public comment portion of the Board meeting, should direct such requests to Lisa Thompson, Executive Assistant, at 760-366-8438. Please allow three business days for your request to be processed. Requests must be received at least seventy-two (72) hours before the scheduled meeting.

Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive conduct includes addressing the Board or Committee without first being recognized, not addressing the subject before the Board or Committee, repetitively addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Board or Committee from conducting its meeting in an orderly manner. Your cooperation is appreciated.

JOSHUA BASIN WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
MEETING MINUTES  
SEPTEMBER 20, 2023

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Floen called the board meeting to order at 5:30 p.m.
2. CONSIDERATION OF TELECONFERENCING NOTIFICATIONS OR REQUESTS FROM BOARD MEMBERS. – None
3. DETERMINATION OF A QUORUM – President Floen, Vice President Doolittle, Director Jarlsberg, Director Short, Director Fick

STAFF PRESENT – Director of Finance, Anne Roman, Director of Administration, David Shook, Interim Director of Operations, Jeremiah Nazario, General Manager, Sarah Johnson, Executive Assistant, Lisa Thompson

CITIZENS ADVISORY COUNCIL PRESENT – None

CONSULTANTS PRESENT – Kathleen Radnich, Public Outreach Consultant

4. APPROVAL OF AGENDA –
  - 1<sup>st</sup> – Doolittle
  - 2<sup>nd</sup> - Short5/0/0 motion carried to approve the agenda.
5. PUBLIC COMMENT – Glen Harris

Glen Harris came to the podium to voice his concerns about Director Fick’s comments on social media relative to County Officials and the Cadiz Project. Harris detailed his concerns over what he labelled as libelous, divisive, and malicious comments, of which he wanted the Board to be aware, and indicated he was unhappy with the comments and wanted the board to understand his concerns.
6. CONSENT CALENDAR –
  - A. DRAFT MINUTES – 08.16.23
  - B. DRAFT MINUTES – 09.06.231st – Short  
2nd – Doolittle  
5/0/0 motion carried to approve the draft 08.16.23 and 09.06.23 minutes.
7. ITEM(S) PULLED FROM CONSENT CALENDAR FOR DISCUSSION –

Director Jarlsberg requested to pull the July 2023 check register. Jarlsberg commented on temporary labor, arborist services, and Toyota Tacoma truck purchases.

1st – Short  
2nd – Jarlsberg  
5/0/0 motion carried to approve the July 2023 check register.
8. ACTION CALENDAR
  - A. EMPLOYEE COMPENSATION PLAN

General Manager Sarah Johnson gave a presentation on the Employee Compensation Plan to the board. Johnson shared that she was very pleased with the employee survey results, which were very positive

two years in a row. The morale survey results proved that 100% of the employees agreed that the workplace was positive and motivating to work. Johnson mentioned that employee satisfaction helps us maintain excellent service to our customers. Johnson explained that we look at the Consumer Price Index (CPI) at the same time each year to propose the next CPI. Johnson also explained that the district is now eligible for JPIA incentive rates, which will lower medical plan costs by 4%.

The Employee Compensation Plan Proposal included the following:

- COLA - Match CPI 3.2% – Effective 1st Pay Period After Approval
- Health Benefits – Effective Next Calendar Year
  - Remove Legacy and Tier II Plans (no current enrollee in plans)
  - Rename Tier I to Tier A and add \$50.00 to the District monthly contribution.
  - Rename Tier III to Tier B and add \$108.11 to the monthly contribution
- Boot Allowance - Effective Next Calendar Year
  - Add \$125.00 per year allowance totaling \$350.00
- Longevity Pay – Effective 1st Pay Period After Approval
  - After 7 years of continuous District Service: \$75.00 per month;
  - After 11 years of continuous District Service: \$150.00 per month; and
  - After 15 years of continuous District Service: \$250.00 per month;
- Maintenance of all other compensation plan items

1st - Jarlsberg

2nd – Short

5/0/0 motion carried to adopt Resolution 23-1058 approving the Employee Compensation Plan.

#### B. NEW JOB DESCRIPTIONS

General Manager Sarah Johnson presented two new job descriptions to the board, including the Compliance Coordinator and Purchasing & Inventory Technician. Johnson explained that staff conducted a compensation study with other comparable districts to determine the proposed salary ranges for both positions. Both positions were budgeted for in the FY 23/24 budget.

The Compliance Coordinator will be responsible for the district’s regulatory compliance, development, and grant coordination. The proposed salary range for the Compliance Coordinator is considered mid-range as compared to other districts.

The Purchasing & Inventory Technician will help the district centralize purchasing and inventory activities. Johnson mentioned that this position was developed with the audit recommendations in mind, which included centralizing purchasing activities. The salary range for the Purchasing & Inventory Technician is in line with other Technician positions in the district.

#### COMPLIANCE COORDINATOR

1st – Fick

2nd – Jarlsberg

5/0/0 motion carried to adopt the Compliance Coordinator position.

#### PURCHASING & INVENTORY TECHNICIAN

1st – Doolittle

2nd – Short

5/0/0 motion carried to adopt the Purchasing & Inventory Technician position.

C. 06/30/23 UNAUDITED/ PRELIMINARY FINANCIAL REPORT

Director of Finance, Anne Roman, gave her presentation on the 06/30/23 Unaudited/Preliminary Financial Report to the committee. Roman explained the graphs containing the Financials at a Glance, cash flows, board report summary, operating budget, and historical water sales statistics in great detail. Roman mentioned that this preliminary report is in preparation for audit in October 2023.

1st – Short

2nd – Jarlsberg

5/0/0 motion carried for the board to approve the 06/30/23 Unaudited/Preliminary Financial Report.

9. INFORMATION ITEMS AND REPORTS

A. GENERAL MANAGERS REPORT –

- Johnson mentioned that the board meeting recordings will be uploaded on YouTube soon. We are in the process of getting video trimming software for the recordings before we can post the videos to YouTube. Since the process is very cumbersome, it will take some time to upload them.
- The audit is coming up in the first week of October. Johnson thanked and appreciated the Finance Department for all their hard work in preparation for the audit.
- Johnson discussed that we are taking water recharge. Additionally, she discussed that the district shares the pipeline capacity with Hi-Desert Water District and Big Horn Water Agency. Water banking will be coming up next year.
- The Board Retreat Training Workshop will be on October 4, 2023, from 9:00 a.m. to 2:00 p.m. The regular board meeting at 5:30 p.m. will be cancelled. Johnson reminded the board members to turn in the questionnaire to Lisa before the Special Meeting - Board Retreat Training Workshop.

B. DIRECTOR REPORTS AND COMMENTS -

PRESIDENT FLOEN –

- Reports – Attended MWA Pipeline Commission and Finance Committee.
- Comments – Floen mentioned that the MWA Pipeline Commission should be coming up on nominating a new chairperson next year. Floen shared that at the MWA pipeline Commission meeting, there was a discussion on the infrastructure and reservoirs, which is relevant because we get our water from MWA. Floen mentioned that the subject of Cadiz was relevant because, in the past, the district sent a letter opposing selling water from Amboy to Orange County.

VICE PRESIDENT DOOLITTLE-

- Reports – Attended ASBCSD meeting in Hesperia and CSDA website training.
- Comments – Doolittle learned that California had the first open meeting Act at a CSDA website training.

DIRECTOR JARLSBERG-

- Reports – Attended the ASBCSD meeting in Hesperia.
- Comments – Jarlsberg sat in on the pipeline meeting and talked to the presenters, which she found interesting and appreciated that it was local. Jarlsberg is concerned about CAC vacancies and hopes that we can find people to become members. Jarlsberg commended Executive Assistance, Lisa Thompson, for the thoroughness of the meeting minutes and said that they are

getting better. Jarlsberg mentioned that she is hoping to attend the MWA tour coming up in October.

DIRECTOR SHORT-

- Reports – Attended the ASBCSD meeting in Hesperia.
- Comments – Short mentioned that the topic at the ASBCSD meeting was on Fentanyl use. Short asked if the district could consider hosting an ASBCSD meeting next year. Short suggested reducing the number of board members going to the ASBCSD meetings to two, instead of four to help with maintaining budgets.

DIRECTOR FICK-

- Reports – Attended MWA meeting in Hesperia.
- Comments – Fick provided brief comments relative to his role as a 30-year desert activist and prior involvement opposing the Cadiz Project since 1995, and addressed what he alleged to be inaccuracies in the public comments made by Glen Harris during public comment.

11. ADJOURNMENT

1<sup>st</sup> – Doolittle

2<sup>nd</sup> – Jarlsberg

President Floen called the board to adjourn at 7:25 p.m.

Respectfully submitted,

---

Sarah Johnson, General Manager & Board Secretary

JOSHUA BASIN WATER DISTRICT  
SPECIAL JBOARD OF DIRECTORS – BOARD RETREAT TRAINING WORKSHOP  
MEETING MINUTES  
OCTOBER 4, 2023

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE – President Floen called the meeting to order at 9:01 a.m.
2. DETERMINATION OF A QUORUM – President Floen, Vice President Doolittle, Director Jarlsberg, Director Short, Director Fick

STAFF PRESENT –

Sarah Johnson, General Manager, Lisa Thompson, Executive Assistant

CONSULTANTS PRESENT –

Jeff Hoskinson, Legal Counsel

3. APPROVAL OF AGENDA –

1<sup>st</sup> - Doolittle

2<sup>nd</sup> - Short

5/0/0 motion carried to approve the agenda.

4. PUBLIC COMMENTS - None

5. BOARD RETREAT TRAINING WORKSHOP

President Floen opened the Board Retreat Training Workshop at 9:03 a.m. The workshop included the following:

- The Workshop began with a welcome and networking activity in which everyone introduced themselves and shared their background with the group.
- Roundtable discussion of 5 successes of a Team handout.
- Legal Counsel Jeff Hoskinson provided training on Roberts/Rosenberg’s Rules of Order, Brown Act Overview, social media best practices, and miscellaneous best practices for meetings.
- The workshop recessed for a break at 11:05 a.m. President Floen resumed the workshop at 11:19 a.m.
- The board reviewed and discussed their individual board evaluations, the current Administrative Code, and the Role of the Board/Board Best Practices document.
- The workshop recessed for lunch at 12:18 p.m. President Floen called the meeting back to order at 12:46 p.m.
- A discussion took place regarding updating the Administrative Code and finding a way to include the best practices document into the Administrative Code. The update of the Administrative Code aims to clarify language, reduce redundancy, and remove inconsistencies. Some items specifically called to attention include:
  - Clarify definitions.
  - Look at the director’s mileage reimbursement and daily stipend amount.
  - Clarify, organize, and improve each article.
    - Examples include cleaning up and combining Articles 3 and 7, as they both are about meeting decorum.
    - Clean up Article 4 to align with the board-approved GM job description.
- Johnson asked that the board members submit any marked-up suggestions to Executive Assistant Lisa Thompson. Johnson said this would be a lengthy process, but staff will bring back a draft of a brand-new Administrative Code for the board’s review and future adoption.

No action was taken.



6. ADJOURNMENT

1st - Jarlsberg

2nd - Short

President Floen called the board to adjourn at 2:14 p.m.

