

President
Tom Floen

VP
Stacy Doolittle

Directors
Jane Jarlsberg
Tomas Short
David Fick

**General
Manager**
Sarah Johnson

Legal Counsel
Jeff Hoskinson



SPECIAL MEETING AGENDA OF THE BOARD OF DIRECTORS

Wednesday, December 17, 2025 at 1:00 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. 4-7

A. DRAFT MINUTES – 12.08.25

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

7. DISCUSSION/ACTION CALENDAR

Pg. 8-20

A. OCTOBER 2025 CHECK REGISTER

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: REVIEW AND APPROVE.

Pg. 21-26

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.

Pg. 27-29

C. RATE SCENARIO ANALYSIS

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

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

Pg. 30-33

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.

Pg. N/A

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

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.

A. DIRECTORS REPORTS

- ACWA JPIA Report – Submitted by Vice President Doolittle

B. GENERAL MANAGER REPORT

9. ADJOURNMENT

Pg. 34-39

CALENDAR REMINDER - FUTURE DIRECTOR MEETINGS	DATE	TIME	ATTENDEE(S)
JBWD – BOARD MEETING	01.07.26	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 8, 2025, 9:00 AM

1. CALL TO ORDER

President Floen called the meeting to order at 9:00 am

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, Interim Director of Operations Kolisz, Accounting Supervisor Rich, Executive Assistant Thompson

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

Citizens Advisory Council Member(s) Present: David Carrillo, Debbi Truncale (attended remotely)

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

Director Fick requested that the 11.19.25 draft minutes be pulled from the Consent Calendar to allow a correction to his comment.

A. **ITEMS PULLED FROM CONSENT CALENDAR FOR DISCUSSION**

B. DRAFT MINUTES – 11.19.25

Director Fick made a motion to approve the 11.19.25 draft minutes, with an amendment to Director Fick's director comment to say: "too small", and seconded by Director Jarlsberg, and approved by the following vote:

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

Abstain: None
Absent: None

7. DISCUSSION/ACTION CALENDAR

A. LEGISLATIVE TRIP SELECTION

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON

RECOMMENDED ACTION: DETERMINE THE DISTRICT'S BOARD REPRESENTATIVES FOR THE UPCOMING LEGISLATIVE TRIPS – TENTATIVELY SCHEDULED FOR:

- WASHINGTON, D.C., ON FEBRUARY 24-26, 2026.
- SACRAMENTO ON MARCH 9-11, 2026.

President Floen made a motion to appoint himself and Director Short to attend the Washington, DC legislative trip, seconded by Vice President Doolittle, and approved by the following vote:

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

Vice President Doolittle made a motion to appoint herself and Director Jarlsberg to attend the Sacramento legislative trip, with Director Fick designated as the alternative should Director Jarlsberg be unable to attend, seconded by Director Jarlsberg, and approved by the following vote:

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

B. WORKSHOP ON TRANSLATING THE STRATEGIC PLAN INTO THE ANNUAL BUSINESS PLAN

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON

RECOMMENDED ACTION: RECEIVE AND PROVIDE DIRECTION TO STAFF REGARDING THE DEVELOPMENT OF THE ANNUAL BUSINESS PLAN

President Floen opened the workshop at 9:10 am. General Manager Sarah Johnson presented the Annual Business Plan sharing it was developed to align with the strategic plan pillars. She noted that this plan required significant effort, and thanked staff for their input. The board reviewed and accepted the plan with proposed amendments. Johnson stated that she will bring the business plan back to the board during the budget process. The workshop ended at 12:56 pm.

Vice President Doolittle made a motion to accept the proposed business plan with adjustments, seconded by Director Short, and approved by the following vote:

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

C. RESERVE FUND POLICY REVIEW/UPDATE

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: REVIEW, PROVIDE RECOMMENDATIONS, AND APPROVE AS PART OF ADMINISTRATION CODE UPDAT OR DIRECT TO BRING BACK CLEAN, FINAL COPY FOR APPROVAL

Director of Finance Anne Roman presented the Reserve Fund Policy Review and Update. Roman explained that the policy, originally adopted in 2018 and amended in 2019, has been revised for clarity and to align with current reserve guidelines. Roman summarized proposed adjustments to several reserves, including refining target levels, clarifying their use, and realigning funds to support operational and capital needs. Roman also noted the creation of a new reserve for upcoming regulatory requirements and emphasized that the proposed transfers among funds would not impact the District’s overall financial position.

Following discussion, the Board directed staff to establish a new Chromium-6 and/or Regulatory Compliance Reserve, and to rename the Building Replacement Reserve as the Building & Land Reserve and the Meter Replacement Reserve as the Meter/AMI Replacement Reserve.

Director Short made a motion to approve the Reserve Funds Policy with revisions to Article 9 of the Administration Code, and adopting Resolution No. 25-1081 Exhibit A, seconded by Director Jarlsberg and approved by the following vote:

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

8. REPORTS AND COMMENTS

President Floen

- None

Vice President Doolittle

- Doolittle reported that her review of JBWD well hydrology with MWA Hydrologist Tony Winkle confirmed the district is not in overdraft and that recharge efforts are effective. Doolittle also noted she will submit a written report from the ACWA JPIA conference for inclusion in the next Board meeting agenda.
- Doolittle noted that at the ACWA Fall Conference, Monte Vista Water District received the award for the most active small agency.

Director Jarlsberg

- Jarlsberg expressed that she appreciated today’s special meeting.
- Jarlsberg mentioned that she is considering attending the CSDA Brown Act Update webinar this Wednesday.
- Jarlsberg shared that she is planning on attending CA Assemblyman Greg Wallis' Holiday meeting on December 18th.

Director Short

None

Director Fick

- Fick attended the ACWA Fall Conference, December 2nd – 4th.

- Fick stated that he would like to attend the County/Land Use meeting regarding the Compass Yacht Club property, which is scheduled for the same day as the regular Board meeting on December 17th.

General Manager Report

Johnson reported on the following:

- Johnson announced that the December 17th board meeting will be held as a Special Meeting beginning at 1:00 p.m.

9. ADJOURNMENT

On motion by Director Short, seconded by Director Jarlsberg and approved by the Board, the meeting was adjourned at 2:21 p.m.

Respectfully submitted,

Sarah Johnson, General Manager & Board Secretary

Abstain: None
Absent: None

7. DISCUSSION/ACTION CALENDAR

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Abstain: None
Absent: None

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

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



AGENDA ITEM NO:	7A
MEETING DATE:	12.17.25

Staff Report

PRESENTED BY:	Anne Roman, Director of Finance
TOPIC:	OCTOBER 2025 CHECK REGISTER
RECOMMENDATION:	Approve check register.

SUMMARY: The October 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 \$367,330.19, payroll processing register \$1,667.18, utility refunds of \$7,539.17 and Director stipends of \$2,600.

ANALYSIS: The check register includes the following notable items:

- Association of California Water Agencies membership dues for \$21,320.
- Mojave Desert AQMD for \$3,196.82 for annual permit renewal fees to maintain our required air quality permits and remain in regulatory compliance.
- Siller’s Institute for \$5,000 for Class A entry level driver training for an employee.
- The Payroll processing cost register includes \$1,066.40 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 \$367,330.19, payroll processing register \$1,667.18, utility refunds of \$7,539.17 and Director stipends of \$2,600.

RECOMMENDED ACTION: Approve check register.

