

President
Stacy Doolittle

VP
Tomas Short

Directors
Tom Floen
Jane Jarlsberg
David Fick

**General
Manager**
Sarah Johnson

Legal Counsel
Jeff Hoskinson



REGULAR MEETING AGENDA OF THE BOARD OF DIRECTORS

Wednesday, January 7, 2026, at 5:00 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.

Pg. 4-8

A. DRAFT MINUTES – 12.17.25

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

7. DISCUSSION/ACTION CALENDAR

Pg. 9-21

A. NOVEMBER MONTHLY CHECK REGISTER

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: REVIEW AND APPROVE

Pg. 22-53

B. COPPER MOUNTAIN MESA (CMM) ASSESSMENT DISTRICT ANNUAL REPORT

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS TO BE TAKEN.

Pg.54-58

C. DISSOLUTION OF MORONGO BASIN PIPELINE COMMISSION

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON, AND DIRECTOR, TOM FLOEN

RECOMMENDED ACTION: APPROVE THE AGREEMENT TO DISSOLVE THE MORONGO BASIN PIPELINE COMMISSION

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D. CUSTOMER SUPPORT PRESENTATION

PRESENTED BY: DIRECTOR OF ADMINISTRATION, DAVID SHOOK

RECOMMENDED ACTION: FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS TO BE TAKEN.

8. REPORTS AND COMMENTS

For informational purposes only on subjects not covered by the agenda. The opinions of individual directors are not necessarily the opinions of the board or district staff. No action is to be taken. The Board may provide staff with requests for future agenda items.

A. DIRECTORS REPORTS

B. GENERAL MANAGER REPORT

9. ADJOURNMENT

CALENDAR REMINDER - FUTURE DIRECTOR MEETINGS	DATE	TIME	ATTENDEE(S)
MWA – BOARD MEETING	01.08.26	9:30 AM	SHORT
JBWD – MANAGER MEETUPS	01.14.26	9:00 AM	TBD
JBWD – BOARD MEETING	01.21.26	5:00 PM	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, 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.

MEETING MINUTES



SPECIAL MEETING OF THE BOARD OF DIRECTORS DECEMBER 17, 2025, 1:00 PM

1. CALL TO ORDER

President Floen called the meeting to order at 1:03 pm

2. DETERMINATION OF A QUORUM & ATTENDANCE

Board Members Present: President Floen, Vice President Doolittle, Director Jarlsberg, Director Short, Director Fick

Staff Present: General Manager Johnson, Director of Finance Roman, Director of Administration Shook, Accounting Supervisor Rich, Executive Assistant Thompson

Consultant(s) Present: Public Outreach Consultant, Kathleen Radnich (attended remotely), Legal Counsel, Jeff Hoskinson (attended remotely)

Citizens Advisory Council Member(s) Present: David Carrillo

3. APPROVAL OF THE AGENDA

Director Jarlsberg made a motion to approve the agenda seconded by Director Short, and approved by the following vote:

1 st / 2 nd	Jarlsberg/Short
Ayes:	Floen, Doolittle, Jarlsberg, Short, Fick
Noes:	None
Abstain:	None
Absent:	None

4. PUBLIC COMMENT

None

5. CONSENT CALENDAR

A. DRAFT MINUTES – 12.08.25

Director Short made a motion to approve the 12.08.25 draft minutes, and seconded by Director Fick, and approved by the following vote:

1 st / 2 nd	Short/Fick
Ayes:	Floen, Doolittle, Jarlsberg, Short, Fick
Noes:	None
Abstain:	None
Absent:	None

6. ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION - None

7. DISCUSSION/ACTION CALENDAR

A. OCTOBER 2025 CHECK REGISTER

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN
RECOMMENDED ACTION: REVIEW AND APPROVE

Director Jarlsberg made a motion to approve the October 2025 Check Register, seconded by Director Short, and approved by the following vote:

1st / 2nd Jarlsberg/Short
Ayes: Floen, Doolittle, Jarlsberg, Short, Fick
Noes: None
Abstain: None
Absent: None

B. METER CONNECTION FEE COST ESTIMATE UPDATES

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN
RECOMMENDED ACTION: REVIEW THE UPDATED METER CONNECTION FEE COST ESTIMATES AND THE CORRESPONDING REVISIONS TO THE RULES & REGULATIONS OUTLINED IN RESOLUTION 25-1080 (EXHIBIT A). APPROVE RESOLUTION 25-1080.

Director of Finance Anne Roman presented the Meter Connection Fee Cost Estimate Updates. Roman explained that the methodology was revised from a fee-based to a deposit-based system and that the estimates were updated to reflect current costs and approved overhead rates. Roman noted that actual costs will be reconciled through refunds or additional billing as necessary. Resolution 25-1080 updates the cost estimates for 2026 and also authorizes the General Manager to update the same cost estimates in the Rules and Regulations annually without requiring an additional resolution. The updated estimates are included in the Rate and Fee Schedule.

Director Fick made a motion to approve Resolution 25-1080, seconded by Director Short, and approved by the following vote:

1st / 2nd Fick/Short
Ayes: Floen, Doolittle, Jarlsberg, Short, Fick
Noes: None
Abstain: None
Absent: None

C. RATE SCENARIO ANALYSIS

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN
RECOMMENDED ACTION: FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS TO BE TAKEN.

Director of Finance Anne Roman presented the Rate Scenario Analysis. Roman explained that while Scenario C was adopted in 2023, the temporary pause in rate increases last year, along with deferred projects and staffing vacancies, has resulted in stronger-than-expected reserves. Roman noted that the District is preparing for the upcoming Chromium-6 project, which may require early rate increases. Roman emphasized the importance of proceeding with the scheduled Scenario C rate adjustments in January 2026 to support the District's financial stability, upcoming capital projects, and long-term planning.

- D. NOTICE OF PREVIOUSLY-APPROVED RATE AND GUARANTEE DEPOSIT ESCALATIONS AND PREAPPROVED CAPACITY CHARGE ESCALATIONS
PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN
RECOMMENDED ACTION: FOR INFORMATIONAL PURPOSES ONLY. NO ACTION IS TO BE TAKEN.

Director of Finance, Anne Roman, presented the Notice of Previously-Approved Rate and Guarantee Deposit Escalations and Preapproved Capacity Charge Escalations effective January 1, 2026. Roman emphasized maintaining consistency with the adopted rate structure to support financial stability and long-term planning.

- E. ELECTION OF OFFICERS FOR 2026
PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON
RECOMMENDED ACTION: BOARD TO NOMINATE AND ELECT A PRESIDENT AND A VICE PRESIDENT FOR 2026. OFFICERS ARE TO TAKE THEIR NEW POSITIONS IMMEDIATELY

Fick made a motion to nominate Stacy Doolittle as President for 2026, seconded by Short and approved by the following vote:

1 st / 2 nd	Fick/Short
Ayes:	Doolittle, Short, Fick
Noes:	Jarlsberg, Floen
Abstain:	None
Absent:	None

Doolittle made a motion to nominate Tom Floen as Vice-President for 2026, seconded by Jarlsberg and approved by the following vote:

1 st / 2 nd	Doolittle/Jarlsberg
Ayes:	Floen, Doolittle, Jarlsberg, Short, Fick
Noes:	None
Abstain:	None
Absent:	None

During Director reports, Doolittle stated that she had made an error in her Vice President nomination and clarified that she intended to nominate Director Tomas Short, not Director Tom Floen. Director Doolittle moved to reconsider the item, seconded by Director Fick.

1 st / 2 nd	Doolittle/Fick
Ayes:	Doolittle, Short, Fick
Noes:	Jarlsberg, Floen
Abstain:	None
Absent:	None

After discussion, Doolittle nominated Tomas Short as Vice President for 2026, seconded by Fick and approved by the following vote:

1 st / 2 nd	Doolittle/Fick
Ayes:	Floen, Doolittle, Jarlsberg, Short, Fick
Noes:	None
Abstain:	None
Absent:	None

8. REPORTS AND COMMENTS

Director Floen (previously President Floen)

- Floen reported attending the Morongo Basin Pipeline Commission meeting in Apple Valley last week.
- Floen stated that it has been an honor to serve as Board President for the past five years.

President Doolittle (previously Vice President Doolittle)

- Doolittle reported on the ACWA JPIA conference she attended on December 1st.
- Doolittle addressed the Board regarding her new role as President. She delivered a formal statement expressing appreciation to her colleagues for their support and acknowledging former President Tom Floen for his leadership and example. Doolittle stated her commitment to continuing the Board's work, strengthening transparency, and ensuring clear communication so Directors have the information necessary to serve the public. She announced that she would meet with General Manager Sarah Johnson following the meeting to discuss one-on-one meetings and proposed reestablishing Board committees. Director Doolittle announced the formation of an Ad Hoc Committee for the General Manager Evaluation, appointing herself and Director Short, and the formation of a Transparency Committee, appointing herself and Director Short, with the General Manager serving as liaison. She also stated that she will serve as the District's representative at the MWA TAC meetings.
- Doolittle requested a special meeting regarding sewer to septic to be agendized at a future meeting.

Director Jarlsberg

- Jarlsberg noted that Director Doolittle attended the ACWA JPIA meeting on December 1 as an alternate, as Jarlsberg is the District's designated ACWA JPIA representative. Jarlsberg stated that Doolittle's ACWA JPIA report should be forwarded to the Director of Administration rather than distributed to the Board.