Respectfully submitted,

---

Sarah Johnson, General Manager & Board Secretary



Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
<b>Bank Code: AP-AP Cash</b>					
000495	ACCONTEMPS	08/02/2023	Regular	3,412.14	65564
<a href="#">62318135</a>	Invoice	08/02/2023	TEMPORARY LABOR	1,716.80	
<a href="#">62349030</a>	Invoice	08/02/2023	TEMPORARY LABOR	1,695.34	
000495	ACCONTEMPS	08/16/2023	Regular	3,390.68	65600
<a href="#">62380489</a>	Invoice	08/16/2023	TEMPORARY LABOR	1,716.80	
<a href="#">62412284</a>	Invoice	08/16/2023	TEMPORARY LABOR	1,673.88	
000501	ACWA JPIA	08/16/2023	Regular	30,910.42	65579
<a href="#">0700258</a>	Invoice	08/16/2023	EE HEALTH BENEFIT & EAP 09/2023	30,910.42	
000501	ACWA JPIA	08/16/2023	Regular	19,813.73	65580
<a href="#">JPIA081523</a>	Invoice	06/30/2023	WORKERS COMP 4/1/23 - 6/30/23	19,813.73	
014079	ALBERTO PARERA	08/30/2023	Regular	118.23	65610
<a href="#">AP051523</a>	Invoice	06/30/2023	METER UPGRADE RECONCILIATION REFUND	118.23	
013998	AMAZON CAPITAL SERVICES INC	08/02/2023	Regular	1,122.66	65546
<a href="#">1VHC-PYDG-HMP1</a>	Invoice	08/02/2023	OFFICE SUPPLIES/COMPUTER EQUIP SUPPLIES	1,122.66	
013998	AMAZON CAPITAL SERVICES INC	08/16/2023	Regular	7,662.77	65581
<a href="#">1P9C-JF9X-91LL</a>	Credit Memo	08/16/2023	CREDIT: OFFICE SUPPLIES	(86.74)	
<a href="#">1VHC-PYDG-KQX7</a>	Invoice	08/16/2023	UNIFORMS/SHOP EXPENSE/MAINLINE/LEAK SUPPLIES	7,749.51	
000675	AQUA METRIC SALES COMPANY	08/02/2023	Regular	2,806.00	65569
<a href="#">INV0093986</a>	Invoice	06/30/2023	ANNUAL AMR SUPPORT 03/30/23 - 03/29/24		
013019	ARBORIST SERVICES	08/16/2023	Regular	775.00	65596
<a href="#">9150</a>	Invoice	08/16/2023	DEMO GARDEN/BUILD MAINT - 7/16/23 - 8/15/23	775.00	
000950	ASSOCIATION OF THE SB CO SPEC DISTRICTS	08/16/2023	Regular	80.00	65582
<a href="#">0235</a>	Invoice	08/16/2023	MONTHLY DINNER 07/2023: FICK & DOOLITTLE	80.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROM	08/30/2023	Regular	1,835.82	65611
<a href="#">688986</a>	Invoice	08/30/2023	LEGAL SERVICES - 07/2023	1,835.82	
001630	ATT MOBILITY	08/16/2023	Manual	2,091.44	902309
<a href="#">829480028X08052</a>	Invoice	08/16/2023	COMMUNICATIONS - 07/2023	2,091.44	
000214	BABCOCK LABORATORIES INC	08/02/2023	Regular	1,502.48	65547
<a href="#">CG31347-2287</a>	Invoice	08/02/2023	SAMPLING	269.64	
<a href="#">CG31486-2287</a>	Invoice	08/02/2023	HDMC WWTP - SAMPLING	255.97	
<a href="#">CG31498-2287</a>	Invoice	08/02/2023	SAMPLING	36.38	
<a href="#">CG31727-2287</a>	Invoice	08/02/2023	SAMPLING	109.14	
<a href="#">CG31900-2287</a>	Invoice	08/02/2023	HDMC WWTP - SAMPLING	255.97	
<a href="#">CG31950-2287</a>	Invoice	08/02/2023	SAMPLING	36.38	
<a href="#">CG31981-2287</a>	Invoice	08/02/2023	HDMC WWTP - SAMPLING	411.67	
<a href="#">CG32059-2287</a>	Invoice	08/02/2023	SAMPLING	109.14	
<a href="#">CG32066-2287</a>	Invoice	08/02/2023	SAMPLING	18.19	
000214	BABCOCK LABORATORIES INC	08/16/2023	Regular	328.73	65583
<a href="#">CH30471-2287</a>	Invoice	08/16/2023	HDMC WWTP - SAMPLING	255.97	
<a href="#">CH30656-2287</a>	Invoice	08/16/2023	SAMPLING	72.76	
VEN01022	BARRETT ENGINEERED PUMPS	08/02/2023	Regular	351.58	65548
<a href="#">129905</a>	Invoice	08/02/2023	F2 - B2 SHAFT SEAL POST REPLACEMENT	351.58	

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
004110 <a href="#">BW0823</a>	BURRTEC WASTE AND RECYCLING SVCS Invoice	08/02/2023	08/02/2023 TRASH & RECYCLING (OFFICE) - 08/2023	Manual	162.03 162.03	902300
004110 <a href="#">BW073123</a>	BURRTEC WASTE AND RECYCLING SVCS Invoice	08/16/2023	08/16/2023 TRASH REMOVAL (SHOP) - 07/2023	Manual	430.64 430.64	902306
000281 <a href="#">131362</a>	C & L SERVICE, INC. Invoice	08/16/2023	08/16/2023 2-WAY RADIOS - VEHICLES	Regular	8,689.00 8,689.00	65584
000229 <a href="#">3768</a>	C AND S ELECTRIC Invoice	08/16/2023	08/16/2023 F BOOSTER REPAIRS	Regular	6,255.00 6,255.00	65591
001517 <a href="#">100000017244115</a>	CalPERS Invoice	08/03/2023	08/03/2023 ADDITIONAL DISCRETIONARY ER CONTRIBUTION	Manual	35,803.00 35,803.00	902302
001517 <a href="#">PPE 7-28-23</a>	CalPERS Invoice	08/04/2023	08/04/2023 PAY PERIOD ENDING 7/28/23	Manual	14,524.46 14,524.46	902303
001517 <a href="#">100000017250781</a>	CalPERS Invoice	08/16/2023	08/16/2023 GASB-68 REPORTS & SCHEDULES	Manual	700.00 700.00	902311
001517 <a href="#">PPE 8-11-23</a>	CalPERS Invoice	08/25/2023	08/25/2023 PAY PERIOD ENDING 8/11/23	Manual	14,557.53 14,557.53	902313
014075 <a href="#">CH071223</a>	CARBON HEALTH MEDICAL GROUP OF CALIFO Invoice	08/16/2023	08/16/2023 DOT PHYSICAL	Regular	135.00 135.00	65585
013889 <a href="#">7280</a>	CARL OTTESONS CERTIFIED BACKFLOW TESTIN Invoice	08/16/2023	08/16/2023 CROSS CONNECTION CONSULTING - 08/2023	Regular	500.00 500.00	65586
001555 <a href="#">230802252101</a>	CENTRATel LLC Invoice	08/02/2023	08/02/2023 DISPATCH SERVICES - 07/2023	Regular	829.36 829.36	65549
000510 <a href="#">116905701080123</a>	CHARTER COMMUNICATIONS Invoice	08/16/2023	08/16/2023 INTERNET SERVICES - 08/2023	Regular	550.00 550.00	65587
000510 <a href="#">0008970072223</a>	CHARTER COMMUNICATIONS Invoice	08/02/2023	08/02/2023 SCADA INTERNET - 08/2023	Manual	377.88 377.88	902299
014078 <a href="#">CD051023</a>	CHERISH B DELGADO Invoice	06/30/2023	08/30/2023 METER UPGRADE RECONCILIATION REFUND	Regular	118.23 118.23	65612
013868 <a href="#">CNB080123</a>	CITY NATIONAL BANK Invoice	08/16/2023	08/16/2023 PIPELINE REPLACEMENT LOAN - CIRP	Regular	267,890.90 267,890.90	65588
000237 <a href="#">39905610705898</a>	COLONIAL LIFE AND ACCIDENT INSURANCE CC Invoice	08/02/2023	08/02/2023 EE LIFE INSURANCE - 07/2023	Manual	750.18 750.18	902298
013373 <a href="#">T074204</a> <a href="#">T211038</a> <a href="#">T211343</a> <a href="#">T211447</a> <a href="#">T254878</a> <a href="#">T289395</a> <a href="#">T294486</a> <a href="#">T342256</a> <a href="#">T342271</a>	CORE AND MAIN LP Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023	08/16/2023 SMALL TOOLS - DISTRIBUTION INVENTORY/TILFORD PH2 INSTALL SUPPLIES TILFORD PH2 INSTALL SUPPLIES INVENTORY INVENTORY/TILFORD PH2 INSTALL SUPPLIES INVENTORY INVENTORY/TILFORD PH2 INSTALL SUPPLIES INVENTORY INVENTORY	Regular	299,098.47 369.09 43,634.61 38,288.92 91,311.66 10,161.63 39,728.78 75,183.22 315.42 105.14	65589
013373 <a href="#">T255012</a> <a href="#">T342365</a>	CORE AND MAIN LP Invoice Invoice	08/30/2023 08/30/2023	08/30/2023 SMALL TOOLS - DISTRIBUTION INVENTORY	Regular	32,864.81 363.46 32,501.35	65613
014064 <a href="#">INV00263780</a>	DIGIUM CLOUD SERVICE Invoice	08/16/2023	08/16/2023 DIGIUM - 09/2023	Regular	739.51 739.51	65604

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
013928 <a href="#">52412</a>	DIRTY BOYS DESIGNZ Invoice	08/30/2023	08/30/2023 UNIFORMS	Regular	108.75 108.75	65617
002565 <a href="#">202306034</a>	DUDEK AND ASSOCIATES INC Invoice	08/30/2023	08/30/2023 ENG SERV: HDMC WWTP 7/1/23 - 7/28/23	Regular	1,140.00 1,140.00	65614
013991 <a href="#">EI01549830</a>	EIDE BAILLY LLP Invoice	08/30/2023	08/30/2023 ACCOUNTING/AUDIT SERVICES - 07/2023	Regular	636.57 636.57	65615
014071 <a href="#">0832496</a>	FERGUSON US HOLDINGS INC Invoice	08/02/2023	08/02/2023 TILFORD PH2 INSTALL SUPPLIES	Regular	845.34 845.34	65550
014071 <a href="#">0832496-1</a>	FERGUSON US HOLDINGS INC Invoice	08/16/2023	08/16/2023 TILFORD PH2 INSTALL SUPPLIES	Regular	101.93 101.93	65590
000156 <a href="#">2300096</a> <a href="#">2300097</a>	FORSHOCK Invoice Invoice	08/02/2023 08/02/2023	08/02/2023 MONTHLY SCADA MONITORING - 08/2023 MONTHLY SCADA MONITORING - 08/2023	Regular	243.00 38.00 205.00	65557
013222 <a href="#">FC0823</a>	FRONTIER COMMUNICATIONS INC Invoice	08/02/2023	08/02/2023 HDMC WWTP - TELEPHONE - 08/2023	Regular	219.50 219.50	65551
014074 <a href="#">GMT072423</a>	G MAXON TOOLS LLC Invoice	08/02/2023	08/02/2023 SHOP EXPENSES	Regular	3,232.50 3,232.50	65553
000058 <a href="#">10747470</a>	GARDA CL WEST INC Invoice	08/02/2023	08/02/2023 COURIER FEES - 08/2023	Regular	816.95 816.95	65552
003950 <a href="#">2521002</a>	GRANITE CONSTRUCTION CO Invoice	08/16/2023	08/16/2023 MAINLINE/LEAK REPAIR SUPPLIES	Regular	1,327.48 1,327.48	65592
013802 <a href="#">907408</a>	HASA INC Invoice	08/16/2023	08/16/2023 WATER TREATMENT EXPENSE	Regular	1,046.67 1,046.67	65593
014076 <a href="#">HR081023</a>	HILLARY ROGERS Invoice	08/16/2023	08/16/2023 REIMB: LIVE SCAN SCREENING 08/02/23	Regular	84.00 84.00	65594
004195 <a href="#">HD0723</a>	HOME DEPOT CREDIT SERVICES Invoice	08/16/2023	08/16/2023 BLDG MAINT/MAINLINE/LEAK RPR/TILFORD PH2	Manual	3,221.00 3,221.00	902310
013797 <a href="#">243188</a> <a href="#">244351</a>	INFOSEND INC Invoice Invoice	08/30/2023 08/30/2023	08/30/2023 PRINT & MAIL WATER BILL - 07/2023 PRINT & MAIL WATER BILL - 07/2023	Regular	3,616.10 13.10 3,603.00	65616
013989 <a href="#">1025</a>	IRIDIUM SOLUTIONS Invoice	08/02/2023	08/02/2023 CONSULTING SERVICES - 07/2023	Regular	5,500.00 5,500.00	65562
013369 <a href="#">3635</a>	ISHRED INCORPORATED Invoice	08/02/2023	08/02/2023 ARCHIVE RECORD SHREDDING - 07/2023	Regular	70.00 70.00	65554
009054 <a href="#">23-0723-1</a> <a href="#">23-0730-1</a>	KATHLEEN J RADNICH Invoice Invoice	08/02/2023 08/02/2023	08/02/2023 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	1,302.00 630.00 672.00	65555
009054 <a href="#">23-0806-1</a> <a href="#">23-0813-1</a> <a href="#">KR080723</a>	KATHLEEN J RADNICH Invoice Invoice Invoice	08/16/2023 08/16/2023 08/16/2023	08/16/2023 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	2,508.11 829.50 934.50 744.11	65595
009054 <a href="#">23-0820-1</a> <a href="#">23-0827-1</a>	KATHLEEN J RADNICH Invoice Invoice	08/30/2023 08/30/2023	08/30/2023 PUBLIC RELATIONS SERVICES PUBLIC RELATIONS SERVICES	Regular	1,638.00 976.50 661.50	65618
014080 <a href="#">KL051023</a>	KENDHAL LAYKE Invoice	06/30/2023	08/30/2023 METER UPGRADE RECONCILIATION REFUND	Regular	118.23 118.23	65619