FISCAL IMPACT: N/A



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 10/01/2025 - 10/31/2025

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	ACWA JPIA	10/22/2025	Regular	0.00	7,648.18	67703
JPIA101325	Invoice	10/22/2025	WORKERS COMP 7/2025 - 9/2025	0.00	7,648.18	
000501	ACWA JPIA	10/22/2025	Regular	0.00	28,714.16	67704
0707288	Invoice	10/22/2025	EE HEALTH BENEFIT & EAP - 11/2025	0.00	28,714.16	
000501	ACWA JPIA	10/22/2025	Regular	0.00	92,610.59	67705
JPIA101425	Invoice	10/22/2025	AUTO & GENERAL LIABILITY 10/2025 - 10/2026	0.00	92,610.59	
013998	AMAZON CAPITAL SERVICES INC	10/08/2025	Regular	0.00	5,021.42	67670
1GXN-R4HL-LC4M	Invoice	10/08/2025	OFFICE & SHOP SUPPLIES/EMERGENCY PREPAREDNESS	0.00	2,551.97	
1XJJ-MW64-DMDL	Credit Memo	10/08/2025	CREDIT: UNIFORMS	0.00	-50.20	
1YNH-H979-LDN3	Invoice	10/08/2025	SAFETY SUPPLIES/VEHICLE MAINT: V41, V46, V39 & V48	0.00	2,519.65	
014169	LUKE CHRISTOPHER WOLLETT	10/21/2025	Regular	0.00	-4,540.87	67544
014169	LUKE CHRISTOPHER WOLLETT	10/22/2025	Regular	0.00	4,540.87	67714
LW080525	Invoice	06/30/2025	PLAN CHECK DEPOSIT REFUND #C22004	0.00	4,540.87	
013019	ARBORIST SERVICES	10/22/2025	Regular	0.00	950.00	67722
9222	Invoice	10/22/2025	DEMO GARDEN/BUILD MAINT 09/16/25 - 10/15/25	0.00	950.00	
014088	ASSET PANDA LLC	10/22/2025	Regular	0.00	1,772.77	67721
INV00009582	Invoice	10/22/2025	ASSET PANDA MGMT SOFTWARE 10/10/25 - 10/10/26	0.00	1,772.77	
000502	ASSOCIATION OF CALIFORNIA WATER AGENCY	10/08/2025	Regular	0.00	21,320.00	67671
AG26	Invoice	10/08/2025	AGENCY DUES 2026	0.00	21,320.00	
000950	ASSOCIATION OF THE SB CO SPEC DISTRICTS	10/01/2025	Regular	0.00	102.00	67644
424	Invoice	10/01/2025	MONTHLY DINNER 9/15/25:JARLSBERG,FICK & JOHNSON	0.00	102.00	
013863	ATKINSON ANDELSON LOYA RUUD AND ROMO	10/22/2025	Regular	0.00	6,739.85	67706
764376	Invoice	10/22/2025	LABOR LEGAL SERVICES - 09/2025	0.00	2,504.78	
764384	Invoice	10/22/2025	LEGAL SERVICES - 09/2025	0.00	4,235.07	
001630	ATT MOBILITY	10/08/2025	Manual	0.00	2,089.41	902816
829480028X100...	Invoice	10/08/2025	COMMUNICATIONS - 09/2025	0.00	2,089.41	
014070	AUDRIANA SHEEHAN	10/22/2025	Regular	0.00	179.06	67707
AS102025	Invoice	10/22/2025	MEALS & MILEAGE REIMBURSEMENT	0.00	179.06	
000225	AUTUMN RICH	10/08/2025	Regular	0.00	183.40	67672
AR100625	Invoice	10/08/2025	MILEAGE REIMBURSEMENT	0.00	183.40	
000214	BABCOCK LABORATORIES INC	10/01/2025	Regular	0.00	416.84	67645
CI51078-2287	Invoice	10/01/2025	SAMPLING	0.00	114.60	
CI51656-2287	Invoice	10/01/2025	SAMPLING	0.00	19.10	
CI51924-2287	Invoice	10/01/2025	SAMPLING	0.00	283.14	
000214	BABCOCK LABORATORIES INC	10/08/2025	Regular	0.00	76.40	67673
CJ50080-2287	Invoice	10/08/2025	SAMPLING	0.00	76.40	
000214	BABCOCK LABORATORIES INC	10/22/2025	Regular	0.00	1,547.29	67708
CJ50871-2287	Invoice	10/22/2025	SAMPLING	0.00	330.33	
CJ50873-2287	Invoice	10/22/2025	SAMPLING	0.00	207.86	
CJ50934-2287	Invoice	10/22/2025	SAMPLING	0.00	830.75	
CJ50937-2287	Invoice	10/22/2025	SAMPLING	0.00	178.35	

Check Report

Date Range: 10/01/2025 - 10/31/2025

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
004110 BW1025	BURRTEC WASTE AND RECYCLING SVCS Invoice	10/01/2025	10/01/2025 TRASH & RECYCLING (OFFICE) - 10/2025	Manual	0.00 0.00	189.90 189.90	902806
004110 BW093025	BURRTEC WASTE AND RECYCLING SVCS Invoice	10/08/2025	10/08/2025 TRASH REMOVAL (SHOP) - 09/2025	Manual	0.00 0.00	499.80 499.80	902814
001517 PPE 10-3-25	CalPERS Invoice	10/09/2025	10/09/2025 PAY PERIOD ENDING 10/3/25	Manual	0.00 0.00	12,296.49 12,296.49	902817
001517 100000018078997	CalPERS Invoice	10/22/2025	10/22/2025 SSA 218 ANNUAL FEE	Manual	0.00 0.00	160.00 160.00	902820
001517 PPE 10-17-25	CalPERS Invoice	10/23/2025	10/23/2025 PAY PERIOD ENDING 10/17/25	Manual	0.00 0.00	13,072.17 13,072.17	902823
014075 45470	CARBON HEALTH MEDICAL GROUP OF CALIFOR Invoice	10/01/2025	10/01/2025 DOT PHYSICAL & EMPLOYMENT RECRUITING EXPENSE	Regular	0.00 0.00	415.00 415.00	67646
001555 251002252101	CENTRATEL LLC Invoice	10/08/2025	10/08/2025 DISPATCH SERVICES - 09/2025	Regular	0.00 0.00	883.52 883.52	67674
000510 116905701100125	CHARTER COMMUNICATIONS Invoice	10/22/2025	10/22/2025 INTERNET SERVICES - 10/2025	Regular	0.00 0.00	570.00 570.00	67709
014052 CJBC093025	CJ BROWN AND COMPANY CPAS - AN ACCOUN Invoice	10/08/2025	10/08/2025 FINANCIAL AUDIT 24/25 - 09/2025	Regular	0.00 0.00	10,306.00 10,306.00	67675
001850 2501661-JOS02	CLINICAL LABORATORY OF SAN BERNARDINO IN Invoice	10/22/2025	10/22/2025 HDMC WWTP SAMPLING- SEPT 25	Regular	0.00 0.00	922.50 922.50	67710
013790 67250	COLANTUONO HIGHSMITH AND WHATLEY PC Invoice	10/22/2025	10/22/2025 LEGAL SERVICES - SEPT 25	Regular	0.00 0.00	140.00 140.00	67711
000237 39905610912739	COLONIAL LIFE AND ACCIDENT INSURANCE CO Invoice	10/01/2025	10/01/2025 EE LIFE INSURANCE - 09/2025	Manual	0.00 0.00	838.76 838.76	902805
013373 X738784	CORE AND MAIN LP Invoice	10/08/2025	10/08/2025 INVENTORY	Regular	0.00 0.00	14,303.82 14,303.82	67677
013373 X738755 X810057 X849715	CORE AND MAIN LP Invoice Invoice Credit Memo	10/22/2025 10/22/2025 10/22/2025	10/22/2025 INVENTORY INVENTORY CREDIT: INVENTORY	Regular	0.00 0.00 0.00	3,577.00 3,268.28 851.57 -542.85	67712
001933 2025-0005PT	COUNTY OF SAN BERNARDINO ATC CONTROLLE Invoice	10/22/2025	10/22/2025 UNPAID SPECIAL ASSESSMENT REPORT	Regular	0.00 0.00	331.97 331.97	67713
014105 DS092525	DAVID SHOOK Invoice	10/01/2025	10/01/2025 MILEAGE REIMBURSEMENT	Regular	0.00 0.00	366.80 366.80	67647
014064 INV00350747	DIGIUM CLOUD SERVICE Invoice	10/22/2025	10/22/2025 OFFICE TELEPHONE - 10/2025	Regular	0.00 0.00	761.61 761.61	67731
013928 52671	DIRTY BOYS DESIGNZ Invoice	10/01/2025	10/01/2025 UNIFORMS	Regular	0.00 0.00	327.34 327.34	67651
013991 EI01942783	EIDE BAILLY LLP Invoice	10/22/2025	10/22/2025 ACCOUNTING/AUDIT SERVICES - 08/2025	Regular	0.00 0.00	4,334.20 4,334.20	67715
000156 2500154 2500155	FORSHOCK Invoice Invoice	10/01/2025 10/01/2025	10/01/2025 MONTHLY SCADA MONITORING - 10/2025 MONTHLY SCADA MONITORING - 10/2025	Regular	0.00 0.00	304.00 38.00 266.00	67656
013222 FC1025	FRONTIER COMMUNICATIONS INC Invoice	10/08/2025	10/08/2025 HDMC WWTP - TELEPHONE - 10/2025	Regular	0.00 0.00	293.80 293.80	67678

