

**President**  
Stacy Doolittle

**VP**  
Tomas Short

**Directors**  
Tom Floen  
Jane Jarlsberg  
David Fick

**General  
Manager**  
Sarah Johnson

**Legal Counsel**  
Jeff Hoskinson



## **REGULAR MEETING AGENDA OF THE BOARD OF DIRECTORS** **Wednesday, January 21, 2026, at 5:00 p.m.**

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

REMOTE ACCESS IS AVAILABLE FOR THE CONVENIENCE OF THE PUBLIC

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

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

MEETING ID: 864 4800 3304

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 is the time set aside for public comment on any District related matter, whether appearing on the agenda or not. Pursuant to 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 Agenized item may be deferred until that item is heard. Please state your name and limit your comments to 3 minutes. For members of the public attending the meeting on-line, please use the “Raise Hand” reaction feature in your toolbar on Zoom to signal your desire to comment and be recognized by the Board.

**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 – 01.07.26**

Pg. 8-25

**B. 1ST FISCAL QUARTER ENDING 09/30/25 FINANCIAL REPORT**

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

**7. DISCUSSION/ACTION CALENDAR**

Pg. N/A

**A. ROJAS PRESENTATION**

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON, INTRODUCING JAIME ROJAS FROM ROJAS PUBLIC AFFAIRS

RECOMMENDED ACTION: FOR INFORMATION ONLY

Pg. 26-28

**B. TRAILER ACQUISITION (FOR DUMP TRUCK)**

PRESENTED BY: GENERAL MANAGER, SARAH JOHNSON

RECOMMENDED ACTION: RECOMMEND THAT THE BOARD OF DIRECTORS AUTHORIZE THE GENERAL MANAGER PURCHASE 2026 4XPH-24+5 EQUIPMENT TRAILER FROM BIG TEX TRAILERS

Pg. 29-32

**C. SURPLUS/DISPOSAL REPORT**

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: REVIEW AND APPROVE.

**8. DIRECTOR REPORTS/COMMENTS**

This time is reserved for Director reports and comments on matters within the District’s jurisdiction, for informational purposes only, on subjects not covered by the agenda; the opinions expressed by individual Directors do not necessarily reflect those of the Board as a whole or District staff, and no action shall be taken.

**9. MANAGERS’ REPORT**

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

Pg. N/A  
In process.  
Will be  
added to  
next  
meeting  
packet.

**10. AGENDA ITEMS REQUESTED BY THE BOARD**

Directors may request items be placed on future agendas. These requests will be recorded on the “Future Agenda Items” list, located on the page following the agenda, and scheduled as time permits. Items will be brought back for Board discussion as requested—no additional staff work will be initiated in advance. The Director making the request is responsible for being prepared to discuss the topic for initial consideration. The full Board will then vote to determine whether the item moves forward for staff involvement.

**11. ADJOURNMENT**

CALENDAR REMINDER - FUTURE DIRECTOR MEETINGS	DATE	TIME	ATTENDEE(S)
MWA – BOARD MEETING	01.22.26	9:30 AM	FLOEN
ASBCSD DINNER	01.26.26	5:30 PM	DOOLITTLE/FICK/ JARLSBERG
JBWD – GM EVALUATION/AD HOC MEETING	01.28.26	1:00 PM	DOOLITTLE/SHORT
JBWD – GM EVALUATION/AD HOC MEETING	01.29.26	10:00 AM	DOOLITTLE/SHORT
JBWD – BOARD MEETING	02.04.26	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](http://www.jbwd.com), subject to the staff’s availability to post the documents before the meeting.

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

Disruptive Conduct: If any meeting of the District is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, a meeting may be recessed or the person or persons willfully disrupting the meeting may be ordered to leave the meeting. Disruptive individuals attending on-line may be removed from the meeting and banned for the remainder of such session. 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



## REGULAR MEETING OF THE BOARD OF DIRECTORS JANUARY 7, 2026, 5:00 PM

### 1. CALL TO ORDER

President Doolittle called the meeting to order at 5:00 p.m.

### 2. DETERMINATION OF A QUORUM & ATTENDANCE

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

**Board Members Absent:** Director Jarlsberg

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

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

**Citizens Advisory Council Member(s) Present:** David Carrillo

### 3. APPROVAL OF THE AGENDA

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

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

### 4. PUBLIC COMMENT - None

### 5. CONSENT CALENDAR

#### A. DRAFT MINUTES – 10.15.25

Director Fick made a motion to approve the 12.17.25 draft and seconded by Vice President Short, approved by the following vote:

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

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

**DISCUSSION/ACTION CALENDAR**

A. NOVEMBER 2025 CHECK REGISTER

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

RECOMMENDED ACTION: APPROVE THE CHECK REGISTER.

Vice President Short made a motion to approve the November 2025 check register, seconded by Director Floen and approved by the following vote:

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

At 5:13 pm, the meeting was paused due to a disruption caused by one or more online participants, with the virtual meeting ending temporarily for all participants.

Following discussion with General Counsel Hoskinson, the Board affirmed its clearing of the virtual boardroom to cease the disruption, restarted the online portion of the meeting by directing the activation of the waiting room feature and admitting participants one-by-one, and delegating authority to the Executive Assistant to remove individuals who cause further online disruption, by the following vote:

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

B. COPPER MOUNTAIN MESA (CMM) ASSESSMENT DISTRICT

PRESENTED BY: DIRECTOR OF FINANCE, ANNE ROMAN

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

Director of Finance Anne Roman presented the Copper Mountain Mesa (CMM) Assessment District. Roman mentioned that the CMM Assessment District was established in 1996 to finance water system improvements through bonds issued to the USDA, which was the sole bondholder. Roman explained that the bonds are secured by special assessments collected on property tax bills, with payments made twice annually. Roman noted that the bonds remain on schedule to be fully repaid by 2036, and the current outstanding principal balance was reviewed.

C. DISSOLUTION OF MORONGO BASIN PIPELINE COMMISSION

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

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

General Manager Sarah Johnson presented the Dissolution of the Morongo Basin Pipeline Commission. Johnson noted that the Morongo Basin Pipeline Commission has fulfilled its purpose, with all pipeline-related bonds paid in full. The Mojave Water Agency Board approved the

Agreement to Dissolve the Commission. Following dissolution, regional coordination will continue through the staff-led Morongo Basin Advisory Committee, building on the IDM Managers Working Group and providing a venue for public input. Staff will develop operating protocols and draft bylaws for the Advisory Committee, with adoption as the first priority for the IDM Managers.

Director Floen motioned to approve the Dissolution of the Morongo Basin Pipeline Commission, seconded by Vice President Short and approved by the following vote:

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

**D. CUSTOMER SUPPORT PRESENTATION**

PRESENTED BY: DIRECTOR OF ADMINISTRATION, DAVID SHOOK

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

Director of Administration David Shook presented the Customer Support report, highlighting that in the second half of 2025, the District processed 375 documents through DocuSign and handled 7,275 phone calls, with no customer inquiries regarding the recent Chromium 6 notification letter. Shook provided water usage data from field devices, noting consistent patterns and identifying areas of concern such as customer irrigation leaks and running toilets. Shook demonstrated how the Field Logic device captures 45 days of meter data, which has been valuable in validating customer complaints and providing evidence of water waste.

**7. REPORTS AND COMMENTS**

President Doolittle

- Doolittle expressed appreciation for Director of Administration David Shook’s parts-per-billion demonstration related to Chromium 6.
- Doolittle reported on a Zoom meeting she and General Manager Sarah Johnson held with County Supervisor Dawn Rowe, Field Representative Glen Harris, and Assistant Claire regarding preliminary sewer matters. Doolittle noted the discussion addressed questions about the sewer process and notification concerns. Doolittle highlighted that \$6.5 million in discretionary funds is expected to be spent this year and that public meetings involving the County’s Department of Doolittle shared that she appreciated observing GM Johnson’s interactions during the meeting, noting that she was direct and she represented the District very well.

Vice President Short

- Short thanked staff for their professionalism in handling the meeting disturbance that occurred this evening.

Director Floen

- Floen reported that he took a break from the farmers’ market during the holiday period.
- Floen reported that he attended the CMM breakfast and noted comments from a high-profile community member expressing skepticism about drinking the water, highlighting the challenge of convincing certain individuals of the District’s high water quality and safety.
- Floen thanked legal counsel for his assistance with the meeting disturbance this evening.

Director Jarlsberg

- Absent

Director Fick

- Fick expressed concerns regarding the County and the sewer authority.

General Manager Report

Johnson reported on the following

- Johnson reported that she held a kickoff meeting yesterday with President Doolittle regarding her new role as president. Johnson noted that they covered a wide range of topics and are exploring several potential improvements to agenda management.
- Johnson reported that she and President Doolittle met via Zoom with County Supervisor Dawn Rowe and her team regarding the preliminary sewer project. The head of the County's Special Districts Department left Johnson a voicemail to schedule a staff-level kickoff meeting, and she will provide the Board with a summary following that discussion. Johnson also clarified that she was informed the county allocated \$6+ million would cover only planning and survey work, and that full project implementation would be significantly more expensive and likely require multiple funding sources. Lastly, she noted the project could be paused after the design or study phase if sufficient funding is not available.
- Johnson noted that Executive Assistant Lisa Thompson will soon distribute the director meetings rotation calendar.

Department Head Reports

Director of Administration David Shook reported that he is working with an account executive to implement Planet Bids, a platform used by contractors to submit RFPs and required documentation, including insurance. Implementation is planned to continue throughout January.

**10. ADJOURNMENT**

On motion by Vice President Short, seconded by Director Floen and approved by the Board, the meeting was adjourned at 6:45 p.m.

Respectfully submitted,

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Sarah Johnson, General Manager & Board Secretary



<b>AGENDA ITEM NO:</b>	5B
<b>MEETING DATE:</b>	01.21.26

## Staff Report

<b>PRESENTED BY:</b>	Anne Roman, Director of Finance
<b>TOPIC:</b>	<b>1<sup>ST</sup> FISCAL QUARTER ENDING 09/30/25 FINANCIAL REPORT</b>
<b>RECOMMENDATION:</b>	Review and approve.

**SUMMARY:** The 1<sup>st</sup> fiscal quarter ending 09/30/25 Financial Report is attached and will be reviewed in detail in the meeting.

**ANALYSIS:** The 1<sup>st</sup> fiscal quarter ending 09/30/25 Financial Report is attached and, at President Doolittle’s request, was placed on the consent agenda. The 1<sup>st</sup> quarter is generally the least meaningful of the four quarters since it contains the least information. Please refer to the “JBWD FINANCIALS AT A GLANCE” pages for highlights or feel free to remove from the consent agenda to add as the final regular agenda item.

A note about using this report:

- Both revenues and expenses are generally not incurred evenly throughout the year. Some costs may be incurred early on, others near year end.
- Each Department Head manages their own budget and can better provide details of budget vs. actual costs.
- The included Operating Board Report is an OPERATING expense report. CAPITAL COSTS are not included in that budget vs. actual reporting. Capital reporting requires more analysis, manual application of overhead costs and allocations, and involvement from Project Managers in a reconciliation process. This more labor-intensive type of reporting will be provided on a *by project / by request* basis.

Analysis continues throughout the year and only the 06/30 **Audited** financial statements contain final figures.