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
005640 <a href="#">6590</a>	KILLER BEE PEST CONTROL Invoice	08/02/2023	08/02/2023 BEE REMOVAL	Regular	150.00 150.00	65556
014081 <a href="#">KN062223</a>	KUONTHEA NOEUNG Invoice	06/30/2023	08/30/2023 METER UPGRADE RECONCILIATION REFUND	Regular	118.23 118.23	65620
014077 <a href="#">LBTP081323-1</a> <a href="#">LBTP081623</a>	LIVE BY THE PARK GRAND CANYON LLC Invoice Invoice	08/30/2023 08/30/2023	08/30/2023 STANDBY REFUND APN #0608-041-18 STANDBY REFUND APN #0608-041-19	Regular	54.12 33.08 21.04	65621
000205 <a href="#">OCT-DEC 23</a>	LORI G HERBEL Invoice	08/16/2023	08/16/2023 PUBLIC INFO/FARMER'S MARKET	Regular	385.00 385.00	65597
006504 <a href="#">36025</a>	MC CALL'S METERS SALES & SERVICE Invoice	08/30/2023	08/30/2023 CERTIFIED FLOW TESTS	Regular	4,295.00 4,295.00	65622
014042 <a href="#">MSR080423</a>	MISSION SQUARE RETIREMENT Invoice	08/04/2023	08/04/2023 EE & ER 457 REMITTANCE - 08/04/23	Manual	4,012.50 4,012.50	902304
014042 <a href="#">MSR081823</a>	MISSION SQUARE RETIREMENT Invoice	08/18/2023	08/18/2023 EE & ER 457 REMITTANCE - 08/18/23	Manual	3,987.50 3,987.50	902312
013990 <a href="#">202308</a>	MOMS DESERT VALLEY CLEANING Invoice	08/16/2023	08/16/2023 JANITORIAL SERVICES - 08/2023	Regular	1,725.00 1,725.00	65598
000233 <a href="#">444553</a> <a href="#">444709</a> <a href="#">444711</a> <a href="#">444714</a> <a href="#">446024</a>	NAPA AUTO PARTS Invoice Invoice Invoice Invoice Invoice	08/16/2023 08/16/2023 08/16/2023 08/16/2023 08/16/2023	08/16/2023 VEHICLE MAINTENANCE: V46, V47 & V48 VEHICLE MAINTENANCE: V46, V47 & V48 VEHICLE MAINTENANCE: V46, V47 & V48 VEHICLE MAINTENANCE: V44 & V45 SHOP EXPENSE	Regular	800.06 29.87 117.40 20.12 134.81 497.86	65609
000233 <a href="#">446256</a>	NAPA AUTO PARTS Invoice	08/30/2023	08/30/2023 VEHICLE MAINTENANCE: V38, V34, V37 & V31	Regular	704.70 704.70	65627
013352 <a href="#">I-11550-1</a>	NIELSEN FIRE AND ICE HEATING AND AIR Invoice	08/02/2023	08/02/2023 A/C MAINTENANCE - SHOP	Regular	125.00 125.00	65561
013352 <a href="#">I-11550-2</a> <a href="#">I-11617-I</a>	NIELSEN FIRE AND ICE HEATING AND AIR Invoice Invoice	08/30/2023 08/30/2023	08/30/2023 NEW A/C SYSTEM @ WELL 14 BUILDING MAINTENANCE - SHOP	Regular	4,820.00 4,650.00 170.00	65623
013808 <a href="#">15737</a>	NOBEL SYSTEMS INC Invoice	08/02/2023	08/02/2023 GEOVIEWER ADD'L MODULE - 8/1/23 - 7/31/24	Regular	2,500.00 2,500.00	65558
000070 <a href="#">1204858</a>	ONLINE INFORMATION SERVICES INC Invoice	08/02/2023	08/02/2023 ID VERIF. SERV. 07/2023	Regular	188.70 188.70	65559
008414 <a href="#">1840</a>	PROVIDEO Invoice	08/16/2023	08/16/2023 PORTRAITS - BOARD MEMBER	Regular	40.00 40.00	65601
008415 <a href="#">23521691</a> <a href="#">23521692</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	08/02/2023 08/02/2023	08/02/2023 SHOP EXPENSE SHOP EXPENSE	Regular	223.17 135.29 87.88	65560
008415 <a href="#">23528331</a> <a href="#">23528332</a>	PRUDENTIAL OVERALL SUPPLY Invoice Invoice	08/16/2023 08/16/2023	08/16/2023 SHOP EXPENSE SHOP EXPENSE	Regular	223.17 135.29 87.88	65599
009065 <a href="#">E1253835</a>	RDO EQUIPMENT COMPANY Invoice	08/02/2023	08/02/2023 VERMEER VACUUM/EXCAVATOR	Regular	76,055.51 76,055.51	65563
014065 <a href="#">RH022823</a>	ROBERT HUGHES Invoice	06/30/2023	08/30/2023 METER UPGRADE RECONCILIATION REFUND	Regular	141.24 141.24	65624
000091	SAN BERNARDINO COUNTY RECORDER		08/16/2023 Regular		(100.00)	65602

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Payment Amount Payable Amount	Number
000091 <a href="#">SB081623</a>	SAN BERNARDINO COUNTY RECORDER Invoice	08/16/2023	08/16/2023 RELEASE OF LIENS	Regular	100.00 100.00	65602
000091 <a href="#">SB080923</a>	SAN BERNARDINO COUNTY RECORDER Invoice	08/16/2023	08/16/2023 RELEASE OF LIENS	Regular	20.00 20.00	65603
013831 <a href="#">228983</a>	SATMODO LLC Invoice	08/02/2023	08/02/2023 EMERGENCY SATELLITE PHONES - 08/2023	Regular	164.26 164.26	65565
013820 <a href="#">2458990-IN</a> <a href="#">2461343-IN</a>	SC FUELS Invoice Invoice	08/30/2023 08/30/2023	08/30/2023 FUEL FOR VEHICLES FUEL FOR VEHICLES	Regular	9,312.71 5,577.99 3,734.72	65625
013820 <a href="#">2443810-IN</a>	SC FUELS Invoice	08/15/2023	08/15/2023 FUEL FOR VEHICLES	Manual	7,199.61 7,199.61	902305
009880 <a href="#">SCE0723</a>	SOUTHERN CALIFORNIA EDISON CO Invoice	08/16/2023	08/16/2023 POWER TO BLDGS & GEN - 07/2023	Manual	4,284.02 4,284.02	902307
009878 <a href="#">7590505052</a>	SOUTHERN CALIFORNIA EDISON Invoice	08/02/2023	08/02/2023 NEW METER @ D1-1 BOOSTER STN UPGRADE	Regular	272.80 272.80	65566
009878 <a href="#">SCE0723</a>	SOUTHERN CALIFORNIA EDISON Invoice	08/16/2023	08/16/2023 POWER FOR PUMPING - 07/2023	Manual	51,916.90 51,916.90	902308
VEN01020 <a href="#">23-7056</a>	SOUTHWEST NETWORKS INC Invoice	08/02/2023	08/02/2023 SUPPLEMENTAL IT (AMC) - 07/2023	Regular	665.00 665.00	65567
VEN01020 <a href="#">23-8027SC</a>	SOUTHWEST NETWORKS INC Invoice	08/16/2023	08/16/2023 OFFICE 365 & MICROSOFT AZURE - 09/2023	Regular	998.00 998.00	65605
009920 <a href="#">ST0823</a>	STANDARD INSURANCE CO Invoice	08/02/2023	08/02/2023 EE LIFE INSURANCE - 08/2023	Regular	1,563.79 1,563.79	65568
013788 <a href="#">1337</a>	STURDIVAN EMERGENCY MANAGEMENT CON Invoice	08/16/2023	08/16/2023 HAZARD MITIGATION PLAN – GRANT FILING	Regular	200.00 200.00	65606
013924 <a href="#">TD072623</a>	TOYOTA OF THE DESERT SCION OF THE DESER Invoice	08/02/2023	08/02/2023 2023 TOYOTA TUNDRA 4X4	Regular	58,930.36 58,930.36	65570
010850 <a href="#">23-240020</a> <a href="#">720230349</a>	UNDERGROUND SERVICE ALERT Invoice Invoice	08/02/2023 08/02/2023	08/02/2023 DIG SAFE BOARD FEES - 2023 TICKET DELIVERY SERVICE - 07/2023	Regular	731.38 609.38 122.00	65571
014038 <a href="#">220717171-002</a> <a href="#">222462171-001</a>	UNITED RENTALS NORTH AMERICA INC Invoice Invoice	08/02/2023 08/02/2023	08/02/2023 PAVING @ SHOP SUPPLIES CONCRETE MIXER	Regular	4,815.88 1,608.16 3,207.72	65572
CC-ANNE <a href="#">US0723</a>	US BANK CORPORATE Invoice	08/02/2023	08/02/2023 EE TRAINING/GFOA ANNUAL RENEWAL	Manual	440.00 440.00	902296
CC-DAN <a href="#">US0723</a>	US BANK CORPORATE Invoice	08/02/2023	08/02/2023 BUILD MAINT/WTR TRUCK SUPPLIES/PERMIT FEES	Manual	3,877.66 3,877.66	902295
CC-DAVID <a href="#">US0723</a>	US BANK CORPORATE Invoice	08/02/2023	08/02/2023 COMP EQUIP/PUBLIC INFO/ADOBE/BUILD MAINT	Manual	1,515.82 1,515.82	902294
CC-SARAH <a href="#">US0723</a>	US BANK CORPORATE Invoice	08/02/2023	08/02/2023 EE RECRUITING EXPENSE/PUBLIC INFO/POSTAGE	Manual	510.92 510.92	902297
014056 <a href="#">24AR1017162</a>	VISUAL EDGE IT INC Invoice	08/16/2023	08/16/2023 SHOP EXENSE 7/01/23 - 7/31/23	Regular	23.93 23.93	65607
014056 <a href="#">24AR998969</a>	VISUAL EDGE IT INC Invoice	08/30/2023	08/30/2023 OFFICE EXPENSE 6/30/23 - 7/29/23	Regular	214.15 214.15	65626

**Check Report**

**Date Range: 08/01/2023 - 08/31/2023**

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Payable Amount	
000327 <a href="#">8950</a>	WATER QUALITY SPECIALISTS Invoice	08/02/2023	08/02/2023 Regular HDMC WWTP: OPERATION & MAINT - 07/2023	3,821.00 3,821.00	65573
011615 <a href="#">50082539</a>	WESTERN EXTERMINATOR CO Invoice	08/16/2023	08/16/2023 Regular PEST CONTROL SERVICES - SHOP	41.50 41.50	65608

**Bank Code AP Summary**

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	115	77	890,759.31
Manual Checks	19	19	150,363.09
Voided Checks	0	1	-100.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	<b>134</b>	<b>97</b>	<b>1,041,022.40</b>

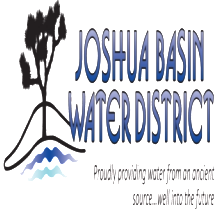
### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Payment
Regular Checks	115	77	890,759.31
Manual Checks	19	19	150,363.09
Voided Checks	0	1	-100.00
Bank Drafts	0	0	0.00
EFT's	0	0	0.00
	<b>134</b>	<b>97</b>	<b>1,041,022.40</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	8/2023	1,041,022.40
			<b>1,041,022.40</b>