Check Report

Date Range: 10/01/2025 - 10/31/2025

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
000058 10829827	GARDA CL WEST INC Invoice	10/08/2025	10/08/2025 ARMORED COURIER – 10/2025	Regular	0.00 0.00	763.38 763.38	67679
003950 3050030	GRANITE CONSTRUCTION COMPANY Invoice	10/01/2025	10/01/2025 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00	3,017.00 3,017.00	67648
014173 GD092925	GRISELDA DEMBOWSKI Invoice	10/01/2025	10/01/2025 LIVE SCAN REIMBURSEMENT	Regular	0.00 0.00	94.00 94.00	67649
013802 1078239	HASA INC Invoice	10/22/2025	10/22/2025 WATER TREATMENT EXPENSE	Regular	0.00 0.00	958.62 958.62	67716
004195 HD0925	HOME DEPOT CREDIT SERVICES Invoice	10/08/2025	10/08/2025 SHOP EXP/SHOP OFFICE SUPPLIES/MAINLINE SUPPLIES	Manual	0.00 0.00	821.88 821.88	902815
013797 295948	INFOSEND INC Invoice	10/08/2025	10/08/2025 PRINT & MAIL WATER BILL - 09/2025	Regular	0.00 0.00	4,113.38 4,113.38	67680
004800 CP220	INTERNAL REVENUE SERVICE Invoice	10/08/2025	10/08/2025 PAYCHEX FILING ERROR - INTEREST	Regular	0.00 0.00	28.09 28.09	67681
013369 9446	ISHRED INCORPORATED Invoice	10/22/2025	10/22/2025 ARCHIVE RECORD SHREDDING - 10/09/2025	Regular	0.00 0.00	70.00 70.00	67718
000064 JH092225	JESSE E HENRY & SUSAN HENRY Invoice	10/01/2025	10/01/2025 PLAN CHECK DEPOSIT REFUND - MAINLINE EXT #301	Regular	0.00 0.00	511.59 511.59	67652
014155 5454	JORGES Invoice	10/22/2025	10/22/2025 EMPLOYEE APPRECIATION LUNCHEON	Regular	0.00 0.00	504.15 504.15	67730
014130 JV100725	JOSEPH M. VINCENT Invoice	10/22/2025	10/22/2025 REIMBURSEMENT: CLASS A THEORY COURSE & T1 EXAM	Regular	0.00 0.00	80.00 80.00	67719
013942 JT100725	JUSTIN M TUTTLE Invoice	10/22/2025	10/22/2025 REIMBURSEMENT: D2 & T2 EXAM	Regular	0.00 0.00	130.00 130.00	67720
009054 25-0930-1	KATHLEEN J RADNICH Invoice	10/01/2025	10/01/2025 PUBLIC RELATIONS SERVICES - 09/2025	Regular	0.00 0.00	4,500.00 4,500.00	67653
013226 KW093025	KENNY WARE Invoice	10/01/2025	10/01/2025 CROSS CONNECTION RENEWAL REIMBURSEMENT	Regular	0.00 0.00	135.00 135.00	67654
006504 37908	MC CALL'S METERS SALES & SERVICE Invoice	10/01/2025	10/01/2025 CERTIFIED FLOW TESTS	Regular	0.00 0.00	55.00 55.00	67655
006507 53726457	McMASTER CARR SUPPLY COMPANY Invoice	10/22/2025	10/22/2025 MAINLINE/LEAK REPAIR SUPPLIES	Regular	0.00 0.00	770.51 770.51	67725
014042 MSR101025	MISSION SQUARE RETIREMENT Invoice	10/10/2025	10/10/2025 EE & ER 457 REMITTANCE - 10/10/25	Manual	0.00 0.00	3,586.00 3,586.00	902821
014042 MSR102425	MISSION SQUARE RETIREMENT Invoice	10/24/2025	10/24/2025 EE & ER 457 REMITTANCE - 10/24/25	Manual	0.00 0.00	3,586.00 3,586.00	902824
006810 MD23356 MD23365 MD23366	MOJAVE DESERT AQMD Invoice Invoice Invoice	10/22/2025 10/22/2025 10/22/2025	10/22/2025 PERMIT RENEWAL FEES - PARK BLVD PERMIT RENEWAL FEES - CHOLLITA PERMIT RENEWAL FEES - VARIOUS LOCATIONS	Regular	0.00 0.00 0.00	3,196.82 600.50 432.72 2,163.60	67726
013990 202510	MOMS DESERT VALLEY CLEANING Invoice	10/22/2025	10/22/2025 JANITORIAL SERVICES - 10/2025	Regular	0.00 0.00	1,500.00 1,500.00	67724
000233 517293 517493 518066	NAPA AUTO PARTS Invoice Credit Memo Invoice	10/01/2025 10/01/2025 10/01/2025	10/01/2025 SCADA MAINTENANCE CREDIT: CORE DEPOSIT GENERATOR MAINT: GR1	Regular	0.00 0.00 0.00	1,225.48 1,022.38 -29.36 232.46	67669

Check Report

Date Range: 10/01/2025 - 10/31/2025

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	
000233	NAPA AUTO PARTS	10/08/2025	Regular	0.00	671.87	67690
517723	Invoice	10/08/2025	VEHICLE MAINTENANCE: V46 & V42	0.00	134.33	
518719	Invoice	10/08/2025	VEHICLE MAINTENANCE: V37, V45 & V46	0.00	557.12	
518777	Credit Memo	10/08/2025	CREDIT: CORE DEPOSIT	0.00	-19.58	
000233	NAPA AUTO PARTS	10/22/2025	Regular	0.00	143.14	67735
520017	Invoice	10/22/2025	VEHICLE MAINTENANCE: V39	0.00	182.29	
520022	Credit Memo	10/22/2025	CREDIT: CORE DEPOSIT	0.00	-39.15	
003930	NBS	10/01/2025	Regular	0.00	7,735.37	67657
202509-3096	Invoice	10/01/2025	STANDBY ADMIN FEES -10/01/25 - 12/31/25	0.00	5,750.12	
202509-3097	Invoice	10/01/2025	CMM ADMIN FEES - 10/01/25 - 12/31/25	0.00	1,985.25	
000070	ONLINE INFORMATION SERVICES INC	10/08/2025	Regular	0.00	205.44	67682
1350640	Invoice	10/08/2025	ID VERIFICATION SERVICES - 09/2025	0.00	205.44	
008137	PARKHOUSE TIRE INC	10/01/2025	Regular	0.00	2,228.55	67658
2030252393	Invoice	10/01/2025	VEHICLE MAINTENANCE: V36	0.00	982.78	
2030252394	Invoice	10/01/2025	VEHICLE MAINTENANCE: V41	0.00	1,167.77	
2030252560	Invoice	10/01/2025	TIRE DISPOSAL FEE	0.00	78.00	
008137	PARKHOUSE TIRE INC	10/22/2025	Regular	0.00	550.06	67727
2030252699	Invoice	10/22/2025	GENERATOR MAINT: GR1	0.00	550.06	
014150	PEAC SOLUTIONS	10/22/2025	Regular	0.00	397.60	67723
41017267	Invoice	10/22/2025	COPIER LEASE 9/30/25 - 10/29/25	0.00	397.60	
013828	PRO SECURITY SYSTEMS INC	10/01/2025	Regular	0.00	144.00	67659
23761	Invoice	10/01/2025	BUILDING MAINTENANCE - OFFICE	0.00	144.00	
008415	PRUDENTIAL OVERALL SUPPLY	10/01/2025	Regular	0.00	467.65	67660
23856156	Invoice	10/01/2025	SHOP EXPENSE	0.00	252.49	
23856158	Invoice	10/01/2025	OFFICE SUPPLIES	0.00	215.16	
008415	PRUDENTIAL OVERALL SUPPLY	10/08/2025	Regular	0.00	194.40	67683
23861883	Invoice	10/08/2025	OFFICE SUPPLIES	0.00	100.20	
23861941	Invoice	10/08/2025	SHOP EXPENSE	0.00	94.20	
008415	PRUDENTIAL OVERALL SUPPLY	10/22/2025	Regular	0.00	155.01	67728
23867787	Invoice	10/22/2025	SHOP EXPENSE	0.00	94.20	
23867791	Invoice	10/22/2025	OFFICE SUPPLIES	0.00	60.81	
008201	PURCHASE POWER	10/22/2025	Manual	0.00	350.00	902819
PB101225	Invoice	10/22/2025	POSTAGE REFILL FOR METER	0.00	350.00	
009065	RDO EQUIPMENT COMPANY	10/01/2025	Regular	0.00	1,149.67	67661
W3605445	Invoice	10/01/2025	TRACTOR MAINTENANCE: E41022	0.00	1,149.67	
009065	RDO EQUIPMENT COMPANY	10/22/2025	Regular	0.00	5,963.30	67729
W3605245	Invoice	10/22/2025	VACUUM REPAIR: E82	0.00	5,963.30	
014149	SATMODO	10/08/2025	Regular	0.00	164.26	67676
279019	Invoice	10/08/2025	EMERGENCY SATELLITE PHONES - 10/2025	0.00	164.26	
013820	SC FUELS	10/01/2025	Manual	0.00	2,788.28	902808
IN-0000204174	Invoice	10/01/2025	FUEL FOR VEHICLES	0.00	2,788.28	
013820	SC FUELS	10/22/2025	Manual	0.00	2,781.02	902818
IN-0000217643	Invoice	10/22/2025	FUEL FOR VEHICLES	0.00	2,781.02	
013011	SERGIO D FIERRO	10/08/2025	Regular	0.00	1,095.00	67685
JBWD-120	Invoice	10/08/2025	CIMIS STATION MAINT: 07/2025 - 09/2025	0.00	1,095.00	
014165	SILLERS INSTITUTE	10/08/2025	Regular	0.00	5,000.00	67686
SI100225	Invoice	10/08/2025	EMPLOYEE TRAINING	0.00	5,000.00	