Vice President Short (previously Director Short)

- Short reported on his attendance at the County Board of Supervisors' meeting on December 16th. Short expressed concern about the lack of transparency regarding the sewer project. Short requested that the sewer project be placed on a future agenda or discussed at a special meeting.
- Short reported on his attendance at the ACWA Fall Conference in early December, noting that the tone differed from the Spring Conference and that the sessions provided valuable insight to support the Board's responsibilities. Short summarized educational sessions he attended, including procurement pathways for water and infrastructure power, trends in declining solar costs, net-neutral desalination efforts in Orange County, the importance of investing in above-ground water storage, and infrastructure financing.

Director Fick

- Fick commented on the temporary pause of the rates and the board's decisions for the pause.
- Fick reported on his attendance at the ACWA Fall Conference in early December and noted discussions with a representative regarding Heli hydrant equipment.
- Fick reported attending the AALRR dinner at the ACWA Fall Conference, noting that Director Doolittle gave a toast and thanked AALRR for hosting.
- Fick reported attending the MWA Board meeting and noted that Marina West was nominated as Board President; he added that she previously served as Treasurer for MBCA.
- Fick mentioned the County sewer authority matter and stated he planned to attend the related meeting following the board meeting.

- Director Fick expressed his appreciation for the Board and stated that he believes it is the best Board.

General Manager Report

Johnson reported on the following:

- Johnson announced that the District anticipates hiring three new field employees in January 2026.
- Johnson reported attending the Morongo Basin Pipeline Commission meeting with Floen and noted that the MBPC has been dissolved. Johnson stated she will provide a report to the Board next month, bringing forward a dissolution agreement.
- Johnson reported visiting the hospital's wastewater treatment plant, noting that the Regional Board conducted a site inspection and recognized it as one of the best-performing facilities of its size. Johnson added that the District will be participating in permitting with the Regional Board in the coming months.
- Johnson reported that the E21 RFP has been posted, with a closing date of January 15, 2026, after which it will be brought to the Board for review.
- Johnson announced that she will be off the last week of December and extended holiday wishes to everyone.
- Johnson congratulated Doolittle and Short on their appointments as Board President and Vice President, respectively.

9. ADJOURNMENT

On motion by Director Jarlsberg, seconded by Director Short and approved by the Board, the meeting was adjourned at 3:34 p.m.

Respectfully submitted,

Sarah Johnson, General Manager & Board Secretary



AGENDA ITEM NO:

7A

MEETING DATE:

01.07.26

Staff Report

PRESENTED BY: Anne Roman, Director of Finance

TOPIC: **NOVEMBER 2025 CHECK REGISTER**

RECOMMENDATION: Approve check register.

SUMMARY: The November 2025 check register is presented for review and approval. **This register contains checks, most of which have previously been reviewed and signed by various Directors.** The regular check register totals \$566,892.45, payroll processing register \$1,278.09, utility refunds of \$3,756.74 and Director stipends of \$3,200.

ANALYSIS: The check register includes the following notable items:

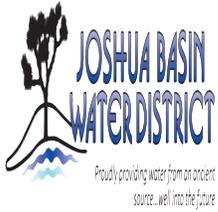
- CSDA annual membership - \$9,930
- EBIX, Inc., vendor insurance management program - \$8,518.66
- Hi Grade Materials Co., disposal of construction debris from shop
- Mojave Water Agency, water recharge of 211 AF @ \$629 per AF.
- Ridgeline Municipal Strategies, new municipal advisor - \$5,822.50
- Valew Welding & Fabrication..., new dump truck - \$182,951.75
- The Payroll processing cost register includes \$1,065.91 of payroll and FSA processing costs, with the remainder in employee-funded FSA reimbursements.

The Board may inquire about these or any additional transactions, as desired.

The regular check register totals \$566,892.45, payroll processing register \$1,278.09, utility refunds of \$3,756.74 and Director stipends of \$3,200.

RECOMMENDED ACTION: Approve check register.

FISCAL IMPACT: N/A



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 11/01/2025 - 11/30/2025

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	
Bank Code: AP-AP Cash						
000501	**Void**	11/05/2025	Regular	0.00	0.00	67740
000501	ACWA JPIA	11/05/2025	Regular	0.00	28,714.16	67738
0707556	Invoice	11/05/2025	EE HEALTH BENEFIT & EAP - 12/2025	0.00	28,714.16	
013998	AMAZON CAPITAL SERVICES INC	11/05/2025	Regular	0.00	7,532.30	67739
14PL-RFCX-WXTG	Invoice	11/05/2025	OFFICE SUPPLIES/UNIFORMS/BUILDING MAINTENANCE	0.00	1,429.75	
179R-1K9N-YLKR	Invoice	11/05/2025	SHOP EXPENSE & SAFETY SUPPLIES	0.00	6,102.55	
013019	ARBORIST SERVICES	11/19/2025	Regular	0.00	950.00	67793
9224	Invoice	11/19/2025	DEMO GARDEN/BUILD MAINT 10/16/25 – 11/15/25	0.00	950.00	
000950	ASSOCIATION OF THE SB CO SPEC DISTRICTS	11/19/2025	Regular	0.00	120.00	67774
435	Invoice	11/19/2025	MONTHLY DINNER 10/15/25: FICK, SHORT & DOOLITTLE	0.00	120.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	11/19/2025	Regular	0.00	3,655.68	67775
768176	Invoice	11/19/2025	LEGAL SERVICES - 10/2025	0.00	3,655.68	
001630	ATT MOBILITY	11/19/2025	Manual	0.00	1,471.06	902837
829480028X110...	Invoice	11/19/2025	COMMUNICATIONS - 10/2025	0.00	1,471.06	
000214	BABCOCK LABORATORIES INC	11/05/2025	Regular	0.00	1,051.64	67741
CJ51119-2287	Invoice	11/05/2025	SAMPLING	0.00	114.60	
CJ51249-2287	Invoice	11/05/2025	SAMPLING	0.00	283.14	
CJ51493-2287	Invoice	11/05/2025	SAMPLING	0.00	520.20	
CJ51696-2287	Invoice	11/05/2025	SAMPLING	0.00	19.10	
CJ51767-2287	Invoice	11/05/2025	SAMPLING	0.00	114.60	
000214	BABCOCK LABORATORIES INC	11/19/2025	Regular	0.00	456.16	67776
CK50255-2287	Invoice	11/19/2025	SAMPLING	0.00	133.70	
CK50360-2287	Invoice	11/19/2025	SAMPLING	0.00	207.86	
CK50685-2287	Invoice	11/19/2025	SAMPLING	0.00	114.60	
004110	BURRTEC WASTE AND RECYCLING SVCS	11/05/2025	Manual	0.00	1,021.68	902831
BW103125	Invoice	11/05/2025	TRASH REMOVAL (SHOP) - 10/2025	0.00	831.78	
BW1125	Invoice	11/05/2025	TRASH & RECYCLING (OFFICE) - 11/2025	0.00	189.90	
013941	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	11/05/2025	Regular	0.00	9,930.00	67742
CSDA100125	Invoice	11/05/2025	2026 CSDA MEMBERSHIP RENEWAL	0.00	9,930.00	
001517	CalPERS	11/07/2025	Manual	0.00	13,069.65	902835
PPE 10-31-25	Invoice	11/07/2025	PAY PERIOD ENDING 10/31/25	0.00	13,069.65	
001517	CalPERS	11/21/2025	Manual	0.00	13,072.17	902841
PPE 11-14-25	Invoice	11/21/2025	PAY PERIOD ENDING 11/14/25	0.00	13,072.17	
014075	CARBON HEALTH MEDICAL GROUP OF CALIFOR	11/05/2025	Regular	0.00	405.00	67743
48369	Invoice	11/05/2025	EMPLOYMENT RECRUITING EXPENSE	0.00	405.00	
001555	CENTRATL LLC	11/05/2025	Regular	0.00	883.52	67744
251102252101	Invoice	11/05/2025	DISPATCH SERVICES - 10/2025	0.00	883.52	
000510	CHARTER COMMUNICATIONS	11/19/2025	Regular	0.00	570.00	67777
116905701110125	Invoice	11/19/2025	INTERNET SERVICES - 11/2025	0.00	570.00	
014177	CHRISTOPHER TEUTSCH	11/19/2025	Regular	0.00	283.29	67778
CT110525	Invoice	11/19/2025	METER INSTALL REFUND	0.00	283.29	