**RECOMMENDED ACTION:** Review and approve.

**STRATEGIC PLAN:** N/A

**FISCAL IMPACT:** N/A

# FINANCE FACTS & STATS

QUARTER ENDED 09/30/2025



## CASH

CASH BALANCES INCREASED BY \$1.1 MIL FROM 06/30/25. SPENDING IS STILL DOWN SIGNIFICANTLY DUE TO THE PAUSED PIPELINE PROGRAM WHILE NON-OPERATING REVENUES CONTINUE TO EXCEED EXPECTATIONS FOR NOW. COMPARISON WITH THE PRIOR YEAR ROLLING 12 MONTHS SAW A \$5.498 MIL INCREASE.



## NEW METER CONNECTIONS

NEW METER CONNECTIONS INCREASED SLIGHTLY FROM LAST YEAR. AT 09/30/24, 4 NEW METER CONNECTIONS WERE PAID VS. 6 THIS YEAR. THE PERCENTAGE OF METERS IN THE WASTEWATER AREA IS DOWN THIS YEAR, 33% VS. 75% LAST YEAR.



## ACCOUNTS RECEIVABLE (A/R)

TOTAL A/R INCREASED LESS THAN \$20K OR 1% COMPARED TO LAST YEAR. THE TOTAL BALANCE AND THE 120+ DAY AGING BRACKET CONTINUE TO REFLECT THE UNSUAL 23/24 BAD DEBT WRITE-OFF OF \$104K. NO REMARKABLE CHANGES.



## INVESTMENT INTEREST

LAIF INTEREST RECEIVED IN QE 09/30/25 (INTEREST POSTED 10/15/25) WAS \$215,401 (4.34%). CAMP INTEREST RECEIVED IN QE 09/30/25 WAS \$40,438 (AN AVERAGE RATE OF 4.36%).



## BUDGET VS. ACTUAL

AT 25% OF THE YEAR, TOTAL REVENUES STAND AT 23% OF BUDGET (PROPERTY TAXES & ASSESSMENT REVENUES AREN'T RECORDED UNTIL SECOND QUARTER. ). ACTUAL COSTS STAND AT 18% OF BUDGET. A FEW BUDGET ADJUSTMENTS WERE MADE TO ROLL UNUSED BUDGETS FROM 2024/25 TO 2025/26. A FEW MORE ADJUSTMENTS ARE PENDING FOR THE NEXT QUARTER.



## JBWD FINANCIALS AT A GLANCE

### QUARTER ENDING 09/30/2025



CASH BALANCES as of	09/30/2025	CHG FROM PY	LAST QUARTER 06/30/25	PRIOR YEAR 09/30/24
UNRESTRICTED	\$ 375,849	-46%	\$ 217,478	\$ 695,990
LEGALLY RESTRICTED	5,826,632	14%	5,819,729	5,102,792
BOARD DESIGNATED	19,940,047	34%	18,997,522	14,845,502
	\$ 26,142,528	27%	\$ 25,034,729	\$ 20,644,285
 INCREASE FROM LAST QTR	 \$ 1,107,799	 <i>three months</i>		
INCREASE FROM LAST YEAR	\$ 5,498,243	<i>rolling 12 months</i>		
SPENDING DECREASE FROM LAST YEAR	\$ 493,139	<i>rolling 12 months</i>		

PROP TAXES/ASSESSMENTS	YTD as of	09/30/2025
	BILLED	COLLECTED
<b>PROPERTY TAXES (General District)</b>	<b>\$ 1,045,943</b>	<b>\$ 28,068</b>
Collected %	<EST	3%
<b>CMM ASSESSMENTS (PASS-THRU)</b>		
Current	202,893	10,324
Prior	-	8,453
Current Collected %		5%
<b>STANDBY ASSESSMENTS</b>		
Current	1,170,165	43,987
Prior	-	29,352
Current Collected %		4%*
<b>TOTAL</b>	<b>\$ 2,419,001</b>	<b>\$ 120,184</b>
Total Collected %		5%

\*EXCLUDES ID #2 TRAILING ADJUSTMENTS

CASH FLOW	QE 09/30/2025
	BEGINNING BALANCE > \$ 25,034,729
<b>MAJOR SOURCE OF FUNDS DURING QUARTER</b>	
WATER PAYMENTS	\$ 2,330,236
DEVELOPMENT CHARGES	160,014
PROPERTY TAX & ASSESS	120,192
HDMC REIMB & O/H	32,397
LAIF/CAMP INTEREST & MISC <small>INT \$263,794</small>	731,877
	<b>PLUS TOTAL SOURCE OF FUNDS &gt; 3,374,716</b>
<b>MAJOR USE OF FUNDS DURING QUARTER</b>	
DEBT SERVICE	\$ 434,253
CAPITAL COSTS/INVENTORY	83,369
O&M/PAYROLL	1,749,295
	<b>LESS TOTAL USE OF FUNDS &gt; 2,266,917</b>
	<b>ENDING BALANCE &gt; \$ 26,142,528</b>

Includes defective Pipe return

CMM & Pipeline Loan  
Well 15 Repair/Rehab; D1-1 SCADA;  
Stormwater exhibit; Tripod-Winch



TERMS: QE - QUARTER ENDING; YTD - FISCAL YEAR-TO-DATE; AS OF - CUMULATIVE THROUGH;  
PY - PRIOR YEAR; CY - CURRENT YEAR; CMM - COPPER MOUNTAIN MESA

DEVELOPMENT CHARGES	09/30/2025			
	QE QTY	QE TOTAL - Cash Basis	YTD QTY	YTD TOTAL - Accrual Basis
TOTAL NEW CONNECTIONS	6	\$ 160,014	6	\$ 136,654
ABOVE incl. WASTEWATER	2	<small>^Incl HDMC WW Cap Ann'l rec'd July^</small>	2	<small>^Excl HDMC WW Cap Ann'l accr June^</small>
METER UPGRADES	0	<small>^Excl PY unearned revenue^</small>	0	<small>^Incl PY unearned revenue^</small>

Includes water capacity, wastewater capacity, and meter intall revenues after reconciliation.

**JBWD FINANCIALS AT A GLANCE**  
QUARTER ENDING 09/30/2025



OPERATING BUDGET VS. ACTUAL COSTS (BOARD REPORT)				YTD 09/30/25 - 25% of YEAR
DEPARTMENT	BUDGET	ACTUAL YTD	% OF BUDGET	NOTES
<b>REVENUES</b>				
	<i>ORIG Adjusted Budget</i>			
OPERATING REVENUES	\$ 8,979,000	\$ 2,638,106	29%	
NON-OPERATING REVENUES	3,237,018	179,009	6%	
<b>TOTAL REVENUES</b>	<b>\$ 12,216,018</b>	<b>\$ 2,817,115</b>	<b>23%</b>	
<b>EXPENSES</b>				
PRODUCTION	\$ 2,811,362	\$ 289,494	10%	
DISTRIBUTION	1,892,242	275,086	15%	
CUSTOMER SERVICE	862,004	144,045	17%	
ADMINISTRATION	1,453,279	258,587	18%	
REGULATORY & DEVELOPMENT	199,373	31,860	16%	Primarily for 25/26 & beyond
FINANCE	874,087	182,104	21%	
HUMAN RESOURCES	286,873	73,338	26%	
BONDS, LOANS & STBY	512,583	441,866	86%	Principal expense reclassified to debt liability at FYE
REPORTS, STUDIES, & PLANS	516,743	4,855	1%	Previously Capital costs
CAPITAL IMPROVEMENT (CIRP)	27,000	3,659	14%	Expensed costs: Results depend upon capital work.
HDMC TREATMENT (REIMB)	213,000	15,854	7%	Costs are 100% reimbursed after the fact.
BENEFITS ALLOCATED	INCL ABOVE	INCL ABOVE	19%	
FIELD ALLOCATED	INCL ABOVE	INCL ABOVE	11%	
OFFICE ALLOCATED	INCL ABOVE	INCL ABOVE	16%	
<b>TOTAL EXPENSES</b>	<b>\$ 9,648,546</b>	<b>\$ 1,720,749</b>	<b>18%</b>	<b>Percent of Budget Spent vs. 25% of Year</b>
<b>NET REVENUES (DRAWDOWN)</b>	<b>\$ 2,567,472</b>	<b>\$ 1,096,367</b>	<b>*</b>	



\*Before depreciation, capital costs, reserve funding

BUDGET ADJUSTMENTS		QE 09/30/2025	ADJUST FROM 24/25 TO 25/26
7-70-24003 WELL 15 REPAIR/REHAB	\$162,357 - \$51,559>		110,798
7-70-24206 EMRCY WATER PUMP			65,000
5-10-24202 COST ALLOCATION PLAN			6,743
5-01-03115 PUMPING PLANT	Well 15 profiling		51,559
	INCR (DECR) TO BUDGET	\$	234,100

ACCOUNTS RECEIVABLE*		AS OF 09/30/2025	
AS OF 09/30/25	AGING	AS OF 09/30/24	
\$ 806,993.00	CURRENT	\$ 828,018.00	
264,955.00	30 - 60 DAYS	226,216.00	
19,790.00	90 DAYS	23,984.00	
483,981.00	120 DAYS	477,630.00	
<b>\$ 1,575,719.00</b>	<b>TOTAL</b>	<b>\$ 1,555,847.00</b>	
<i>Incl \$45,786.06 &amp; \$104,144 bad debt</i>		<i>Incl \$104,144 &amp; \$34,151 bad debt</i>	

\*Balances include bad debt write offs and liens receivable.

INVESTMENTS		QE 09/30/2025	
LAIF BALANCE	INVESTMENT	EARNINGS	
\$ 20,330,607.00	LAIF 4.34%	\$ 215,401.00	
5,436,078.00	CAMP 4.36%	40,438.00	
<b>\$ 25,766,685.00</b>		<b>\$ 255,839.00</b>	

CONSUMPTION		ROLLING 12 MONTHS	
12 MONTHS ENDING:	CONS (UNITS/CCF)	INCR (DECR) FROM PY	
09/30/2025	498,019	3.96%	
09/30/2024	479,056	4.17%	
09/30/2023	459,858		
TWO YEAR CHANGE>		8.30%	



TERMS: QE - QUARTER ENDING; YTD - FISCAL YEAR-TO-DATE; AS OF - CUMULATIVE THROUGH;  
PY - PRIOR YEAR; CY - CURRENT YEAR; CMM - COPPER MOUNTAIN MESA

TOP 10 CONSUMERS		QE 09/30/2025
ACCOUNT	CONS (UNITS)	
JT Parks & Recreation	5,806	
Hi-Desert Medical Center (hospital and CCC)	4,742	
Quail Springs Village Apartments	2,316	
Joshua Tree Memorial Park	2,094	
William W Pyle Jr	1,746	
Individual (leak or ?)	1,298	
Lazy H Mobilehome Park	1,271	
Morongo Unified School District	1,122	
Individual/Long-Term Rental (leak or theft?)	779	
CMC Phase 1/Science	767	Vac rental QTR avg - 29 units