Check Report

Date Range: 10/01/2025 - 10/31/2025

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	
009880 SCE0925	SOUTHERN CALIFORNIA EDISON CO Invoice	10/08/2025 10/08/2025	10/08/2025 Manual POWER TO BUILDINGS & GENERATORS - 09/2025	0.00 0.00	2,336.61 2,336.61	902813
009878 SCE0925	SOUTHERN CALIFORNIA EDISON Invoice	10/08/2025 10/08/2025	10/08/2025 Manual POWER FOR PUMPING - 09/2025	0.00 0.00	39,843.62 39,843.62	902812
VEN01020 25-9085	SOUTHWEST NETWORKS INC Invoice	10/08/2025 10/08/2025	10/08/2025 Regular SUPPLEMENTAL IT (AMC) - 09/2025	0.00 0.00	210.00 210.00	67687
014117 SL091625	SUN LIFE ASSURANCE COMPANY OF CANADA Invoice	10/01/2025 10/01/2025	10/01/2025 Manual EE LIFE INSURANCE - 10/2025	0.00 0.00	1,105.63 1,105.63	902807
014117 SL101625	SUN LIFE ASSURANCE COMPANY OF CANADA Invoice	10/22/2025 10/22/2025	10/22/2025 Manual EE LIFE INSURANCE - 11/2025	0.00 0.00	1,137.55 1,137.55	902822
009980 SWRCB-092925	SWRCB FEES Invoice	10/01/2025 10/01/2025	10/01/2025 Regular T1 CERTIFICATION FEE	0.00 0.00	55.00 55.00	67662
011114 2_FINAL	THE VAN DYKE CORPORATION Invoice	10/01/2025 10/01/2025	10/01/2025 Regular RECHARGE PIPELINE REPAIR - RETENTION	0.00 0.00	2,266.75 2,266.75	67663
014174 TF101625	TOM FLOEN Invoice	10/22/2025 10/22/2025	10/22/2025 Regular MILEAGE REIMBURSEMENT	0.00 0.00	90.30 90.30	67732
010690 025-530992	TYLER TECHNOLOGIES INC Invoice	10/08/2025 10/08/2025	10/08/2025 Regular CALL NOTIFICATION FEES: 07/2025 - 09/2025	0.00 0.00	103.50 103.50	67688
000023 055036	ULTIMATE MOTORS INC Invoice	10/01/2025 10/01/2025	10/01/2025 Regular VEHICLE REPAIRS: V46	0.00 0.00	1,465.29 1,465.29	67664
000023 055109	ULTIMATE MOTORS INC Invoice	10/08/2025 10/08/2025	10/08/2025 Regular VEHICLE REPAIRS: V39	0.00 0.00	868.06 868.06	67689
000023 055188	ULTIMATE MOTORS INC Invoice	10/22/2025 10/22/2025	10/22/2025 Regular VEHICLE REPAIRS: V41	0.00 0.00	270.04 270.04	67733
010850 920250369	UNDERGROUND SERVICE ALERT Invoice	10/01/2025 10/01/2025	10/01/2025 Regular TICKET DELIVERY SERVICE - 09/2025	0.00 0.00	170.00 170.00	67665
CC-ANNE US0925	US BANK CORPORATE Invoice	10/01/2025 10/01/2025	10/01/2025 Manual EMPLOYEE TRAINING	0.00 0.00	1,119.00 1,119.00	902811
CC-DAVID US0925	US BANK CORPORATE Invoice	10/01/2025 10/01/2025	10/01/2025 Manual PUMP PLANT SUPPLIES/ADOBE/PUBLIC INFO SUPPLIES	0.00 0.00	1,361.03 1,361.03	902809
CC-SARAH US0925	US BANK CORPORATE Invoice	10/01/2025 10/01/2025	10/01/2025 Manual DIRECTOR TRAINING/EE TRAINING/BACKGROUND CHECK	0.00 0.00	3,764.43 3,764.43	902810
014134 2645	US WATER ALLIANCE Invoice	10/01/2025 10/01/2025	10/01/2025 Regular 2026 ORGANIZATIONAL MEMBERSHIP DUES	0.00 0.00	3,100.00 3,100.00	67666
010900 INV00831040 INV00839378	USABLUBOOK Invoice Invoice	10/01/2025 10/01/2025 10/01/2025	10/01/2025 Regular SMALL TOOLS - DISTRIBUTION MAINLINE/LEAK REPAIR SUPPLIES	0.00 0.00 0.00	1,125.54 379.36 746.18	67650
010900 INV00851468 INV00856993 INV00857200 INV00857251	USABLUBOOK Invoice Invoice Invoice Invoice	10/22/2025 10/22/2025 10/22/2025 10/22/2025	10/22/2025 Regular SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00 0.00	765.15 211.19 218.66 91.62 243.68	67717
014056 24AR3003507	VISUAL EDGE IT INC Invoice	10/01/2025 10/01/2025	10/01/2025 Regular COPIER SUPPLIES 8/30/25 - 9/29/25	0.00 0.00	284.62 284.62	67667
000327 10734	WATER QUALITY SPECIALISTS Invoice	10/01/2025 10/01/2025	10/01/2025 Regular HDMC WWTP: OPERATION & MAINT - 09/2025	0.00 0.00	4,330.00 4,330.00	67668

Check Report

Date Range: 10/01/2025 - 10/31/2025

Vendor Number Payable #	Vendor DBA Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
013809 2509-108	WEST COAST CIVIL INC Invoice	10/22/2025	10/22/2025 ENG: SPILL PREVENTION PLAN - SPCCP	Regular	0.00	5,270.00	67734
					0.00	5,270.00	
011615 84010844	WESTERN EXTERMINATOR Invoice	10/08/2025	10/08/2025 PEST CONTROL SERVICES - SHOP & OFFICE	Regular	0.00	89.07	67684
					0.00	89.07	
014175 ZB102025	ZACHARY BELISLE Invoice	10/22/2025	10/22/2025 LIVE SCAN REIMBURSEMENT	Regular	0.00	101.43	67736
					0.00	101.43	

Bank Code AP Summary

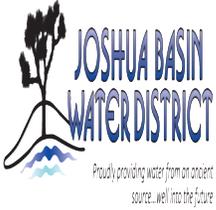
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	81	0.00	278,143.48
Manual Checks	20	20	0.00	93,727.58
Voided Checks	0	1	0.00	-4,540.87
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	102	0.00	367,330.19

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	109	81	0.00	278,143.48
Manual Checks	20	20	0.00	93,727.58
Voided Checks	0	1	0.00	-4,540.87
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	102	0.00	367,330.19

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	10/2025	367,330.19
			367,330.19



Joshua Basin Water District

Check Report

By Vendor DBA Name

Date Range: 10/01/2025 - 10/31/2025

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	10/08/2025	Manual	0.00	21.98	950250
474880997	Invoice	10/08/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	21.98	
000248	PAYCHEX	10/10/2025	Manual	0.00	481.18	950251
2025100801	Invoice	10/10/2025	PAYROLL PROCESSING FEE - 10/10/25	0.00	481.18	
000248	PAYCHEX	10/10/2025	Manual	0.00	75.00	950252
31623913	Invoice	10/10/2025	FSA PROCESSING FEE – 10/2025	0.00	75.00	
000248	PAYCHEX	10/16/2025	Manual	0.00	113.00	950253
1466078063	Invoice	10/16/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	39.00	
1466433528	Invoice	10/16/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	74.00	
000248	PAYCHEX	10/24/2025	Manual	0.00	510.22	950254
2025102201	Invoice	10/24/2025	PAYROLL PROCESSING FEE - 10/24/25	0.00	510.22	
000248	PAYCHEX	10/24/2025	Manual	0.00	265.00	950255
1469753456	Invoice	10/24/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	265.00	
000248	PAYCHEX	10/29/2025	Manual	0.00	200.80	950256
1469974718	Invoice	10/29/2025	EMPLOYEE FUNDED MEDICAL FSA USE	0.00	200.80	

Bank Code PR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	7	0.00	1,667.18
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	1,667.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	8	7	0.00	1,667.18
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	8	7	0.00	1,667.18

Fund Summary

Fund	Name	Period	Amount
01	GENERAL FUND	10/2025	1,667.18
			1,667.18

**JOSHUA BASIN WATER DISTRICT
UTILITY REFUND REGISTER**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	
10-00400-004	DAVID, DAMIAN	10/1/2025	Refund	1.00	Check #: 67642
13-00158-016	THREE SISTERS PROPERTY PARTNERS LLC	10/1/2025	Refund	45.34	Check #: 67643
06-00161-000	FEVRE, CHRIS LE	10/22/2025	Refund	57.22	Check #: 67691
09-00046-015	PRZYBYLO, KAROLINA MARIA	10/22/2025	Refund	235.87	Check #: 67692
13-00210-017	HERNANDEZ, EDWARD	10/22/2025	Refund	331.98	Check #: 67693
55-00299-018	PIERCE, ANTHONY DAVID II	10/22/2025	Refund	272.47	Check #: 67694
64-99317-000	NAVARRO, JORGE	10/22/2025	Refund	2,121.63	Check #: 67695
64-99318-000	OBADJA, STEVEN	10/22/2025	Refund	3,165.42	Check #: 67696
65-00108-007	HAMILTON, SCOTT H	10/22/2025	Refund	159.58	Check #: 67697
01-00020-009	GAONE, JOCELYN CARLOS	10/22/2025	Refund	304.25	Check #: 67700
03-00505-000	DANIELSON, DARRELL	10/22/2025	Refund	294.52	Check #: 67701
05-00088-010	MIAMII, GARY	10/22/2025	Refund	273.59	Check #: 67702
65-00361-003	KINGS HIGHWAY PARTNERS, LLC	10/22/2025	Refund	242.36	Check #: 67698
65-00563-001	WESTLEY & STEPHENIE WILLIAMS	10/22/2025	Refund	33.94	Check #: 67699
				<u>7,539.17</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	10/01/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		10/15/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$400.00	\$0.00
Employee Total:					\$400.00	