Check Report

Date Range: 11/01/2025 - 11/30/2025

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	
014052	CJ BROWN AND COMPANY CPAS - AN ACCOUN	11/19/2025	Regular	0.00	2,497.00	67779
CJBC103125	Invoice	11/19/2025	FINANCIAL AUDIT 24/25 - 10/2025	0.00	2,497.00	
001850	CLINICAL LABORATORY OF SAN BERNARDINO IN	11/19/2025	Regular	0.00	1,252.50	67780
2501800-JOS02	Invoice	11/19/2025	HDMC WWTP SAMPLING- OCT 25	0.00	1,252.50	
000237	COLONIAL LIFE AND ACCIDENT INSURANCE CO I	11/05/2025	Manual	0.00	838.76	902832
39905611010737	Invoice	11/05/2025	EE LIFE INSURANCE - 10/2025	0.00	838.76	
013373	CORE AND MAIN LP	11/05/2025	Regular	0.00	1,641.19	67745
X832722	Invoice	11/05/2025	INVENTORY	0.00	1,641.19	
013373	CORE AND MAIN LP	11/19/2025	Regular	0.00	1,946.71	67782
Y025576	Invoice	11/19/2025	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,946.71	
014069	DANI PAULINO	11/19/2025	Regular	0.00	232.60	67783
DP110625	Invoice	11/19/2025	REIMB: EE TRAINING - MEALS & MILEAGE	0.00	232.60	
014108	DAVID FICK	11/19/2025	Regular	0.00	126.70	67784
DF111825	Invoice	11/19/2025	MILEAGE REIMBURSEMENT	0.00	126.70	
014064	DIGIUM CLOUD SERVICE	11/19/2025	Regular	0.00	761.63	67799
INV00353964	Invoice	11/19/2025	OFFICE TELEPHONE - 11/2025	0.00	761.63	
013928	DIRTY BOYS DESIGNZ	11/05/2025	Regular	0.00	235.99	67750
52694	Invoice	11/05/2025	UNIFORMS	0.00	235.99	
013818	EBIX INC	11/05/2025	Regular	0.00	8,518.66	67746
1013952-IN	Invoice	11/05/2025	INSURANCE CERTIFICATION SERVICES 9/1/25 - 8/31/26	0.00	8,518.66	
002822	EMPLOYMENT DEVELOPMENT DEPT	11/06/2025	Manual	0.00	4,950.00	902833
L1125451824	Invoice	11/06/2025	UNEMPLOYMENT INSURANCE	0.00	4,950.00	
000156	FORSHOCK	11/05/2025	Regular	0.00	12,204.99	67753
2500173	Invoice	11/05/2025	SCADA SECURITY UPGRADE @ C2B	0.00	11,900.99	
2500175	Invoice	11/05/2025	MONTHLY SCADA MONITORING - 11/2025	0.00	38.00	
2500176	Invoice	11/05/2025	MONTHLY SCADA MONITORING - 11/2025	0.00	266.00	
013222	FRONTIER COMMUNICATIONS INC	11/05/2025	Regular	0.00	294.42	67747
FC1125	Invoice	11/05/2025	HDMC WWTP - TELEPHONE - 11/2025	0.00	294.42	
000058	GARDA CL WEST INC	11/19/2025	Regular	0.00	781.66	67786
10831877	Invoice	11/19/2025	ARMORED COURIER - 11/2025	0.00	781.66	
014101	GARY EVANS	11/19/2025	Regular	0.00	292.65	67787
GE111225	Invoice	11/19/2025	REIMB: SAFETY BOOTS	0.00	292.65	
014178	HALE ELECTRIC	11/19/2025	Regular	0.00	760.00	67785
12598	Invoice	11/19/2025	PUMPING PLANT REPAIR - WELL 10	0.00	475.00	
HE102125	Invoice	11/19/2025	PUMPING PLANT REPAIR	0.00	285.00	
013802	HASA INC	11/19/2025	Regular	0.00	975.15	67788
1084162	Invoice	11/19/2025	WATER TREATMENT EXPENSE	0.00	975.15	
004165	HI GRADE MATERIALS CO	11/05/2025	Regular	0.00	7,757.04	67749
267829	Invoice	11/05/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	429.78	
268068	Invoice	11/05/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	990.46	
268754	Invoice	11/05/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	536.88	
269118	Invoice	11/05/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	816.54	
269752	Invoice	11/05/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	1,426.52	
270311	Invoice	11/05/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	595.70	
270633	Invoice	11/05/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	1,251.24	
270915	Invoice	11/05/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	1,709.92	
004165	HI GRADE MATERIALS CO	11/19/2025	Regular	0.00	7,153.40	67790
271820	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	606.24	

Check Report

Date Range: 11/01/2025 - 11/30/2025

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	
272083	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	921.26	
272377	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	1,529.04	
272658	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	1,363.96	
272659	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	286.80	
273613	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	484.18	
274124	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	520.56	
274125	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	883.52	
274397	Invoice	11/19/2025	MAINLINE/LEAK REPAIR - CLEAN UP	0.00	557.84	
004195	HOME DEPOT CREDIT SERVICES	11/19/2025	Manual	0.00	444.81	902840
HD1025	Invoice	11/19/2025	MAINLINE REPAIR/SHOP EXP/DUMP TRUCK SUPPLIES	0.00	444.81	
013797	INFOSEND INC	11/19/2025	Regular	0.00	4,129.24	67791
297744	Invoice	11/19/2025	PRINT & MAIL WATER BILL - 10/2025	0.00	4,129.24	
013369	ISHRED INCORPORATED	11/19/2025	Regular	0.00	70.00	67792
9640	Invoice	11/19/2025	ARCHIVE RECORD SHREDDING - 11/06/2025	0.00	70.00	
009054	KATHLEEN J RADNICH	11/05/2025	Regular	0.00	4,500.00	67751
25-1031-1	Invoice	11/05/2025	PUBLIC RELATIONS SERVICES - 10/2025	0.00	4,500.00	
014179	LEARN CPR 4 LIFE INC	11/17/2025	Regular	0.00	1,365.00	67768
204619	Invoice	11/17/2025	CPR & AED TRAINING	0.00	1,365.00	
006507	McMASTER CARR SUPPLY COMPANY	11/05/2025	Regular	0.00	141.55	67752
54691700	Invoice	11/05/2025	MAINLINE/LEAK REPAIR SUPPLIES	0.00	141.55	
006507	McMASTER CARR SUPPLY COMPANY	11/19/2025	Regular	0.00	311.71	67795
54936928	Invoice	11/19/2025	MAINLINE/LEAK REPAIR SUPPLIES	0.00	311.71	
014042	MISSION SQUARE RETIREMENT	11/07/2025	Manual	0.00	3,486.00	902834
MSR110725	Invoice	11/07/2025	EE & ER 457 REMITTANCE - 11/07/25	0.00	3,486.00	
014042	MISSION SQUARE RETIREMENT	11/21/2025	Manual	0.00	3,436.00	902842
MSR112125	Invoice	11/21/2025	EE & ER 457 REMITTANCE - 11/21/25	0.00	3,436.00	
006800	MOJAVE WATER AGENCY	11/05/2025	Regular	0.00	132,719.00	67754
MWA101425	Invoice	11/05/2025	WATER RECHARGE PURCHASE	0.00	132,719.00	
013990	MOMS DESERT VALLEY CLEANING	11/19/2025	Regular	0.00	1,725.00	67794
202511	Invoice	11/19/2025	JANITORIAL SERVICES - 11/2025	0.00	1,725.00	
000233	NAPA AUTO PARTS	11/05/2025	Regular	0.00	373.58	67767
521368	Invoice	11/05/2025	TRACTOR MAINTENANCE: ET4	0.00	373.58	
000233	NAPA AUTO PARTS	11/19/2025	Regular	0.00	49.67	67806
522034	Invoice	11/19/2025	SHOP SUPPLIES	0.00	49.67	
003930	NBS	11/05/2025	Regular	0.00	1,295.00	67755
202510-3500	Invoice	11/05/2025	CMM ADMIN- ANNUAL REPORTING	0.00	1,295.00	
003930	NBS	11/19/2025	Regular	0.00	2,250.00	67796
202511-3531	Invoice	11/19/2025	COST ALLOCATION PLAN	0.00	2,250.00	
000070	ONLINE INFORMATION SERVICES INC	11/05/2025	Regular	0.00	242.82	67756
1355869	Invoice	11/05/2025	ID VERIFICATION SERVICES - 10/2025	0.00	242.82	
014150	PEAC SOLUTIONS	11/19/2025	Manual	0.00	397.60	902838
41168271	Invoice	11/19/2025	COPIER LEASE 10/30/25 - 11/29/25	0.00	397.60	
008415	PRUDENTIAL OVERALL SUPPLY	11/05/2025	Regular	0.00	194.40	67757
23874800	Invoice	11/05/2025	SHOP EXPENSE	0.00	94.20	
23874801	Invoice	11/05/2025	OFFICE SUPPLIES	0.00	100.20	
008415	PRUDENTIAL OVERALL SUPPLY	11/19/2025	Regular	0.00	155.01	67797
23881263	Invoice	11/19/2025	SHOP EXPENSE	0.00	94.20	

