

President
Tom Floen

VP
Stacy Doolittle

Directors
Jane Jarlsberg
Tomas Short
David Fick

**General
Manager**
Sarah Johnson

Legal Counsel
Jeff Hoskinson



REGULAR MEETING AGENDA OF THE BOARD OF DIRECTORS

Wednesday, February 19, 2025 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 Calendar for separate action.

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A. DRAFT MINUTES – 02.05.25

Pg. 12-27

B. CHECK REGISTER – DECEMBER 2025

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

7. DISCUSSION/ACTION CALENDAR

Pg. 28-60

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

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: FOR INFORMATIONAL PURPOSES ONLY.

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. Director requests are located on pages following the agenda.

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A. DIRECTORS REPORTS

B. GENERAL MANAGER REPORT

9. ADJOURNMENT

CALENDAR REMINDER - FUTURE DIRECTOR MEETINGS	DATE	TIME	ATTENDEE(S)
ASBSCD - MEETING	02.24.25	5:30 PM	DOOLITTLE
CSDA – BOARD MEMBER & DISTRICT LIABILITY WEBINAR	02.25.25	10:00 AM	JARLSBERG
MWA – BOARD MEETING	02.27.25	9:30 AM	DOOLITTLE
JBWD – BOARD MEETING	03.05.25	5:30 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.

2024 Director Requests

Routine requests, orally or in writing, for readily available written information or documents shall not require formal board approval. Requests which involve other than routine collection of data from more than one source, compilation of data from one or more sources, or preparation of written reports, studies, analyses, or tabulations, requiring more than two hours of staff time, shall be submitted to the board of directors by the individual director for formal approval. All directors' requests shall be treated uniformly and responded to in a fair and courteous manner.

Fick

Request Date	Request Name	Notes	Status or Date Complete
Dec 2023	Investment Pool	Fick requested staff to research investment pools.	08.07.24
Jan 2024	US Water Alliance	Fick/Doolittle requested they and GM meet with US Water Alliance.	01.22.24
Spring 2024	One Tree Hill	Fick requested information regarding the One Tree Hill Property.	06.19.24 & 07.17.24
11.06.24	Investment Pool Comparison	Fick requested an investment pool comparison with LAIF.	11.20.24
11.11.24	Trash Clean-Up	Fick emailed inquiring about trash cleanup on the One Tree Hill Property. Thompson submitted a request to code enforcement as this is out of JBWD's jurisdiction.	11.12.24

Floen

Request Date	Request Name	Notes	Status or Date Complete

Jarlsberg

Request Date	Request Name	Notes	Status or Date Complete
11.06.24	Future Agenda Items	Jarlsberg requested a separate area on the agenda for future agenda items.	01.15.25
11.06.24	CAAP Revision	Jarlsberg suggested revisiting CAAP policy for customers with unexplained high-use.	Planned for March 2025
11.20.24	Agenda Page Numbers	Jarlsberg requested page numbers of the attachments to the agenda	11.20.24

Short

Request Date	Request Name	Notes	Status or Date Complete
06.19.24	Climate Resilience Bond	Short requested that the Climate Resilience Bond be researched and brought back to the board.	07.16.24
09.04.24	Cybersecurity Grant	Short requested staff to investigate applying for the Cybersecurity Grant.	12.26.24
12.04.24	CAAP Revision	Short requested revisiting the CAAP policy.	Planned for March 2025

Doolittle

Request Date	Request Name	Notes	Status or Date Complete
Dec 2023	Strategic Plan	Doolittle requested an update to the Strategic Plan	12.18.24
01.17.24	USGS Presentation	Doolittle requested a USGS presentation.	11.06.24
Jan 2024	US Water Alliance	Fick/Doolittle requested they and GM meet with US Water Alliance.	01.22.24
02.14.24	Ops Report	Doolittle requested an average column on the Operations Statistics report.	Total column added Jan 2025
02.21.24	Missed Meetings	Doolittle requested a policy on watching meeting recordings as if directors attended and reporting on them as if she attended the meeting.	
02.21.24	Project Presentations	Doolittle requested project presentations at the budget workshops.	05.01.24 & 05.15.24
03.20.24	Budget Video	Doolittle requested budget video production from Director of Finance Anne Roman.	
03.20.24	Director Stipend	Doolittle requested an increase to the director stipend.	04.20.24 & 05.01.24
03.20.24	Board Appreciation	Doolittle requested a board appreciation event.	05.01.24
05.01.24	Operations Statistics	Doolittle requested the WRO Operations Statistics be shared on Zoom.	Added to agenda/minutes
05.15.24	Professional Consulting	Doolittle requested that a professional graphic designer create the JBWD sign outside the office building.	08.01.24
05.15.24	Professional Consulting	Doolittle requested a professional consultant and designer for the exterior building.	07.23.24
05.15.24	Engineer/Permeable Asphalt/Grading Plans	Doolittle requested that we hire a civil engineer to manage stormwater, use semi-permeable asphalt, and get grading plans.	08.07.24
06.05.24	Staff Certifications	Doolittle requested the latest district staff certifications displayed on rotation.	Complete Feb 2025
06.05.24	Plotter Supplies	Doolittle requested staff to research the cost of supplies for the plotter.	06.05.24
06.05.24	Building Expansion	Doolittle requested a study for the expansion of the building.	
06.12.24	Package System	Doolittle requested getting a sewer package system for downtown Joshua Tree.	
06.12.24	Envision Presentation	Doolittle requested an Envision presentation at a future WRO Committee meeting.	We need contact info.
06.19.24	Customer Alerts	Doolittle requested staff to set up alerts for customers with high usage.	Complete - already in practice
06.19.24	Climate Resilience Bond	Doolittle requested a climate resilience bond topic for future board meetings.	07.16.24
06.19.24	Budget Calendar	Doolittle requested staff to develop a budget calendar and create a new budget review process.	Completed during 24/25 budget cycle
08.07.24	Customer Issues Report	Doolittle requested a report on customer issues.	Incorporated into all future Customer Service Board Reports

08.07.24	Customer High Usage Report	Doolittle requested a report showing the number of customers whose usage has increased by 30% over the last five years.	This will require more info and staff time. TBD
09.04.24	Director Comments in Minutes	Doolittle requested more director's comments on agenda items in the minutes. Note: Minutes are a record of actions taken, not a transcript. We strive to capture district-related information accurately.	Complete
09.04.24	AD Hoc Meetings	Doolittle requested Ad Hoc Meetings on the agenda. Note: Admin Code 3.12 The President of the Board from time to time may establish committees to help carry out the Board's responsibilities. To preserve Board integrity, committees will be used sparingly, only when other methods have been deemed inadequate. Committees will be used to minimally interfere with the wholeness of the Board's job.	Board members are responsible for voting on AdHocs.
09.04.24	CAAP Revision	Doolittle requested CAAP revision.	Planned for March 2025
11.06.24	Future Agenda Items	Doolittle requested that a list of items be placed on the agenda for future board meetings.	We have an annual planning calendar that the board president has reviewed
11.13.24	Meter Error Report	Doolittle requested a meter error report.	Criteria for the report would need to be established & a report would need to be created. TBD
12.04.24	Policies	Doolittle requested more policy revisions	In queue
12.04.24	Board Requests	Doolittle requested a document that outlines tracked board requests.	01.15.25
12.18.24	2014 Board Article	Doolittle requested distribution of a 2014 board article signed by former President Victoria Fuller	01.07.25

MEETING MINUTES



REGULAR MEETING OF THE BOARD OF DIRECTORS FEBRUARY 5, 2025 5:30 PM

1. CALL TO ORDER

President Floen called the meeting to order at 5:30 p.m.