<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	10/01/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		10/15/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$400.00	\$0.00
Employee Total:					\$400.00	

<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	09/25/2025	MWA MEETING - PAID Note: President Floen declined stipend payment 100/504//10050	0.0000		
		10/01/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		10/15/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$400.00	\$0.00
Employee Total:					\$400.00	

<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	10/01/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		10/07/2025	OTHER MEETING - PAID Note: GM MEETING 100/504//10050	1.0000	\$200.00	
		10/15/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
Totals:					\$600.00	\$0.00
Employee Total:					\$600.00	

<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	09/24/2025	TRAINING - PAID Note: VECTOR SOLUTIONS WORKPLACE VIOLENCE TRAINING 100/504//10050	1.0000	\$200.00	
		10/01/2025	JBWD BOARD MEETING - PAID 100/504//10050	1.0000	\$200.00	
		10/02/2025	OTHER MEETING - PAID Note: MWA TAC MEETING 100/504//10050	1.0000	\$200.00	
		10/15/2025	JBWD BOARD MEETING - PAID 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>
JBWD BOARD MEETING - PAID	10.0000	\$2,000.00	
MWA MEETING - PAID	0.0000		
OTHER MEETING - PAID	2.0000	\$400.00	
TRAINING - PAID	1.0000	\$200.00	

Grand Totals:	\$2,600.00	\$0.00
Grand Total:	\$2,600.00	



AGENDA ITEM NO:	7B
MEETING DATE:	12.17.25

Staff Report

PRESENTED BY:	Anne Roman, Director of Finance
TOPIC:	METER CONNECTION FEE COST ESTIMATE UPDATES
RECOMMENDATION:	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.

SUMMARY: Proposed updates to Meter Connection fee cost estimate scenarios to reflect current estimated costs, as detailed in Resolution 25-1080 including Exhibit A.

ANALYSIS: For 2026, meter connection estimates have been updated to reflect current estimated costs and incorporate the District’s recently-approved indirect cost rates (overhead). Some estimates have increased while others have decreased as the Finance Department continues to work with the Operations Department to develop more precise estimates.

METER CONNECTION FEE ESTIMATE / DEPOSIT SCENARIOS SHOWN BELOW:	Proposed update to cost estimate deposit, to reflect updated actual estimated cost and updated indirect cost rates (i.e. overhead rates). <i>See proposed changes to Article 14.18 detailed in Resolution 25-1080 including Exhibit A.</i>
Short side Unpaved	Change deposit from \$2,583 to \$2,521
Short side Paved	Change deposit from \$3,367 to \$2,975
Long side Unpaved	Change deposit from \$3,716 to \$3,804
Long side Paved	Change deposit from \$4,500 to \$5,100

- Refunds will be provided if cost estimate exceeds actual cost or bills will be sent if actual cost exceeds cost estimate.
- These cost estimates will be updated periodically with Board approval to reflect actual cost of service.
- Other size Meter Connection Fees will be calculated and costs estimated individually based on cost of service.

These estimates are reflected on the Rate & Fee Schedule as well.

FISCAL IMPACT: Cost estimates will be reconciled with actual expenses, and refunds or additional charges will be issued as necessary. This process ensures the District recovers its full costs.

RESOLUTION NO. 25-1080
RESOLUTION OF THE BOARD OF DIRECTORS
OF THE JOSHUA BASIN WATER DISTRICT
UPDATING METER CONNECTION METHODOLOGY AND FEES ESTIMATES

WHEREAS, the Joshua Basin Water District (“JBWD”) has adopted Rules and Regulations relating to acquisition of new water meters; and

WHEREAS, on January 15, 2025, the JBWD Board of Directors (“Board”), by way of Resolution No. 25-1071 (“Fee Adoption Resolution”), adopted an updated meter connection fee methodology; and

WHEREAS, since the Fee Adoption Resolution, the estimated costs associated with installation of service facilities has changed based on updated actual cost estimates; and

WHEREAS, JBWD has authority to set and collect rates, fees, and charges for water and water service it provides pursuant to the provisions of California Water Code (“Water Code”) sections 31000, 31001, 31007, 31024, and 31025; and

WHEREAS, JBWD is committed to establishing fair and equitable rates and fees structures that reflect the cost of providing service; and

WHEREAS, Proposition 26, approved by the California voters on November 2, 2010, requires that fees for specific government service or product must be the reasonable cost of providing the service or product;

WHEREAS, with relative to meter connection and installation fees, JBWD’s fees have always been based on the actual costs of connection, such that the fees adopted in the Fee Adoption Resolution are not proposed to be modified or changed from actual costs;

WHEREAS, JBWD desires to update its Rules and Regulations to revise the cost estimates, so as to assist and reduce the need to process refunds and/or collect underpayments in connection with actual costs of installation.

NOW THEREFORE, BE IT RESOLVED, the Board of Directors of the Joshua Basin Water District does enact the following:

1. Article 14.18 of the existing Joshua Basin Water District Rules and Regulations is hereby amended as set forth in Exhibit A, which is attached hereto and incorporated herein by this reference.
2. The amended Rules and Regulations adopted by this resolution shall supersede any prior conflicting enactments, whether expressed in Article 14.18 or otherwise.
3. The General Manager is hereby delegated authority to (1) update the Rules and Regulations consistent with this Resolution, including, but not limited to, the update of internal cross-references and other non-substantive modifications to match the provisions adopted herein; and (2) on an as-needed basis update the actual cost estimates based on recent data and calculations within Exhibit A and the Rules and Regulations, without further

approval from the Board, provided the revised estimates are provided to the Board for informational purposes within 30 days of such update.

PASSED, APPROVED AND ADOPTED this 17th day of December, 2025 by the Joshua Basin Water District Board of Directors by the following vote:

Ayes:

Noes:

Abstain:

Absent:

By: _____

Thomas Floen, President

Attest: _____

Sarah Johnson, Board Secretary

CURRENT ARTICLE TO BE REPLACED BY EXHIBIT A FOLLOWING:

ARTICLE 14.18 Meter Connection Fees (Formerly Meter Installation Fees)

NON-TRACT METER CONNECTION FEE COST ESTIMATE (formerly Meter Installation Fees)*

This charge applies to all non-tract parcels in the District and reflects labor, equipment, supplies, and overhead costs associated with installing the customer water service, metering equipment, and appurtenances which extends the water service from a mainline to a property line for the use of a separate parcel. Customers shall be responsible for the actual costs incurred for installation work. The four cost estimate scenarios below best reflect the anticipated maximum cost of service. Refunds will be issued where cost estimate paid exceeds actual cost. *Due to unique District terrain, the District reserves the right to (1) increase the cost estimate requirements in the event of known conditions that will increase the estimated actual costs; and (2) bill customer for any additional costs incurred in the field over and above the cost estimate paid to avoid subsidizing non-standard conditions.*

- 1) "Short-side, Unpaved" (SSU) cost estimate will apply to connections on the same side of the street as the mainline, set in dirt, and requires no repaving of asphalt.
- 2) "Long-side, Unpaved" (LSU) cost estimate will apply to connections on the opposite side of the street from the mainline, set in dirt, and requires no paving of asphalt.
- 3) "Short-side, Paved" (SSP) cost estimate will apply to connections on the same side of the street as the mainline, set in asphalt, or where repaving of asphalt is required.
- 4) "Long-side, Paved" (LSP) cost estimate will apply to connections on the opposite side of the street from the mainline set in asphalt, or where repaving of asphalt is required.

METER SIZE	① COST ESTIMATE (SHORT-SIDE UNPAVED) (SSU)	② COST ESTIMATE (LONG-SIDE UNPAVED) (LSU)	③ COST ESTIMATE (SHORT-SIDE PAVED) (SSP)	④ COST ESTIMATE (LONG-SIDE PAVED) (LSP)
¾"	Not generally available. If authorized, actual cost including overhead.			
1"	\$2,583.00	\$3,716.00	\$3,367.00	\$4,500.00
Larger	Actual cost including overhead.			