Check Report

Date Range: 11/01/2025 - 11/30/2025

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	
23881264	Invoice	11/19/2025	OFFICE SUPPLIES	0.00	60.81	
008201	PURCHASE POWER	11/19/2025	Manual	0.00	705.25	902836
PB111225	Invoice	11/19/2025	POSTAGE REFILL FOR METER	0.00	705.25	
014176	RIDGELINE MUNICIPAL STRATEGIES LLC	11/05/2025	Regular	0.00	5,822.50	67758
25035-01	Invoice	11/05/2025	CHROM: MUNICIPAL ADVISORY SERVICES - 10/2025	0.00	5,822.50	
001912	SAN BERNARDINO COUNTY FIRE PROTECTION C	11/05/2025	Regular	0.00	1,212.00	67759
IN0196622	Invoice	11/05/2025	HAZMAT CUPA PERMIT TO 12/1/25 - 11/30/26	0.00	1,212.00	
000091	SAN BERNARDINO COUNTY RECORDER	11/05/2025	Regular	0.00	40.00	67760
SB102725	Invoice	11/05/2025	RELEASE OF LIENS	0.00	40.00	
014149	SATMODO	11/19/2025	Regular	0.00	164.26	67781
281133	Invoice	11/19/2025	EMERGENCY SATELLITE PHONES - 11/2025	0.00	164.26	
013820	SC FUELS	11/05/2025	Manual	0.00	2,349.44	902830
IN-0000231481	Invoice	11/05/2025	FUEL FOR VEHICLES	0.00	2,349.44	
014181	SHELBY CHURCH	11/19/2025	Regular	0.00	78.86	67800
SC110625	Invoice	11/19/2025	METER UPGRADE INSTALL REFUND	0.00	78.86	
009880	SOUTHERN CALIFORNIA EDISON CO	11/05/2025	Manual	0.00	1,798.89	902826
SCE1025	Invoice	11/05/2025	POWER TO BUILDINGS & GENERATORS - 10/2025	0.00	1,798.89	
009878	SOUTHERN CALIFORNIA EDISON	11/05/2025	Manual	0.00	53,438.50	902825
SCE1025	Invoice	11/05/2025	POWER FOR PUMPING - 10/2025	0.00	53,438.50	
013852	SPENCER LAYMON	11/05/2025	Regular	0.00	102.75	67761
SL103025	Invoice	11/05/2025	REIMB: D3 APPLICATION FEE	0.00	102.75	
014117	SUN LIFE ASSURANCE COMPANY OF CANADA	11/19/2025	Manual	0.00	1,212.52	902839
SL111225	Invoice	11/19/2025	EE LIFE INSURANCE - 12/2025	0.00	1,212.52	
014114	TOMAS SHORT	11/05/2025	Regular	0.00	119.70	67762
TS102325	Invoice	11/05/2025	MILEAGE REIMBURSEMENT	0.00	119.70	
010690	TYLER TECHNOLOGIES INC	11/19/2025	Regular	0.00	6,600.00	67801
025-533839	Invoice	11/19/2025	ERP PRO ANNUAL SERVICE FEES- PACE 11/2025-10/2026	0.00	6,600.00	
000023	ULTIMATE MOTORS INC	11/05/2025	Regular	0.00	411.62	67763
055259	Invoice	11/05/2025	VEHICLE REPAIRS: V47	0.00	411.62	
000023	ULTIMATE MOTORS INC	11/19/2025	Regular	0.00	1,558.97	67802
055226	Invoice	11/19/2025	VEHICLE REPAIRS: V50	0.00	382.45	
055338	Invoice	11/19/2025	VEHICLE REPAIRS: V36	0.00	382.45	
055395	Invoice	11/19/2025	VEHICLE REPAIRS: V48	0.00	382.45	
055437	Invoice	11/19/2025	VEHICLE REPAIRS: V40	0.00	411.62	
010850	UNDERGROUND SERVICE ALERT	11/05/2025	Regular	0.00	162.00	67764
1020250366	Invoice	11/05/2025	TICKET DELIVERY SERVICE - 10/2025	0.00	162.00	
CC-ANNE	US BANK CORPORATE	11/05/2025	Manual	0.00	3.88	902828
US1025	Invoice	11/05/2025	DROPBOX PLUS & SMARTSHEET SOFTWARE/EE TRAINING	0.00	3.88	
CC-DAVID	US BANK CORPORATE	11/05/2025	Manual	0.00	1,476.68	902827
US1025	Invoice	11/05/2025	ADOBE/EE TRAINING/SAFETY SUPPLIES/VEHICLE MAINT	0.00	1,476.68	
CC-SARAH	US BANK CORPORATE	11/05/2025	Manual	0.00	5,702.53	902829
US1025	Invoice	11/05/2025	DIRECTORS TRAINING/EE TRAINING/VEHICLE MAINT:V41	0.00	5,702.53	
010900	USBLUEBOOK	11/05/2025	Regular	0.00	24.99	67748
INV00865030	Invoice	11/05/2025	SHOP EXPENSE	0.00	24.99	

Check Report

Date Range: 11/01/2025 - 11/30/2025

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
014180 VQTB110625	VALEW WELDING & FABRICATION/VALEW QUA Invoice	11/19/2025	11/19/2025 2025 FREIGHTLINER DUMP TRUCK	Regular	0.00	182,951.75	67789
014056 24AR3071703	VISUAL EDGE IT INC Invoice	11/05/2025	11/05/2025 COPIER SUPPLIES 9/30/25 - 10/29/25	Regular	0.00	264.14	67765
014056 24AR3123436	VISUAL EDGE IT INC Invoice	11/19/2025	11/19/2025 COPIER SUPPLIES 10/30/25 - 11/29/25	Regular	0.00	233.08	67803
000327 10815	WATER QUALITY SPECIALISTS Invoice	11/05/2025	11/05/2025 HDMC WWTP: OPERATION & MAINT - 10/2025	Regular	0.00	4,335.32	67766
013809 2510-103	WEST COAST CIVIL INC Invoice	11/19/2025	11/19/2025 ENGINEERING SERVICES FOR DEVELOPMENT PROCESS	Regular	0.00	2,000.00	67804
011615 85418580	WESTERN EXTERMINATOR Invoice	11/19/2025	11/19/2025 PEST CONTROL SERVICES - SHOP & OFFICE	Regular	0.00	89.07	67798
013888 133874 135516	WIENHOFF DRUG TESTING Invoice Invoice	11/19/2025 11/19/2025	11/19/2025 EMPLOYEE PROGRAM ENROLLMENT FEE ANNUAL CONSORTIUM FEE 11/15/25 - 11/15/26	Regular	0.00 0.00	340.00 85.00 255.00	67805

Bank Code AP Summary

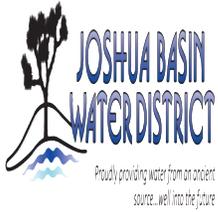
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	63	0.00	458,017.03
Manual Checks	19	18	0.00	108,875.42
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	113	82	0.00	566,892.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	94	63	0.00	458,017.03
Manual Checks	19	18	0.00	108,875.42
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	113	82	0.00	566,892.45

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	11/2025	566,892.45
			566,892.45



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 11/01/2025 - 11/30/2025

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	
Bank Code: PR-Payroll Account						
000248	PAYCHEX	11/07/2025	Manual	0.00	481.18	950257
2025110401	Invoice	11/07/2025	PAYROLL PROCESSING FEE - 11/07/25	0.00	481.18	
000248	PAYCHEX	11/07/2025	Manual	0.00	31.38	950258
477972696	Invoice	11/07/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	15.00	
478007357	Invoice	11/07/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	16.38	
000248	PAYCHEX	11/12/2025	Manual	0.00	19.49	950259
477047678	Invoice	11/12/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	5.00	
717531504	Invoice	11/12/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	14.49	
000248	PAYCHEX	11/13/2025	Manual	0.00	23.90	950260
718177417	Invoice	11/13/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	23.90	
000248	PAYCHEX	11/14/2025	Manual	0.00	75.00	950261
31779923	Invoice	11/14/2025	FSA PROCESSING FEE - 11/2025	0.00	75.00	
000248	PAYCHEX	11/14/2025	Manual	0.00	13.94	950262
1472905063	Invoice	11/14/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	13.94	
000248	PAYCHEX	11/17/2025	Manual	0.00	103.47	950263
718342357	Invoice	11/17/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	62.16	
718782214	Invoice	11/17/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	41.31	
000248	PAYCHEX	11/21/2025	Manual	0.00	509.73	950264
2025111901	Invoice	11/21/2025	PAYROLL PROCESSING FEE - 11/21/25	0.00	509.73	
000248	PAYCHEX	11/21/2025	Manual	0.00	10.00	950265
1474689569	Invoice	11/21/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	10.00	
000248	PAYCHEX	11/24/2025	Manual	0.00	5.00	950266
1475155392	Invoice	11/24/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	5.00	
000248	PAYCHEX	11/25/2025	Manual	0.00	5.00	950267
720288957	Invoice	11/25/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	5.00	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	14	11	0.00	1,278.09
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	11	0.00	1,278.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	14	11	0.00	1,278.09
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	11	0.00	1,278.09

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	11/2025	1,278.09
			1,278.09