**CASH BALANCES**  
As of 09/30/25

	CURRENT 9/30/25	INCR (DECR) FROM PY	LEGALLY RESTRICTED	BOARD DESIGNATED	UN- RESTRICTED	PRIOR QTR 6/30/25	PRIOR YEAR 9/30/24
	TOTAL					TOTAL	TOTAL
ON HAND Petty Cash	\$ 800	0%			\$ 800	\$ 800	\$ 800
ON HAND Change Fund	1,500	0%			1,500	1,500	1,500
US BANK General Fund	354,320	-90%			354,320	195,170	673,688
US BANK Payroll Fund	19,223	-4%			19,223	20,002	20,002
LAIF Operating Reserve	2,294,789	7%		\$ 2,294,789		2,294,789	2,139,714
LAIF Cash Flow Reserve	8,397,252	38%		\$ 8,397,252		7,481,762	5,224,569
LAIF Equip/Technology Reserve	299,709	10%		\$ 299,709		299,709	270,559
LAIF Emergency Capital Reserve	0	#DIV/0!		\$ -		0	2,395,166
CAMP Emergency Capital Reserve	2,451,923	100%		\$ 2,451,923		2,424,888	0
LAIF Meter Replacement Reserve	1,066,610	-16%		\$ 1,066,610		1,066,610	1,232,993
LAIF Building Reserve	96,441	0%		\$ 96,441		96,441	96,441
LAIF Studies/Reports Reserve	455,396	32%		\$ 455,396		455,396	310,803
LAIF Consumer/Project Deposits	355,819	-4%	\$ 355,819			406,908	371,440
LAIF Water Capacity	1,838,232	19%	1,838,232			1,754,511	1,495,015
LAIF Wastewater Capacity	56,454	-4730%	56,454			10,637	2,726,852
CAMP Wastewater Capacity	2,984,150	100%	2,984,150			2,915,776	0
LAIF Capital Reserve (formerly CIP Reserve)	4,877,927	35%		4,877,927		4,877,927	3,175,257
LAIF CMM Redemption	379,240	22%	379,240			521,364	296,864
LAIF CMM Reserve	207,384	0%	207,384			205,234	207,507
LAIF CMM Prepayment	5,354	4%	5,354			5,298	5,113
CAMP General Pool	REQ \$1 MIN> 6	100%			6	6	0
	\$ 26,142,528	21%	\$ 5,826,632	\$ 19,940,047	\$ 375,849	\$ 25,034,729	\$ 20,644,285
COMPARISON WITH LAST QUARTER (3 months)	\$ 1,107,799	INCREASE	\$ 25,766,679		\$ 375,849		
COMPARISON WITH LAST YEAR (rolling 12 mos)	\$ 5,498,243	INCREASE	RESTRICTED/DESIGNATED		UNRESTRICTED		
SPENDING CHANGE WITH LAST YEAR (rolling 12 mos)	\$ 493,139	DECREASE					

LAIF BALANCE \$ 20,330,607 & CAMP BALANCE \$ 5,436,078

US BANK BALANCE 373,543 CASH ON HAND \$ 2,300

**TREASURER'S STATEMENT:** This investment portfolio is in conformity with all the elements described in California Government Code section 53646(b) and the Joshua Basin Water District's Investment Policy. The Director of Finance believes the portfolio contains enough cash flow liquidity to meet the next six month's expected expenditures.

*Anne Roman*  
Anne Roman, Director of Finance

**COMMON QUESTION:** What causes changes in cash?  
Think of our cash accounts in terms of a savings account. Whenever you earn more or spend less, the balance increases and, when doing the opposite, the balance decreases. Over a year, many factors change the cash balances, including changes in earning, spending, and the timing of those transactions.

*In the last few years, unbudgeted (and legally restricted) development revenue has been a particularly large factor in increasing cash balances.*

Please remember that the cash balance differs from the budget, which is a projection of needs.  
Projected costs may be delayed or temporarily reduced, causing a temporary increase in cash.

## JBWD CASH BALANCE CHANGES OVER TIME As of 09/30/25





**INVESTMENT REPORT**  
As of 09/30/25

EARNED DATES> JULY - SEPT 2025  
POST DATES> OCT 2025

APRIL - JUNE 2025  
JULY 2025

2025/2026

ACCOUNT ENDING BALANCE	% OF RESERVE BALANCE	AVERAGE INTEREST RATE/YIELD in MOST RECENT PERIOD*	EARNINGS POSTED IN QTR	% OF RESERVE EARNINGS	EARNINGS POSTED IN QTR; ACCRUED (EARNED PRIOR FY)	OTHER INFO	EARNINGS POSTED FISCAL YTD
LAIF \$ 20,330,607	79%	4.34%	\$ 215,401	84%	\$ 204,020	BASED ON PAYMENT DATE>	\$ 215,401
CAMP 5,436,078	21%	4.36%	40,438	16%	20,182		40,438
<b>TOTAL \$ 25,766,685</b>			<b>\$ 255,839</b>		<b>\$ 224,202</b>		<b>\$ 255,839</b>

\*CAMP INTEREST POSTS MONTHLY (COMPOUNDING ADVANTAGE); LAIF POSTS QUARTERLY





**CASH FLOW**  
**1st Fiscal Quarter Ending 09/30/25**

**Beginning Cash Balance 07/01/25** General Fund  
\$ 25,034,729

**Source of Funds (Revenues)**

Total cash received during the quarter from all sources 3,374,716

*Major sources:*

- Water bill payments received from ratepayers	\$	2,330,236
- Defective pipe return	\$	387,771
- Property Tax/Assessment payments		120,192
- Meter Connections*/Capacity Fees		160,014 *
<i>Approx. 6 new meters (2 in the wastewater zone) and 0 meter upgrades</i>		
- LAIF Interest Revenue		204,020
- CAMP Interest Revenue		59,774
- HDMC WWTP Reimbursement (incl \$5,950.49 overhead)		32,397
- Consumer Deposits		34,783
- Project Deposits (incl Meter Connections*)		15,086
- Special services (penalties, fire flows, will serves)		13,262
- Grant revenues		10,850
- Liens and bad debt		4,802
- United Way Low Income Reimbursement		1,530

*\*Meter installation fees are a deposit now, not included; Incl HDMC annual.*

**Use of Funds (Expenses)**

Total use of cash during the quarter for all purposes 2,266,917

- Debt Service (CMM/Pipeline loan)	\$	434,253
- Inventory purchased		66,883
- Operations, Salary & Benefits		1,749,295
- Capital costs during the quarter		<u>\$16,486.19 including:</u>
-- SCADA Security Upgrades at 4 locations		6,223
-- Stormwater Exhibit (gabion walls)		4,024
-- E2-1 Reservoir Upgrade		3,790
-- D-1-1 Booster Upgrade		2,450

**Ending Cash Balance 09/30/25** \$ 26,142,528

Total cash increased \$ 1,107,799

## ACCOUNTS RECEIVABLE AT QUARTER ENDED (QE)

09/30/2025

and

09/30/2024

includes bad debt write-offs and liens

### A/R BALANCES QTR at 09/30/25

**\$1,575,719**  
TOTAL  
**\$806,993**  
CURRENT  
**\$206,768**  
+30 DAYS  
**\$58,187**  
+60 DAYS  
**\$19,790**  
+90 DAYS  
**\$483,981**  
120 DAYS+



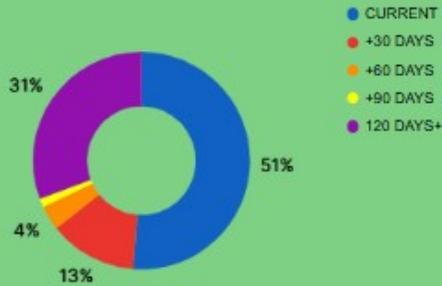
### A/R BALANCES QTR at 09/30/24

**\$1,555,848**  
TOTAL  
**\$828,018**  
CURRENT  
**\$152,253**  
+30 DAYS  
**\$73,963**  
+60 DAYS  
**\$23,984**  
+90 DAYS  
**\$477,630**  
120 DAYS+

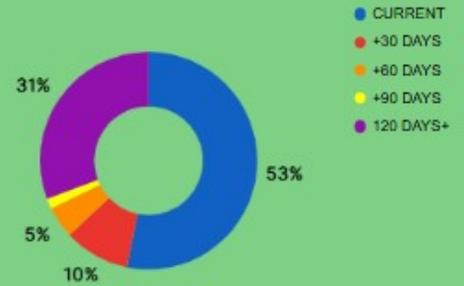
Includes PY \$45,786 & \$104,144 Bad Debt Write-off

Includes PY \$104,144 & \$34,151 Bad Debt Write-off

### A-R AGING % at 09/30/25



### A-R AGING % at 09/30/24



### A/R BALANCES QTR at 09/30/25

**\$2,578,314**  
BILLS ISSUED  
**17,302**  
BILLS ISSUED  
**\$43,781**  
LATE CHARGES APPLIED  
**2,999**  
LATE CHARGES APPLIED  
**\$45,267**  
PAYMENT PLANS BALANCE

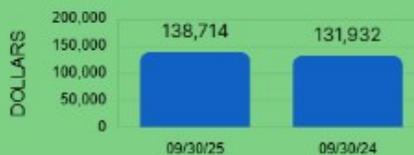
### DAYS BILLS OUTSTANDING



### A-R STATISTICS at 09/30/24

**\$2,518,243**  
BILL \$ ISSUED  
**17,211**  
BILL \$ ISSUED  
**\$37,128**  
LATE CHARGES APPLIED  
**2,798**  
LATE CHARGES APPLIED  
**\$37,643**  
PAYMENT PLANS BALANCE

### LIENS RECEIVABLE





**PROPERTY TAX AND ASSESMENT REVENUES AND COLLECTIONS**  
As of 09/30/25

	CURRENT YEAR				PRIOR YEAR		
	2025/2026				2024/2025		
ID#2	Billed Revenue	Y-T-D Collections	Billed % Collected	% incr/(decr) vs. Prior Yr	Billed Revenue	Y-T-D Collections	Billed % Collected
	\$ -	\$ 9			\$ -	\$ -	
General District Taxes	Est. 1,045,943	28,068	3%	↑	938,165	24,530	3%
CMM Assessment District	202,893	10,324	5%	↓	203,495	42,308	21%
Prior		8,453		-51% ↓		17,279	
Standby Assessments	1,170,165	43,987	4%	↑	1,181,215	9,687	1%
Prior		29,352		322% ↑		6,959	
<b>TOTAL, incl Prior</b>	<b>\$ 2,419,000</b>	<b>\$ 120,192</b>	<b>5%</b>		<b>\$ 2,322,875</b>	<b>\$ 100,763</b>	<b>4%</b>

*Positive = Increase / Negative = Decrease*

Property tax **revenues** changed from last year by:  
 Total Property tax and Assessment **revenues** changed from last year by:  
 Total Property tax and Assessment **collections** changed from last year by:  
 CMM prior year tax **collections** changed from last year by:  
 Standby prior year tax **collections** changed from last year by:

11%	\$ 107,778
4%	\$ 96,125
19%	\$ 19,429
-51%	\$ (8,826)
322%	\$ 22,393

Increases (decreases) in Prior year **collections** may indicate that property sales are increasing (decreasing) since taxes must be paid as ownership is transferred. ID #2 has been paid off for several years and any activities are trailing adjustments.