TRACT METER CONNECTION FEE DEPOSIT (formerly Meter Installation Fees)

- This fee applies to the Copper Mountain Mesa Assessment District for all original Assessment District parcels with water services already installed, except for the metering equipment.
- It also applies to approved tract maps or parcel maps of any size where installation of all water system facilities, except for the metering equipment, are completed by the developer.

Customers shall be responsible for the actual costs incurred for installation work. The cost estimate requirement below best reflects the anticipated maximum cost of service. Refunds will be issued where cost estimate paid exceeds actual cost. *Due to unique District terrain, the District reserves the right to (1) increase the cost estimate requirements in the event of known conditions that will increase the estimated actual costs; and (2) bill customer for any additional costs incurred in the field over and above the cost estimate paid to avoid subsidizing non-standard conditions*

METER SIZE	COST ESTIMATE
¾"	Not generally available. If authorized, actual cost including overhead.
1"	\$1,269.00
Larger	Actual cost including overhead.

Adopted by Resolution 25-1071 on 01.15.25

EXHIBIT A

ARTICLE 14.18 Meter Connection Fees (Formerly Meter Installation Fees)

NON-TRACT METER CONNECTION FEE COST ESTIMATE (formerly Meter Installation Fees)*

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- 3) “Short-side, Paved” (SSP) cost estimate will apply to connections on the same side of the street as the mainline, set in asphalt, or where repaving of asphalt is required.
- 4) “Long-side, Paved” (LSP) cost estimate will apply to connections on the opposite side of the street from the mainline set in asphalt, or where repaving of asphalt is required.

METER SIZE & YEAR	❶ COST ESTIMATE (SHORT-SIDE UNPAVED) (SSU)	❷ COST ESTIMATE (LONG-SIDE UNPAVED) (LSU)	❸ COST ESTIMATE (SHORT-SIDE PAVED) (SSP)	❹ COST ESTIMATE (LONG-SIDE PAVED) (LSP)
¾" - 2026	Not generally available. If authorized, actual cost including overhead.			
1" - 2026	\$2,521.00	\$3,804.00	\$2,975.00	\$5,100.00
Larger	Actual cost including overhead.			

TRACT METER CONNECTION FEE DEPOSIT (formerly Meter Installation Fees)

- This fee applies to the Copper Mountain Mesa Assessment District for all original Assessment District parcels with water services already installed, except for the metering equipment.
- It also applies to approved tract maps or parcel maps of any size where installation of all water system facilities, except for the metering equipment, are completed by the developer.

Customers shall be responsible for the actual costs incurred for installation work. The cost estimate requirement below best reflects the anticipated maximum cost of service. Refunds will be issued where cost estimate paid exceeds actual cost. *Due to unique District terrain, the District reserves the right to (1) increase the cost estimate requirements in the event of known conditions that will increase the estimated actual costs; and (2) bill customer for any additional costs incurred in the field over and above the cost estimate paid to avoid subsidizing non-standard conditions*

METER SIZE & YEAR	COST ESTIMATE
¾" - 2026	Not generally available. If authorized, actual cost including overhead.
1" - 2026	\$988.00
Larger	Actual cost including overhead.



AGENDA ITEM NO:	7C
MEETING DATE:	12.17.25

Staff Report

PRESENTED BY:	Anne Roman, Director of Finance
TOPIC:	RATE SCENARIO ANALYSIS
RECOMMENDATION:	For information only.

SUMMARY: Staff has analyzed the District’s finances and reviewed the Rate Study’s implemented Scenario C. At this time, Staff recommends continuing to follow Scenario C scheduled rate changes in January 2026.

ANALYSIS: On February 15, 2023, the Board approved the Rate Study, voting to adopt **Scenario A** while implementing the lower rates of **Scenario C**. The Board directed staff to monitor the situation and recommend adjustments if higher rates became necessary. After analyzing the District’s financials, Staff recommends proceeding with the **Scenario C** rate increases scheduled for January 2026. Key highlights of the analysis include:

Financial Highlights below indicate good fiscal position but include some unsustainable factors:

- **Rate Study Impact:** The January 2025 rate increases were deferred until July 2025, resulting in a revenue loss of approximately \$290K in projected increases.
- **Operating Revenue Growth:** Water consumption, Basic fee revenues, etc. rose 8.02% or \$724,593FY 2024/25 compared to 2023/24 due to:
 - Scheduled rate increases including six-month deferral.
 - Small customer base growth (about 25 customers).
 - A 9.63% increase (44,455 units) in water consumption.
- **Unrestricted Cash Balances:** Unrestricted/Designated Cash balances have increased by \$11.15 million since 2019/20 due to deferred capital spending, staff vacancies, higher property tax revenues, and record-high interest earnings.
- **Net Position Growth:** The District’s net position (combined liquid and non-liquid assets) grew by 9% (\$4.629 million) from 6/30/2024 to 6/30/2025, exceeding expectations.

Recommendation to Proceed with Scheduled Scenario C Rate Adjustments for the Following Reasons:

1. **Avoid Falling Behind:** Deviating from the rate schedule could result in loss of compounding effects on future increases.
2. **Chromium-6 Project:** Costs related to Chromium-6 remain uncertain, but preliminary estimates indicate as much as \$60 million.

3. **Chromium 6 financing may require an early rate increase to qualify for financing:**
 - It can commonly take up to two years from application to obtain funding through grants and/or state/federal loan programs. We may need a large amount of available working capital until then.
 - Bonded debt and net revenue pledges for financing may even require that a new Rate Study with sufficient rates is in place to obtain financing.
 - *By demonstrating a reliable pattern of rate adjustments, we may enhance lender confidence and may improve our ability to secure favorable financing in the future.*
4. **Loan Payoff Opportunity:** If grants are secured and/or Chromium-6 costs are lower than expected, early repayment of the Pipeline loan could save on interest costs.
5. **Capital Improvement Plan (CIP) Funding Is Short:**
 - Scenario C and the Strategic Plan indicate current rates cannot fully fund CIP needs.
 - The Strategic Plan suggests exploring bond debt as a potential solution to the heavy infrastructure needs.
 - An updated CIP is needed to better project cost data.
6. **Anomalies in FY 2023/24 and 2024/25; Lower capital spending, reduced payroll, and higher non-operating revenues:** While these fiscal years were financially strong, the results were driven by factors like deferred capital work and unavoidable vacancies, rather than sustainable improvements. Substantial property tax revenues from the County and record investment income may be unsustainable.
7. **Designated Reserve spending was delayed:**
 - Of the reserve growth, the Rate Study projected \$2.783 million to be set aside and/or in FY 2024/25 for CIP work, future equipment replacement, and reports and studies.
 - Many of these expenditures have been delayed.
8. **Mixed feedback from Ratepayers on 2025 deferred rates:** While last year's temporary rate pause may have appeared beneficial at first glance, our Customer Support Representatives reported that many Ratepayers were left confused by the deviation from the planned schedule. Also, because the pause compressed the time between adjustments to only six months, customers ultimately felt the increases more sharply, undermining the intended relief.
9. **Ten-year projection: A 10-year financial projection with Ridgeline Municipal Strategies is underway for use with Chromium 6 financing. Maintaining consistency with the adopted rate structure is essential to producing a reliable model—one that will guide the next rate study and serve as a critical reference for credit rating agencies and potential lenders. Stability and predictability in our data not only**

strengthen the accuracy of long-term planning but also reinforce the District's financial credibility.

Staff Recommendation:

Continue with the Scenario C rate adjustments in January 2026 as scheduled. Although pausing the rate adjustments, as was done last year, would not create an immediate fiscal shortfall, it could signal to potential Chromium-6 project lenders that the District is unwilling to adhere to its adopted rate plan. Such a perception of inconsistency or hesitation may weaken lender confidence at a time when demonstrating financial discipline and long-term commitment is critical.

RECOMMENDED ACTION:

For information only.

STRATEGIC PLAN:

2024 Strategic Plan Objective 2.1: Assess revenue requirements and update financial plans for establishing appropriate water rates and supplemental funding opportunities.

FISCAL IMPACT:

Skipping scheduled rate adjustments in January 2026 would cost the District approximately \$620,000 (about \$51,667 per month) in projected revenues by January 2027, plus any future compounding effects.



AGENDA ITEM NO:	7D
MEETING DATE:	12.17.25

Staff Report

PRESENTED BY:	Anne Roman, Director of Finance
TOPIC:	NOTICE OF PREVIOUSLY-APPROVED RATE and GUARANTEE DEPOSIT ESCALATIONS and PREAPPROVED CAPACITY CHARGE ESCALATIONS
RECOMMENDATION:	Receive for information only.

SUMMARY: An updated Rate & Fee Schedule is attached for the purpose of public notice of previously-approved rate, fee, and guarantee deposit escalations.