Joshua Basin Water District

# Check Report

By Vendor DBA Name

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: PR-Payroll Account</b>						
013940	PAYLOCITY	08/04/2023	Manual	0.00	202.47	950048
<a href="#">J080423</a>	Invoice	08/04/2023	MEDICAL FSA USE	0.00	202.47	
013940	PAYLOCITY	08/04/2023	Regular	0.00	-202.47	950048
013940	PAYLOCITY	08/21/2023	Manual	0.00	34.25	950049
<a href="#">INV1534756</a>	Invoice	08/21/2023	HR ONLINE - AUG 23	0.00	34.25	
013940	PAYLOCITY	08/21/2023	Manual	0.00	1,300.23	950050
<a href="#">INV1548192</a>	Invoice	08/21/2023	PAYROLL PROCESSING FEE - AUG 23	0.00	1,300.23	

**Bank Code PR Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	1,536.95
Voided Checks	0	1	0.00	-202.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>4</b>	<b>0.00</b>	<b>1,334.48</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	3	3	0.00	1,536.95
Voided Checks	0	1	0.00	-202.47
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>4</b>	<b>0.00</b>	<b>1,334.48</b>

### Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	8/2023	1,334.48
			<b>1,334.48</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
05-00023-011	HALLING, GREGORY D	8/2/2023	Refund	301.18	Check #: 65542
55-00153-018	THEODORE D TALIAN LIVING TR 04/2/12	8/2/2023	Refund	92.59	Check #: 65543
56-00220-000	VANDENBURG, RODNEY B	8/2/2023	Refund	146.93	Check #: 65544
62-00264-000	RAUSCHENBERG, NEIL C	8/2/2023	Refund	331.52	Check #: 65545
04-00087-011	LLC, CFIN 2022-RTL ISSUER	8/16/2023	Refund	249.80	Check #: 65574
05-00115-006	J & I INVESTMENT PROPERTIES LLC	8/16/2023	Refund	220.40	Check #: 65575
09-00032-009	CASTILLO, MICHELLE	8/16/2023	Refund	169.10	Check #: 65576
12-00201-010	GONZALEZ, DARLENE	8/16/2023	Refund	246.85	Check #: 65577
13-00190-007	LLC, BLUE WAVE INVESTMENTS	8/16/2023	Refund	163.20	Check #: 65578
07-00127-023	HERNANDEZ, RICHARD B	8/30/2023	Refund	58.17	Check #: 65628
07-00151-003	HUYNH, HA T	8/30/2023	Refund	200.70	Check #: 65629
08-00073-014	MEZA, CARLOS	8/30/2023	Refund	224.55	Check #: 65630
13-00232-012	LLC, CFIN 2022-RTL ISSUER	8/30/2023	Refund	256.95	Check #: 65631
64-99295-000	HALKIADAKIS, MARIA	8/30/2023	Refund	2,312.84	Check #: 65632
53-00124-003	GEISER, GREGORY	8/30/2023	Refund	235.80	Check #: 65633
65-00403-007	CARDENAS, ELISA	8/30/2023	Refund	118.60	Check #: 65634
				<b><u>5,329.18</u></b>	

Joshua Basin Water District  
 61750 Chollita Rd.  
 Joshua Tree, CA 92252

## Director Pay Report

07/15/2023 - 08/11/2023

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Adjustment Type</u>	<u>Additions</u>	<u>Reimbursements</u>		
511	FLOEN, TOM	07/19/2023	Board Meeting - JBWD - Paid	\$173.63			
		08/03/2023	MWA Board Meeting – Paid	\$173.63	MWA TAC MEETING		
		08/09/2023	Committee Meeting - Finance - Paid	\$173.63			
		<hr/>			Totals:	\$520.89	\$0.00
					Employee Total:	\$520.89	
512	JARLSBERG, JANE	07/19/2023	Board Meeting - JBWD - Paid	\$173.63			
		08/09/2023	Committee Meeting - Water Resources & Ops - Paid	\$173.63			
		08/10/2023	MWA Board Meeting – Paid	\$173.63			
		<hr/>			Totals:	\$520.89	\$0.00
					Employee Total:	\$520.89	
513	DOOLITTLE, STACY	07/17/2023	Dinner - ASBCSD - Paid	\$173.63			
		07/19/2023	Board Meeting - JBWD - Paid	\$173.63			
		<hr/>			Totals:	\$347.26	\$0.00
					Employee Total:	\$347.26	
515	SHORT, THOMAS	07/19/2023	Board Meeting - JBWD - Paid	\$173.63			
		08/09/2023	Committee Meeting - Finance - Paid	\$173.63			
		08/09/2023	Committee Meeting - Water Resources & Ops - Unpaid	\$0.00	PAID FOR FINANCE MEETING ON SAME DAY		
		<hr/>			Totals:	\$347.26	\$0.00
					Employee Total:	\$347.26	
516	FICK, DAVID	07/17/2023	Dinner - ASBCSD - Paid	\$173.63			
		07/19/2023	Board Meeting - JBWD - Paid	\$173.63			
		07/27/2023	MWA Board Meeting – Paid	\$173.63			
		<hr/>			Totals:	\$520.89	\$0.00
					Employee Total:	\$520.89	
<hr/>				Grand Totals:	\$2,257.19	\$0.00	
				Grand Total:	\$2,257.19		



## Board of Directors Staff Report

MEETING DATE: 10/18/2023  
PRESENTED BY: Sarah Johnson, General Manager  
TOPIC: **STATUTORY AND REGULATORY REQUIREMENT FOR BOARD-ADOPTED SALARY SCHEDULE**  
RECOMMENDATION: Recommend the Board adopt the District Salary Schedule

---

### ANALYSIS:

As a public employer, the District is required by law and regulation to maintain an accurate publicly accessible salary schedule that has been approved by the Board. The District's salary schedule is typically adopted on an annual basis, but it can also be done as needed.

As approved by the Board of Directors on 9/20/2023, this salary schedule includes the following updates:

- 2023 COLA of 3.2%
- Compliance Coordinator position
- Purchasing & Inventory Technician position

**STRATEGIC PLAN ITEM:** Goal 2.0 – Meet regulatory requirements for water, wastewater, financial, and administrative functions.  
2.11 – Continuously update administrative policies and procedures  
2.9.1 - Continuously improve, maintain, and comply with Employee Life Cycle best practices

**FISCAL IMPACT:** N/A



SCHEDULE UPDATED: SEPT 20, 2023

COLA 2023 : 3.20%

STEP % 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5%

RANGE	POSITION	HOURLY												ANNUAL	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	MIN	MAX
7	OFFICE ASSISTANT (PART-TIME)	\$21.18	\$21.71	\$22.25	\$22.81	\$23.38	\$23.96	\$24.56	\$25.18	\$25.81	\$26.45	\$27.11	\$27.79	\$44,054.09	\$57,802.78
11	LABORER FIELD SERVICE TECHNICIAN I CUSTOMER SUPPORT SPECIALIST I	\$23.38	\$23.96	\$24.56	\$25.18	\$25.81	\$26.45	\$27.11	\$27.79	\$28.48	\$29.20	\$29.93	\$30.67	\$48,627.47	\$63,803.46
15	ACCOUNTS RECEIVABLE TECHNICIAN PIPELAYER I CUSTOMER SUPPORT SPECIALIST II PURCHASING & INVENTORY TECHNICIAN	\$25.81	\$26.45	\$27.11	\$27.79	\$28.48	\$29.20	\$29.93	\$30.67	\$31.44	\$32.23	\$33.03	\$33.86	\$53,675.63	\$70,427.08
16	CONSTRUCTION & MAINTENANCE I	\$26.45	\$27.11	\$27.79	\$28.48	\$29.20	\$29.93	\$30.67	\$31.44	\$32.23	\$33.03	\$33.86	\$34.71	\$55,017.52	\$72,187.76
18	WATER PRODUCTION OPERATOR I	\$27.79	\$28.48	\$29.20	\$29.93	\$30.67	\$31.44	\$32.23	\$33.03	\$33.86	\$34.71	\$35.57	\$36.46	\$57,802.78	\$75,842.26
19	ACCOUNTING TECHNICIAN FIELD SERVICE TECHNICIAN II	\$28.48	\$29.20	\$29.93	\$30.67	\$31.44	\$32.23	\$33.03	\$33.86	\$34.71	\$35.57	\$36.46	\$37.37	\$59,247.85	\$77,738.32
22	CONSTRUCTION & MAINTENANCE II CONSTRUCTION & MAINTENANCE II / MECHANIC PIPELAYER II ACCOUNTING TECHNICIAN II	\$30.67	\$31.44	\$32.23	\$33.03	\$33.86	\$34.71	\$35.57	\$36.46	\$37.37	\$38.31	\$39.27	\$40.25	\$63,803.46	\$83,715.67
24	WATER QUALITY SPECIALIST I WATER PRODUCTION OPERATOR II EXECUTIVE ASSISTANT HR GENERALIST COMPLIANCE COORDINATOR	\$32.23	\$33.03	\$33.86	\$34.71	\$35.57	\$36.46	\$37.37	\$38.31	\$39.27	\$40.25	\$41.25	\$42.29	\$67,033.51	\$87,953.77
28	WATER QUALITY SPECIALIST II	\$35.57	\$36.46	\$37.37	\$38.31	\$39.27	\$40.25	\$41.25	\$42.29	\$43.34	\$44.43	\$45.54	\$46.68	\$73,992.45	\$97,084.51
31	BILLING & CUSTOMER SUPPORT SUPERVISOR	\$38.31	\$39.27	\$40.25	\$41.25	\$42.29	\$43.34	\$44.43	\$45.54	\$46.68	\$47.84	\$49.04	\$50.26	\$79,681.78	\$104,549.40
33	ACCOUNTING SUPERVISOR	\$40.25	\$41.25	\$42.29	\$43.34	\$44.43	\$45.54	\$46.68	\$47.84	\$49.04	\$50.26	\$51.52	\$52.81	\$83,715.67	\$109,842.21
35	CIRP SUPERVISOR DISTRIBUTION SUPERVISOR PRODUCTION SUPERVISOR	\$42.29	\$43.34	\$44.43	\$45.54	\$46.68	\$47.84	\$49.04	\$50.26	\$51.52	\$52.81	\$54.13	\$55.48	\$87,953.77	\$115,402.97
53	DIRECTOR OF ADMINISTRATION DIRECTOR OF FINANCE DIRECTOR OF OPERATIONS	\$65.95	\$67.60	\$69.29	\$71.02	\$72.80	\$74.62	\$76.48	\$78.39	\$80.35	\$82.36	\$84.42	\$86.53	\$137,177.87	\$179,989.25



## Board of Directors Staff Report

MEETING DATE: 10/18/23  
PRESENTED BY: Anne Roman, Director of Finance  
TOPIC: **LAIF INVESTMENT PERFORMANCE 2022/23**  
RECOMMENDATION: Receive for informational purposes only.

---

### ANALYSIS:

Attached is the annual LAIF Investment Performance update for the fiscal year 2022/23. This is unaudited but no significant audit adjustments are anticipated. The Finance Committee reviewed the report on September 13, 2023.

As the primary investment vehicle for the District, LAIF or the Local Agency Investment Fund, is a secure and liquid investment option authorized in the District's approved Investment Policy. Other minor investments held at US Bank earn insignificant interest and are not included in the attached summary.

In 2022/23, interest of \$379,942.77 was earned based on rates ranging from 1.35% in the first quarter to 3.15% in the final quarter. Interest is allocated proportionately among internal LAIF funds such as the legally segregated Capacity and CMM funds. In 2022/23, approximately \$87,813 was allocated to the legally segregated funds and \$292,130 was allocated to the District's Cash Flow Reserve Fund.

For comparison, LAIF interest earnings for the last several fiscal years have ranged from a low of \$36,623 in 2015/16 to this year's high of \$379,942.77.

To address a common question about the security of this particular investment, the following information is derived directly from the LAIF Statutes posted on California State Treasurer's office website:

Moneys placed with the Treasurer for deposit in the Local Agency Investment Fund by cities, counties, special districts, nonprofit corporations, or qualified quasi-governmental agencies shall not be subject to either of the following:

- a. Transfer or loan pursuant to Sections...
- b. Impoundment or seizure by any state official or state agency.

<https://www.treasurer.ca.gov/pmia-laif/answer/laifstatutes.asp>

Although more investment options have become available in recent years, LAIF remains a safe, liquid, and, importantly, low maintenance option for the District. While other investment options, such as The California Employers' Pension Prefunding Trust (CEPPT) and The California Cooperative Liquid Assets Securities System (California CLASS) may yield somewhat higher returns, they do not guarantee return of the invested principal balance. The District's goal has always been to protect the principal first and foremost, minimizing risk of loss. Furthermore, lean staffing levels do not accommodate the required time or expertise to properly manage the workload associated with a more aggressive investment portfolio. LAIF remains a tried-and-true option that has served the District well.