**BUDGET ADJUSTMENTS**  
**1st Fiscal Quarter Ending 09/30/25**  
 2025/2026 Budget Year

During this quarter, the following major budget adjustments were made:

<u>Account/Project:</u>	<u>2025/26 Before Adjustment Fiscal Year Budget:</u>	<u>2025/26 OPERATING Incr (Decr):</u>	<u>2025/26 CAPITAL Incr (Decr):</u>	<u>2025/26 After Adjustment Fiscal Year Budget:</u>	<u>2025/26 Total Budget:</u>	<u>Other Info:</u>
	<b>Budget Before Adjustment</b> \$	<b>9,590,244</b> \$	<b>4,896,000</b>		<b>\$ 14,486,244</b>	
01-5-01-03115 PUMPING PLANT <i>Correct coding for Water profiling from Well 15 Rehab</i>	\$ 50,000	51,559		\$ 101,559		Erroneously coded as part of Capital Wel 15 Rehab project; should be non-capital.
01-7-70-24003 WELL 15 REPAIR/REHAB <i>Roll-forward 24/25 balance to 25/26 &amp; Correct coding</i>	\$ 175,000	-	\$(51,559)	\$ 285,798		Approved by GM Authority Under Budget Policy; Moved from 24/25 to 25/26 Commitment in place satisfying Budget Policy Section H3/I.
01-7-70-24206 EMERGENCY WATER PUMP <i>Roll-forward 24/25 balance to 25/26</i>	-	-	65,000	\$ 65,000		Approved by GM Authority Under Budget Policy; Moved from 24/25 to 25/26 Commitment in place satisfying Budget Policy Section H3/I.
01-5-10-24202 COST ALLOCATION PLAN <i>Roll-forward 24/25 balance to 25/26</i>	-	6,743	-	\$ 6,743		Approved by GM Authority Under Budget Policy; Moved from 24/25 to 25/26 Commitment in place satisfying Budget Policy Section H3/I.
<b>Total Adjustments - Incr (Decr) to Budget</b>	<b>\$ 58,302</b>	<b>\$ 175,798</b>			<b>\$ 234,100</b>	
<b>Budget After Adjustment</b>	<b>\$ 9,648,546</b>	<b>\$ 5,071,798</b>			<b>\$ 14,720,344</b>	



**OPERATING BOARD REPORT SUMMARY**  
**Fiscal Year-to-Date as of 09/30/25**

<u>REVENUES (Year-to-date)</u>	ORIGINAL Adjusted Budget	Actual Year-To- Date (YTD)	Actual Exceeds / (Less Than) Budget	% of Budget Billed
<b>TOTAL REVENUES INCLUDING BELOW HIGHLIGHTS:</b>	<b>\$ 12,216,018</b>	<b>\$ 2,817,115</b>	<b>\$ (9,398,902)</b>	<b>23%</b>
<b>Operating Revenues</b>				
Water Revenues (Operating Revenues)	8,979,000	2,638,106	(6,340,894)	29%
<b>Non-Operating Revenues (notable)</b>				
Property Tax & Assessment Revenues	2,352,893	-	(2,352,893)	0% Fully billed
HDMC Revenues (billed in arrears)	260,925	(1,445)	(262,370)	-1% Billed in arrears
Unbudgeted Development (Capacity/Install) Fees (6 meters YTD incl. 2 with wastewater; 0 upgrades)	Unbudgeted	136,654	N/A	Unbudgeted Includes PY unearned revenue/mtr inst
Interest (ALL)	600,000	40,547	(600,000)	0%
Grant Revenue	3,200	850	(2,350)	27% Wellness grant

<u>EXPENSES BY DEPARTMENT (Year-to-date)</u>	ORIGINAL Adjusted Budget	Actual Year-To- Date (YTD)	Actual Exceeds / (Less Than) Budget	% of Budget Spent
Production	\$ 2,811,362	\$ 289,494	\$ (2,521,868)	10%
Distribution	1,892,242	275,086	(1,617,156)	15%
Customer Service	862,004	144,045	(717,959)	17% Before Bad debt of \$45,786, 76% actual
Administration	1,453,279	258,587	(1,194,692)	18%
Regulatory & Development	199,373	31,860	(167,513)	16% Primarily for 25/26 & beyond
Finance	874,087	182,104	(691,984)	21% Paycom invoice was voided in October.
Human Resources	286,873	73,338	(213,535)	26%
Bonds, Loans & Standby (& Non-Op Exp)	512,583	441,866	(70,717)	86% Principal expense reclassified to reduce Debt Liability, 98% actual
Reports, Studies, & Plans	516,743	4,855	(511,888)	1%
Pipeline Program (formerly CIRP)	27,000	3,659	(23,341)	14% Expensed costs: Budget results depend upon capital projects. Mostly expense in 24/25
HDMC Treatment Plant	213,000	15,854	(197,146)	7% Costs are 100% reimbursed after the fact.
Benefits Allocated	INCL ABOVE	INCL ABOVE	N/A	19%
Field Allocated	INCL ABOVE	INCL ABOVE	NA	11%
Office Allocated	INCL ABOVE	INCL ABOVE	N/A	16%
<b>TOTAL EXPENSES</b>	<b>\$ 9,648,546</b>	<b>\$ 1,720,749</b>	<b>\$ (7,927,798)</b>	<b>18%</b>
<b>NET REVENUES (DRAWDOWN)</b>	<b>\$ 2,567,472</b>	<b>\$ 1,096,367</b>	<b>\$ 1,471,106</b>	

BEFORE DEPRECIATION -- FUNDS CAPITAL COSTS & RESERVES

**SUMMARY**

Actual costs of \$1,720,749 equal 18% of \$9,648,546 budget.

Total Revenues exceed Total Expenses by \$1,471,105 (non-capital/net revenues) before capital, depreciation & reserve funding.

Total Operating Revenues exceed Total Operating Expenses by \$938,066. Water service charges fully support operational costs.

**REGULAR CHECK REGISTER ROLLING 12 MONTH TOTALS**

APR 25	MAY 25	JUN 25	JULY 25	AUG 25	SEPT 25	TOTAL
\$ 403,170	\$ 208,190	\$ 207,904	\$ 613,484	\$ 572,438	\$ 456,098	\$ 5,285,385

Compared to \$5,494,166 at 09/30/24.

OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	MAR 25	AVERAGE
\$ 575,356	\$ 1,027,002	\$ 308,341	\$ 279,228	\$ 266,794	\$ 367,380	\$ 440,449



# \*\*Operating Board Report (Budget Report)

## Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Program: 39 - ** OPERATING REVENUES **</b>							
<a href="#">01-39-41010-FI</a>	METERED WATER SALES	5,302,000.00	5,302,000.00	557,381.08	1,716,345.63	-3,585,654.37	32.37 %
<a href="#">01-39-41012-FI</a>	ALLOW FOR CAAP/BILLING ADJ	-12,000.00	-12,000.00	-2,036.80	-3,252.85	8,747.15	27.11 %
<a href="#">01-39-41015-FI</a>	BASIC FEES	3,041,000.00	3,041,000.00	250,627.31	740,055.99	-2,300,944.01	24.34 %
<a href="#">01-39-41016-FI</a>	BASIC FEES - LOCKED/PULLED	440,000.00	440,000.00	36,460.50	107,981.23	-332,018.77	24.54 %
<a href="#">01-39-41030-FI</a>	PRIVATE FIRE PROTECTION SERV.	38,000.00	38,000.00	3,701.65	10,925.29	-27,074.71	28.75 %
<a href="#">01-39-41040-FI</a>	SPECIAL SERVICES REVENUE	170,000.00	170,000.00	23,357.26	66,050.77	-103,949.23	38.85 %
<b>Program: 39 - ** OPERATING REVENUES ** Total:</b>		<b>8,979,000.00</b>	<b>8,979,000.00</b>	<b>869,491.00</b>	<b>2,638,106.06</b>	<b>-6,340,893.94</b>	<b>29.38%</b>
<b>Program: 40 - ** NON-OPERATING REVENUES **</b>							
<a href="#">01-40-41045-FI</a>	HDMC: WWTP OPERATIONS REIMB...	213,000.00	213,000.00	0.00	-1,179.23	-214,179.23	0.55 %
<a href="#">01-40-41046-FI</a>	HDMC: WWTP OVERHEAD/FEES RE...	47,925.00	47,925.00	0.00	-265.33	-48,190.33	0.55 %
<a href="#">01-40-42100-FI</a>	STANDBY REVENUE-CURRENT	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	0.00 %
<a href="#">01-40-43000-FI</a>	PROPERTY TAX REVENUE	950,000.00	950,000.00	0.00	0.00	-950,000.00	0.00 %
<a href="#">01-40-43020-FI</a>	ASSESSMENT REVENUE - CMM	202,892.50	202,892.50	0.00	0.00	-202,892.50	0.00 %
<a href="#">01-40-44010-FiD</a>	WATER CAPACITY CHARGES	0.00	0.00	0.00	90,496.00	90,496.00	0.00 %
<a href="#">01-40-44030-FiD</a>	METER INSTALLATION & UPGRADE ...	0.00	0.00	2,949.99	17,566.49	17,566.49	0.00 %
<a href="#">01-40-44035-FiD</a>	METER REPAIR REVENUE (CUST D...	0.00	0.00	683.67	683.67	683.67	0.00 %
<a href="#">01-40-44050-FI</a>	WASTEWATER CAPACITY CHARGES	0.00	0.00	0.00	28,592.00	28,592.00	0.00 %
<a href="#">01-40-46121-FI</a>	GRANT REVENUE - LOCAL (MWA)	3,200.00	3,200.00	0.00	850.00	-2,350.00	26.56 %
<a href="#">01-40-47000-FI</a>	MISCELLANEOUS REVENUE	20,000.00	20,000.00	-120,124.65	1,719.11	-18,280.89	8.60 %
<a href="#">01-40-47002-FI</a>	INTEREST REVENUE - LAIF & US BA...	550,000.00	550,000.00	34.19	108.52	-549,891.48	0.02 %
<a href="#">01-40-47005-FI</a>	INTEREST REVENUE - CAMP	50,000.00	50,000.00	20,255.99	40,438.00	-9,562.00	80.88 %
<b>Program: 40 - ** NON-OPERATING REVENUES ** Total:</b>		<b>3,237,017.50</b>	<b>3,237,017.50</b>	<b>-96,200.81</b>	<b>179,009.23</b>	<b>-3,058,008.27</b>	<b>5.53%</b>
<b>Revenue Total:</b>		<b>12,216,017.50</b>	<b>12,216,017.50</b>	<b>773,290.19</b>	<b>2,817,115.29</b>	<b>-9,398,902.21</b>	<b>23.06%</b>
<b>Expense</b>							
<b>Program: 01 - ** PRODUCTION **</b>							
<a href="#">01-01-5-01-01118-FI</a>	PRODUCTION SALARY (incl STBY,CL...	505,779.00	505,779.00	22,677.04	68,613.92	437,165.08	13.57 %
<a href="#">01-01-5-01-02205-PSV</a>	WATER TREATMENT EXPENSE	32,000.00	32,000.00	1,874.27	3,885.99	28,114.01	12.14 %
<a href="#">01-01-5-01-02210-PSV</a>	SMALL TOOLS - PRODUCTION	10,000.00	10,000.00	0.00	408.17	9,591.83	4.08 %
<a href="#">01-01-5-01-03102-PSV</a>	WATER RECHARGE PURCHASE	817,700.00	817,700.00	36,482.00	36,482.00	781,218.00	4.46 %
<a href="#">01-01-5-01-03108-PSV</a>	RECHARGE MAINT/REPAIR	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">01-01-5-01-03111-FLD</a>	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-01-5-01-03115-PSV</a>	PUMPING PLANT REPAIR & MAINT.	50,000.00	101,559.28	947.71	3,087.06	98,472.22	3.04 %
<a href="#">01-01-5-01-03120-PSV</a>	TANK & RESERVOIR MAINTENANCE	60,000.00	60,000.00	2,000.00	11,147.69	48,852.31	18.58 %
<a href="#">01-01-5-01-03207-PSV</a>	GENERATOR (ALL) REPAIR & MAINT...	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">01-01-5-01-04004-PSV</a>	LABORATORY SERVICES	20,000.00	20,000.00	1,931.98	4,054.37	15,945.63	20.27 %
<a href="#">01-01-5-01-06105-PSV</a>	POWER FOR PUMPING (ELECTRIC)	600,000.00	600,000.00	42,307.80	66,017.90	533,982.10	11.00 %
<a href="#">01-01-5-01-06501-PSV</a>	TELEMETRY / SCADA EXPENSE	10,000.00	10,000.00	304.00	912.00	9,088.00	9.12 %
<a href="#">01-01-5-01-07002-DOO</a>	RIGHT OF WAY (ACCESS)	27,000.00	27,000.00	0.00	8,897.47	18,102.53	32.95 %
<a href="#">01-01-5-01-98001-FI</a>	EE BENEFITS ALLOCATED	344,500.49	344,500.49	64,834.30	64,834.30	279,666.19	18.82 %
<a href="#">01-01-5-01-98002-FI</a>	FIELD EXPENSES ALLOCATED	197,822.87	197,822.87	21,153.19	21,153.19	176,669.68	10.69 %
<b>Program: 01 - ** PRODUCTION ** Total:</b>		<b>2,759,802.36</b>	<b>2,811,361.64</b>	<b>194,512.29</b>	<b>289,494.06</b>	<b>2,521,867.58</b>	<b>10.30%</b>
<b>Program: 02 - ** DISTRIBUTION **</b>							
<a href="#">01-02-5-02-01130-FI</a>	DISTRIBUTION SALARY (incl STBY,C...	859,588.00	859,588.00	34,143.18	92,752.30	766,835.70	10.79 %
<a href="#">01-02-5-02-02211-DSV</a>	SMALL TOOLS - DISTRIBUTION	15,000.00	15,000.00	0.00	3,421.11	11,578.89	22.81 %
<a href="#">01-02-5-02-02920-DOO</a>	INVENTORY-OVER & SHORT	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-02-5-02-03106-DSV</a>	MAINLINE AND LEAK REPAIR	80,000.00	80,000.00	5,776.98	25,790.82	54,209.18	32.24 %
<a href="#">01-02-5-02-03206-MEC</a>	TRACTOR REPAIR / MAINT. (NON-PI...	15,000.00	15,000.00	3,883.02	6,230.98	8,769.02	41.54 %
<a href="#">01-02-5-02-04005-DSV</a>	UTILITY LOCATING (DIG ALERT)	12,000.00	12,000.00	262.00	723.42	11,276.58	6.03 %