2. DETERMINATION OF A QUORUM & ATTENDANCE

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

Board Members Absent: Vice President Doolittle

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, Legal Counsel, Jeff Hoskinson

Citizens Advisory Council Member(s) Present: David Carrillo, Debra Truncala

3. APPROVAL OF THE AGENDA

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

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

4. PUBLIC COMMENT

None

5. CONSENT CALENDAR

1. DRAFT MINUTES – 01.15.25

Director Short made a motion to approve the 01.15.25 draft minutes, seconded by Director Jarlsberg, approved by the following vote:

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

6. **ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION** - None

7. **PRESENTATIONS** - For informational purposes only. No action was taken.

A. **PUBLIC OUTREACH REPORT**

Consultant Kathleen Radnich provided a PowerPoint presentation on outreach activities, detailing past and upcoming events.

January Events

- **Farmers Market Booth Theme:** Careers in Water – Held every Saturday. Radnich noted an increase in people relocating to Joshua Tree due to recent fires in Los Angeles County.
- **Seed to Salad Program:** A 15-week course began last Thursday.
- **Market Booth Repairs:** Radnich discussed the repairs made to the market booth.
- **Citizens Advisory Council (CAC) Recruitment:** Emphasized the need for new members, actively seeking potential candidates, and distributing applications at the Farmers Market booth.
- **Spring Outreach:** Discussed upcoming outreach activities and programs.

February Events

- **Farmers Market Booth Theme:** Invasive Plants & Water Survey – Held every Saturday.
- **February 21:** Docent meeting from 5:00 PM – 6:00 PM.
- **Morongo Basin First Responders Meeting:** Radnich will attend the semi-annual meeting.
- **Strategic Partner Grant:** Working on water conservation ad updates for spring.
- **Seed to Salad Program:** Weekly course continues.

March Events

- **Farmers Market Booth Theme:** Growing Native Plants to Save Water – Held every Saturday.
- **March 4:** Xeriscaping & Native Plants class.
- **March 19-20:** La Contenta Middle School students will visit the Water-Wise Demonstration Garden with Careers in Water in focus, with 120 students expected over two days.
- **March 30:** Native Plant Sale from 1:00 PM – 4:00 PM.
- **AWAC & CAC Meetings:** Announced for March.
- **Seed to Salad Program:** Weekly course continues.

April Events

- **Farmers Market Booth Theme:** Water for Emergencies – Held every Saturday.
- **April 8:** Summarizing Landscape Irrigation class.
- **April 9:** Palm Vista Elementary School students will visit the Water-Wise Demonstration Garden to learn about conservation, with 48 students expected.
- **April 27:** MBCA/JBWD Landscape Tours.
- **Seed to Salad Program:** Weekly course continues.

May Events

- **Farmers Market Booth Theme:** Water Conservation the Tortoise Way – Held every Saturday.
- **May 3:** Copper Mountain Mesa Association – Water for Emergencies Outreach.
- **May 8:** La Contenta Middle School Water Education Festival – All-day event.

- **May 9:** Public Garden Day Water-Wise Demonstration Garden tours from 12:00 PM – 3:00 PM.
- **Wildcrafting Course:** A four-week course begins, held on Friday mornings.

8. ACTION CALENDAR

A. APPOINTMENT OF NEW CITIZENS ADVISORY COUNCIL (CAC) MEMBERS

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON

RECOMMENDED ACTION: RECOMMEND THE BOARD OF DIRECTORS REVIEW APPLICATIONS AND CONSIDER APPOINTMENTS TO THE CITIZENS ADVISORY COUNCIL (CAC)

Director Fick made a motion to appoint Crystal Wysong as a Citizens Advisory Council Member, seconded by Director Jarlsberg and approved by the following vote.

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

President Floen called for a vote to appoint Glen Harris as a Citizens Advisory Council Member. President Floen voted in favor, while Directors Jarlsberg, Short, and Fick voted against the appointment. The motion did not pass.

Ayes:	Floen
Noes:	Jarlsberg, Short, Fick
Abstain:	None
Absent:	Doolittle

9. REPORTS AND COMMENTS

President Floen

- Floen announced the dissolution of the Finance and Water Resources & Operations Committees in alignment with the adopted Administrative Code policies. He explained that maintaining these committees is redundant, incurs unnecessary costs, and requires a significant amount of staff time. It was also discussed that this change is intended to improve efficiency, as agenda items will now be presented directly to the entire board for consideration, and ad hoc committees will be formed as needed to address complex topics.

Vice President Doolittle

- Absent

Director Jarlsberg

- Jarlsberg acknowledged the need for Citizens Advisory Council recruitment and stated that she will actively seek potential candidates.
- Jarlberg attended the ASBCSD meeting on January 27th, where she spoke with the San Bernardino Tax Collector and inquired about specific County items.

Director Short

- Short attended the ASBCSD meeting on January 27th and shared a website for finding property tax information by address. During a legislative session, they discussed Governor Newsom's executive order delaying property tax payments for fire-affected communities in Los Angeles. Short clarified that the delay does not apply to all California property owners.
- Short noted that people have been asking about sticking with the rate study increase and wanting more information on its meaning and impact. Short asked if the rate study public hearing recording could be posted on the website.

Director Fick

- Fick discussed his concerns about the County's approval of the Lovemore Ranch project and noted that MBCA has appealed the County's decision.
- Fick attended the ASBCSD meeting on January 27th and noted that he and Director Jarlsberg met with the San Bernardino Tax Collector.

General Manager Report

Johnson reported on the following:

- Johnson shared that the $\frac{3}{4}$ of the defective pipe has been picked up, and the last $\frac{1}{4}$ is scheduled for tomorrow. Johnson will be discussing the credit balance with Core & Main next week.
- Johnson reiterated President Floen's announcement regarding the dissolution of the Finance and WRO Committees and mentioned that Ad Hoc Committees could be formed in the future as needed.
- Johnson provided another update on the California Department of Fish & Wildlife's Western Joshua Tree Conservation Plan, which has raised concerns among several regional water districts. The primary concern is that the plan is overly restrictive, placing undue strain on critical infrastructure and disadvantaged communities. In response, multiple local water agencies and the Community Water Systems Alliance (CWSA) collaborated to pursue all available administrative remedies. As part of this effort, we submitted a joint letter outlining concerns and offered sustainable recommendations.
- Johnson reported that the EPA has paused funding allocated to the US Water Alliance, which was supporting the Chromium 6 Alternatives Analysis currently underway with Jacobs Engineering. She emphasized the urgency of continuing the project, given the fast-approaching state regulations on Chromium 6. To prevent delays, she stressed the importance of contracting directly with Jacobs and self-funding the project, estimated at \$200,000. Johnson will meet with the US Water Alliance and Jacobs next week to discuss the next steps.

10. CLOSED SESSION – PURSUANT TO GOVERNMENT CODE SECTION 54957 (B)(1) PUBLIC PERFORMANCE EVALUATION OF THE GENERAL MANAGER.