**STRATEGIC PLAN ITEM:** 4.4 Ensure Timely Financial Transactions and Reports  
**FISCAL IMPACT:** None

**LAIF QUARTERLY INTEREST ALLOCATION (Unaudited)  
FOR THE FISCAL YEAR ENDED  
06/30/2023**

**ANNUAL RECAP**

DATE	RATE & QUARTER EARNING	ALL OTHER LAIF FUNDS 11303	LAIF WATER CAPACITY 11310	LAIF WASTEWTR CAPACITY 11313	LAIF CMM RESERVE 11325	LAIF CMM REDEMP 11320	LAIF CMM PREPAY 11330	TOTAL
	07/01 - 09/30/22	1.35%	11,444,379.76	1,224,151.97	1,991,193.64	244,717.88	140,150.48	
% ALLOC		0.7605	0.0814	0.1323	0.0163	0.0093	0.0002	1.0000
\$ ALLOC	51,811.75	39,404.55	4,214.92	6,855.95	842.60	482.56	11.18	51,811.75

10/01 - 12/31/22	2.07%	12,666,423.65	1,297,925.89	2,047,343.59	245,560.48	289,140.69	3,257.32	16,549,651.62
\$ ALLOC	81,339.48	62,253.90	6,379.14	10,062.44	1,206.90	1,421.09	16.01	81,339.48

01/01 - 03/31/23	2.74%	12,670,549.90	1,336,024.03	2,078,532.03	246,767.38	245,844.43	3,273.33	16,580,991.10
\$ ALLOC	112,810.44	86,205.36	9,089.77	14,141.50	1,678.91	1,672.63	22.27	112,810.44

04/01 - 06/30/23	3.15%	13,594,494.17	1,118,100.80	2,175,788.78	208,039.00	367,505.43	4,873.36	17,468,801.54
\$ ALLOC	133,981.10	104,266.18	8,575.54	16,687.73	1,595.60	2,818.67	37.38	133,981.10

<b>ANNUAL ALLOCATION</b>	<b>379,942.77</b>	<b>292,129.99</b>	<b>28,259.38</b>	<b>47,747.62</b>	<b>5,324.01</b>	<b>6,394.94</b>	<b>86.83</b>	<b>379,942.77</b>
------------------------------	-------------------	-------------------	------------------	------------------	-----------------	-----------------	--------------	-------------------





## Board of Directors Staff Report

MEETING DATE: 10/18/23  
 PRESENTED BY: Anne Roman, Director of Finance  
 TOPIC: **CAPACITY FEE REPORT FOR FISCAL YEAR ENDING 06/30/2023**  
 RECOMMENDATION: Receive for informational purposes only; required by GC 66006

### ANALYSIS:

Capacity charges (sometimes referred to as Capacity *fees*) are one-time development charges used to fund the capital improvements necessary for the expansion of the water system resulting from each new meter/connection. They reflect the property's pro-rata share for the infrastructure costs that *were* built or *will need to be* built to service the new meter/connection.

Historically, the District has always treated Capacity charges as legally restricted to fund future projects associated with growth, such as expansion or upgrades. However, more recent discussion indicates that it would not be inappropriate for the District to reimburse itself for the cost of already existing infrastructure with Capacity charges collected. Yet, in our recent Rate & Fee Study, Capacity charges were treated as a funding source for expansion or growth projects.

In fiscal year 22/23, the Water Capacity reserve increased by \$504,450 from 58 new meter sales and 14 meter size upgrades and interest earned on those funds, to a balance of \$1,124,203.80. However, in 22/23 the District also utilized water capacity charges for a growth/expansion project. Water capacity charges of \$395,166 were unrestricted and utilized to reimburse the District for the 38% of the Tilford Phase 1 pipeline replacement project cost that was attributable to vacant, undeveloped land, or upsizing of pipe. The ending balance of the Water Capacity Fund Balance was \$1,124,203.80 at 06/30/23.

In 22/23, the Wastewater Capacity Fund increased by \$329,529 collected from 30 new meter sales and 6 meter upgrades that occurred in the wastewater area. These counts are included in the total of 58 new sales and 14 upgrades noted above. An installment payment of \$76,017 from the Hi Desert Medical Center (HDMC) was also received to pay down their note, which now has a receivable balance of \$223,831.32. The ending balance in the Wastewater Capacity Fund, after interest earned, amounted to \$2,174,245.53 at 06/30/23. No Wastewater capacity funds were used for growth or expansion projects in this fiscal year.

As required by Government Code 66006, attached are annual reports detailing the collection, use, and interest earned for both funds.

For comparison, historical meters sales/capacity collections are as follows:

FUND	2022/23	2021/22	2020/21	2019/20
WATER CAPACITY / TOTAL METER COUNTS	58 new meters (36 in Wastewater) 14 upgrades \$504,450	99 new meters (53 in Wastewater) 10 upgrades \$820,265	76 new meters (45 in Wastewater) Upgrades not charged \$547,092	25 new meters (12 in Wastewater) Upgrades not charged \$171,349
WASTEWATER CAPACITY*	\$329,529	\$434,187	\$380,182	\$167,557

\*Wastewater Meter & Upgrade counts are included in Water Capacity charge counts.

**STRATEGIC PLAN ITEM:** 2.7.1 Maintain Finance Compliance  
**FISCAL IMPACT:** None

# CAPACITY CHARGES

# WATER



GL Accounts

LAIF 01-11310; REVENUE 01-44010

Reporting Period

2022/2023

## HIGHLIGHTS

BEGINNING BALANCE	COLLECTIONS/USAGE	ENDING BALANCE
July 1, 2022	Plus: Charges Collected \$504,450	June 30, 2023
<b>\$993,425.58</b>	Less: Public Improvements/Usage \$395,166	<b>\$1,124,203.80</b>
	Plus: Interest Earned \$21,494.22	
58 new meters; 14 upgrades		

## DETAIL OF COLLECTIONS

58814305	6,342	2 upgrades		60024121	7,932		60702129	7,932	
58815207	7,932			60131122	3,171	upgrade	60703105	3,171	upgrade
58820116	7,932			60142104	7,932		60728301	7,932	
58821123	7,932			60143111	7,932		60728401	7,932	
58821128	7,932			60211105	7,932		60728504	7,932	
58821251	3,171	upgrade		60211108	7,932		60801313	7,932	
58822212	7,932			60212104	3,171	upgrade	60802204	7,932	
58828141	7,932			60215101	7,932		60803201	7,932	
58842115	7,932			60223214	7,932		60803202	7,932	
58847119	7,932			60305102	7,932		60804416	7,932	
58916124	7,932			60314217	7,932		63113123	3,171	upgrade
58919244	7,932			60327120	3,171	upgrade	63120165	3,171	upgrade
59928104	7,932			60332111	7,932		63121203	7,932	
59929141	3,171	upgrade		60332205	7,932		63128307	7,932	
59931132	7,932			60411218	7,932		63132137	7,932	
59938408	7,932			60501306	7,932		63201137	3,171	upgrade
59940138	7,932			60507115	7,932		63202116	7,932	
60007112	7,932			60509108	7,932		63223229	3,171	upgrade
60010128	7,932			60509216	7,932		63225326	3,171	upgrade
60012104	3,171	upgrade		60509217	7,932		63229204	7,932	
60017203	7,932			60521221	7,932		63231140	7,932	
60018205	7,932			60523101	7,932				
60411115	7,932			60524208	7,932				
60411115	(7,932)	refunded		60529105	7,932		<b>New meters</b>	<b>460,056</b>	<b>58</b>
60018213	7,932			60535207	7,932		<b>Upgrades</b>	<b>44,394</b>	<b>14</b>
60018216	7,932			60602208	7,932		<b>Total</b>	<b>504,450</b>	<b>72</b>

## PUBLIC IMPROVEMENTS (USAGE)

Tilford Phase 1 Pipeline Replacement Project	38% of \$1,309,912 project cost	\$395,166
---	------------------------------------	-----------

# CAPACITY CHARGES WASTE WATER



GL Accounts

LAIF 01-11313; REVENUE 01-44050

Reporting Period

2022/2023

## HIGHLIGHTS

BEGINNING BALANCE	COLLECTIONS/USAGE	ENDING BALANCE
July 1, 2022	Plus: Charges Collected \$329,528.53	June 30, 2023
<b>\$1,810,355.70</b>	Less: Public Improvements/Usage \$0	<b>\$2,174,245.53</b>
	Plus: Interest Earned \$34,361.30	
<p>30 new meters in Wastewater area; 6 upgrades  <i>(counts included in Water Capacity Totals)</i></p>		

## DETAIL OF COLLECTIONS

HDMC note	76,017		60411115	14,084	
58814305	14,084	2 upgrades	60411115	(14,084)	refunded
58815207	7,042		60411218	7,042	
58820116	7,042		60501306	7,042	
58821123	7,042		60507115	7,042	
58821128	7,042		60702129	7,042	
58821251	7,042	upgrade	60703105	7,042	upgrade
58822212	7,042		60801313	7,042	
58828141	7,042		60802204	7,042	
58842115	7,042		60803201	7,042	
58847119	7,042		60803202	7,042	
58919244	7,042		60804416	7,042	
58916124	7,042				
60024121	7,042				
60142104	7,042	upgrade	New meters	287,277	30
60143111	7,042		Upgrades	42,252	6
60211105	7,042		Total	329,529	36
60211108	7,042				
60212104	7,042				
60215101	7,042				
60223214	7,042				
60305102	7,042				
60314217	7,042				
60327120	7,042	upgrade			
60332111	7,042				
60332205	7,042				

## PUBLIC IMPROVEMENTS (USAGE)

None



**Board of Directors Staff Report**

MEETING DATE: 10/18/23  
 PRESENTED BY: Anne Roman, Director of Finance  
 TOPIC: **CMM Assessment District Annual Report**  
 RECOMMENDATION: Receive for informational purposes only

**ANALYSIS:**

**General information**

The Joshua Basin Water District Copper Mountain Mesa Assessment District (Assessment District) was formed in 1996 to finance the improvements and construction of the potable water system facilities, including pipelines, booster pumping station, water storage reservoir, and the necessary appurtenances. The bonds were sold to the United States Department of Agriculture (USDA, who is the sole bondholder. The District’s directors serve as directors of the Assessment District; the District’s General Manager serves as its executive officer.

**1996 Limited Obligation Improvement Bond**

In March 1996, the District authorized the issuance of \$4,551,389 in Copper Mountain Mesa limited obligation improvement bonds pursuant to the provisions of the Municipal Improvement Act of 1913. The bonds are payable and secured solely by special assessments on property parcels and the special assessments are collected and paid by the District. The District is not obligated to, but may at its sole discretion, advance available surplus funds from the District treasury. The bonds bear an interest of 4.5% per annum. Principal and interest are payable on March 2nd and September 2nd of each year.

**Status**

Of the \$4,551,389 original balance, the bond debt had an outstanding balance of \$2,495,000 as of 6/30/2022 as shown below. As of 6/30/23, the outstanding unaudited balance was \$1,988,000 (2022/23 audited financial statements are due in December). The 40-year Bonds are scheduled to be paid off in 2036.

*1996 Limited Obligation Improvement Bond, continued*

Future principal and interest obligations on the bonds as of June 30, are as follows:

Year	Principal	Interest	Total
2023	\$ 132,000	109,305	241,305
2024	138,000	103,230	241,230
2025	145,000	96,862	241,862
2026	150,000	90,225	240,225
2027	157,000	83,318	240,318
2028-2032	899,000	301,296	1,200,296
2033-2036	874,000	80,775	954,775
Total	2,495,000	865,011	3,360,011
Current	(132,000)		
Long-term	\$ 2,363,000		

Source: 2021/22 Audited Financial Statements

**Collections**

Assessments are collected from parcel owners via the tax roll (County-issued property tax bills), which are due in December and April. After collection of billed assessments by the County, payments are remitted to the District at scheduled intervals throughout the year. The District holds these funds in trust until making scheduled bond principal and interest payments to the bondholder, USDA.

**Delinquencies**

Twice per year, after the County's payment due date, NBS prepares a delinquency report and sends letters to delinquent parcel owners. Historical delinquency rates over the life of the Assessment District were at 1.25% as of the 2022/23 report (for 2021/22 billing). The initial delinquency rate for the same year was 11.66%. With no foreclosure covenant, unpaid delinquencies remain until the County sells tax-delinquent properties in approximately five years, requiring payment of delinquent property tax bills. Thus, the initial delinquency rate tends to fall by about 86% after the five-year point.