**\*\*Operating Board Report (Budget Report)**

**For Fiscal: 2025-2026 Period Ending: 09/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-02-5-02-98001-FI</a>	EE BENEFITS ALLOCATED	585,506.03	585,506.03	110,211.39	110,211.39	475,294.64	18.82 %
<a href="#">01-02-5-02-98002-FI</a>	FIELD EXPENSES ALLOCATED	305,147.69	305,147.69	35,955.60	35,955.60	269,192.09	11.78 %
<b>Program: 02 - ** DISTRIBUTION ** Total:</b>		<b>1,892,241.72</b>	<b>1,892,241.72</b>	<b>190,232.17</b>	<b>275,085.62</b>	<b>1,617,156.10</b>	<b>14.54%</b>
<b>Program: 03 - ** CUSTOMER SERVICE **</b>							
<a href="#">01-03-5-03-01107-FI</a>	CUSTOMER SERVICE - FIELD SALARY	73,794.00	73,794.00	2,137.10	11,372.44	62,421.56	15.41 %
<a href="#">01-03-5-03-01114-FI</a>	CUSTOMER SERV. - OFFICE SALARY	289,415.00	289,415.00	14,194.34	45,922.40	243,492.60	15.87 %
<a href="#">01-03-5-03-02210-FLD</a>	SMALL TOOLS - FIELD TECH	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-03-5-03-03100-FID</a>	METER INSTALLATION & UPGRADES...	0.00	0.00	0.00	9,131.78	-9,131.78	0.00 %
<a href="#">01-03-5-03-03107-DSV</a>	METER SERVICE REPAIR (INTERNAL...	30,000.00	30,000.00	2,903.95	7,580.97	22,419.03	25.27 %
<a href="#">01-03-5-03-05201-DSV</a>	METER READING EQUIPMENT & EX...	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-03-5-03-07000-DOA</a>	MISC UTILITY ADJUSTMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-03-5-03-07004-DOA</a>	LOW INCOME ASSISTANCE (UNITED...	6,650.00	6,650.00	448.83	2,037.12	4,612.88	30.63 %
<a href="#">01-03-5-03-07010-DOF</a>	BAD DEBT	58,000.00	58,000.00	-90.00	-127.35	58,127.35	-0.22 %
<a href="#">01-03-5-03-07015-DOA</a>	CUSTOMER SERVICE - OTHER (Bill pr...	28,000.00	28,000.00	2,266.40	5,319.79	22,680.21	19.00 %
<a href="#">01-03-5-03-98001-FI</a>	EE BENEFITS ALLOCATED	247,411.15	247,411.15	46,552.13	46,552.13	200,859.02	18.82 %
<a href="#">01-03-5-03-98002-FI</a>	FIELD EXPENSES ALLOCATED	27,987.44	27,987.44	3,088.10	3,088.10	24,899.34	11.03 %
<a href="#">01-03-5-03-98003-FI</a>	OFFICE EXPENSE ALLOCATED	84,746.85	84,746.85	13,168.10	13,168.10	71,578.75	15.54 %
<b>Program: 03 - ** CUSTOMER SERVICE ** Total:</b>		<b>862,004.44</b>	<b>862,004.44</b>	<b>84,668.95</b>	<b>144,045.48</b>	<b>717,958.96</b>	<b>16.71%</b>
<b>Program: 04 - ** ADMINISTRATION **</b>							
<a href="#">01-04-5-04-01108-FI</a>	ADMINISTRATION SALARY	420,988.00	420,988.00	31,355.32	90,055.77	330,932.23	21.39 %
<a href="#">01-04-5-04-01121-FI</a>	BD OF DIRECTORS SALARY	54,000.00	54,000.00	3,000.00	8,281.99	45,718.01	15.34 %
<a href="#">01-04-5-04-01210-GM</a>	BD OF DIRECTORS TRAINING/TRAVEL	25,000.00	25,000.00	743.55	1,468.55	23,531.45	5.87 %
<a href="#">01-04-5-04-04007-GM</a>	LEGISLATIVE ADVOCACY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-04-5-04-04012-GM</a>	GM DISCRETIONARY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-04-5-04-07008-GM</a>	BUSINESS EXPENSE	9,500.00	9,500.00	62.59	62.59	9,437.41	0.66 %
<a href="#">01-04-5-04-07014-GM</a>	PUBLIC OUTREACH	75,000.00	75,000.00	4,962.43	10,368.01	64,631.99	13.82 %
<a href="#">01-04-5-04-07016-OFC</a>	MEMBERSHIP, DUES & SUBSCRIPT (...	52,000.00	52,000.00	250.00	11,645.93	40,354.07	22.40 %
<a href="#">01-04-5-04-07020-GM</a>	WATER CONSERVATION EXPENSE	18,000.00	18,000.00	760.00	2,900.00	15,100.00	16.11 %
<a href="#">01-04-5-04-07025-GM</a>	LEGAL SERVICES - NON-PERSONNEL	100,000.00	100,000.00	5,081.06	11,579.10	88,420.90	11.58 %
<a href="#">01-04-5-04-07050-GM</a>	GRANT WRITING - NON-PROJECT	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">01-04-5-04-07218-CRP</a>	SAFETY EXPENSE (EQUIP & SUPPLIE...	12,000.00	12,000.00	0.00	57.35	11,942.65	0.48 %
<a href="#">01-04-5-04-07219-DOA</a>	EMERGENCY PREPAREDNESS	22,000.00	22,000.00	164.26	492.78	21,507.22	2.24 %
<a href="#">01-04-5-04-07401-GM</a>	PROPERTY, AUTO, GL INSURANCE &...	175,000.00	175,000.00	43,315.07	48,538.07	126,461.93	27.74 %
<a href="#">01-04-5-04-98001-FI</a>	EE BENEFITS ALLOCATED	286,759.02	286,759.02	53,982.50	53,982.50	232,776.52	18.83 %
<a href="#">01-04-5-04-98003-FI</a>	OFFICE EXPENSE ALLOCATED	123,032.05	123,032.05	19,154.64	19,154.64	103,877.41	15.57 %
<b>Program: 04 - ** ADMINISTRATION ** Total:</b>		<b>1,453,279.07</b>	<b>1,453,279.07</b>	<b>162,831.42</b>	<b>258,587.28</b>	<b>1,194,691.79</b>	<b>17.79%</b>
<b>Program: 05 - ** REGULATORY &amp; DEVELOPMENT **</b>							
<a href="#">01-05-5-05-01109-FI</a>	REGULATORY/DEVELOPMENT SALA...	83,269.00	83,269.00	4,851.60	17,390.25	65,878.75	20.88 %
<a href="#">01-05-5-05-02305-DOO</a>	MAPS/DRAFTING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-05-5-05-04008-GM</a>	ENGINEERING CONTRACT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-05-5-05-98001-FI</a>	EE BENEFITS ALLOCATED	56,720.40	56,720.40	10,679.00	10,679.00	46,041.40	18.83 %
<a href="#">01-05-5-05-98003-FI</a>	OFFICE EXPENSE ALLOCATED	24,383.74	24,383.74	3,790.91	3,790.91	20,592.83	15.55 %
<b>Program: 05 - ** REGULATORY &amp; DEVELOPMENT ** Total:</b>		<b>199,373.14</b>	<b>199,373.14</b>	<b>19,321.51</b>	<b>31,860.16</b>	<b>167,512.98</b>	<b>15.98%</b>
<b>Program: 06 - ** FINANCE **</b>							
<a href="#">01-06-5-06-01101-FI</a>	FINANCE SALARY	379,554.00	379,554.00	29,904.42	90,024.79	289,529.21	23.72 %
<a href="#">01-06-5-06-04009-DOF</a>	ACCOUNTING/AUDIT SERVICES	86,870.00	86,870.00	2,726.30	3,076.30	83,793.70	3.54 %
<a href="#">01-06-5-06-07001-DOF</a>	FINANCE - OTHER (P/R Proc, Bank f...	38,000.00	38,000.00	2,187.46	23,068.75	14,931.25	60.71 %
<a href="#">01-06-5-06-98001-FI</a>	EE BENEFITS ALLOCATED	258,529.51	258,529.51	48,660.28	48,660.28	209,869.23	18.82 %
<a href="#">01-06-5-06-98003-FI</a>	OFFICE EXPENSE ALLOCATED	111,133.62	111,133.62	17,273.48	17,273.48	93,860.14	15.54 %
<b>Program: 06 - ** FINANCE ** Total:</b>		<b>874,087.13</b>	<b>874,087.13</b>	<b>100,751.94</b>	<b>182,103.60</b>	<b>691,983.53</b>	<b>20.83%</b>
<b>Program: 07 - ** HUMAN RESOURCES **</b>							
<a href="#">01-07-5-07-01102-FI</a>	HUMAN RESOURCES SALARY	83,269.00	83,269.00	5,508.91	16,402.61	66,866.39	19.70 %
<a href="#">01-07-5-07-01105-HR</a>	AWARDS SALARY	10,000.00	10,000.00	15,559.44	15,559.44	-5,559.44	155.59 %
<a href="#">01-07-5-07-01215-HR</a>	EMPLOYEE TRAINING	44,000.00	44,000.00	737.55	7,195.79	36,804.21	16.35 %
<a href="#">01-07-5-07-01217-HR</a>	EMPLOYEE EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-07-5-07-01905-HR</a>	EMPLOYMENT RECRUITING EXPENSE	10,000.00	10,000.00	0.00	489.00	9,511.00	4.89 %
<a href="#">01-07-5-07-01910-GM</a>	LABOR LEGAL FEES	50,000.00	50,000.00	6,960.16	18,103.38	31,896.62	36.21 %