Adjourned to Closed Session at 7:04 pm

Returned to Open Session at 8:18 pm.

President Floen motioned to (1) approve a \$10,000 bonus pursuant to 7(d) of the General Manager's contract, and (2) direct legal counsel to prepare an amendment for the Board President's signature reinstating the original vehicle allowance language from the General Manager's contract with a monthly allowance of \$850 per month in recognition of Johnson's extraordinary good service to the district under incredible pressure and cruelty by others. The motion was seconded by Director Jarlsberg and approved by the following vote:

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

11. ADJOURNMENT

On motion by Director Short, seconded by Director Jarlsberg and approved by the Board, the meeting was adjourned at 8:20 p.m.

Respectfully submitted,

Sarah Johnson, General Manager & Board Secretary



AGENDA ITEM NO:	5B
MEETING DATE:	02.19.25

Staff Report

PRESENTED BY:	Anne Roman, Director of Finance
TOPIC:	DECEMBER 2024 CHECK REGISTER
RECOMMENDATION:	Approve check register.

SUMMARY: The December 2024 check register is presented for approval. This register contains checks that have already been reviewed and signed by Directors before being released. The regular check register totals \$308,340.81, payroll \$1,235.87, utility refunds \$3,054.57, and Director stipends \$4,167.12.

ANALYSIS: The December 2024 check register includes the following notable items:

- Voided and replacement check to Aqua Metric Sales for \$136,534.39.
- Municipal Diving Services check for \$11,528 for C-2B tank cleaning.
- SWRCB annual discharge permit fees for JBWD (\$3,945) and reimbursable permit fees for HDMC Wastewater Treatment facility (\$28,205).
- The payroll register includes FSA usage of employee-withheld funds in the amount of \$57.12.

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

The regular check register totals \$308,340.81, payroll \$1,235.87, utility refunds \$3,054.57, and Director stipends \$4,167.12.

RECOMMENDED ACTION: Approve check register.

STRATEGIC PLAN: N/A

FISCAL IMPACT: N/A



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 12/01/2024 - 12/31/2024

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	ACWA JPIA	12/18/2024	Regular	0.00	39,614.19	66897
0704586	Invoice	12/18/2024	EE HEALTH BENEFIT & EAP - 01/2025	0.00	39,614.19	
013998	AMAZON CAPITAL SERVICES INC	12/04/2024	Regular	0.00	1,540.49	66862
1N4M-7XGT-1W...	Invoice	12/04/2024	OFFICE SUPPLIES/EMERGENCY SUPPLIES	0.00	904.16	
1VGJ-9TYD-FJWM	Invoice	12/04/2024	SHOP OFFICE SUPPLIES/SM TOOLS/VEHICLE MAINT	0.00	636.33	
000675	AQUA METRIC SALES COMPANY	12/02/2024	Regular	0.00	-136,534.39	66819
000675	AQUA METRIC SALES COMPANY	12/04/2024	Regular	0.00	167,069.88	66887
INV0104268	Invoice	11/06/2024	FREIGHT CHARGE	0.00	27.31	
INV0104401	Invoice	11/06/2024	INVENTORY	0.00	136,507.08	
INV0105233	Invoice	12/04/2024	INVENTORY	0.00	30,535.49	
013019	ARBORIST SERVICES	12/18/2024	Regular	0.00	950.00	66914
9200	Invoice	12/18/2024	DEMO GARDEN/BUILD MAINT 11/16/24 - 12/15/24	0.00	950.00	
000950	ASSOCIATION OF THE SB CO SPEC DISTRICTS	12/04/2024	Regular	0.00	300.00	66863
348	Invoice	12/04/2024	2025 MEMBERSHIP	0.00	300.00	
000950	ASSOCIATION OF THE SB CO SPEC DISTRICTS	12/04/2024	Regular	0.00	38.00	66864
327	Invoice	12/04/2024	MONTHLY DINNER 10/21/24: FICK	0.00	38.00	
000950	ASSOCIATION OF THE SB CO SPEC DISTRICTS	12/04/2024	Regular	0.00	44.00	66865
333	Invoice	12/04/2024	MONTHLY DINNER 11/18/24: DOOLITTLE	0.00	44.00	
001630	ATT MOBILITY	12/18/2024	Manual	0.00	2,474.15	902617
829480028X120...	Invoice	12/18/2024	COMMUNICATIONS - 11/2024	0.00	2,474.15	
000214	BABCOCK LABORATORIES INC	12/04/2024	Regular	0.00	1,468.73	66866
CK41371-2287	Invoice	12/04/2024	HDMC WWTP - SAMPLING	0.00	725.82	
CK41410-2287	Invoice	12/04/2024	SAMPLING	0.00	38.20	
CL40063-2287	Invoice	12/04/2024	SAMPLING	0.00	114.60	
CL40064-2287	Invoice	12/04/2024	SAMPLING	0.00	38.20	
CL40102-2287	Invoice	12/04/2024	SAMPLING	0.00	283.14	
CL40166-2287	Invoice	12/04/2024	HDMC WWTP - SAMPLING	0.00	268.77	
000214	BABCOCK LABORATORIES INC	12/18/2024	Regular	0.00	772.12	66899
CL40366-2287	Invoice	12/18/2024	SAMPLING	0.00	133.70	
CL40664-2287	Invoice	12/18/2024	SAMPLING	0.00	114.60	
CL40707-2287	Invoice	12/18/2024	HDMC WWTP - SAMPLING	0.00	268.77	
CL40942-2287	Invoice	12/18/2024	SAMPLING	0.00	255.05	
004110	BURRTEC WASTE AND RECYCLING SVCS	12/04/2024	Manual	0.00	2,699.27	902608
BW113024	Invoice	12/04/2024	TRASH REMOVAL (SHOP) - 11/2024	0.00	2,513.83	
BW1224	Invoice	12/04/2024	TRASH & RECYCLING (OFFICE) - 12/2024	0.00	185.44	
001517	CalPERS	12/06/2024	Manual	0.00	15,579.92	902610
PPE 11-29-24	Invoice	12/06/2024	PAY PERIOD ENDING 11/29/24	0.00	15,579.92	
001517	CalPERS	12/27/2024	Manual	0.00	14,239.77	902623
PPE 12-13-24	Invoice	12/27/2024	PAY PERIOD ENDING 12/13/24	0.00	14,239.77	
001555	CENTRATREL LLC	12/04/2024	Regular	0.00	671.77	66867
241202252101	Invoice	12/04/2024	DISPATCH SERVICES - 11/2024	0.00	671.77	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
001560 JOBA-3525 JOBA-3526	CENTURY FORMS Invoice Invoice	12/18/2024 12/18/2024	12/18/2024 A/P LASER CHECKS #10 WINDOW ENVELOPES	Regular	0.00 0.00 0.00	1,829.69 716.89 1,112.80	66900
000510 116905701120124	CHARTER COMMUNICATIONS Invoice	12/18/2024	12/18/2024 INTERNET SERVICES - 12/2024	Regular	0.00 0.00	550.00 550.00	66902
014052 CJBC113024	CJ BROWN AND COMPANY CPAS - AN ACCOUN Invoice	12/18/2024	12/18/2024 FINANCIAL AUDIT 23/24 - 11/2024	Regular	0.00 0.00	4,947.00 4,947.00	66903
000237 39905611108453	COLONIAL LIFE AND ACCIDENT INSURANCE CO I Invoice	12/04/2024	12/04/2024 EE LIFE INSURANCE - 11/2024	Manual	0.00 0.00	905.16 905.16	902609
000112 24110005	COPPER MOUNTAIN BROADCASTING CO Invoice	12/18/2024	12/18/2024 24/25 MWA GRANT: WATER CONSERVATION ADS	Regular	0.00 0.00	640.00 640.00	66904
013373 V844475 V992598	CORE AND MAIN LP Invoice Invoice	12/04/2024 12/04/2024	12/04/2024 MAINLINE/LEAK REPAIR SUPPLIES INVENTORY	Regular	0.00 0.00 0.00	10,994.45 365.99 10,628.46	66868
013373 W038929 W040987 W110148	CORE AND MAIN LP Invoice Invoice Invoice	12/18/2024 12/18/2024 12/18/2024	12/18/2024 MAINLINE/LEAK REPAIR SUPPLIES MAINLINE/LEAK REPAIR SUPPLIES MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00 0.00	3,287.49 2,673.50 182.99 431.00	66905
014108 DF120924	DAVID FICK Invoice	12/18/2024	12/18/2024 MILEAGE REIMBURSEMENT	Regular	0.00 0.00	188.94 188.94	66906
014105 DS120924	DAVID SHOOK Invoice	12/18/2024	12/18/2024 REIMB: MILEAGE	Regular	0.00 0.00	125.96 125.96	66907
014064 INV00317800	DIGIUM CLOUD SERVICE Invoice	12/18/2024	12/18/2024 OFFICE TELEPHONE - 12/2024	Regular	0.00 0.00	760.42 760.42	66923
013991 EI01780406	EIDE BAILLY LLP Invoice	12/04/2024	12/04/2024 ACCOUNTING/AUDIT SERVICES - 10/2024	Regular	0.00 0.00	1,848.00 1,848.00	66869
014138 FF112024	FARHAD FARAHBAKHSIAN Invoice	12/04/2024	12/04/2024 METER UPGRADE RECONCILIATION REFUND	Regular	0.00 0.00	30.60 30.60	66870
000156 2400156 2400157	FORSHOCK Invoice Invoice	12/04/2024 12/04/2024	12/04/2024 MONTHLY SCADA MONITORING - 12/2024 MONTHLY SCADA MONITORING - 12/2024	Regular	0.00 0.00 0.00	243.00 38.00 205.00	66877
013222 FC1224	FRONTIER COMMUNICATIONS INC Invoice	12/18/2024	12/18/2024 HDMC WWTP - TELEPHONE - 12/2024	Regular	0.00 0.00	272.91 272.91	66908
000058 10801252	GARDA CL WEST INC Invoice	12/04/2024	12/04/2024 ARMORED COURIER - 12/2024	Regular	0.00 0.00	714.27 714.27	66871
003950 2858335	GRANITE CONSTRUCTION COMPANY Invoice	12/18/2024	12/18/2024 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00	3,017.00 3,017.00	66910
013802 1004911	HASA INC Invoice	12/04/2024	12/04/2024 WATER TREATMENT EXPENSE	Regular	0.00 0.00	943.20 943.20	66872
014050 59732	HI DESERT STAR / THE DESERT TRAIL Invoice	12/18/2024	12/18/2024 24/25 MWA GRANT: WATER CONSERVATION ADS	Regular	0.00 0.00	159.00 159.00	66909
004195 HD1124	HOME DEPOT CREDIT SERVICES Invoice	12/18/2024	12/18/2024 SAFETY SUPPLIES/SM TOOLS/SHOP OFFICE SUPPLIES	Manual	0.00 0.00	1,077.30 1,077.30	902620
013797 276051	INFOSEND INC Invoice	12/18/2024	12/18/2024 PRINT & MAIL WATER BILL - 11/2024	Regular	0.00 0.00	3,795.05 3,795.05	66911