**Annual Report**

The attached (abbreviated) 2022/23 Annual report issued by NBS details the financial status of the bonds, including repayment schedules, billing details, and delinquency information. The full version is available at <https://tinyurl.com/CMMANNUAL22-23>.

**Continuing Disclosure Annual Report**

Annually, by each December 31st, NBS prepares a Continuing Disclosure report, with input and cooperation from District Staff, and files it electronically on the Electronic Municipal Market Access (EMMA) website, along with a copy of the District's latest Audited Financial Statements. This filing requirement originates from the U.S. Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5). An abbreviated example from 2021/22 is attached and the full version is available at <https://tinyurl.com/CMMDISCLOSURE21-22>.

**Bond Call**

In September 2022, the District worked with NBS, its CMM Assessment District Administrator, to initiate a bond call to be funded by an excess balance in the LAIF Redemption account. Through this process, the District prepaid the debt principal by \$375,000 while maintaining the existing repayment schedule for future payments. This is not only expected to save the assessment district participants interest of up to \$128,000 over the repayment term but also offer increased opportunity for future bond calls, thus compounding the effect.

**STRATEGIC PLAN ITEM:** 2.7.1 Maintain Finance Compliance

**FISCAL IMPACT:** None

# JOSHUA BASIN WATER DISTRICT

---

*Fiscal Year 2022/23 Annual Report for:*

**Copper Mountain Mesa Assessment District 1995-2**

**January 2023**

Prepared by:



**Corporate Headquarters**  
32605 Temecula Parkway, Suite 100  
Temecula, CA 92592  
Toll free: 800.676.7516

# TABLE OF CONTENTS

---

<b>District Summary .....</b>	<b>1</b>
<b>1. Levy Analysis .....</b>	<b>2</b>
<b>2. Financial Status .....</b>	<b>3</b>
2.1 Fund Balances.....	3
2.2 Redemption Fund.....	3
2.3 Reserve Fund.....	3
2.4 Assessed Value to Lien Ratio.....	3
2.5 Delinquency Summary .....	4
2.6 Arbitrage Rebate Requirements and Liability.....	4
<b>Appendix A. Debt Variance Report.....</b>	<b>A</b>
<b>Appendix B. Current Debt Service Schedule.....</b>	<b>B</b>
<b>Appendix C. Delinquency Summary Report .....</b>	<b>C</b>
<b>Appendix D. Final Billing Detail Report.....</b>	<b>D</b>

# DISTRICT SUMMARY

---

In 1996, the Joshua Basin Water District (the “JBWD”) formed the Copper Mountain Mesa Assessment District 1995-2 (the “District”) and issued bonds to finance the construction of potable water system facilities, including pipelines, a booster pumping station, a water storage reservoir, and the necessary appurtenances for the benefit of property owners within the District. JBWD sold the bonds to the United States Department of Agriculture (the “USDA”), who is now the sole bondholder. As directed by the Board of Directors and requested by the USDA, the District’s debt service schedule was re-amortized for a second time in 2002. The District’s bonds are scheduled to mature on September 2, 2035.

## Levy

The following table provides a summary of the Fiscal Year 2022/23 final levy amount.

District	Parcel Count	FY 2022/23 Levy
Assessment District 1995-2	1,166	\$256,269.28
<b>Totals:</b>	<b>1,166</b>	<b>\$256,269.28</b>

## Funds

Construction of the District improvements is complete and the Improvement Fund is closed.

There is a surplus of approximately \$129,600 in the District’s Redemption Fund after the September 2, 2022 debt service payment, September 2, 2022 bond call, and estimated administrative expenses through the end of 2022. JBWD should retain a portion of this surplus to ensure that future debt service payments can be made, due to historically high delinquencies within the District.

Following the September 2, 2022 bond call, the District’s Reserve Fund balance exceeds the Reserve Requirement by approximately \$36,200. NBS recommends that JBWD transfer this surplus to the Redemption Fund be used for future debt service payments.

## Delinquencies

The Fiscal Year 2021/22 delinquency rate for the District is 11.66% and the overall delinquency rate over the life of the District is 1.25% as of June 30, 2022. There is no foreclosure covenant for the District. As such, the District’s delinquency rate will increase until property owners pay their assessments or until San Bernardino County cures the delinquencies through tax sale. There are several parcels with delinquencies over multiple years that are currently on a payment plan with San Bernardino County.

In March 2016, NBS assisted JBWD in developing a Delinquency Management Policy that outlines a procedure for issuing reminder letters to delinquent parcels within the District. Consistent with the District’s Delinquency Management Policy, NBS has sent reminder letters to delinquent property owners following all installments since policy inception.

## NBS

Andrew Kraus, Administrator  
Stephanie Parson, Project Manager  
Danielle Wood, Client Services Director



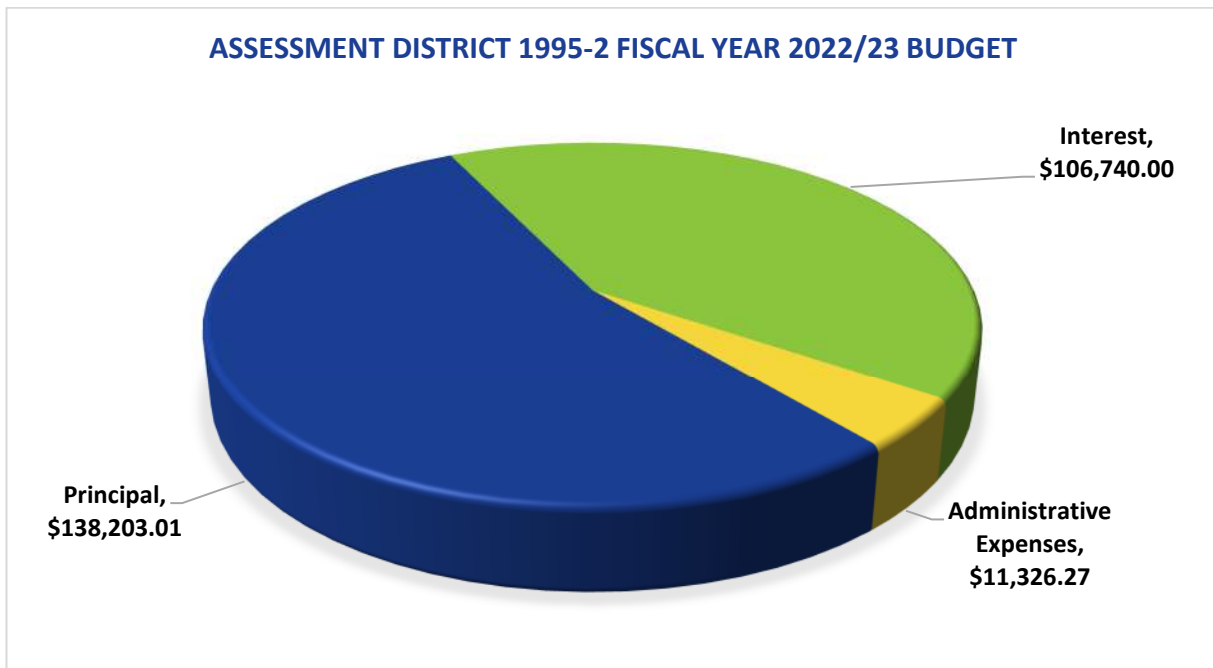


# 1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2022/23 is shown in the table and chart below.

Description	Amount
Principal	\$138,203.01
Interest	106,740.00
Administrative Fees/Expenses <sup>(1)</sup>	11,326.27
<b>Total Levy Amount:</b>	<b>\$256,269.28</b>
Levied Parcel Count	1,166

(1) Includes County collection fees and installment rounding for tax roll purposes.



## 2. FINANCIAL STATUS

### 2.1 Fund Balances

Fund	5/31/2022 Balance <sup>(1)</sup>
Improvement Fund	\$0
Redemption Fund	698,469
Reserve Fund	244,272

### 2.2 Redemption Fund

Description	Amount
<b>Redemption Fund Balance 5/31/2022 <sup>(1)</sup></b>	<b>\$698,469</b>
9/2/2022 Debt Service	(188,138)
9/2/2022 Bond Call	(375,000)
Estimated Administrative Expenses <sup>(2)</sup>	(5,660)
<b>Estimated Redemption Fund Balance 12/2022</b>	<b>\$129,671</b>

(1) Balance is a combination of \$695,229 held in the Redemption Fund and \$3,240 held in the Prepayment Account.

(2) Represents six months of administrative expenses.

### 2.3 Reserve Fund

Description	Amount
<b>Reserve Fund Balance 5/31/2022</b>	<b>\$244,272</b>
Reserve Requirement <sup>(1)</sup>	208,039
<b>Estimated Reserve Fund Surplus/Deficit</b>	<b>\$36,233</b>

(1) Reserve Requirement is defined as the average outstanding annual debt service on the underlying District bonds.

### 2.4 Assessed Value to Lien Ratio

Description	Amount
<b>Assessed Value <sup>(1)</sup></b>	<b>\$60,187,119</b>
Unbilled Principal <sup>(2)</sup>	2,371,929
<b>Ratio</b>	<b>25.37:1</b>

(1) Land value plus improvement value of levied parcels within the District, per the San Bernardino County secured property roll as of January 1, 2022.

(2) The unbilled principal of levied parcels within the District, prior to the Fiscal Year 2022/23 billing.

## 2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2021/22 delinquency rate for the District. Please refer to Appendix C for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2021/22 Amount Levied	\$256,552.22
Fiscal Year 2021/22 Amount Delinquent	29,905.02
<b>Fiscal Year 2021/22 Delinquency Rate</b>	<b>11.66%</b>

## 2.6 Arbitrage Rebate Requirements and Liability

The District has covenanted to comply with the requirements of Section 148 of the IRS Code relating to the calculation and payment of any arbitrage rebate. As the total amount of debt issued by the District during calendar year 1996 was less than \$5,000,000, the bonds qualify for the small issuer exemption and no arbitrage rebate calculation is required.

# APPENDIX A. DEBT VARIANCE REPORT

---

The following page shows the Debt Variance Report.

**Joshua Basin Water District  
A.D. 1995-2N2 Copper Mountain  
Debt Variance Report**

<b>Bill Date</b>	<b>Principal Billed</b>	<b>Principal Due</b>	<b>Interest Billed</b>	<b>Interest Due</b>	<b>Surplus (Deficit)</b>
08/01/2022	\$138,203.01	\$116,000.00	\$106,740.00	\$89,460.00	\$39,483.01
08/01/2023	145,063.00	122,000.00	100,516.72	84,240.00	39,339.72
08/01/2024	150,940.70	127,000.00	93,990.75	78,750.00	39,181.45
08/01/2025	157,800.86	132,000.00	87,195.97	73,035.00	39,961.83
08/01/2026	164,661.05	138,000.00	80,099.87	67,095.00	39,665.92
08/01/2027	172,502.16	145,000.00	72,685.72	60,885.00	39,302.88
08/01/2028	180,343.28	151,000.00	64,922.87	54,360.00	39,906.15
08/01/2029	188,188.69	158,000.00	56,808.05	47,565.00	39,431.74
08/01/2030	196,029.82	164,000.00	48,340.33	40,455.00	39,915.15
08/01/2031	204,846.41	172,000.00	39,513.93	33,075.00	39,285.34
08/01/2032	214,649.35	180,000.00	30,305.14	25,335.00	39,619.49
08/01/2033	224,454.06	188,000.00	20,639.72	17,235.00	39,858.78
08/01/2034	234,247.32	195,000.00	10,538.37	8,775.00	41,010.69
<b>Total:</b>	<b>\$2,371,929.71</b>	<b>\$1,988,000.00</b>	<b>\$812,297.44</b>	<b>\$680,265.00</b>	<b>\$515,962.15</b>

## APPENDIX B. CURRENT DEBT SERVICE SCHEDULE

---

The following pages show the Current Debt Service Schedule.