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
62-00269-000	INVESTMENTS, RBV	11/5/2025	Refund	339.86	Check #: 67737
13-00361-013	ROLAND, CHEY	11/19/2025	Refund	52.76	Check #: 67769
52-00031-008	ROADRUNNER REALTY	11/19/2025	Refund	106.23	Check #: 67770
64-99315-000	BRIDGEWATER, ISAAC	11/19/2025	Refund	3,030.87	Check #: 67771
09-00057-007	KLINE, KELLY	11/19/2025	Refund	170.17	Check #: 67772
63-00120-002	RAUSCHENBERG, NEIL C	11/19/2025	Refund	56.85	Check #: 67773
				<u>3,756.74</u>	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
513	Doolittle, Stacy	10/20/2025	ASBCSD DINNER - PAID 100/504//10050	1.0000	\$200.00	
		10/28/2025	OTHER MEETING - PAID Note: LEGISLATIVE MEETING WITH THE DIRECTOR FOR CONGRESSMAN JAY OBERNOLTE 100/504//10050	1.0000	\$200.00	
		11/03/2025	OTHER MEETING- PAID Note: SB COUNTY PHONE CALL MEETING WITH GLEN HARRIS - DOOLITTLE DECLINED PAYMENT 100/504//10050	0.0000		
		11/05/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		11/06/2025	OTHER MEETING- PAID Note: GM MEETING WITH PRESIDENT FLOEN - SEWER TO SEPTIC PROJECT 100/504//10050	1.0000	\$200.00	
		11/13/2025	TRAINING - PAID Note: ACWA REGION 9 100/504//10050	1.0000	\$200.00	
		11/14/2025	TRAINING - PAID Note: ACWA REGION 9 100/504//10050	1.0000	\$200.00	
Totals:					\$1,200.00	\$0.00
Employee Total:					\$1,200.00	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
516	Fick, David	11/05/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$200.00	\$0.00
Employee Total:					\$200.00	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
511	Floen, Tom	10/23/2025	OTHER MEETING - PAID Note: GM meeting & signing checks - Floen declined stipend 100/504//10050	0.0000		
		11/05/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		11/06/2025	OTHER MEETING - PAID Note: GM MEETING WITH VP DOOLITTLE - SEWER TO SEPTIC PROJECT. FLOEN DECLINED PAYMENT 100/504//10050	0.0000		
Totals:					\$200.00	\$0.00
Employee Total:					\$200.00	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
512	Jarlsberg, Jane	10/23/2025	MWA MEETING - PAID 100/504//10050	1.0000	\$200.00	
		11/05/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		11/13/2025	TRAINING - PAID Note: ACWA REGION 9 100/504//10050	1.0000	\$200.00	
		11/14/2025	TRAINING - PAID Note: ACWA REGION 9 100/504//10050	1.0000	\$200.00	
Totals:					\$800.00	\$0.00
Employee Total:					\$800.00	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
515	Short, Thomas	10/20/2025	ASBCSD DINNER - PAID 100/504//10050	1.0000	\$200.00	
		11/05/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		11/13/2025	MWA MEETING - PAID 100/504//10050	1.0000	\$200.00	
		11/13/2025	TRAINING - PAID Note: ACWA REGION 9 - SECOND MEETING ON 11/13/25, NO STIPEND 100/504//10050	0.0000		
		11/14/2025	TRAINING - PAID Note: ACWA REGION 9 100/504//10050	1.0000	\$200.00	
Totals:					\$800.00	\$0.00
Employee Total:					\$800.00	

Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
ASBCSD DINNER - PAID	2.0000	\$400.00	
OTHER MEETING - PAID	1.0000	\$200.00	
OTHER MEETING- PAID	1.0000	\$200.00	
JBWD BOARD MEETING - PAID	5.0000	\$1,000.00	
TRAINING - PAID	5.0000	\$1,000.00	
MWA MEETING - PAID	2.0000	\$400.00	

Grand Totals:	\$3,200.00	\$0.00
Grand Total:	\$3,200.00	



AGENDA ITEM NO:	7B
MEETING DATE:	01.07.26

Staff Report

PRESENTED BY:	Anne Roman, Director of Finance
TOPIC:	COPPER MOUNTAIN MESA (CMM) ASSESSMENT DISTRICT ANNUAL REPORT
RECOMMENDATION:	For informational purposes only.

SUMMARY: The Copper Mountain Mesa Assessment District was established in 1996 to finance water system improvements with bonds sold to the USDA as the sole bondholder. In March 1996, the District issued \$4.55 million in bonds, secured by special assessments on property parcels collected via property tax bills. These bonds carry 4.5% interest, with payments due twice annually, and are set to be fully repaid by 2036. As of June 2025, the outstanding bond principal balance was \$1.75 million.

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 September 2nd (principal only) and March 2nd of each year.

Status
 As of June 30, 2025, the remaining principal balance on the original \$4,551,389 bond was \$1,750,000 as shown in the audited schedule below. The bonds have a 40-year term and are scheduled to be fully repaid by 2036.

1996 Limited Obligation Improvement Bond, continued

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

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 127,000	78,750	205,750
2027	132,000	73,035	205,035
2028	138,000	67,095	205,095
2029	145,000	60,885	205,885
2030	151,000	54,360	205,360
2031-2035	862,000	163,665	1,025,665
2036	<u>195,000</u>	<u>8,775</u>	<u>203,775</u>
Total	1,750,000	<u>506,565</u>	<u>2,256,565</u>
Current	<u>(127,000)</u>		
Long-term	\$ <u>1,623,000</u>		

Source: 2024/25 Audited Financial Statements

Collections Process

Special assessments are collected from property owners via their County-issued property tax bills, which are due in December and April. The County remits the collected funds to the District at scheduled times during the year. These funds are held in trust by the District and used to make the scheduled bond principal and interest payments to the USDA.

Delinquency Rate Information

After each tax payment due date, NBS prepares a delinquency report, and letters are sent to delinquent property owners. The initial delinquency rate reported as of 06/30/25 for the 08/01/24 billing was 12.78%. However, that rate typically drops to 0% after five years when the County sells tax-delinquent properties and requires payment of outstanding bills. Thus, the overall delinquency rate for the Assessment District stood at 1.21%. No foreclosure covenant is in place.

Annual Report

The 2024/25 Annual Report, prepared by NBS, provides a summary of the bond's financial status, including repayment schedules, billing details, and delinquency information. An abbreviated version is provided in this packet and a full version is available at:

<https://tinyurl.com/CMMANNUAL24-25>



Continuing Disclosure Annual Report

Each year by December 31st, NBS, with input from District staff, prepares and files a Continuing Disclosure Report as required under U.S. Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5). This report is submitted to the Electronic Municipal Market Access (EMMA) website along with the District's most recent audited financial statements. An abbreviated version of the 2024/25 report is attached, and the full version can be accessed at:

<https://tinyurl.com/CMMDISCLOSURE2025>



RECOMMENDED ACTION:

For informational purposes only.

Fiscal Impact:

None

JOSHUA BASIN WATER DISTRICT

Fiscal Year 2024/25 Annual Report for:

Copper Mountain Mesa Assessment District 1995-2

October 2024

Prepared by:



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

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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 2024/25 final levy amount.

District	Parcel Count	FY 2024/25 Levy
Assessment District 1995-2	1,165	\$256,516.56

Funds

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

There is a surplus of approximately \$213,530 in the District’s Redemption Fund after the September 2, 2024 debt service payment and estimated administrative expenses through the end of 2024. 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.

The District’s Reserve Fund balance meets the Reserve Requirement as of May 31, 2024.

Due to a prior year bond call, there currently exists a positive variance between future District billings and collections. The surplus accumulating in the Redemption Fund should be monitored accordingly and NBS can work with JBWD to determine the amount of a possible bond call in the future.

Delinquencies

The Fiscal Year 2023/24 delinquency rate for the District is 12.78% and the overall delinquency rate over the life of the District is 1.21% as of June 30, 2024. There is no foreclosure covenant for the District. As such, the District’s delinquency rate may increase until property owners pay their assessments or until San Bernardino County cures the delinquencies through tax sale.

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 delivered reminder letters to delinquent property owners following all installments since policy inception.

NBS

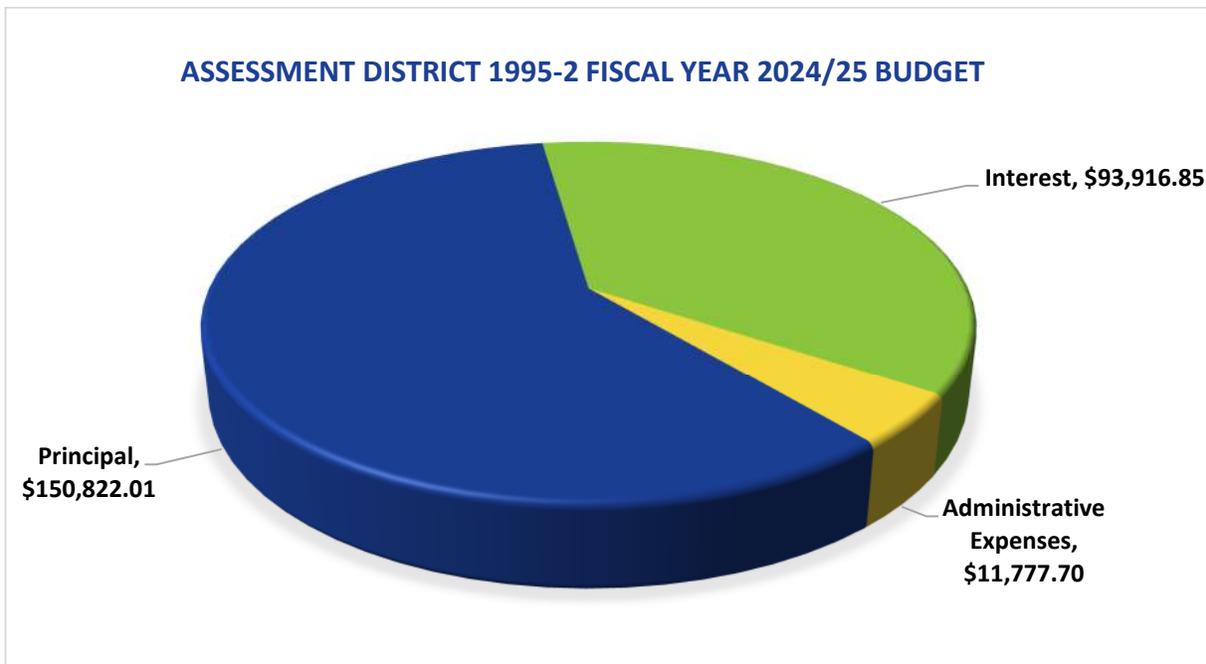
Andrew Kraus, Administrator
Stephanie Parson, Project Manager
Danielle Wood, Client Services Director

1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2024/25 is shown in the table and chart below.