**\*\*Operating Board Report (Budget Report)**

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-07-5-07-01915-HR</a>	HUMAN RESOURCES - OTHER	3,500.00	3,500.00	255.00	1,118.09	2,381.91	31.95 %
<a href="#">01-07-5-07-98001-FI</a>	EE BENEFITS ALLOCATED	56,720.40	56,720.40	10,679.00	10,679.00	46,041.40	18.83 %
<a href="#">01-07-5-07-98003-FI</a>	OFFICE EXPENSE ALLOCATED	24,383.74	24,383.74	3,790.90	3,790.90	20,592.84	15.55 %
<b>Program: 07 - ** HUMAN RESOURCES ** Total:</b>		<b>286,873.14</b>	<b>286,873.14</b>	<b>43,490.96</b>	<b>73,338.21</b>	<b>213,534.93</b>	<b>25.56%</b>
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY **</b>							
<a href="#">01-09-5-09-08115-FI</a>	CMM PRINCIPLE	127,000.00	127,000.00	127,000.00	127,000.00	0.00	100.00 %
<a href="#">01-09-5-09-08130-FI</a>	(PIPE) MUNICIPAL FINANCE LOAN P...	190,677.50	190,677.50	0.00	190,677.50	0.00	100.00 %
<a href="#">01-09-5-09-08215-FI</a>	INTEREST EXPENSE - CMM	75,892.50	75,892.50	39,362.36	39,362.36	36,530.14	51.87 %
<a href="#">01-09-5-09-08220-FI</a>	(PIPE) MUNICIPAL FINANCE LOAN I...	77,213.40	77,213.40	0.00	77,213.40	0.00	100.00 %
<a href="#">01-09-5-09-08320-FI</a>	GENERAL TAX COLLECTION CHARGE	6,000.00	6,000.00	69.06	69.06	5,930.94	1.15 %
<a href="#">01-09-5-09-08325-FI</a>	ADMINISTRATION - CMM	13,000.00	13,000.00	0.00	1,991.93	11,008.07	15.32 %
<a href="#">01-09-5-09-08330-DOF</a>	STANDBY ADMINISTRATION	22,800.00	22,800.00	0.00	5,552.14	17,247.86	24.35 %
<b>Program: 09 - ** BONDS, LOANS &amp; STANDBY ** Total:</b>		<b>512,583.40</b>	<b>512,583.40</b>	<b>166,431.42</b>	<b>441,866.39</b>	<b>70,717.01</b>	<b>86.20%</b>
<b>Program: 10 - ** REPORTS, STUDIES, &amp; PLANS **</b>							
<a href="#">01-10-5-10-19002-DOO</a>	#A22216 (CIP) CAPITAL IMPROV PL...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">01-10-5-10-24202-DOF</a>	#E24202: COST ALLOCATION PLAN	0.00	6,742.50	0.00	915.00	5,827.50	13.57 %
<a href="#">01-10-5-10-25201-DOF</a>	#E25201:25/26 FEE STUDY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-10-5-10-25202-GM</a>	#E25202: USGS GROUND WATER S...	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<a href="#">01-10-5-10-25203-DOO</a>	#E25203R: SPILL PREVENTION PLAN	30,000.00	30,000.00	3,940.00	3,940.00	26,060.00	13.13 %
<a href="#">01-10-5-10-25204-OFC</a>	#E25204R: AWIA RISK & RESILIENCE...	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-10-5-10-25205-DOA</a>	#E25205R: EMERGENCY RESPONSE ...	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<b>Program: 10 - ** REPORTS, STUDIES, &amp; PLANS ** Total:</b>		<b>510,000.00</b>	<b>516,742.50</b>	<b>3,940.00</b>	<b>4,855.00</b>	<b>511,887.50</b>	<b>0.94%</b>
<b>Program: 12 - ** PIPELINE PROGRAM (PIPE) **</b>							
<a href="#">01-12-5-12-05010-CRP</a>	PIPE: VEHICLE/EQUIP EXPENSE (TR...	27,000.00	27,000.00	3,179.42	3,659.27	23,340.73	13.55 %
<b>Program: 12 - ** PIPELINE PROGRAM (PIPE) ** Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>3,179.42</b>	<b>3,659.27</b>	<b>23,340.73</b>	<b>13.55%</b>
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) **</b>							
<a href="#">01-20-5-20-03101-DOO</a>	HDMC: OTHER	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00 %
<a href="#">01-20-5-20-04100-DOO</a>	HDMC: CONTRACTED OPERATION E...	120,000.00	120,000.00	6,766.30	13,904.08	106,095.92	11.59 %
<a href="#">01-20-5-20-06100-DOO</a>	HDMC: PUMPING POWER	25,000.00	25,000.00	1,212.44	1,949.53	23,050.47	7.80 %
<b>Program: 20 - ** HDMC TREATMENT PLANT (Reimbursable) ** Total:</b>		<b>213,000.00</b>	<b>213,000.00</b>	<b>7,978.74</b>	<b>15,853.61</b>	<b>197,146.39</b>	<b>7.44%</b>
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS **</b>							
<a href="#">01-51-5-51-01211-FI</a>	COMPENSATED LEAVE SALARY	400,040.00	400,040.00	15,837.87	47,374.84	352,665.16	11.84 %
<a href="#">01-51-5-51-01216-FI</a>	CAFETERIA PLAN EXPENSE	615,010.00	615,010.00	31,623.98	79,024.45	535,985.55	12.85 %
<a href="#">01-51-5-51-01220-FI</a>	GROUP HEALTH & LIFE INSURANCE ...	17,098.00	17,098.00	32.36	3,160.97	13,937.03	18.49 %
<a href="#">01-51-5-51-01225-FI</a>	WORKERS COMPENSATION INSUR...	44,384.00	44,384.00	0.00	0.00	44,384.00	0.00 %
<a href="#">01-51-5-51-01230-FI</a>	RETIREMENT: PERS Classic 2%@55	407,295.00	407,295.00	8,601.52	151,537.45	255,757.55	37.21 %
<a href="#">01-51-5-51-01231-FI</a>	RETIREMENT: PERS Tier 2 2%@62	77,539.00	77,539.00	5,750.27	22,639.69	54,899.31	29.20 %
<a href="#">01-51-5-51-01232-FI</a>	RETIREMENT: PERS - TEMP	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-51-5-51-01233-FI</a>	RETIREMENT - 457 CONTRIBUTION	33,530.00	33,530.00	1,282.50	4,637.86	28,892.14	13.83 %
<a href="#">01-51-5-51-01250-HR</a>	MISC. BENEFITS: WELLNESS	7,500.00	7,500.00	0.00	1,393.86	6,106.14	18.58 %
<a href="#">01-51-5-51-01305-FI</a>	PAYROLL TAXES	230,751.00	230,751.00	12,594.47	35,829.48	194,921.52	15.53 %
<a href="#">01-51-5-51-98000-FI</a>	ALLOCATED EXPENSES - BENEFITS	-1,836,147.00	-1,836,147.00	-345,598.60	-345,598.60	-1,490,548.40	18.82 %
<b>Program: 51 - ** BENEFITS ALLOCATED TO DEPTS ** Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-269,875.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS **</b>							
<a href="#">01-52-5-52-01240-FLD</a>	UNIFORMS (FIELD)	19,125.00	19,125.00	2,074.70	3,324.80	15,800.20	17.38 %
<a href="#">01-52-5-52-02206-FLD</a>	SHOP EXPENSE - COMBINED	30,000.00	30,000.00	1,472.05	2,322.94	27,677.06	7.74 %
<a href="#">01-52-5-52-02209-DOO</a>	SHOP OFFICE SUPPLIES	10,000.00	10,000.00	26.93	433.83	9,566.17	4.34 %
<a href="#">01-52-5-52-02210-MEC</a>	SMALL TOOLS - MECHANIC	20,333.00	20,333.00	0.00	0.00	20,333.00	0.00 %
<a href="#">01-52-5-52-03905-FLD</a>	BUILDING REPAIR/MAINT-SHOP/SITE	29,000.00	29,000.00	3,497.26	5,611.82	23,388.18	19.35 %
<a href="#">01-52-5-52-04015-DOO</a>	OPS: SOFTWARE	110,000.00	110,000.00	23,388.60	23,388.60	86,611.40	21.26 %
<a href="#">01-52-5-52-04016-DOA</a>	OPS: COMP SUPPORT (IT SERVICES)	50,000.00	50,000.00	525.00	11,478.60	38,521.40	22.96 %
<a href="#">01-52-5-52-04018-DOA</a>	OPS: COMP EQUIP & EQUIP MAINT	22,500.00	22,500.00	0.00	912.64	21,587.36	4.06 %
<a href="#">01-52-5-52-05005-MEC</a>	FUEL-VEHICLES	120,000.00	120,000.00	1,665.78	6,215.53	113,784.47	5.18 %
<a href="#">01-52-5-52-05010-MEC</a>	AUTO EXPENSE - FIELD	45,000.00	45,000.00	952.44	1,152.34	43,847.66	2.56 %
<a href="#">01-52-5-52-06305-DOA</a>	COMMUNICATIONS-MOBILE	30,000.00	30,000.00	2,458.29	4,911.00	25,089.00	16.37 %
<a href="#">01-52-5-52-07009-FLD</a>	REGULATORY-PERMITS, FEES, CERTS	45,000.00	45,000.00	60.00	444.79	44,555.21	0.99 %