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
013369 7279	ISHRED INCORPORATED Invoice	12/18/2024	12/18/2024 ARCHIVE RECORD SHREDDING - 11/2024	Regular	0.00 0.00	70.00 70.00	66912
014119 JJ112024	JANE JARLSBERG Invoice	12/04/2024	12/04/2024 MILEAGE REIMBURSEMENT	Regular	0.00 0.00	99.16 99.16	66873
014119 JJ120924 JJ120924-01	JANE JARLSBERG Invoice Invoice	12/18/2024 12/18/2024	12/18/2024 ASBCSD DINNER REIMBURSEMENT MILEAGE REIMBURSEMENT	Regular	0.00 0.00	107.24 44.00 63.24	66913
014055 469 470	JOSHUA TREE VOICE Invoice Invoice	12/04/2024 12/04/2024	12/04/2024 24/25 MWA GRANT: WATER CONSERVATION ADS 24/25 MWA GRANT: WATER CONSERVATION ADS	Regular	0.00 0.00	790.00 395.00 395.00	66874
009054 24-1130-1	KATHLEEN J RADNICH Invoice	12/04/2024	12/04/2024 PUBLIC RELATIONS SERVICES - 11/2024	Regular	0.00 0.00	4,500.00 4,500.00	66875
013980 MG1124	MARK A GARCIA Invoice	12/04/2024	12/04/2024 PERSONNEL LEGAL SUPPORT SERVICES	Regular	0.00 0.00	3,358.70 3,358.70	66876
006504 37202	MC CALL'S METERS SALES & SERVICE Invoice	12/18/2024	12/18/2024 CERTIFIED FLOW TESTS	Regular	0.00 0.00	50.00 50.00	66916
014042 MSR120624	MISSION SQUARE RETIREMENT Invoice	12/06/2024	12/06/2024 EE & ER 457 REMITTANCE - 12/06/24	Manual	0.00 0.00	3,926.00 3,926.00	902615
014042 MSR122024	MISSION SQUARE RETIREMENT Invoice	12/20/2024	12/20/2024 EE & ER 457 REMITTANCE - 12/20/24	Manual	0.00 0.00	3,761.00 3,761.00	902622
013990 202412	MOMS DESERT VALLEY CLEANING Invoice	12/18/2024	12/18/2024 JANITORIAL SERVICES - 12/2024	Regular	0.00 0.00	1,500.00 1,500.00	66915
013344 2179	MUNICIPAL DIVING SERVICES INC Invoice	12/18/2024	12/18/2024 TANK INSPECTION & CLEANING: C-2B	Regular	0.00 0.00	11,528.00 11,528.00	66917
000233 490418 490430 491146	NAPA AUTO PARTS Invoice Invoice Invoice	12/04/2024 12/04/2024 12/04/2024	12/04/2024 VEHICLE MAINTENANCE: V40 VEHICLE MAINTENANCE: V40 VACUUM MAINTENANCE: E82	Regular	0.00 0.00 0.00	377.14 342.41 24.78 9.95	66891
000233 491690 492311	NAPA AUTO PARTS Invoice Invoice	12/18/2024 12/18/2024	12/18/2024 VACUUM MAINTENANCE: E82 WATER TRUCK MAINTENANCE: E2WT	Regular	0.00 0.00 0.00	46.95 34.22 12.73	66929
003930 202412-3824	NBS Invoice	12/18/2024	12/18/2024 COST ALLOCATION PLAN	Regular	0.00 0.00	556.25 556.25	66918
000070 1299228	ONLINE INFORMATION SERVICES INC Invoice	12/04/2024	12/04/2024 ID VERIFICATION SERVICES - 11/2024	Regular	0.00 0.00	190.58 190.58	66878
014127 2153	ORTEGA STRATEGIES GROUP Invoice	12/18/2024	12/18/2024 2024 STRATEGIC PLAN	Regular	0.00 0.00	4,000.00 4,000.00	66898
013207 8583-12-2024	PARCELQUEST Invoice	12/18/2024	12/18/2024 PARCEL OWNER INFO DATABASE 01/21/25 - 01/20/26	Regular	0.00 0.00	2,399.00 2,399.00	66901
008137 2030243256	PARKHOUSE TIRE INC Invoice	12/04/2024	12/04/2024 VEHICLE MAINTENANCE: V47	Regular	0.00 0.00	222.37 222.37	66879
008137 2030244109	PARKHOUSE TIRE INC Invoice	12/18/2024	12/18/2024 VACUUM MAINTENANCE: E82	Regular	0.00 0.00	454.33 454.33	66919
008200 3106958929	PITNEY BOWES INC Invoice	12/18/2024	12/18/2024 LEASING CHARGES 10/30/24 – 1/29/25	Manual	0.00 0.00	246.33 246.33	902619