Description	Amount
Principal	\$150,822.01
Interest	93,916.85
Administrative Fees/Expenses ⁽¹⁾	11,777.70
Total Levy Amount:	\$256,516.56
Levied Parcel Count	1,165

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



2. FINANCIAL STATUS

2.1 Fund Balances

Fund	5/31/2024 Balance
Improvement Fund	Closed
Redemption Fund	\$382,918
Reserve Fund	\$205,252

2.2 Redemption Fund

Description	Amount
Redemption Fund Balance 5/31/2024 ⁽¹⁾	\$382,918
9/2/2024 Debt Service	(164,120)
9/2/2024 Bond Call	0
Estimated Administrative Expenses ⁽²⁾	(5,265)
Estimated Redemption Fund Balance 12/2024	\$213,533

(1) Balance is a combination of \$377,860 held in the Redemption Fund and \$5,058 held in the Prepayment Account.

(2) Represents six months of administrative expenses.

2.3 Reserve Fund

Description	Amount
Reserve Fund Balance 5/31/2024	\$205,252
Reserve Requirement ⁽¹⁾	205,234
Estimated Reserve Fund Surplus/Deficit	\$18

(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
Assessed Value ⁽¹⁾	\$88,026,448
Unbilled Principal ⁽²⁾	2,087,021
Ratio	42.18:1

(1) Land value plus improvement value of levied parcels within the District, per the San Bernardino County secured property roll as of January 1, 2024.

(2) The unbilled principal of levied parcels within the District, prior to the Fiscal Year 2024/25 billing.

2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2023/24 delinquency rate for the District. Please refer to Appendix C for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2023/24 Amount Levied	\$257,145.98
Fiscal Year 2023/24 Amount Delinquent	32,851.96
Fiscal Year 2023/24 Delinquency Rate	12.78%

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**

Bill Date	Principal Billed	Principal Due	Interest Billed	Interest Due	Surplus (Deficit)
08/01/2024	\$150,822.01	\$127,000.00	\$93,916.85	\$78,750.00	\$38,988.86
08/01/2025	157,676.78	132,000.00	87,127.41	73,035.00	39,769.19
08/01/2026	164,531.58	138,000.00	80,036.89	67,095.00	39,473.47
08/01/2027	172,366.52	145,000.00	72,628.57	60,885.00	39,110.09
08/01/2028	180,201.47	151,000.00	64,871.82	54,360.00	39,713.29
08/01/2029	188,040.72	158,000.00	56,763.38	47,565.00	39,239.10
08/01/2030	195,875.68	164,000.00	48,302.32	40,455.00	39,723.00
08/01/2031	204,685.34	172,000.00	39,482.86	33,075.00	39,093.20
08/01/2032	214,480.57	180,000.00	30,281.31	25,335.00	39,426.88
08/01/2033	224,277.57	188,000.00	20,623.49	17,235.00	39,666.06
08/01/2034	234,063.13	195,000.00	10,530.08	8,775.00	40,818.21
Total:	\$2,087,021.37	\$1,750,000.00	\$604,564.98	\$506,565.00	\$435,021.35

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	Paid
09/02/2023		4.5000	1,988,000.00	116,000.00	44,730.00	160,730.00	205,460.00	0.0000	Paid
03/02/2024		4.5000	1,872,000.00	.00	42,120.00	42,120.00	.00	0.0000	Paid
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
Grand Total:				\$4,264,551.97	\$3,793,189.68	\$8,057,741.65	\$8,057,741.65		

APPENDIX C. DELINQUENCY SUMMARY REPORT

The following pages show the current Delinquency Summary Report.

Joshua Basin Water District
Delinquency Summary Report
As of: 06/30/2024

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1995-2N2 - A.D. 1995-2N2 Copper Mountain									
08/01/2002 Billing:									
	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%
	Subtotal:	\$263,381.32	\$263,381.32	\$0.00	0.00%	2,366	2,366	0	0.00%
08/01/2003 Billing:									
	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%
	Subtotal:	\$258,709.30	\$258,709.30	\$0.00	0.00%	2,358	2,358	0	0.00%
08/01/2004 Billing:									
	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%
	Subtotal:	\$262,015.54	\$262,015.54	\$0.00	0.00%	2,354	2,354	0	0.00%
08/01/2005 Billing:									
	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%
	Subtotal:	\$260,952.74	\$260,952.74	\$0.00	0.00%	2,352	2,348	0	0.00%
08/01/2006 Billing:									
	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%
	Subtotal:	\$260,576.04	\$260,576.04	\$0.00	0.00%	2,346	2,342	0	0.00%
08/01/2007 Billing:									
	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%
	Subtotal:	\$256,083.66	\$256,083.66	\$0.00	0.00%	2,344	2,344	0	0.00%
08/01/2008 Billing:									
	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%
	Subtotal:	\$264,350.00	\$264,350.00	\$0.00	0.00%	2,344	2,344	0	0.00%

Joshua Basin Water District
Delinquency Summary Report
As of: 06/30/2024

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1995-2N2 - A.D. 1995-2N2 Copper Mountain									
08/01/2009 Billing:									
	12/10/2009	\$125,417.80	\$125,417.80	\$0.00	0.00%	1,172	1,172	0	0.00%
	04/10/2010	\$125,417.80	\$125,417.80	\$0.00	0.00%	1,172	1,172	0	0.00%
	Subtotal:	\$250,835.60	\$250,835.60	\$0.00	0.00%	2,344	2,344	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$128,339.00	\$128,339.00	\$0.00	0.00%	1,171	1,171	0	0.00%
	04/10/2011	\$128,339.00	\$128,339.00	\$0.00	0.00%	1,171	1,171	0	0.00%
	Subtotal:	\$256,678.00	\$256,678.00	\$0.00	0.00%	2,342	2,342	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$127,900.77	\$127,900.77	\$0.00	0.00%	1,171	1,171	0	0.00%
	04/10/2012	\$127,900.77	\$127,900.77	\$0.00	0.00%	1,171	1,171	0	0.00%
	Subtotal:	\$255,801.54	\$255,801.54	\$0.00	0.00%	2,342	2,342	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$127,889.04	\$127,889.04	\$0.00	0.00%	1,171	1,171	0	0.00%
	04/10/2013	\$127,889.04	\$127,889.04	\$0.00	0.00%	1,171	1,171	0	0.00%
	Subtotal:	\$255,778.08	\$255,778.08	\$0.00	0.00%	2,342	2,342	0	0.00%
08/01/2013 Billing:									
	12/10/2013	\$127,741.39	\$127,741.39	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2014	\$127,741.39	\$127,741.39	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$255,482.78	\$255,482.78	\$0.00	0.00%	2,340	2,340	0	0.00%
08/01/2014 Billing:									
	12/10/2014	\$128,609.34	\$128,609.34	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2015	\$128,609.34	\$128,609.34	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$257,218.68	\$257,218.68	\$0.00	0.00%	2,340	2,340	0	0.00%
08/01/2015 Billing:									
	12/10/2015	\$129,041.01	\$129,041.01	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2016	\$129,041.01	\$129,041.01	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$258,082.02	\$258,082.02	\$0.00	0.00%	2,340	2,340	0	0.00%