**\*\*Operating Board Report (Budget Report)**

**For Fiscal: 2025-2026 Period Ending: 09/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-52-5-52-98000-FI</a>	ALLOCATED EXPENSES - FIELD	-530,958.00	-530,958.00	-60,196.89	-60,196.89	-470,761.11	11.34 %
	<b>Program: 52 - ** FIELD ALLOCATED TO DEPTS ** Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,075.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS **</b>						
<a href="#">01-53-5-53-01405-HR</a>	TEMPORARY LABOR - OFFICE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-53-5-53-02105-DOA</a>	OFFICE SUPPLIES	27,680.00	27,680.00	1,078.68	2,966.22	24,713.78	10.72 %
<a href="#">01-53-5-53-02107-DOA</a>	ADMIN: COMP EQUIP & EQUIP MA...	22,500.00	22,500.00	643.93	1,439.13	21,060.87	6.40 %
<a href="#">01-53-5-53-02110-DOA</a>	POSTAGE	33,500.00	33,500.00	1,984.11	5,642.58	27,857.42	16.84 %
<a href="#">01-53-5-53-03906-DOA</a>	BUILDING REPAIR/MAINT - OFFICE	30,000.00	30,000.00	1,616.42	4,773.88	25,226.12	15.91 %
<a href="#">01-53-5-53-04010-DOA</a>	ADMIN: COMP SUPPORT (IT SERVIC...	60,000.00	60,000.00	131.25	11,704.65	48,295.35	19.51 %
<a href="#">01-53-5-53-04015-OFC</a>	ADMIN: SOFTWARE	123,000.00	123,000.00	13,627.09	20,334.91	102,665.09	16.53 %
<a href="#">01-53-5-53-05010-DOA</a>	AUTO EXPENSE - OFFICE	1,000.00	1,000.00	0.00	127.40	872.60	12.74 %
<a href="#">01-53-5-53-06205-DOA</a>	TELEPHONE AND UTILITIES	65,000.00	65,000.00	5,376.80	10,189.26	54,810.74	15.68 %
<a href="#">01-53-5-53-98000-FI</a>	ALLOCATED EXPENSES - OFFICE	-367,680.00	-367,680.00	-57,178.03	-57,178.03	-310,501.97	15.55 %
	<b>Program: 53 - ** OFFICE ALLOCATED TO DEPTS ** Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,719.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>9,590,244.40</b>	<b>9,648,546.18</b>	<b>650,667.60</b>	<b>1,720,748.68</b>	<b>7,927,797.50</b>	<b>17.83%</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>2,625,773.10</b>	<b>2,567,471.32</b>	<b>122,622.59</b>	<b>1,096,366.61</b>	<b>-1,471,104.71</b>	<b>42.70%</b>
	<b>Report Surplus (Deficit):</b>	<b>2,625,773.10</b>	<b>2,567,471.32</b>	<b>122,622.59</b>	<b>1,096,366.61</b>	<b>-1,471,104.71</b>	<b>42.70%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	2,625,773.10	2,567,471.32	122,622.59	1,096,366.61	-1,471,104.71
<b>Report Surplus (Deficit):</b>	<b>2,625,773.10</b>	<b>2,567,471.32</b>	<b>122,622.59</b>	<b>1,096,366.61</b>	<b>-1,471,104.71</b>



**WATER SALES CONSUMPTION STATISTICS**

As of 09/30/2025

<b>CONSUMPTION UNITS</b>	CURRENT 09/30/2025	PRIOR 1 09/30/2024	PRIOR 2 09/30/2023
Rolling 12 months ending:			
CCF (units)	498,019	479,056	459,858
Gallons	372,518,212	358,333,888	343,973,784
Acre Feet	1,143	1,100	1,056
Change/PY	3.96%	4.17%	
	<i>increase</i>	<i>increase</i>	
Units Change from Two Years Prior >			8.30% <i>increase</i>

<b>CONSUMPTION REVENUE</b>	CURRENT 09/30/2025	PRIOR 1 09/30/2024	PRIOR 2 09/30/2023
Rolling 12 months ending:			
Revenue	\$ 4,954,615	\$ 4,519,148	\$ 3,808,912
Per unit average	\$ 9.95	\$ 9.43	\$ 8.28
Per unit Change/PY	5.46%	13.89%	
	<i>increase</i>	<i>increase</i>	
Revenue per Unit Change from Two Years Prior >			20.11% <i>increase</i>

Increases/decreases in consumption revenue reflect scheduled rate increases (or lack thereof) but percentages may not correspond with anticipated percentage increases because of tiered usage.

Consumption revenue increases can outpace consumption unit increases if even a small number of customers consume slightly more water, placing them in a different tier.

**CONSUMPTION RANKING - TOP TEN in QUARTER**

		Consumption (CCF/units)									
ACCOUNT NAME	MULTI-HOUSING	PUBLIC AGENCY	HOSPITAL/MED	COMMERICAL	INDIVIDUAL/TEMP	ALL CUST		CQ RANK		FY 24/25 RANK	FY 23/24 RANK
1 JT Parks & Recreation		5,806						1	5,806	10,536	10,516
2 Hi-Desert Medical Center (hospital and CCC)			4,742					2	4,742	17,459	13,217
3 Quail Springs Village Apartments	2,316							3	2,316	10,084	9,225
5 Joshua Tree Memorial Park				2,094				5	2,094	6,435	5,880
6 William W Pyle Jr	1,746							6	1,746	3,159	1,706
7 Individual (leak or ?)	-				1,298			7	1,298		
4 Lazy H Mobilehome Park	1,271							4	1,271	4,033	3,430
8 Morongo Unified School District		1,122						8	1,122	4,099	3,286
9 Individual/Long-Term Rental (leak or theft?)					779			9	779		
10 CMC Phase 1/Science		767						10	767	1,625	1,494
<b>TOTALS PER QTR/FY</b>	<b>5,333</b>	<b>7,695</b>	<b>4,742</b>	<b>2,094</b>	<b>2,077</b>				21,941	57,430	48,754

CQ = CURRENT QUARTER; FY = FISCAL YEAR

**COMPARATIVE CONSUMPTION STATISTICS**

ACCOUNT NAME	HOUSING	PUBLIC AGENCY	HOSPITAL/MED	COMMERICAL	INDIVIDUAL/TEMP	ALL CUST		CQ		FY 24/25	FY 23/24
Vacation rentals ("STR's") average per QTR/FY				29				29		26	94
Vacation rentals ("STR's") average per MONTH				10				10		9	8
All Customers average per QTR/FY						37		37		30	110
All Customers average per MONTH						12		12		10	9

	<b>AGENDA ITEM NO:</b>	7B
	<b>MEETING DATE:</b>	01.21.26

# Staff Report

<b>PRESENTED BY:</b>	SARAH JOHNSON, GENERAL MANAGER
<b>TOPIC:</b>	<b>TRAILER ACQUISITION (FOR DUMP TRUCK)</b>
<b>RECOMMENDATION:</b>	RECOMMEND THAT THE BOARD OF DIRECTORS AUTHORIZE THE GENERAL MANAGER PURCHASE 2026 4XPH-24+5 EQUIPMENT TRAILER FROM BIG TEX TRAILERS

**BACKGROUND** As planned in the FY 2025/26 Budget, the District has purchased and taken delivery of a 2025 Freightliner M2 Plus dump truck. As planned, the District needs to acquire a trailer capable of transporting heavy equipment and hauling materials using the dump truck.

**DISCUSSION** Pricing was obtained and evaluated from several vendors, and staff determined Big Tex Trailers provide the best value and best meets the District’s operational needs.

- **2026 Big Tex 4XPH-24+5 – \$39,326.00 plus applicable taxes and fees**
- 2025 Felling FT-45-2-LP– \$43,900.00 plus applicable taxes and fees
- 2024 Felling FT-45-2-LP Air Ramps – \$41,900.00 plus applicable taxes and fees

**RECOMMENDATION** Staff recommend the purchase of the 2026 4XPH-24+5 Big Tex, in total amount of \$47,563.35. This option provides the most cost-effective balance of capability, compliance, and operational benefit for the District.

Note: Trailers meeting the District’s specifications remain in limited supply. To secure a trailer, staff placed a deposit of \$300 that will be credited to the purchase price.

**STRATEGIC PLAN** 3.2-Construct and operate facilities and equipment to meet compliance with all state and federal regulations.  
3.2.b-Manage District fleet for cost effective compliance with state requirements.

**FISCAL IMPACT** \$47,563.35 (\$50,000 budgeted)



# 4XPH

# PINTLE HEAVY EQUIPMENT TRANSPORT TRAILER

# BigTex TRAILERS



G.W.W.R.: 48,000#



EMPTY WEIGHT: 8,950-10,150#



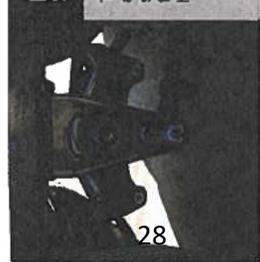
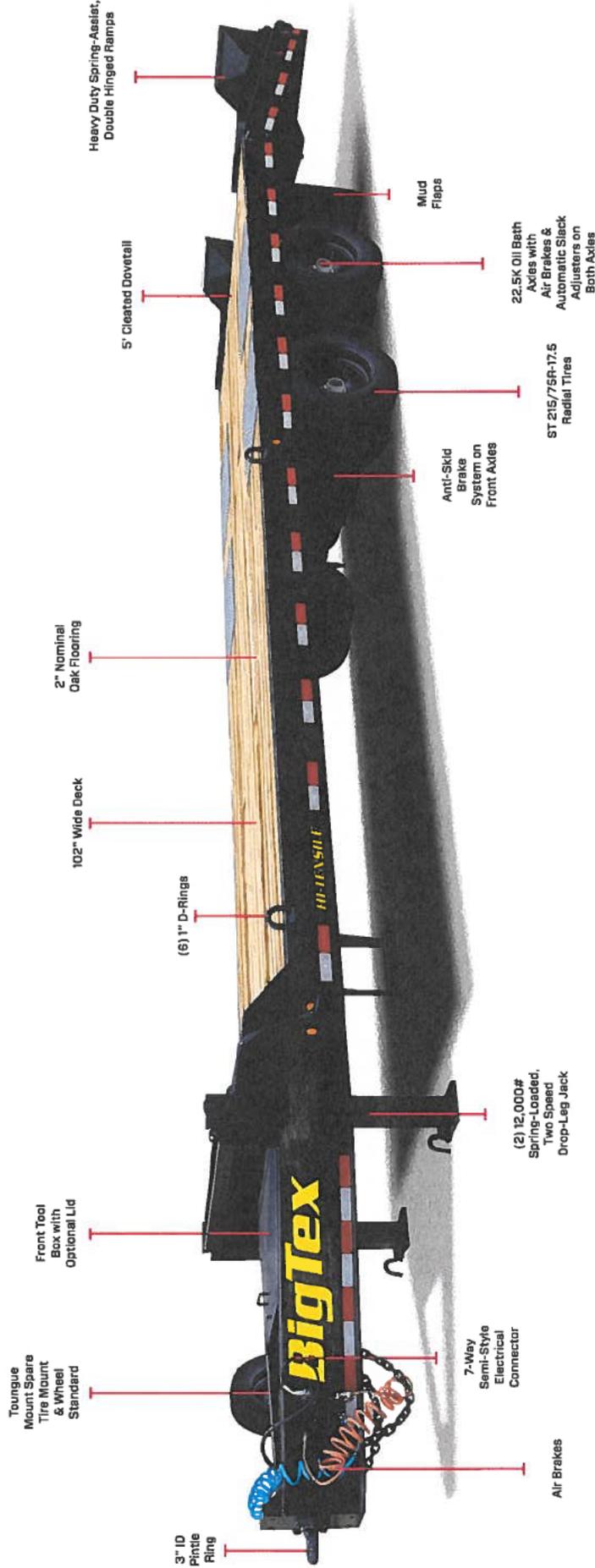
AVAILABLE LENGTHS: 25' - 29'



DECK WIDTH: 102"

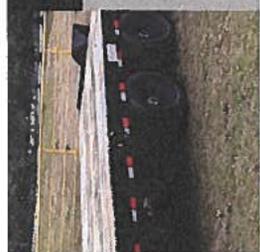


COUPLER: Pintle



### HEAVY DUTY ADJUSTABLE SUSPENSION

The 4XPH is equipped with a heavy-duty adjustable suspension to ensure your trailer is ready to handle the heaviest of loads.