Check Report

Date Range: 12/01/2024 - 12/31/2024

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	
013828	PRO SECURITY SYSTEMS INC	12/18/2024	Regular	0.00	1,798.00	66920
22393	Invoice	12/18/2024	SECURITY UPGRADE & MAINT – OFFICE	0.00	879.00	
22394	Invoice	12/18/2024	SECURITY UPGRADE & MAINT – SHOP	0.00	919.00	
008415	PRUDENTIAL OVERALL SUPPLY	12/04/2024	Regular	0.00	238.74	66880
23732799	Invoice	12/04/2024	SHOP EXPENSE	0.00	144.78	
23732800	Invoice	12/04/2024	OFFICE SUPPLIES	0.00	93.96	
008415	PRUDENTIAL OVERALL SUPPLY	12/18/2024	Regular	0.00	337.62	66921
23738913	Invoice	12/18/2024	SHOP EXPENSE	0.00	243.66	
23738914	Invoice	12/18/2024	OFFICE SUPPLIES	0.00	93.96	
008201	PURCHASE POWER	12/18/2024	Manual	0.00	350.00	902618
PB121224	Invoice	12/18/2024	POSTAGE REFILL FOR METER	0.00	350.00	
013831	SATMODO LLC	12/04/2024	Regular	0.00	164.26	66881
260700	Invoice	12/04/2024	EMERGENCY SATELLITE PHONES - 12/2024	0.00	164.26	
013820	SC FUELS	12/04/2024	Regular	0.00	2,872.68	66882
IN-0000022413	Invoice	12/04/2024	FUEL FOR VEHICLES	0.00	2,872.68	
013820	SC FUELS	12/20/2024	Manual	0.00	1,903.70	902621
IN-0000034495	Invoice	12/20/2024	FUEL FOR VEHICLES	0.00	1,903.70	
009880	SOUTHERN CALIFORNIA EDISON CO	12/04/2024	Regular	0.00	1,930.71	66884
SCE1124	Invoice	12/04/2024	POWER TO BUILDINGS & GENERATORS - 11/2024	0.00	1,930.71	
009878	SOUTHERN CALIFORNIA EDISON	12/04/2024	Regular	0.00	43,485.97	66883
SCE1124	Invoice	12/04/2024	POWER FOR PUMPING - 11/2024	0.00	43,485.97	
VEN01020	SOUTHWEST NETWORKS INC	12/04/2024	Regular	0.00	1,033.00	66885
24-110265C	Invoice	12/04/2024	OFFICE 365 MONTHLY MAINT - 12/2024	0.00	1,033.00	
VEN01020	SOUTHWEST NETWORKS INC	12/18/2024	Regular	0.00	22,195.00	66924
24-120195C	Invoice	12/18/2024	OFFICE 365 MONTHLY MAINT - 01/2025	0.00	1,033.00	
24-120205C	Invoice	12/18/2024	IT SERVICES - 01/2025 - 03/2025	0.00	21,162.00	
013852	SPENCER LAYMON	12/04/2024	Regular	0.00	189.45	66886
SL120324	Invoice	12/04/2024	REIMB: SAFETY BOOTS	0.00	189.45	
014117	SUN LIFE ASSURANCE COMPANY OF CANADA	12/18/2024	Regular	0.00	1,179.62	66925
SL121324	Invoice	12/18/2024	EE LIFE INSURANCE - 01/2025	0.00	1,179.62	
009980	SWRCB FEES	12/18/2024	Regular	0.00	3,945.00	66926
WD-0283829	Invoice	12/18/2024	ANNUAL DISCHARGE PERMIT FEE - 07/01/24 - 06/30/25	0.00	3,945.00	
009980	SWRCB FEES	12/18/2024	Regular	0.00	28,205.00	66927
WD-0283538	Invoice	12/18/2024	HDMC WWTP ANN'L DISCHARGE PERMIT 7/1/24-6/30/25	0.00	28,205.00	
010850	UNDERGROUND SERVICE ALERT	12/04/2024	Regular	0.00	87.70	66888
1120240353	Invoice	12/04/2024	TICKET DELIVERY SERVICE - 11/2024	0.00	87.70	
014140	UNITED STATES TREASURY	12/23/2024	Regular	0.00	2,061.44	66930
UST121924	Invoice	12/23/2024	AMENDED Q3 9/2024 941 RETURN	0.00	2,061.44	
CC-ANNE	US BANK CORPORATE	12/04/2024	Manual	0.00	324.99	902612
US1124	Invoice	12/04/2024	EMPLOYEE TRAINING/EVERNOTE SUBSCRIPTION	0.00	324.99	
CC-DAN	US BANK CORPORATE	12/04/2024	Manual	0.00	2,315.48	902614
US1124	Invoice	12/04/2024	TANK MAINT/WATER TRUCK MAINT/SMALL TOOLS	0.00	2,315.48	
CC-DAVID	US BANK CORPORATE	12/04/2024	Manual	0.00	2,374.07	902613
US1124	Invoice	12/04/2024	UNIFORMS/SAFETY SUPPLIES/ADOBE/OFFSITE STORAGE	0.00	2,374.07	
CC-SARAH	US BANK CORPORATE	12/04/2024	Manual	0.00	691.69	902611
US1124	Invoice	12/04/2024	EMPLOYEE TRAINING	0.00	691.69	

Check Report

Date Range: 12/01/2024 - 12/31/2024

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000013 PO1224	US POSTAL SERVICE Invoice	12/18/2024	12/18/2024 PO BOX THROUGH 01/01/25 - 12/31/25	Regular	0.00 0.00	400.00 400.00	66928
014056 24AR2256430	VISUAL EDGE IT INC Invoice	12/04/2024	12/04/2024 OFFICE EXPENSE 10/30/24 - 11/29/24	Regular	0.00 0.00	327.74 327.74	66889
000327 10035	WATER QUALITY SPECIALISTS Invoice	12/04/2024	12/04/2024 HDMC WWTP: OPERATION & MAINT - 11/2024	Regular	0.00 0.00	4,012.00 4,012.00	66890
011615 71171207	WESTERN EXTERMINATOR Invoice	12/18/2024	12/18/2024 PEST CONTROL SERVICES - SHOP & OFFICE	Regular	0.00 0.00	78.96 78.96	66922
013359 6553668	XEROX FINANCIAL SERVICES LLC Invoice	12/18/2024	12/18/2024 OFFICE EXPENSE 11/30/24 - 12/29/24	Manual	0.00 0.00	397.60 397.60	902616