Joshua Basin Water District Delinquency Summary Report

As of: 06/30/2024

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1995-2N2 - A.D. 1995-2N2 Copper Mountain									
08/01/2016 Billing:									
	12/10/2016	\$128,438.22	\$128,438.22	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2017	\$128,438.22	\$128,438.22	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$256,876.44	\$256,876.44	\$0.00	0.00%	2,340	2,340	0	0.00%
08/01/2017 Billing:									
	12/10/2017	\$128,522.92	\$128,316.21	\$206.71	0.16%	1,170	1,168	2	0.17%
	04/10/2018	\$128,522.92	\$128,316.21	\$206.71	0.16%	1,170	1,168	2	0.17%
	Subtotal:	\$257,045.84	\$256,632.42	\$413.42	0.16%	2,340	2,336	4	0.17%
08/01/2018 Billing:									
	12/10/2018	\$128,825.58	\$128,155.63	\$669.95	0.52%	1,170	1,164	6	0.51%
	04/10/2019	\$128,825.58	\$128,155.63	\$669.95	0.52%	1,170	1,164	6	0.51%
	Subtotal:	\$257,651.16	\$256,311.26	\$1,339.90	0.52%	2,340	2,328	12	0.51%
08/01/2019 Billing:									
	12/10/2019	\$128,639.75	\$127,208.18	\$1,431.57	1.11%	1,166	1,153	13	1.11%
	04/10/2020	\$128,639.75	\$127,208.18	\$1,431.57	1.11%	1,166	1,153	13	1.11%
	Subtotal:	\$257,279.50	\$254,416.36	\$2,863.14	1.11%	2,332	2,306	26	1.11%
08/01/2020 Billing:									
	12/10/2020	\$128,742.11	\$126,235.13	\$2,506.98	1.95%	1,164	1,142	22	1.89%
	04/10/2021	\$128,742.11	\$125,781.97	\$2,960.14	2.30%	1,164	1,138	26	2.23%
	Subtotal:	\$257,484.22	\$252,017.10	\$5,467.12	2.12%	2,328	2,280	48	2.06%
08/01/2021 Billing:									
	12/10/2021	\$128,276.11	\$123,809.05	\$4,467.06	3.48%	1,166	1,125	41	3.52%
	04/10/2022	\$128,276.11	\$123,382.52	\$4,893.59	3.81%	1,166	1,121	45	3.86%
	Subtotal:	\$256,552.22	\$247,191.57	\$9,360.65	3.65%	2,332	2,246	86	3.69%
08/01/2022 Billing:									
	12/10/2022	\$128,134.64	\$120,379.93	\$7,754.71	6.05%	1,166	1,095	71	6.09%
	04/10/2023	\$128,134.64	\$119,316.93	\$8,817.71	6.88%	1,166	1,085	81	6.95%
	Subtotal:	\$256,269.28	\$239,696.86	\$16,572.42	6.47%	2,332	2,180	152	6.52%

Joshua Basin Water District Delinquency Summary Report

As of: 06/30/2024

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1995-2N2 - A.D. 1995-2N2 Copper Mountain									
08/01/2023 Billing:									
	12/10/2023	\$128,572.99	\$114,205.91	\$14,367.08	11.17%	1,165	1,035	130	11.16%
	04/10/2024	\$128,572.99	\$110,088.11	\$18,484.88	14.38%	1,165	997	168	14.42%
	Subtotal:	\$257,145.98	\$224,294.02	\$32,851.96	12.78%	2,330	2,032	298	12.79%
1995-2N2	Total:	\$5,672,249.94	\$5,603,381.33	\$68,868.61	1.21%	51,528	50,894	626	1.21%

APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2024/25.

For full report, see:
<https://tinyurl.com/CMMANNUAL24-25>



JOSHUA BASIN WATER DISTRICT

Copper Mountain Mesa Assessment District

Limited Obligation Improvement Bonds, Series 1996

Continuing Disclosure Annual Report

Fiscal Year Ended June 30, 2025

JOSHUA BASIN WATER DISTRICT

\$4,551,388.60

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

DATED: May 20, 1996

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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, 2025 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, 2025, was \$207,383.85.

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 2024/25.

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.

No significant events occurred with respect to the Bonds during the fiscal year ended June 30, 2025.

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

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.

For full report, see:

<https://tinyurl.com/CMMDISCLOSURE2025>



APPENDIX B – DELINQUENCIES

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

Joshua Basin Water District
Delinquency Summary Report
As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1995-2N2 - A.D. 1995-2N2 Copper Mountain									
08/01/2002 Billing:									
	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%
	Subtotal:	\$263,381.32	\$263,381.32	\$0.00	0.00%	2,366	2,366	0	0.00%
08/01/2003 Billing:									
	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%
	Subtotal:	\$258,709.30	\$258,709.30	\$0.00	0.00%	2,358	2,358	0	0.00%
08/01/2004 Billing:									
	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%
	Subtotal:	\$262,015.54	\$262,015.54	\$0.00	0.00%	2,354	2,354	0	0.00%
08/01/2005 Billing:									
	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%
	Subtotal:	\$260,952.74	\$260,952.74	\$0.00	0.00%	2,352	2,348	0	0.00%
08/01/2006 Billing:									
	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%
	Subtotal:	\$260,576.04	\$260,576.04	\$0.00	0.00%	2,346	2,342	0	0.00%
08/01/2007 Billing:									
	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%
	Subtotal:	\$256,083.66	\$256,083.66	\$0.00	0.00%	2,344	2,344	0	0.00%
08/01/2008 Billing:									
	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%
	Subtotal:	\$264,350.00	\$264,350.00	\$0.00	0.00%	2,344	2,344	0	0.00%

Joshua Basin Water District
Delinquency Summary Report
As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1995-2N2 - A.D. 1995-2N2 Copper Mountain									
08/01/2009 Billing:									
	12/10/2009	\$125,417.80	\$125,417.80	\$0.00	0.00%	1,172	1,172	0	0.00%
	04/10/2010	\$125,417.80	\$125,417.80	\$0.00	0.00%	1,172	1,172	0	0.00%
	Subtotal:	\$250,835.60	\$250,835.60	\$0.00	0.00%	2,344	2,344	0	0.00%
08/01/2010 Billing:									
	12/10/2010	\$128,339.00	\$128,339.00	\$0.00	0.00%	1,171	1,171	0	0.00%
	04/10/2011	\$128,339.00	\$128,339.00	\$0.00	0.00%	1,171	1,171	0	0.00%
	Subtotal:	\$256,678.00	\$256,678.00	\$0.00	0.00%	2,342	2,342	0	0.00%
08/01/2011 Billing:									
	12/10/2011	\$127,900.77	\$127,900.77	\$0.00	0.00%	1,171	1,171	0	0.00%
	04/10/2012	\$127,900.77	\$127,900.77	\$0.00	0.00%	1,171	1,171	0	0.00%
	Subtotal:	\$255,801.54	\$255,801.54	\$0.00	0.00%	2,342	2,342	0	0.00%
08/01/2012 Billing:									
	12/10/2012	\$127,889.04	\$127,889.04	\$0.00	0.00%	1,171	1,171	0	0.00%
	04/10/2013	\$127,889.04	\$127,889.04	\$0.00	0.00%	1,171	1,171	0	0.00%
	Subtotal:	\$255,778.08	\$255,778.08	\$0.00	0.00%	2,342	2,342	0	0.00%
08/01/2013 Billing:									
	12/10/2013	\$127,741.39	\$127,741.39	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2014	\$127,741.39	\$127,741.39	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$255,482.78	\$255,482.78	\$0.00	0.00%	2,340	2,340	0	0.00%
08/01/2014 Billing:									
	12/10/2014	\$128,609.34	\$128,609.34	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2015	\$128,609.34	\$128,609.34	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$257,218.68	\$257,218.68	\$0.00	0.00%	2,340	2,340	0	0.00%
08/01/2015 Billing:									
	12/10/2015	\$129,041.01	\$129,041.01	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2016	\$129,041.01	\$129,041.01	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$258,082.02	\$258,082.02	\$0.00	0.00%	2,340	2,340	0	0.00%

Joshua Basin Water District
Delinquency Summary Report
As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1995-2N2 - A.D. 1995-2N2 Copper Mountain									
08/01/2016 Billing:									
	12/10/2016	\$128,438.22	\$128,438.22	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2017	\$128,438.22	\$128,438.22	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$256,876.44	\$256,876.44	\$0.00	0.00%	2,340	2,340	0	0.00%
08/01/2017 Billing:									
	12/10/2017	\$128,522.92	\$128,522.92	\$0.00	0.00%	1,170	1,170	0	0.00%
	04/10/2018	\$128,522.92	\$128,522.92	\$0.00	0.00%	1,170	1,170	0	0.00%
	Subtotal:	\$257,045.84	\$257,045.84	\$0.00	0.00%	2,340	2,340	0	0.00%
08/01/2018 Billing:									
	12/10/2018	\$128,825.58	\$128,593.90	\$231.68	0.18%	1,170	1,168	2	0.17%
	04/10/2019	\$128,825.58	\$128,593.90	\$231.68	0.18%	1,170	1,168	2	0.17%
	Subtotal:	\$257,651.16	\$257,187.80	\$463.36	0.18%	2,340	2,336	4	0.17%
08/01/2019 Billing:									
	12/10/2019	\$128,639.75	\$127,750.66	\$889.09	0.69%	1,166	1,158	8	0.69%
	04/10/2020	\$128,639.75	\$127,750.66	\$889.09	0.69%	1,166	1,158	8	0.69%
	Subtotal:	\$257,279.50	\$255,501.32	\$1,778.18	0.69%	2,332	2,316	16	0.69%
08/01/2020 Billing:									
	12/10/2020	\$128,742.11	\$126,910.74	\$1,831.37	1.42%	1,164	1,148	16	1.37%
	04/10/2021	\$128,742.11	\$126,588.68	\$2,153.43	1.67%	1,164	1,145	19	1.63%
	Subtotal:	\$257,484.22	\$253,499.42	\$3,984.80	1.55%	2,328	2,293	35	1.50%
08/01/2021 Billing:									
	12/10/2021	\$128,276.11	\$124,718.66	\$3,557.45	2.77%	1,166	1,133	33	2.83%
	04/10/2022	\$128,276.11	\$124,292.13	\$3,983.98	3.11%	1,166	1,129	37	3.17%
	Subtotal:	\$256,552.22	\$249,010.79	\$7,541.43	2.94%	2,332	2,262	70	3.00%
08/01/2022 Billing:									
	12/10/2022	\$128,134.64	\$122,147.97	\$5,986.67	4.67%	1,166	1,112	54	4.63%
	04/10/2023	\$128,134.64	\$121,165.53	\$6,969.11	5.44%	1,166	1,103	63	5.40%
	Subtotal:	\$256,269.28	\$243,313.50	\$12,955.78	5.06%	2,332	2,215	117	5.02%