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Current Debt Service Schedule**

Bonds Dated: 09/02/2002  
Bonds Issued: \$4,264,551.97

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2003		4.5000%	\$4,264,551.97	\$0.00	\$95,952.42	\$95,952.42	\$0.00	0.0000%	Paid
09/02/2003		4.5000	4,264,551.97	59,000.00	95,952.42	154,952.42	.00	0.0000	Paid
09/02/2003		0.0000	4,205,551.97	21,000.00	.00	21,000.00	271,904.84	0.0000	Bond Call
03/02/2004		4.5000	4,184,551.97	.00	94,152.42	94,152.42	.00	0.0000	Paid
09/02/2004		4.5000	4,184,551.97	61,551.97	94,152.42	155,704.39	249,856.81	0.0000	Paid
03/02/2005		4.5000	4,123,000.00	.00	92,767.50	92,767.50	.00	0.0000	Paid
09/02/2005		4.5000	4,123,000.00	65,000.00	92,767.50	157,767.50	250,535.00	0.0000	Paid
03/02/2006		4.5000	4,058,000.00	.00	91,305.00	91,305.00	.00	0.0000	Paid
09/02/2006		4.5000	4,058,000.00	67,000.00	91,305.00	158,305.00	249,610.00	0.0000	Paid
03/02/2007		4.5000	3,991,000.00	.00	89,797.50	89,797.50	.00	0.0000	Paid
09/02/2007		4.5000	3,991,000.00	70,000.00	89,797.50	159,797.50	.00	0.0000	Paid
09/02/2007		0.0000	3,921,000.00	70,000.00	.00	70,000.00	319,595.00	0.0000	Bond Call
03/02/2008		4.5000	3,851,000.00	.00	86,647.50	86,647.50	.00	0.0000	Paid
09/02/2008		4.5000	3,851,000.00	72,000.00	86,647.50	158,647.50	245,295.00	0.0000	Paid
03/02/2009		4.5000	3,779,000.00	.00	85,027.50	85,027.50	.00	0.0000	Paid
09/02/2009		4.5000	3,779,000.00	75,000.00	85,027.50	160,027.50	245,055.00	0.0000	Paid
03/02/2010		4.5000	3,704,000.00	.00	83,340.00	83,340.00	.00	0.0000	Paid
09/02/2010		4.5000	3,704,000.00	78,000.00	83,340.00	161,340.00	244,680.00	0.0000	Paid
03/02/2011		4.5000	3,626,000.00	.00	81,585.00	81,585.00	.00	0.0000	Paid
09/02/2011		4.5000	3,626,000.00	82,000.00	81,585.00	163,585.00	245,170.00	0.0000	Paid
03/02/2012		4.5000	3,544,000.00	.00	79,740.00	79,740.00	.00	0.0000	Paid
09/02/2012		4.5000	3,544,000.00	85,000.00	79,740.00	164,740.00	244,480.00	0.0000	Paid
03/02/2013		4.5000	3,459,000.00	.00	77,827.50	77,827.50	.00	0.0000	Paid
09/02/2013		4.5000	3,459,000.00	89,000.00	77,827.50	166,827.50	244,655.00	0.0000	Paid
03/02/2014		4.5000	3,370,000.00	.00	75,825.00	75,825.00	.00	0.0000	Paid
09/02/2014		4.5000	3,370,000.00	93,000.00	75,825.00	168,825.00	244,650.00	0.0000	Paid
03/02/2015		4.5000	3,277,000.00	.00	73,732.50	73,732.50	.00	0.0000	Paid
09/02/2015		4.5000	3,277,000.00	98,000.00	73,732.50	171,732.50	245,465.00	0.0000	Paid
03/02/2016		4.5000	3,179,000.00	.00	71,527.50	71,527.50	.00	0.0000	Paid
09/02/2016		4.5000	3,179,000.00	102,000.00	71,527.50	173,527.50	245,055.00	0.0000	Paid
03/02/2017		4.5000	3,077,000.00	.00	69,232.50	69,232.50	.00	0.0000	Paid
09/02/2017		4.5000	3,077,000.00	107,000.00	69,232.50	176,232.50	245,465.00	0.0000	Paid
03/02/2018		4.5000	2,970,000.00	.00	66,825.00	66,825.00	.00	0.0000	Paid
09/02/2018		4.5000	2,970,000.00	111,000.00	66,825.00	177,825.00	244,650.00	0.0000	Paid
03/02/2019		4.5000	2,859,000.00	.00	64,327.50	64,327.50	.00	0.0000	Paid
09/02/2019		4.5000	2,859,000.00	116,000.00	64,327.50	180,327.50	244,655.00	0.0000	Paid
03/02/2020		4.5000	2,743,000.00	.00	61,717.50	61,717.50	.00	0.0000	Paid
09/02/2020		4.5000	2,743,000.00	121,000.00	61,717.50	182,717.50	244,435.00	0.0000	Paid
03/02/2021		4.5000	2,622,000.00	.00	58,995.00	58,995.00	.00	0.0000	Paid
09/02/2021		4.5000	2,622,000.00	127,000.00	58,995.00	185,995.00	244,990.00	0.0000	Paid
03/02/2022		4.5000	2,495,000.00	.00	56,137.50	56,137.50	.00	0.0000	Paid

**Joshua Basin Water District**  
**A.D. 1995-2N2 Copper Mountain**  
**Current Debt Service Schedule**

Bonds Dated: 09/02/2002  
Bonds Issued: \$4,264,551.97

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2022		4.5000	2,495,000.00	132,000.00	56,137.50	188,137.50	.00	0.0000	Paid
09/02/2022		0.0000	2,363,000.00	375,000.00	.00	375,000.00	619,275.00	0.0000	Bond Call
03/02/2023		4.5000	1,988,000.00	.00	44,730.00	44,730.00	.00	0.0000	Unpaid
09/02/2023		4.5000	1,988,000.00	116,000.00	44,730.00	160,730.00	205,460.00	0.0000	Unpaid
03/02/2024		4.5000	1,872,000.00	.00	42,120.00	42,120.00	.00	0.0000	Unpaid
09/02/2024		4.5000	1,872,000.00	122,000.00	42,120.00	164,120.00	206,240.00	0.0000	Unpaid
03/02/2025		4.5000	1,750,000.00	.00	39,375.00	39,375.00	.00	0.0000	Unpaid
09/02/2025		4.5000	1,750,000.00	127,000.00	39,375.00	166,375.00	205,750.00	0.0000	Unpaid
03/02/2026		4.5000	1,623,000.00	.00	36,517.50	36,517.50	.00	0.0000	Unpaid
09/02/2026		4.5000	1,623,000.00	132,000.00	36,517.50	168,517.50	205,035.00	0.0000	Unpaid
03/02/2027		4.5000	1,491,000.00	.00	33,547.50	33,547.50	.00	0.0000	Unpaid
09/02/2027		4.5000	1,491,000.00	138,000.00	33,547.50	171,547.50	205,095.00	0.0000	Unpaid
03/02/2028		4.5000	1,353,000.00	.00	30,442.50	30,442.50	.00	0.0000	Unpaid
09/02/2028		4.5000	1,353,000.00	145,000.00	30,442.50	175,442.50	205,885.00	0.0000	Unpaid
03/02/2029		4.5000	1,208,000.00	.00	27,180.00	27,180.00	.00	0.0000	Unpaid
09/02/2029		4.5000	1,208,000.00	151,000.00	27,180.00	178,180.00	205,360.00	0.0000	Unpaid
03/02/2030		4.5000	1,057,000.00	.00	23,782.50	23,782.50	.00	0.0000	Unpaid
09/02/2030		4.5000	1,057,000.00	158,000.00	23,782.50	181,782.50	205,565.00	0.0000	Unpaid
03/02/2031		4.5000	899,000.00	.00	20,227.50	20,227.50	.00	0.0000	Unpaid
09/02/2031		4.5000	899,000.00	164,000.00	20,227.50	184,227.50	204,455.00	0.0000	Unpaid
03/02/2032		4.5000	735,000.00	.00	16,537.50	16,537.50	.00	0.0000	Unpaid
09/02/2032		4.5000	735,000.00	172,000.00	16,537.50	188,537.50	205,075.00	0.0000	Unpaid
03/02/2033		4.5000	563,000.00	.00	12,667.50	12,667.50	.00	0.0000	Unpaid
09/02/2033		4.5000	563,000.00	180,000.00	12,667.50	192,667.50	205,335.00	0.0000	Unpaid
03/02/2034		4.5000	383,000.00	.00	8,617.50	8,617.50	.00	0.0000	Unpaid
09/02/2034		4.5000	383,000.00	188,000.00	8,617.50	196,617.50	205,235.00	0.0000	Unpaid
03/02/2035		4.5000	195,000.00	.00	4,387.50	4,387.50	.00	0.0000	Unpaid
09/02/2035		4.5000	195,000.00	195,000.00	4,387.50	199,387.50	203,775.00	0.0000	Unpaid
<b>Grand Total:</b>				<b>\$4,264,551.97</b>	<b>\$3,793,189.68</b>	<b>\$8,057,741.65</b>	<b>\$8,057,741.65</b>		



## APPENDIX C. DELINQUENCY SUMMARY REPORT

---

The following pages show the current Delinquency Summary Report.

**Joshua Basin Water District**  
**Delinquency Summary Report**  
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>1995-2N2 - A.D. 1995-2N2 Copper Mountain</b>									
<b>08/01/2002 Billing:</b>									
	12/10/2002	\$131,690.66	\$131,690.66	\$0.00	0.00%	1,183	1,183	0	0.00%
	04/10/2003	\$131,690.66	\$131,690.66	\$0.00	0.00%	1,183	1,183	0	0.00%
	<b>Subtotal:</b>	<b>\$263,381.32</b>	<b>\$263,381.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,366</b>	<b>2,366</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2003 Billing:</b>									
	12/10/2003	\$129,354.65	\$129,354.65	\$0.00	0.00%	1,179	1,179	0	0.00%
	04/10/2004	\$129,354.65	\$129,354.65	\$0.00	0.00%	1,179	1,179	0	0.00%
	<b>Subtotal:</b>	<b>\$258,709.30</b>	<b>\$258,709.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,358</b>	<b>2,358</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2004 Billing:</b>									
	12/10/2004	\$131,007.77	\$131,007.77	\$0.00	0.00%	1,177	1,177	0	0.00%
	04/10/2005	\$131,007.77	\$131,007.77	\$0.00	0.00%	1,177	1,177	0	0.00%
	<b>Subtotal:</b>	<b>\$262,015.54</b>	<b>\$262,015.54</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,354</b>	<b>2,354</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2005 Billing:</b>									
	12/10/2005	\$130,476.37	\$130,476.37	\$0.00	0.00%	1,176	1,174	0	0.00%
	04/10/2006	\$130,476.37	\$130,476.37	\$0.00	0.00%	1,176	1,174	0	0.00%
	<b>Subtotal:</b>	<b>\$260,952.74</b>	<b>\$260,952.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,352</b>	<b>2,348</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2006 Billing:</b>									
	12/10/2006	\$130,288.02	\$130,288.02	\$0.00	0.00%	1,173	1,171	0	0.00%
	04/10/2007	\$130,288.02	\$130,288.02	\$0.00	0.00%	1,173	1,171	0	0.00%
	<b>Subtotal:</b>	<b>\$260,576.04</b>	<b>\$260,576.04</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,346</b>	<b>2,342</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2007 Billing:</b>									
	12/10/2007	\$128,041.83	\$128,041.83	\$0.00	0.00%	1,172	1,172	0	0.00%
	04/10/2008	\$128,041.83	\$128,041.83	\$0.00	0.00%	1,172	1,172	0	0.00%
	<b>Subtotal:</b>	<b>\$256,083.66</b>	<b>\$256,083.66</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,344</b>	<b>2,344</b>	<b>0</b>	<b>0.00%</b>
<b>08/01/2008 Billing:</b>									
	12/10/2008	\$132,175.00	\$132,175.00	\$0.00	0.00%	1,172	1,172	0	0.00%
	04/10/2009	\$132,175.00	\$132,175.00	\$0.00	0.00%	1,172	1,172	0	0.00%
	<b>Subtotal:</b>	<b>\$264,350.00</b>	<b>\$264,350.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>2,344</b>	<b>2,344</b>	<b>0</b>	<b>0.00%</b>