Bank Code AP Summary

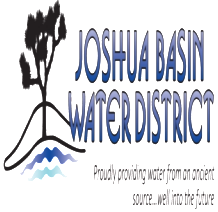
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	64	0.00	391,608.77
Manual Checks	17	16	0.00	53,266.43
Voided Checks	0	1	0.00	-136,534.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	81	0.00	308,340.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	64	0.00	391,608.77
Manual Checks	17	16	0.00	53,266.43
Voided Checks	0	1	0.00	-136,534.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	106	81	0.00	308,340.81

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	12/2024	308,340.81
			308,340.81



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 12/01/2024 - 12/31/2024

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	12/06/2024	Manual	0.00	558.09	950158
2024120401	Invoice	12/06/2024	PAYROLL PROCESSING FEE - 12/06/24	0.00	558.09	
000248	PAYCHEX	12/13/2024	Manual	0.00	7.68	950159
1404236035	Invoice	12/13/2024	MEDICAL FSA USE	0.00	7.68	
000248	PAYCHEX	12/13/2024	Manual	0.00	75.00	950160
30020540	Invoice	12/13/2024	FSA PROCESSING FEE - 12/2024	0.00	75.00	
000248	PAYCHEX	12/16/2024	Manual	0.00	35.87	950161
641503630	Invoice	12/16/2024	MEDICAL FSA USE	0.00	35.87	
000248	PAYCHEX	12/17/2024	Manual	0.00	15.00	950162
641796568	Invoice	12/17/2024	MEDICAL FSA USE	0.00	15.00	
000248	PAYCHEX	12/20/2024	Manual	0.00	543.06	950163
2024121801	Invoice	12/20/2024	PAYROLL PROCESSING FEE - 12/20/24	0.00	543.06	
000248	PAYCHEX	12/23/2024	Manual	0.00	1.17	950164
643489145	Invoice	12/23/2024	MEDICAL FSA USE	0.00	1.17	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	1,235.87
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	1,235.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	7	7	0.00	1,235.87
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	1,235.87

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	12/2024	1,235.87
			1,235.87

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
06-00100-016	MOUNT, JESSICA	12/4/2024	Refund	251.08	Check #: 66855
52-00125-012	BLACK, DOUGLAS F	12/4/2024	Refund	160.45	Check #: 66856
62-00077-005	NCEM LLC	12/4/2024	Refund	37.86	Check #: 66857
64-00078-004	SNYDER, LEWIS	12/4/2024	Refund	218.76	Check #: 66858
64-99308-000	MARAIS, EWA	12/4/2024	Refund	1069.40	Check #: 66859
09-00057-006	KAYALOGLOU, ANNA	12/4/2024	Refund	184.51	Check #: 66860
65-00182-005	MAXWELL, DENNIS	12/4/2024	Refund	271.00	Check #: 66861
04-00082-002	LLC, VANTAGE POINT PROPERTIES 2.0	12/18/2024	Refund	104.40	Check #: 66892
58-00168-005	MCCALDEN, AMBER	12/18/2024	Refund	220.10	Check #: 66893
61-00349-000	GOEHRING, VALERIE	12/18/2024	Refund	52.50	Check #: 66894
64-00096-006	TALLEY, KAITLIN M	12/18/2024	Refund	455.07	Check #: 66895
63-00099-017	COTNEY, NATHAN RICHARD	12/18/2024	Refund	29.44	Check #: 66896
				<u>3,054.57</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	11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 11.05.24 - GM PERFORMANCE 100/504//10050	1.0000	\$173.63	
		11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 11.11.24 - GM PERFORMANCE 100/504//10050	1.0000	\$173.63	
		11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 11.12.24 - NO STIPEND REQUESTED - GM PERFORMANCE 100/504//10050	0.0000		
		11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 11.13.24 - NO STIPEND,SECOND MEETING - GM PERFORMANCE 100/504//10050	0.0000		
		11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 11.24.24 - GM PERFORMANCE 100/504//10050	1.0000	\$173.63	
		12/02/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 12.02.24 - GM PERFORMANCE 100/504//10050	1.0000	\$173.63	
		12/03/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 12.03.24 - GM PERFORMANCE 100/504//10050	1.0000	\$173.63	

<u>Employee Number</u>	<u>Employee Name</u>	<u>Date</u>	<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
		12/04/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 12.04.24 - GM PERFORMANCE - SECOND MEETING NO STIPEND 100/504//10050	0.0000		
513	Doolittle, Stacy	12/04/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		12/18/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$1,215.41	\$0.00
Employee Total:					\$1,215.41	

<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	12/03/2024	ACWA FALL CONFERENCE - PAID 100/504//10050	1.0000	\$173.63	
		12/04/2024	ACWA FALL CONFERENCE - PAID 100/504//10050	1.0000	\$173.63	
		12/04/2024	JBWD BOARD MEETING - PAID Note: Second meeting - no stipend 100/504//10050	0.0000		
		12/05/2024	ACWA FALL CONFERENCE - PAID 100/504//10050	1.0000	\$173.63	
		12/18/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$694.52	\$0.00
Employee Total:					\$694.52	

<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	11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 11.05.24 WITH VP DOOLITTLE - GM PERFORMANCE - NO STIPEND REQUESTED 100/504//10050	0.0000		
		11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE WITH VP DOOLITTLE 11.11.24 - GM PERFORMANCE - NO STIPEND REQUESTED 100/504//10050	0.0000		
		11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 11.12.24 WITH VP DOOLITTLE - GM PERFORMANCE - NO STIPEND REQUESTED 100/504//10050	0.0000		
		11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE WITH VP DOOLITTLE ON 11.13.24 - GM PERFORMANCE - NO STIPEND, SECOND MEETING 100/504//10050	0.0000		
		11/30/2024	ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE WITH VP DOOLITTLE ON 11.24.24 - GM PERFORMANCE - NO STIPEND REQUESTED 100/504//10050	0.0000		
		11/30/2024	OTHER MEETING - PAID Note: GREAT SHAKE OUT - WATER FOR EMERGENCIES ON 10.19.24 - NO STIPEND REQUESTED	0.0000		

<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	12/02/2024	100/504//10050 ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 12.02.24 WITH VP DOOLITTLE - GM PERFORMANCE - NO STIPEND REQUESTED	0.0000		
		12/03/2024	100/504//10050 ACWA FALL CONFERENCE - PAID Note: AD HOC COMMITTEE ON 12.03.24 WITH VP DOOLITTLE - GM PERFORMANCE - NO STIPEND REQUESTED	0.0000		
		12/04/2024	100/504//10050 ADHOC COMMITTEE MEETING - PAID Note: AD HOC COMMITTEE ON 12.04.24 WITH VP DOOLITTLE - GM PERFORMANCE - NO STIPEND REQUESTED	0.0000		
		12/04/2024	100/504//10050 JBWD BOARD MEETING - PAID	1.0000	\$173.63	
		12/05/2024	100/504//10050 OTHER MEETING - PAID Note: MWA TAC MEETING	1.0000	\$173.63	
		12/10/2024	100/504//10050 OTHER MEETING - PAID Note: MEETING WITH GM - NO STIPEND REQUESTED	0.0000		
		12/11/2024	100/504//10050 FINANCE COMMITTEE MEETING - PAID	1.0000	\$173.63	
		12/18/2024	100/504//10050 JBWD BOARD MEETING - PAID	1.0000	\$173.63	
				Totals:	\$694.52	\$0.00
				Employee Total:	\$694.52	