Joshua Basin Water District Delinquency Summary Report

As of: 06/30/2025

District	Due Date	Billed Amount	Paid Amount	Delinquent Amount	Delinquent Amount %	Billed Installments	Paid Installments	Delinquent Installments	Delinquent Installments %
1995-2N2 - A.D. 1995-2N2 Copper Mountain									
08/01/2023 Billing:									
	12/10/2023	\$128,572.99	\$119,328.65	\$9,244.34	7.19%	1,165	1,083	82	7.04%
	04/10/2024	\$128,572.99	\$117,788.13	\$10,784.86	8.39%	1,165	1,069	96	8.24%
	Subtotal:	\$257,145.98	\$237,116.78	\$20,029.20	7.79%	2,330	2,152	178	7.64%
08/01/2024 Billing:									
	12/10/2024	\$128,258.28	\$111,924.98	\$16,333.30	12.73%	1,165	1,016	149	12.79%
	04/10/2025	\$128,258.28	\$108,454.79	\$19,803.49	15.44%	1,165	986	179	15.36%
	Subtotal:	\$256,516.56	\$220,379.77	\$36,136.79	14.09%	2,330	2,002	328	14.08%
1995-2N2	Total:	\$5,928,766.50	\$5,845,876.96	\$82,889.54	1.40%	53,858	53,102	748	1.39%



AGENDA ITEM NO:	7C
MEETING DATE:	01.07.26

Staff Report

PRESENTED BY:	SARAH JOHNSON, GENERAL MANAGER
TOPIC:	DISSOLUTION OF THE MORONGO BASIN PIPELINE COMMISSION
RECOMMENDATION:	APPROVE THE AGREEMENT TO DISSOLVE THE MORONGO BASIN PIPELINE COMMISSION

BACKGROUND

The Morongo Basin Pipeline Commission (MBPLC) was established to oversee the financing and construction of the Morongo Basin Pipeline. At the Commission’s meeting on December 10, 2025, the Commissioners present, along with members of the public who spoke on the item, agreed that the Commission had fulfilled its intended purpose. With all pipeline-related bonds paid in full, consensus was reached that the Commission’s original role had been completed and that dissolution was appropriate.

Subsequently, the Mojave Water Agency (MWA) Board of Directors considered this matter and voted to dissolve and terminate the Morongo Basin Pipeline Commission. As part of that action, the MWA Board reviewed and approved the Agreement to Dissolve the Morongo Basin Pipeline Commission. A copy of the approved Agreement is attached for this Board’s review and consideration.

DISCUSSION

The “IDM Managers” Working Group (comprised of General Managers or designated staff from agencies utilizing the Morongo Basin Pipeline) has long served as the strategic foundation for the MBPLC. After dissolution of MBPLC, the next step is to transition to the Morongo Basin Advisory Committee (MBAC), a staff-led structure designed to maximize flexibility in addressing real-time regional issues while building upon the value of these established inter-agency relationships. Under this approach, the MBAC will serve as a dedicated venue for public input.

The anticipated next steps include:

1. Development of the IDM Managers and MBAC Operating Protocols
Development and implementation of operating protocols outlining a staff-led path forward, consistent with legal counsel’s recommendations. This framework will preserve public connection while eliminating the administrative requirements of a Brown Act–governed commission and may be refined over time.
2. Draft MBAC Bylaws
Preparation of draft MBAC bylaws modeled after MWA’s Technical Advisory Committee (TAC) bylaws. Adoption of these bylaws would be the first order of business for the IDM Managers in the new year.

CONCLUSION

As the Commission has fulfilled its purpose, approval of the Dissolution Agreement by each participating agency is required to formally dissolve the Morongo Basin Pipeline Commission. Approval of the Agreement will conclude the Commission's work and allow participating agencies to transition to a streamlined, staff-led structure that maintains regional coordination and transparency. For these reasons, staff recommends approval of the Agreement.

FISCAL IMPACT

N/A

**AGREEMENT FOR DISSOLUTION OF THE MORONGO BASIN PIPELINE
COMMISSION**

This Agreement, dated as of October 15, 2025, is by and among the MOJAVE WATER AGENCY (the “Agency”), a body politic and public agency created pursuant to the Mojave Water Agency Law, California Water Code Appendix Section 97-1 and following; the COUNTY OF SAN BERNARDINO, with respect to COUNTY SERVICE AREA 70, IMPROVEMENT ZONE W-1, and IMPROVEMENT ZONE W-4, established pursuant to Government Code Section 25210 and following; the BIG-HORN DESERT VIEW WATER AGENCY, a body politic created pursuant to Act 9099d of the Water Uncodified Acts, Water Code Appendix Section 112-1 and following as modified by the Desert View Water District-Bighorn Mountains Water Agency Consolidation Law, Water Code Section 33300 and following; the HI-DESERT WATER DISTRICT, a county water district created pursuant to the California Water District Law, California Water District Law, California Water Code Section 30000 and following; and the JOSHUA BASIN WATER DISTRICT, a county water district created pursuant to the California Water District Law. The aforesaid parties to this Agreement are collectively referred to hereafter as, “the Parties.”

WHEREAS, on March 15, 1991, the Parties entered into separate AGREEMENT[S] FOR CONSTRUCTION, OPERATION AND FINANCING OF THE MORONGO BASIN PIPELINE PROJECT (collectively the “1991 Agreement”). Section 22 of the 1991 Agreement provides for the establishment of the “Morongo Basin Pipeline Commission for purposes of meeting to review, evaluate and approve items related to the acquisition, construction, financing, operation and maintenance of the Project.”

WHEREAS, on March 15, 1991, the Parties hereto entered into an AGREEMENT RELATING TO THE MORONGO BASIN PIPELINE COMMISSION “to provide for the matters to be considered by the Morongo Basin Pipeline Commission (‘Commission’) and the procedures for conducting the activities of the Commission.”

WHEREAS, the aforesaid Project has been constructed and the bonds issued to finance its construction have been paid in full.

WHEREAS, the Parties have agreed and concluded that the purposes for which the Morongo Basin Pipeline Commission was originally established have been achieved and satisfied, and there no longer exists a need for the Commission to continue to perform the functions for which the Commission was constituted and created.

NOW, THEREFORE, the Parties hereto hereby agree that the Morongo Basin

Pipeline Commission should be entirely dissolved and no longer function for any purpose, effective on the date when it is signed by the last stakeholder to sign the Agreement.

MOJAVE WATER AGENCY

By _____
Rick Roelle, President

Attest:

Marina West, Secretary
and Director for Division 2

**COUNTY OF SAN BERNARDINO with respect to
COUNTY SERVICE AREA 70, IMPROVEMENT
ZONE W-1 and IMPROVEMENT ZONE W-4**

By _____
Dawn Rowe, Chair

Attest:

Josie Gonzales, Assessor-Recorder-County Clerk

BIGHORN-DESERT VIEW WATER AGENCY

By _____
JoMarie McKenzie, President

Attest:

David Chapman, Secretary

HI-DESERT WATER DISTRICT

By _____
Scot McKone, President

Attest:

Gerald McKenna, Secretary

JOSHUA BASIN WATER DISTRICT

By _____
Stacy Doolittle, President

Attest:

Sarah Johnson, Secretary



AGENDA ITEM NO:	7D
MEETING DATE:	01.07.26

Staff Report

PRESENTED BY:	DAVID SHOOK, DIRECTOR OF ADMINISTRATION
TOPIC:	CUSTOMER SUPPORT REPORT
RECOMMENDATION:	FOR INFORMATION ONLY. NO ACTION IS TO BE TAKEN.

BACKGROUND: We continue to learn from previous data and metrics and although many pieces of data remain fairly consistent, our objective to learn more about the details of providing water and customer interactions allows the District to improve services.

ANALYSIS: This report summarizes key customer service activities and performance metrics from July through December 2025. Our focus remains on delivering consistent, effective communication and services to customers while evaluating in-person and digital service methods.

Application Processing

We observed similar completion rates of customer applications when compared to the first half of 2025. Between July and December 2025, a total of 371 (313 Jan – June) water service applications were completed, averaging 61 per month.

Customer Communications

Phone calls remain the primary channel for customer interaction. We received and fielded 7,275 phone calls. 1,049 of those were transferred to the online Paymentus portal. Email also remains an essential tool for issue resolution and follow-up.

Field and Systems Integration

Customer Support continues to collaborate with the field team in various capacities, including:

- Field Logic Device Data Sharing
- Collaborative account restorations

This partnership enhances our service responsiveness and contributes to an increasingly robust knowledge base.

In-Person Service Surveys

Lobby visits remain minimal (approx. 6 visitors/day). We are surveying in-person customers for potential advancements in technology. We frequently demonstrate to customers how to read, check the water indicator, and lock their meters with the lobby device.

STRATEGIC PLAN: Goal 5.0 Educate and engage with our customers, community, and partners.
FISCAL IMPACT: N/A