**Joshua Basin Water District**  
**Delinquency Summary Report**  
As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>1995-2N2 - A.D. 1995-2N2 Copper Mountain</b>									
<b>08/01/2009 Billing:</b>									
	12/10/2009	\$125,417.80	\$125,299.82	\$117.98	0.09%	1,172	1,171	1	0.09%
	04/10/2010	\$125,417.80	\$125,299.82	\$117.98	0.09%	1,172	1,171	1	0.09%
	<b>Subtotal:</b>	<b>\$250,835.60</b>	<b>\$250,599.64</b>	<b>\$235.96</b>	<b>0.09%</b>	<b>2,344</b>	<b>2,342</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2010 Billing:</b>									
	12/10/2010	\$128,339.00	\$128,218.18	\$120.82	0.09%	1,171	1,170	1	0.09%
	04/10/2011	\$128,339.00	\$128,218.18	\$120.82	0.09%	1,171	1,170	1	0.09%
	<b>Subtotal:</b>	<b>\$256,678.00</b>	<b>\$256,436.36</b>	<b>\$241.64</b>	<b>0.09%</b>	<b>2,342</b>	<b>2,340</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2011 Billing:</b>									
	12/10/2011	\$127,900.77	\$127,780.36	\$120.41	0.09%	1,171	1,170	1	0.09%
	04/10/2012	\$127,900.77	\$127,780.36	\$120.41	0.09%	1,171	1,170	1	0.09%
	<b>Subtotal:</b>	<b>\$255,801.54</b>	<b>\$255,560.72</b>	<b>\$240.82</b>	<b>0.09%</b>	<b>2,342</b>	<b>2,340</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2012 Billing:</b>									
	12/10/2012	\$127,889.04	\$127,768.64	\$120.40	0.09%	1,171	1,170	1	0.09%
	04/10/2013	\$127,889.04	\$127,768.64	\$120.40	0.09%	1,171	1,170	1	0.09%
	<b>Subtotal:</b>	<b>\$255,778.08</b>	<b>\$255,537.28</b>	<b>\$240.80</b>	<b>0.09%</b>	<b>2,342</b>	<b>2,340</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2013 Billing:</b>									
	12/10/2013	\$127,741.39	\$127,621.13	\$120.26	0.09%	1,170	1,169	1	0.09%
	04/10/2014	\$127,741.39	\$127,621.13	\$120.26	0.09%	1,170	1,169	1	0.09%
	<b>Subtotal:</b>	<b>\$255,482.78</b>	<b>\$255,242.26</b>	<b>\$240.52</b>	<b>0.09%</b>	<b>2,340</b>	<b>2,338</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2014 Billing:</b>									
	12/10/2014	\$128,609.34	\$128,483.52	\$125.82	0.10%	1,170	1,169	1	0.09%
	04/10/2015	\$128,609.34	\$128,483.52	\$125.82	0.10%	1,170	1,169	1	0.09%
	<b>Subtotal:</b>	<b>\$257,218.68</b>	<b>\$256,967.04</b>	<b>\$251.64</b>	<b>0.10%</b>	<b>2,340</b>	<b>2,338</b>	<b>2</b>	<b>0.09%</b>
<b>08/01/2015 Billing:</b>									
	12/10/2015	\$129,041.01	\$128,910.14	\$130.87	0.10%	1,170	1,169	1	0.09%
	04/10/2016	\$129,041.01	\$128,910.14	\$130.87	0.10%	1,170	1,169	1	0.09%
	<b>Subtotal:</b>	<b>\$258,082.02</b>	<b>\$257,820.28</b>	<b>\$261.74</b>	<b>0.10%</b>	<b>2,340</b>	<b>2,338</b>	<b>2</b>	<b>0.09%</b>

## Joshua Basin Water District Delinquency Summary Report

As of: 06/30/2022

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
<b>1995-2N2 - A.D. 1995-2N2 Copper Mountain</b>									
<b>08/01/2016 Billing:</b>									
	12/10/2016	\$128,438.22	\$127,975.99	\$462.23	0.36%	1,170	1,166	4	0.34%
	04/10/2017	\$128,438.22	\$127,855.47	\$582.75	0.45%	1,170	1,165	5	0.43%
	<b>Subtotal:</b>	<b>\$256,876.44</b>	<b>\$255,831.46</b>	<b>\$1,044.98</b>	<b>0.41%</b>	<b>2,340</b>	<b>2,331</b>	<b>9</b>	<b>0.38%</b>
<b>08/01/2017 Billing:</b>									
	12/10/2017	\$128,522.92	\$126,819.77	\$1,703.15	1.33%	1,170	1,153	17	1.45%
	04/10/2018	\$128,522.92	\$126,578.55	\$1,944.37	1.51%	1,170	1,151	19	1.62%
	<b>Subtotal:</b>	<b>\$257,045.84</b>	<b>\$253,398.32</b>	<b>\$3,647.52</b>	<b>1.42%</b>	<b>2,340</b>	<b>2,304</b>	<b>36</b>	<b>1.54%</b>
<b>08/01/2018 Billing:</b>									
	12/10/2018	\$128,825.58	\$126,472.05	\$2,353.53	1.83%	1,170	1,147	23	1.97%
	04/10/2019	\$128,825.58	\$126,250.84	\$2,574.74	2.00%	1,170	1,145	25	2.14%
	<b>Subtotal:</b>	<b>\$257,651.16</b>	<b>\$252,722.89</b>	<b>\$4,928.27</b>	<b>1.91%</b>	<b>2,340</b>	<b>2,292</b>	<b>48</b>	<b>2.05%</b>
<b>08/01/2019 Billing:</b>									
	12/10/2019	\$128,639.75	\$124,460.37	\$4,179.38	3.25%	1,166	1,127	39	3.34%
	04/10/2020	\$128,639.75	\$124,359.81	\$4,279.94	3.33%	1,166	1,126	40	3.43%
	<b>Subtotal:</b>	<b>\$257,279.50</b>	<b>\$248,820.18</b>	<b>\$8,459.32</b>	<b>3.29%</b>	<b>2,332</b>	<b>2,253</b>	<b>79</b>	<b>3.39%</b>
<b>08/01/2020 Billing:</b>									
	12/10/2020	\$128,742.11	\$122,055.15	\$6,686.96	5.19%	1,164	1,104	60	5.15%
	04/10/2021	\$128,742.11	\$120,508.62	\$8,233.49	6.40%	1,164	1,089	75	6.44%
	<b>Subtotal:</b>	<b>\$257,484.22</b>	<b>\$242,563.77</b>	<b>\$14,920.45</b>	<b>5.79%</b>	<b>2,328</b>	<b>2,193</b>	<b>135</b>	<b>5.80%</b>
<b>08/01/2021 Billing:</b>									
	12/10/2021	\$128,276.11	\$115,501.24	\$12,774.87	9.96%	1,166	1,049	117	10.03%
	04/10/2022	\$128,276.11	\$111,145.96	\$17,130.15	13.35%	1,166	1,010	156	13.38%
	<b>Subtotal:</b>	<b>\$256,552.22</b>	<b>\$226,647.20</b>	<b>\$29,905.02</b>	<b>11.66%</b>	<b>2,332</b>	<b>2,059</b>	<b>273</b>	<b>11.71%</b>
<b>1995-2N2</b>	<b>Total:</b>	<b>\$5,158,834.68</b>	<b>\$5,094,216.00</b>	<b>\$64,618.68</b>	<b>1.25%</b>	<b>46,866</b>	<b>46,264</b>	<b>594</b>	<b>1.27%</b>
<b>Agency Grand Total:</b>		<b>\$5,158,834.68</b>	<b>\$5,094,216.00</b>	<b>\$64,618.68</b>	<b>1.25%</b>	<b>46,866</b>	<b>46,264</b>	<b>594</b>	<b>1.27%</b>

## APPENDIX D. FINAL BILLING DETAIL REPORT

---

The following pages show the Final Billing Detail Report for Fiscal Year 2022/23.

<https://tinyurl.com/CMMANNUAL22-23>

# **JOSHUA BASIN WATER DISTRICT**

---

**Copper Mountain Mesa Assessment District**

**Limited Obligation Improvement Bonds, Series 1996**

**Continuing Disclosure Annual Report**

**Fiscal Year Ended June 30, 2022**

***JOSHUA BASIN WATER DISTRICT***

---

**\$4,551,388.60**

**COPPER MOUNTAIN MESA ASSESSMENT DISTRICT  
LIMITED OBLIGATION IMPROVEMENT BONDS  
SERIES 1996**

**DATED: May 20, 1996**

# TABLE OF CONTENTS

---

<b>1. INTRODUCTION .....</b>	<b>1</b>
<b>2. CONTENT OF ANNUAL REPORT .....</b>	<b>2</b>
2.1 Audited Financial Statements .....	2
2.2 Value-to-Lien Ratios .....	2
2.3 Reserve Fund .....	2
2.4 Delinquency Information .....	2
<b>3. REPORTING OF SIGNIFICANT EVENTS .....</b>	<b>3</b>
<b>4. CONCLUDING STATEMENT .....</b>	<b>4</b>
<b>5. APPENDIX A – VALUE-TO-LIEN RATIOS .....</b>	<b>5</b>
<b>6. APPENDIX B – DELINQUENCIES .....</b>	<b>6</b>

NBS has relied upon information provided by sources which are believed to be reliable without independent verification; therefore, we express no opinion as to the completeness, accuracy or suitability of such information.



# 1. INTRODUCTION

---

The Joshua Basin Water District (the “Water District”) issued the \$4,551,388.60 Limited Obligation Improvement Bonds (the “Bonds”) for Assessment District No. 1995-2 (Copper Mountain Mesa) (the “Assessment District”) in May 1996. The Bonds were sold to the United States Department of Agriculture, who is the sole bondholder. The purpose of this report is to provide information to the Electronic Municipal Market Access (“EMMA”) in order to comply with the provisions contained in the Resolution of Issuance No. 96-556 (the “Resolution”). The requirements are set forth in Section 5.11 of the Resolution for the benefit of the Bond owners and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12(b)(5).

## 2. CONTENT OF ANNUAL REPORT

---

### 2.1 Audited Financial Statements

The Audited Financial Statements for the fiscal year ended June 30, 2022 will be disseminated to EMMA under separate cover.

### 2.2 Value-to-Lien Ratios

Please refer to Appendix A for the assessed value of each parcel currently subject to the assessment, value-to-lien ratios, and the total assessed value for the Assessment District.

### 2.3 Reserve Fund

The Reserve Fund balance, as of October 1, 2022, was \$244,717.88.

### 2.4 Delinquency Information

Please refer to Appendix B of this report for a summary of the delinquencies in the Assessment District. There are no property owners that own land subject to more than 5% of the assessment.

Additionally, there have been no foreclosure complaints filed with respect to any delinquent parcels within the Assessment District during Fiscal Year 2021/22.

### 3. REPORTING OF SIGNIFICANT EVENTS

---

According to Section 5.11 of the Resolution, significant events are as follows:

- 1) Principal and interest payment delinquencies;
- 2) Non-payment related defaults;
- 3) Modifications to rights of owners;
- 4) Optional redemption calls;
- 5) Defeasances;
- 6) Changes in any rating on the Bonds;
- 7) Adverse tax opinions or events adversely affecting the tax-exempt status of the Bonds;
- 8) Unscheduled draws on the special reserve fund established pursuant to the Resolution reflecting financial difficulties;
- 9) Unscheduled draws on credit enhancements reflecting financial difficulties;
- 10) Substitution of credit or liquidity providers, or their failure to perform; and
- 11) Release, substitution or sale of property securing repayment of the Bonds.

## 4. CONCLUDING STATEMENT

---

This Continuing Disclosure Annual Report was prepared on behalf of the Water District in accordance with the Resolution of the Bonds, in order to provide required information to the marketplace as provided for under S.E.C. Rule 15c2-12(b)(5). Such required information may include, but not be limited to, annual financial information, certain operating information and disclosures concerning specific events.

NBS has relied upon information provided by sources which are believed to be reliable without independent verification. The reader understands and agrees that NBS is entitled to rely on all information and documents supplied to NBS by the Water District or any of its agents or contractors and other government sources or proxies thereof as being accurate and correct and NBS will have no obligation to confirm that such information and documentation is correct and that NBS will have no liability to if such information is not correct.

The information contained within this report, has been reviewed, approved and authorized for dissemination to EMMA by the Water District.

Joshua Basin Water District

---

Anne Roman, Director of Finance

## 5. APPENDIX A – VALUE-TO-LIEN RATIOS

---

The following pages show the assessed value of each parcel currently subject to the assessment, value-to-lien ratios, and the total assessed value for the Assessment District.

## 6. APPENDIX B – DELINQUENCIES

---

The following pages show a summary of delinquencies in the Assessment District.

<https://tinyurl.com/CMMDISCLOSURE21-22>