<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	12/02/2024	ACWA FALL CONFERENCE - PAID 100/504//10050	1.0000	\$173.63	
		12/03/2024	ACWA FALL CONFERENCE - PAID 100/504//10050	1.0000	\$173.63	
		12/04/2024	ACWA FALL CONFERENCE - PAID 100/504//10050	1.0000	\$173.63	
		12/05/2024	ACWA FALL CONFERENCE - PAID 100/504//10050	1.0000	\$173.63	
		12/08/2024	TRAINING - PAID Note: ANTI HARASSMENT TRAINING 12.08.24 100/504//10050	1.0000	\$173.63	
		12/11/2024	FINANCE COMMITTEE MEETING - PAID 100/504//10050	1.0000	\$173.63	
		12/18/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$1,215.41	\$0.00
Employee Total:					\$1,215.41	

<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	12/04/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
		12/18/2024	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$173.63	
Totals:					\$347.26	\$0.00
Employee Total:					\$347.26	

Pay Adjustment Summary

<u>Type</u>	<u>Units</u>	<u>Additions</u>	<u>Deductions</u>
ADHOC COMMITTEE MEETING - PAID	5.0000	\$868.15	
JBWD BOARD MEETING - PAID	8.0000	\$1,389.04	
ACWA FALL CONFERENCE - PAID	7.0000	\$1,215.41	
OTHER MEETING - PAID	1.0000	\$173.63	
FINANCE COMMITTEE MEETING - PAID	2.0000	\$347.26	
TRAINING - PAID	1.0000	\$173.63	

Grand Totals:	\$4,167.12	\$0.00
Grand Total:	\$4,167.12	



AGENDA ITEM NO:	7A
MEETING DATE:	02.19.25

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 2024, the outstanding bond balance was \$1.87 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, 2024, the remaining balance on the original \$4,551,389 bond was \$1,872,000 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>
2025	\$ 122,000	84,240	206,240
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
2030-2034	825,000	200,790	1,025,790
2035-2036	<u>383,000</u>	<u>26,010</u>	<u>409,010</u>
Total	1,872,000	<u>590,805</u>	<u>2,462,805</u>
Current	<u>(122,000)</u>		
Long-term	\$ <u>1,750,000</u>		

Source: 2023/24 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 Rates

After each tax payment due date, NBS prepares a delinquency report, and letters are sent to delinquent property owners. The initial delinquency rate as of 06/30/24 for 2022/23 was 12.91%, but the initial delinquency rate typically decreases by 87% on average after five years, when the County sells tax-delinquent properties and requires payment of outstanding bills. Thus, the historical delinquency rate for the Assessment District stood at 1.42% through the 2022/23 billing cycle. No foreclosure covenant is in place.

Annual Report

The 2023/24 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/CMMANNUAL23-24>.

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 2023/24 report is attached, and the full version can be accessed at: <https://tinyurl.com/CMMDISCLOSURE2024>.

**RECOMMENDED
ACTION:**

For informational purposes only.

STRATEGIC PLAN: N/A

Fiscal Impact: None

JOSHUA BASIN WATER DISTRICT

Fiscal Year 2023/24 Annual Report for:

Copper Mountain Mesa Assessment District 1995-2

September 2023

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 2023/24 final levy amount.

District	Parcel Count	FY 2023/24 Levy
Assessment District 1995-2	1,165	\$257,145.98

Funds

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

There is a surplus of approximately \$205,770 in the District’s Redemption Fund after the September 2, 2023 debt service payment and estimated administrative expenses through the end of 2023. NBS can work with JBWD to determine the amount of a possible bond call in 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 exceeds the Reserve Requirement by approximately \$2,790 as of May 31, 2023. NBS recommends that JBWD transfer this surplus to the Redemption Fund to be used for future debt service payments.

Delinquencies

The Fiscal Year 2022/23 delinquency rate for the District is 12.91% and the overall delinquency rate over the life of the District is 1.42% as of June 30, 2023. 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

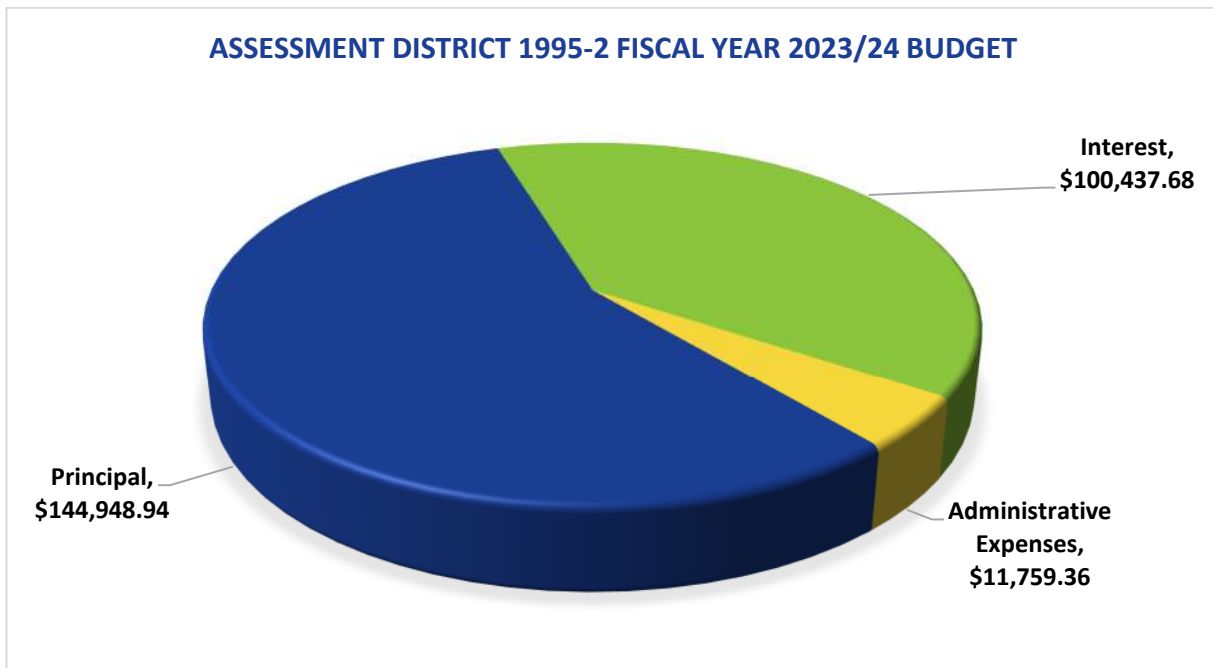
Andrew Kraus, Administrator
Stephanie Parson, Project Manager
Danielle Wood, Client Services Director

1. LEVY ANALYSIS

A summary of the levy for Fiscal Year 2023/24 is shown in the table and chart below.