ANALYSIS: Notice is hereby provided that the following Rates, Fees, or Deposits are scheduled to be escalated in accordance with the *previously approved* Rules & Regulations articles cited below and reflected on the attached Rate & Fee Schedule:

PREVIOUSLY APPROVED / PUBLIC NOTICE ONLY:

Rates/Fee/Deposit	Reason
Rates	Annual notice of escalation of Scenario C Rates adopted and implemented 02/15/2023 as detailed in previously approved Articles 13 and 14 and shown on the attached Rate & Fee Schedule. Effective 01/01/26 to be chargeable on bills dated 02/28/26 unless account disconnects sooner.
Guarantee Deposit	Annual notice of preapproved guarantee deposit escalation reflected in previously approved Article 14.3. Refundable deposit changes to \$408 , based on an average three-month bill before an account can legally be cutoff for non-payment. <i>Discussion of this topic will come back in August 2026 with the Bad Debt topic, which it directly impacts.</i> Effective 01/01/26.
Meter Exchange Cost Estimate	Notice of updated cost estimate as reflected in previously approved Article 13.21. ¾" to 1" size upgrade changes to cost estimate of \$353 . Effective 01/01/26.
Temporary Service Guarantee Deposit	Notice of updated Meter replacement guarantee deposit as reflected in previously approved Article 13.13. 1" refundable deposit changes to \$1,175 .

	3" refundable deposit changes to \$4,107. Effective 01/01/26.
Water Capacity Charge	Notice of cost escalation as detailed in previously approved Article 14.19. Effective 01/01/26.
Waste Water Capacity Charge	Notice of cost escalation as detailed in previously approved Article 14.19.1. Effective 01/01/26.

All related messaging, the bill message and newsletter articles, are prepared to accompany the January bill.

IMPORTANCE OF CONSISTENCY AND STABILITY:

While last year’s temporary rate pause may have appeared beneficial at first glance, our Customer Support Representatives reported that many Ratepayers were left confused by the deviation from the planned schedule. Because the pause compressed the time between adjustments to only six months, customers ultimately felt the increases more sharply, potentially undermining the intended relief.

In addition, the District is currently conducting a 10-year financial projection with Ridgeline Strategies for use with Chromium 6 financing. Maintaining consistency with the adopted rate structure is essential to producing a reliable model—one that will guide the next rate study and serve as a critical reference for credit rating agencies and potential lenders. Stability and predictability in our data not only strengthens the accuracy of long-term planning but also reinforces the District’s financial credibility.

RECOMMENDED ACTION:

Receive for information only.

FISCAL IMPACT:

Rate study escalations are projected to increase annual operating revenues by \$620,000. Revenues from other charges included herein are either deposits that will be returned/applied or deposits on costs that will reflect actual cost of service. Capacity charge revenues are dependent on development activity.

JOSHUA BASIN WATER DISTRICT - RATE and FEE SCHEDULE (2 pages)

Resolutions and the Rules Regulations take precedence in case of error or omission.

Published 01/01/2026

Initial rates effective 01/01/2024* per Resolution 23-1052 (implemented Scenario "C")**

Basic Monthly Fee			R&R
Meter Size	Flow (G.P.M.)	Monthly rate	
¾" and 1"	30 & 50	\$50.20	14.5
1 ½"	100	\$167.33	14.5
2"	160	\$267.73	14.5
3"	300	\$502.00	14.5

Private Fire Protection		R&R
Device Size	Monthly Rate	
2"	\$26.77	14.1
3"	\$50.20	14.1
4"	\$83.66	14.1
6"	\$167.31	14.1
8"	\$267.70	14.1

Monthly Water Flow Charges			R&R
Meter Size	Consumption Amount	Rate per unit	
¾" and 1"	0 – 5 units	\$10.10	14.6
	6 – 10 units	\$11.85	14.6
	11 – 20 units	\$13.60	14.6
	21 + units	\$15.35	14.6
1-1/2", 2", and 3"	All Usage	\$11.85	14.6

01/01/26 Changes in Yellow

Miscellaneous Charges		R&R
After Hours Turn On Convenience Charge	\$110.00	14.4.2
Backflow/Cross Connection Devices	FEE DISCONTINUED	14.12
Broken Locking Device Fee	\$32.00	14.24
Delinquent Account Service Charge	10% on each original unpaid balance, plus .5% per month for each subsequent month of delinquency	14.8
Document Charge – photocopies	\$ 0.25/page	14.25
DVD's	\$5.00	
Guarantee Deposit (escalates with rates)	\$408.00	14.3
Lien Fees	Filing - \$47.00, Releasing - \$74.00	14.29
Meter Accuracy Testing	¾" and 1" - \$158.00, larger at cost	14.22
Meter Damage	Minor/Broken Ball Valve - \$150 Extensive Damage at actual cost	11.6
Meter Exchange Cost (on same parcel) (i.e. Upgrade/downgrade)	\$353 (lesser of quoted and actual cost) plus applicable capacity fees	14.21
Meter Reinstallation Charge	\$54.00	14.21
Meter Removal (Pull) Charge	\$49.00	14.4.3
Meter Accuracy Testing Fee (Customer Requested)	\$158.00	14.22
New Account Charge (formerly Turn on)	\$43.00	14.40
No Show for Missed Appointments	\$29.00	14.28
Other Services	Actual cost	14.36
Permit to Supply Water for Domestic Irrigation to Adjacent [Same Ownership] Parcel	¾" or 1" meter - \$496.20 per year	14.11
Reconnection Fee for Non-Payment	\$25.00	14.35
Returned Payment Charge (1st)	First - \$25.00	14.35
Returned Payment Charge (2nd and subsequent)	Second and subsequent - \$35.00	14.35
Sale of Water to Other Water Agencies	\$9.53 per unit, \$1,038 per acre foot Plus direct labor, material & equip costs	14.27
Water Availability or Standby Charges (billed through property taxes)	See attached schedule	14.2
48-Hour Tag/Letter Fee	\$10.00	14.26
Temporary Customer-Requested Turn Off/On	\$33.00	14.4.1

* WATER RATES ARE EFFECTIVE WITH BILLS DATED FEBRUARY 28, 2026 (read cycle 01/01-02/01)

** AFTER UNDERGOING A RATE STUDY WITH BARTLE WELLS ASSOCIATES AND A PROPOSITION 218 PROCESS, THE BOARD OF DIRECTORS, ON 02/15/23, ADOPTED MAXIMUM RATE SCENARIO "A" RATES BY RESOLUTION 23-1052 BUT DIRECTED STAFF TO IMPLEMENT LOWER SCENARIO "C" RATES FOR BILLING EFFECTIVE 03/01/23 UNTIL FURTHER NOTICE.

JOSHUA BASIN WATER DISTRICT - RATE and FEE SCHEDULE (2 pages)

Resolutions and the Rules Regulations take precedence in case of error or omission.

Published 01/01/2026

TEMPORARY Water Service Fees			R&R
Guarantee Deposit – Temporary Service	Replacement cost - meter & appurtenances 1" - \$1,175; 3" - \$4,107		14.3
Temporary Service Installation Fee	\$95.00		14.13.1
Temporary Service Relocation Fee	\$60.00		14.13.2
TEMPORARY Service Basic Monthly Fees (no change at 03/01/23)			R&R
Meter Size	Flow (G.P.M.)	Monthly Rate	
¾" and 1"	30 & 50	\$62.03	14.5.1
3"	300	\$620.45	14.5.1
TEMPORARY Service Monthly Water Flow Charges (no change at 03/01/23)			R&R
Meter Size	Consumption Amount	Rate per Unit	
¾" and 1"	0 – 5 units	\$9.30	14.6.1
	6 – 10 units	\$11.55	14.6.1
	11 – 20 units	\$13.80	14.6.1
	21 + units	\$16.05	14.6.1
1-1/2", 2", and 3"	All Usage	\$11.55	14.6.1

Development Fees		R&R
Fire Flow Test/Hydrant Flow Testing	\$217.00	14.23
Meter Quote	\$19.00	14.31
Non-Interference Letter	Actual cost	14.34
Plan Check Deposit	Determined by JBWD based on complexity	14.7
Refund Agreement Processing Fee	Initial preparation \$190.00, each additional parcel \$35.00, Processing refund check \$30.00	14.2
S1 Form Letter	Actual cost	14.33
Standard Front Footage Fee (mainline or wastewater)	Most recently-calculated front footage cost approved by Board of Directors: CMC-\$26/ft	14.16, 14.18.1
Static Pressure Testing	\$80.00	14.23.1
Variance Application Deposit	Simple - \$500.00 Complex - \$2,500.00	14.1
W1 Form Letter	Actual cost	14.32
Will Serve Letter	\$33.00	14.30

New Water Capacity Study effective 07/01/23 per Resolution 23-1055

Each meter installation with require payment of either tract or non-tract connection charge, depending on location, plus the corresponding capacity charges. **