### ANTI-SKID SYSTEM ON FRONT AXLES

The anti-skid braking system helps keep your trailer system under control during windy or running wind pressure.



### ADJUSTABLE PINTLE RING

The 4XPH has a 3" ID Pintle ring coupler specifically built for tow vehicles equipped with pintle hitches.



### SECURE CARGO WITH STOP RAIL & D-RINGS

Secure your cargo with our solid one-piece stop rail and heavy-duty 1" D-Ring tie-downs, specifically designed to provide maximum security and stability during loading and towing.

Big Tex Trailers reserves the right to change price, design, material and/or specification without notice or obligation.



<b>AGENDA ITEM NO:</b>	7C
<b>MEETING DATE:</b>	01.21.26

## Staff Report

<b>PRESENTED BY:</b>	Anne Roman, Director of Finance
<b>TOPIC:</b>	<b>SURPLUS/DISPOSAL REPORT</b>
<b>RECOMMENDATION:</b>	Review and approve.

**SUMMARY:** The Finance Department has been collecting data from all Departments' surplus/disposal activities to record and report. Disposals recorded between December 2024 and December 2025 total \$36,007.80.

**ANALYSIS:** The Finance Department has requested that all District Departments report any significant surplus/disposal activity so that Finance can determine whether assets or attractive expendables need to be removed from the financial records. The Finance Department does not authorize nor control what gets disposed or how it is disposed; we simply record and report this information. The current process/form requires six signatures to acknowledge the disposal.

The attached report indicates that many of the disposed items did not rise to the \$5,000 level of capital assets or historical criteria for attractive expendable tracking. Thus, many items would not have been tracked in the District's financial records or databases, do not require any handling from Finance, and have limited available data.

The total recorded disposal amount, between December 2024 and December 2025, is \$36,007.80 as broken down below:

- Assets included obsolete inventory items and pipe amounting to \$15,525.78.
- Other items disposed included 240 cases of DEF fluid, an air compressor, and a shed for the air compressor, amounting to \$2,348.60. *Sale of two of these items yielded \$1,875.69 in revenues.*
- Miscellaneous office furniture and equipment totaling \$15,762. Computer related equipment was recycled to Southwest Networks.
- Miscellaneous uniform items totaling \$2,371.42.

Please see attached report for known details.

**RECOMMENDED ACTION:** Review and approve.

**STRATEGIC PLAN:** N/A

**FISCAL IMPACT:** N/A



## SURPLUS/DISPOSAL REPORT FOR BOARD

December 2024 to December 2025

Prepared December, 2025

QUANTITY	ITEM DESCRIPTION	ASSET, INVENTORY, OR ASSET PANDA #	ASSET # or NON-ASSET	SERIAL# / VEHICLE / MODEL / OTHER	ORIGINAL COST, IF KNOWN	ESTIMATED COST, IF ACTUAL COST UNKNOWN	METHOD	DISPOSITION DATE	VENDOR USED
<b>INVENTORY ITEMS</b>									
18	1 X 6 IP (REPAIR CLAMPS)	C0301287	INVENTORY ASSET	PORTION THAT ISN'T USED ANYMORE	1,140.12		TRASH	02/04/25	
47	1 X 3 IP (CLAMPS)	C0301285	INVENTORY ASSET	PORTION THAT ISN'T USED ANYMORE	1,530.32		TRASH	02/04/25	
1	5.95 - 6.35 X 12 (CLAMPS)	C0301505	INVENTORY ASSET		161.62		TRASH	02/14/25	
1	5.95 - 6.35 X 4 (CLAMPS)	C0301500	INVENTORY ASSET		104.92		TRASH	02/14/25	
235'	6" ULTRA BLUE C909 DR 18 CIRP10004	CIRP10004	INVENTORY ASSET		3,945.65		TRASH	10/13/25	CORE & MAIN
240'	8" ULTRA BLUE C909 DR 18 CIRP10003	CIRP10003	INVENTORY ASSET		5,025.60		TRASH	10/13/25	CORE & MAIN
90' SIB 85'	12" ULTRA BLUE C909 DR 18 CIRP10002	CIRP10002	INVENTORY ASSET		1,445.85		TRASH	10/13/25	CORE & MAIN
100' SIB 90'	8" PVC SDR35 CIRP100005	CIRP100005	INVENTORY ASSET		2,171.70		TRASH	10/13/25	CORE & MAIN
<b>OPERATIONS ITEMS</b>									
1	AIR COMPRESSOR SHED		NON-ASSET			472.91	TRASH	09/18/24	
240	CASES OF DEF FLUID		NON-ASSET			1,300.00	SALE	05/08/25	GOVDEALS
1	AIR COMPRESSOR		NON-ASSET			575.69	SALE	05/14/25	GOVDEALS
<b>ADMIN AND/OR OPERATIONS ITEMS</b>									
1	YALE 1811 TYPE 181 AUTO PAPER FOLDER		NON-ASSET	181C04.01030.R15	1,413.17		TRASH	04/02/24	
1	HP PRINTER LAZERJET PRO MFP M52LDN		NON-ASSET	CNB7G3PGWG		457.94	TRASH	09/05/24	SOUTHWEST NETWORK
1	HP PRINTER LAZERJET PRO MFP M477FDN		NON-ASSET	VNCKLCY77B		457.94	TRASH	09/05/24	SOUTHWEST NETWORK
1	HP ELITEBOOK 850 0048 / JBWD-LT20 -0048	ASSET PANDA #170	NON-ASSET	5CG0160048	2,466.01		RECYCLED	04/16/25	SOUTHWEST NETWORK
1	LENOVO 81YK 2RUS / JBWD-LT20-2R45		NON-ASSET	PFIA2R45		850.00	RECYCLED	04/16/25	SOUTHWEST NETWORK
1	HP ZBOOK FIREFLY 79QP / JBWD-LT21-79QP		NON-ASSET	5CG12479QP		1,900.00	RECYCLED	04/16/25	SOUTHWEST NETWORK
1	LENOVO 81YK FTE5 /JBWT-LTR20-FTE5		NON-ASSET	PFIAFTE5		850.00	RECYCLED	04/16/25	SOUTHWEST NETWORK
1	LENOVO 81YK FGBV / JBWD-LT20- FGBV		NON-ASSET	PFIAFGBV		850.00	RECYCLED	04/16/25	SOUTHWEST NETWORK
1	DELL INSPIRON 5594-KP03 / JBWD-LT20-KP03		NON-ASSET	7DGKP03		775.00	RECYCLED	04/16/25	SOUTHWEST NETWORK
1	HP PROBOOK 450 58M3 / JBWD-LT19-58M3	ASSET PANDA #208	NON-ASSET	5CD90358M3	1,222.50		RECYCLED	04/16/25	SOUTHWEST NETWORK
1	HP PRODESK 600 / JBWD-DT19-4021	ASSET PANDA #231	NON-ASSET	MXL924404	1,200.34		RECYCLED	04/16/25	SOUTHWEST NETWORK
1	HP PRO DESK / JBWD-DT20-3JJR		NON-ASSET		1,238.05		TRASH	04/16/25	SOUTHWEST NETWORK
1	BEIGE FILE CABINET W/KEY		NON-ASSET	70" X 36"	1,128.16		TRASH	04/23/25	
3	OFFICE CHAIRS		NON-ASSET			420.18	TRASH	09/18/25	
2	BLACK OFFICE CHAIRS		NON-ASSET			280.12	TRASH	11/06/25	
1	CASIO LOKEY CALCULATOR		NON-ASSET	MODEL #DR-210TM		183.16	TRASH	12/04/25	
1	GE SURGE PROTECTOR		NON-ASSET	MODEL #33659		69.43	TRASH	12/04/25	
<b>UNIFORMS</b>									
1	5.11 TACTICAL JACKET		NON-ASSET			102.36	DONATED	12/12/24	
8	LEVI JEANS		NON-ASSET			360.00	DONATED	12/12/24	
6	SHORT SLEEVE POLO UNDER ARMOUR		NON-ASSET			150.00	TRASH	01/30/25	
5	LONG SLEEVE GILDAN SHIRTS		NON-ASSET			100.00	TRASH	01/30/25	
2	COLLARED LONG SLEEVE SHIRT		NON-ASSET			54.00	TRASH	02/27/25	

**SURPLUS/DISPOSAL REPORT FOR BOARD**

December 2024 to December 2025

Prepared December, 2025

QUANTITY	ITEM DESCRIPTION	ASSET, INVENTORY, OR ASSET PANDA #	ASSET # or NON-ASSET	SERIAL# / VEHICLE / MODEL / OTHER	ORIGINAL COST, IF KNOWN	ESTIMATED COST, IF ACTUAL COST UNKNOWN	METHOD	DISPOSITION DATE	VENDOR USED
1	COLLARED SHORT SLEEVE SHIRT (EMBRODERY)		NON-ASSET		5.00		TRASH	02/27/25	
1	GREY LONG SLEEVE		NON-ASSET			20.00	TRASH	06/24/25	
6	ORANGE LONG SLEEVE		NON-ASSET			120.00	TRASH	06/24/25	
1	YELLOW VIS LONG SLEEVE		NON-ASSET			20.00	TRASH	06/24/25	
2	GREY SHORT SLEEVE		NON-ASSET			18.18	TRASH	06/24/25	
1	GREY SHORT SLEEVE (POLO)		NON-ASSET			25.00	TRASH	06/24/25	
6	ORANGE SHORT SLEEVE		NON-ASSET			54.54	TRASH	06/24/25	
3	YELLOW VIS SHORT SLEEVE		NON-ASSET			27.27	TRASH	06/24/25	
7	LONG SLEEVE SHIRTS		NON-ASSET			140.00	TRASH	07/08/25	
2	SHORT SLEEVE POLO'S		NON-ASSET			50.00	TRASH	07/08/25	
5	JEANS		NON-ASSET			225.00	TRASH	07/08/25	
1	TACTICAL 5.11 JACKET		NON-ASSET			102.36	TRASH	07/08/25	
1	HAT		NON-ASSET			20.00	TRASH	07/08/25	
1	PAIR OF BOOTS		NON-ASSET			251.81	TRASH	07/08/25	
1	VENDACE JACKET		NON-ASSET			35.00	DONATED	07/10/25	
4	550 LEVI JEANS		NON-ASSET			180.00	DONATED	07/10/25	
7	SHORT SLEEVE SAFETY GREEN/YELLOW T-SHIRTS		NON-ASSET			63.63	TRASH	07/17/25	
2	LONG SLEEVE SAFETY GREEN/YELLO T-SHIRTS		NON-ASSET			40.00	TRASH	07/17/25	
3	FIELD HATS		NON-ASSET			20.00	TRASH	09/18/25	
3	2 PAIR 40GRIT JEANS/1 PAIR LEVI JEANS		NON-ASSET			135.00	TRASH	11/06/25	
3	SHORT SLEEVE SAFETY GREEN T-SHIRTS		NON-ASSET			27.27	TRASH	11/16/25	
1	POLO T-SHIRT		NON-ASSET			25.00	TRASH	12/04/25	
					<b>24,199.01</b>	<b>11,808.79</b>			
					TOTAL	<b>36,007.80</b>			