Description	Amount
Principal	\$144,948.94
Interest	100,437.68
Administrative Fees/Expenses ⁽¹⁾	11,759.36
Total Levy Amount:	\$257,145.98
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	5/31/2023 Balance
Improvement Fund	Closed
Redemption Fund	\$372,378
Reserve Fund	\$208,039

2.2 Redemption Fund

Description	Amount
Redemption Fund Balance 5/31/2023 ⁽¹⁾	\$372,378
9/2/2023 Debt Service	(160,730)
9/2/2023 Bond Call	0
Estimated Administrative Expenses ⁽²⁾	(5,880)
Estimated Redemption Fund Balance 12/2023	\$205,768

(1) Balance is a combination of \$367,505 held in the Redemption Fund and \$4,873 held in the Prepayment Account.

(2) Represents six months of administrative expenses.

2.3 Reserve Fund

Description	Amount
Reserve Fund Balance 5/31/2023	\$208,039
Reserve Requirement ⁽¹⁾	205,252
Estimated Reserve Fund Surplus/Deficit	\$2,787

(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⁾	\$78,748,833
Unbilled Principal ⁽²⁾	2,231,970
Ratio	35.28:1

(1) Land value plus improvement value of levied parcels within the District, per the San Bernardino County secured property roll as of January 1, 2023.

(2) The unbilled principal of levied parcels within the District, prior to the Fiscal Year 2023/24 billing.

2.5 Delinquency Summary

The following table summarizes the Fiscal Year 2022/23 delinquency rate for the District. Please refer to Appendix C for the District’s historical delinquency rates.

Description	Amount
Fiscal Year 2022/23 Amount Levied	\$256,269.28
Fiscal Year 2022/23 Amount Delinquent	33,077.40
Fiscal Year 2022/23 Delinquency Rate	12.91%

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)
08/01/2023	\$144,948.94	\$122,000.00	\$100,437.68	\$84,240.00	\$39,146.62
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:	\$2,231,970.31	\$1,872,000.00	\$705,002.66	\$590,805.00	\$474,167.97

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
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

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
03/02/2024		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
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: 06/30/2023

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: 06/30/2023

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	\$125,299.82	\$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%
	Subtotal:	\$250,835.60	\$250,599.64	\$235.96	0.09%	2,344	2,342	2	0.09%
08/01/2010 Billing:									
	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%
	Subtotal:	\$256,678.00	\$256,436.36	\$241.64	0.09%	2,342	2,340	2	0.09%
08/01/2011 Billing:									
	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%
	Subtotal:	\$255,801.54	\$255,560.72	\$240.82	0.09%	2,342	2,340	2	0.09%
08/01/2012 Billing:									
	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%
	Subtotal:	\$255,778.08	\$255,537.28	\$240.80	0.09%	2,342	2,340	2	0.09%
08/01/2013 Billing:									
	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%
	Subtotal:	\$255,482.78	\$255,242.26	\$240.52	0.09%	2,340	2,338	2	0.09%
08/01/2014 Billing:									
	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%
	Subtotal:	\$257,218.68	\$256,967.04	\$251.64	0.10%	2,340	2,338	2	0.09%
08/01/2015 Billing:									
	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%
	Subtotal:	\$258,082.02	\$257,820.28	\$261.74	0.10%	2,340	2,338	2	0.09%

Joshua Basin Water District

Delinquency Summary Report

As of: 06/30/2023

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	\$128,076.66	\$361.56	0.28%	1,170	1,167	3	0.26%
	04/10/2017	\$128,438.22	\$128,076.66	\$361.56	0.28%	1,170	1,167	3	0.26%
	Subtotal:	\$256,876.44	\$256,153.32	\$723.12	0.28%	2,340	2,334	6	0.26%
08/01/2017 Billing:									
	12/10/2017	\$128,522.92	\$127,141.86	\$1,381.06	1.07%	1,170	1,156	14	1.20%
	04/10/2018	\$128,522.92	\$126,900.64	\$1,622.28	1.26%	1,170	1,154	16	1.37%
	Subtotal:	\$257,045.84	\$254,042.50	\$3,003.34	1.17%	2,340	2,310	30	1.28%
08/01/2018 Billing:									
	12/10/2018	\$128,825.58	\$126,934.34	\$1,891.24	1.47%	1,170	1,151	19	1.62%
	04/10/2019	\$128,825.58	\$126,713.13	\$2,112.45	1.64%	1,170	1,149	21	1.79%
	Subtotal:	\$257,651.16	\$253,647.47	\$4,003.69	1.55%	2,340	2,300	40	1.71%
08/01/2019 Billing:									
	12/10/2019	\$128,639.75	\$125,273.99	\$3,365.76	2.62%	1,166	1,134	32	2.74%
	04/10/2020	\$128,639.75	\$125,173.43	\$3,466.32	2.69%	1,166	1,133	33	2.83%
	Subtotal:	\$257,279.50	\$250,447.42	\$6,832.08	2.66%	2,332	2,267	65	2.79%
08/01/2020 Billing:									
	12/10/2020	\$128,742.11	\$124,108.97	\$4,633.14	3.60%	1,164	1,122	42	3.61%
	04/10/2021	\$128,742.11	\$123,474.23	\$5,267.88	4.09%	1,164	1,116	48	4.12%
	Subtotal:	\$257,484.22	\$247,583.20	\$9,901.02	3.85%	2,328	2,238	90	3.87%
08/01/2021 Billing:									
	12/10/2021	\$128,276.11	\$120,137.38	\$8,138.73	6.34%	1,166	1,091	75	6.43%
	04/10/2022	\$128,276.11	\$118,929.06	\$9,347.05	7.29%	1,166	1,080	86	7.38%
	Subtotal:	\$256,552.22	\$239,066.44	\$17,485.78	6.82%	2,332	2,171	161	6.90%
08/01/2022 Billing:									
	12/10/2022	\$128,134.64	\$113,581.30	\$14,553.34	11.36%	1,166	1,032	134	11.49%
	04/10/2023	\$128,134.64	\$109,610.58	\$18,524.06	14.46%	1,166	995	171	14.67%
	Subtotal:	\$256,269.28	\$223,191.88	\$33,077.40	12.91%	2,332	2,027	305	13.08%

Joshua Basin Water District Delinquency Summary Report

As of: 06/30/2023

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									
1995-2N2	Total:	\$5,415,103.96	\$5,338,364.41	\$76,739.55	1.42%	49,198	48,479	711	1.45%
Agency Grand Total:		\$5,415,103.96	\$5,338,364.41	\$76,739.55	1.42%	49,198	48,479	711	1.45%

APPENDIX D. FINAL BILLING DETAIL REPORT

The following pages show the Final Billing Detail Report for Fiscal Year 2023/24.

For full report, see:
<https://tinyurl.com/CMMANNUAL23-24>



JOSHUA BASIN WATER DISTRICT

Copper Mountain Mesa Assessment District

Limited Obligation Improvement Bonds, Series 1996

Continuing Disclosure Annual Report

Fiscal Year Ended June 30, 2024

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, 2024 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, 2024, was \$207,507.12.

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 2023/24.

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, 2024.

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.

For full report, see:
<https://tinyurl.com/CMMDISCLOSURE2024>



6. APPENDIX B – DELINQUENCIES

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

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

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%