Meter Connection Fee Estimate (Effective 01/01/2026), Resolution 25-1080				Capacity Charges Escalation Effective 01/01/2026			
As applicable:	1a OR >>>	1b >>>	AND >>	2 >>>	AND 3		
Meter Size	1a) Tract Connection Cost Estimate	1b) Non-Tract Connection Cost Estimate	<R&R R&R>	2) Water Capacity Reso. 23-1055	3) Wastewater Capacity Charge (per EDU) Reso. 09-851	<R&R	
ADU subject to Capacity fee**** Per plumbing fixture unit	N/A	N/A	N/A	14.19	\$816.00 per plumbing fixture unit	\$7,221	14.19.1
¾" Meter***	Cost, individually quoted	Cost, individually quoted	14.18	14.19	\$9,795	\$7,221	14.19.1
1" Meter: Short-side, Unpaved (SSU)	\$988	\$2,521	14.18	14.19	\$13,060	\$7,221	14.19.1
1" Meter: Long-side, Unpaved (LSU)	\$988	\$3,804	14.18	14.19	\$13,060	\$7,221	14.19.1
1" Meter: Short-side, Paved (SSP)	\$988	\$2,975	14.18	14.19	\$13,060	\$7,221	14.19.1
1" Meter: Long-side, Paved (LSP)	\$988	\$5,100	14.18	14.19	\$13,060	\$7,221	14.19.1
1 ½" Meter	Cost, individually quoted	Cost, individually quoted	14.18	14.19	\$32,650	\$7,221	14.19.1
2" Meter	Cost, individually quoted	Cost, individually quoted	14.18	14.19	\$52,241	\$7,221	14.19.1
3" Meter	Cost, individually quoted	Cost, individually quoted	14.18	14.19	\$97,951	\$7,221	14.19.1

***FOR UPSIZING CALCULATION OF INCREMENTAL DIFFERENCE ONLY.

****SEE RULES & REGULATIONS FOR SPECIFICS ON SUBJECT ADU'S.

Standby Rate Table Attached

Joint Powers of Authority & Association of California Water Agencies Conference

Report by: VP Stacy Doolittle, JBWD
December 2025

1. Insurance & Risk Management Updates

- JBWD will receive a projected 5% dividend (\$3,550).
- Fiscal year shift from October–September to July–June.
- Supplemental fees may be needed if markets decline.
- JPIA reviews its by-laws every 3–4 years.
- JPIA dues increase limited to 1%.
- Investment policy changes due to Senate Bill 1489. Anticipated workers comp reform.
- JPIA acquired a new building.
- **Leadership Development Program:** 1–2-year courses for senior leadership, registration opens Spring/Summer 2026. [Leadership Essentials for the Water Industry](#).

2. Parametric Earthquake Insurance

- *Parametric: Assuming the value of a parameter for the purpose of (coverage) analysis.*
- JPIA contracted with AON for parametric earthquake insurance, available to JBWD April 2026. Coverage triggered by seismic data (not property damage) and offers rapid payouts, broad coverage, and flexibility.
- Premiums for members range from \$20–\$22,000; JBWD’s premium expected to be affordable.
- Parametric insurance provides coverage for a predetermined catastrophic earthquake based on a specific seismicity trigger – magnitude, Peak Ground Acceleration, and others. Parametric earthquake insurance payouts are based solely on the size and severity of the earthquake.
- Moderator noted that this coverage is more important now as members can no longer rely upon FEMA emergency funds as a backstop.

Joint Powers of Authority & Association of California Water Agencies Conference

Report by: VP Stacy Doolittle, JBWD
December 2025

3. Policy & Grant Programs

- JPIA will review JBWD's employee handbooks and policies for compliance with employment law.
- Risk Control Grant Program: Up to \$10,000 for safety and risk management projects. Recent awards include equipment for confined space operations, fencing, cameras, and vehicle safety upgrades.

4. Liability & Infrastructure Claims

- Increase in trip-and-fall claims at water meters due to automated meter reading (AMI). **Recommended mitigation:** institute a meter inspection process and document condition and report any repairs.

5. Cybersecurity & Resilience

- JPIA offers free [cybersecurity assessments](#), training, tests of phishing campaigns, and device reviews. Additional resources from NIST, [EPA](#), and Homeland Security are available (they scan SCADA).
- New Federal and EPA tools and legislation focus on water sector cybersecurity.
- "Attack surface" - power grids, water, etc.
- [H.R.5868 - Water Cybersecurity Enhancement Act of 2025](#) – identical bill S. 1549
- EPA released in 2025 [Critical Cybersecurity Planning Tools to Protect Water Systems from Rising Cyberattacks](#)
- I subsequently corresponded with Hunter Sargent (hsargent@acwajpia.com) of ACWA/JPIA for clarification and he provided some links. Here is one:

FBI's Internet Crime Report:

https://www.ic3.gov/AnnualReport/Reports/2024_IC3Report.pdf

*Check out this most recent Internet Crime Report where you can see the Data Breaches and Ransomware **attacks on Water Infrastructure on page 12**. This reports incidents to the FBI in 2024 (The 2025 release should be out this month).*

Joint Powers of Authority & Association of California Water Agencies Conference

Report by: VP Stacy Doolittle, JBWD
December 2025

6. Energy & Sustainability Initiatives

- Highlighted **Project Nexus**: a \$20 million state-funded pilot project in the Turlock Irrigation District that tested solar panels over canals (without draining the canal!). It aimed to generate electricity while also reducing water loss through evaporation and curbing algae growth. Project won top innovation prize of conference.
- Regulations - water district vehicles to be zero-emission starting in 2027, with some exemptions (daily usage). Solar microgrids and battery storage discussed as future strategies. **Recommendation for JBWD to investigate solar microgrid solutions.**
- Data centers [are straining California's grid](#); may require 500 million gallons of water per day (which is recycled?)

8. Water Planning & Community Engagement

- Efforts to develop a comprehensive water element in General Plans for California. Focus on rural drought resilience and balancing development with conservation.
- Addressing the spectrum of water would provide more alignment between SGMA, UWMP etc.
- Water justice program of DWR is about rural drought resilience, and climate driven extremes.
- One group which is addressing rural issues is Drought Resilience Interagency & Partnership (DRIP).
- I may be invited to participate in an Office of Land Use and Climate Innovation committee to make sure this work addresses desert water issues.

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9. Leadership & Workforce Development

- Emphasis on cultural assessment surveys, cross-functional teams, and succession planning. Recommendations for board member training and fostering collaborative culture.
- Willie Whittlesey, GM of Yuba Water, **shared his journey, reporting that it was eye-opening** regarding his leadership, yet it was hard to hear some of it, and difficult to implement some remediations. This was one outcome:
<https://www.yubawater.org/DocumentCenter/View/4428/Succession-and-Development-Plan-PDF>
- **Recommendation:** Anonymous “cultural assessment” to bring to light any issues (collaborative versus command-and-control culture).

10. Federal Affairs & Legislation

- Ongoing structural deficit in state funding. Mixed support for federal bills affecting water infrastructure and low-income assistance.
- Advocacy for matching funding streams for new regulations.

11. Technology & Data Sharing: Impact on disadvantaged communities

Data sharing initiatives for low-income rate assistance, leveraging utility and social service data. EMWD’s H2O program highlighted as a model.

- Not only do they address affordability through support and reducing costs for distribution and transmission infrastructure, but data sharing creates affordability for low-income ratepayers.
- **Outreach** — conservation efficiency programs and leak detection. Need crisis assistance to help before auto shut offs.
- The **California Public Utilities Commission approves data sharing with any water company for every customer, low income or not.** MOU re datasets.
- Drops in participation of assistance programs — **the barrier is income verification.** HHS and counties are verifying income.

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- Updates from SCE auto populates via EMWD's Kayenta customer service software. After implementation, 80% of eligible customers enrolled, versus 10% without this data sharing.
- Pilot project: low-income customers were alerted to 24 hours of high-water use (AMI technology) and were then provided leak fix assistance.
- Water synchronicity -- **water rate structure with added affordability**. Based on research by Stanford scientist Benjamin Rachunok, with others.
<https://engineering.stanford.edu/news/new-approach-problem-water-affordability>
- Bringing stakeholders together so any water entity can be told *this household is low income and is verified*. Goal should be assistance programs are temporary, so that people can get back on their feet!

Recommendation: To achieve the cost savings promised by this data sharing, identify and classify data. Datasets from SCADA, GIS, Customer Service, etc. use different nomenclature. JBWD can be a fast follower and not do the initial work itself, but use nomenclatures developed from other groups.

12. Artificial Intelligence in Water Management

- Generative AI (G-AI) and agentic AI discussed as transformative tools for water utilities. Examples include knowledge retention chatbots and [digital twins](#) for infrastructure.
- China leads the race in granted AI patents. It is an Arms Race -- no matter the administration. Even the EPA lists generative AI as [one of its five pillars](#). (Water listed as well!).
- **Recommendations for JBWD to update data policies, create an AI policy, and adopt AI for operational efficiency, when and where feasible.**

13. Water Sector Challenges & Future Directions

- Calls for improved legislative understanding of water issues, regional collaboration, and strategic investments. Emphasis on measuring, paying for, and doing things differently to address ongoing challenges.

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14. Workforce Development & AI Upskilling

- AI upskilling and digital transformation are key to future innovation and efficiency, cost-savings. **Recommendations** for policy creation, workforce training, and beta testing across JBWD. Consider AI impacts when developing staffing plans.
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