



BOARD PACKAGE

August 14, 2024

Regular Board Meeting – 5:00 p.m.

REGULAR BOARD MEETING AGENDA

August 14, 2024 – 5:00 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Via Conference Call (see below)

REGULAR BOARD MEETING – 5:00 P.M.

Call to Order – Pledge of Allegiance

Roll Call

1) **Approval of Agenda**

2) **Public Comment** – Under this item, any member of the public wishing to directly address the Board on any item of interest that may or may not be within the subject matter jurisdiction of the Board, but not listed on the agenda, may do so at this time. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. Speakers are requested to be brief in their remarks. The Chair may limit each speaker to a comment period of five (5) minutes.

a) **General Public**

b) **Community Reports**

- C.E.R.T.
- County Supervisor
- Federal Representatives
- Fire
- Mojave Water Agency
- School District
- Sheriff
- State Representatives

3) **Consent Items**

- Approval of Minutes
- Approval of Board Stipends/Reimbursements
- Acceptance of Quarterly Director Expenses
- Acceptance of June Disbursements
- Acceptance of Quarterly Financial Statements
- Approval of Contractor Payments

4) **Matters Removed from Consent Items**

5) **Presentations/Appointments** – None

6) **Continued/New Agenda Items**

- Discussion & Possible Action Regarding Agreement for Legal Services with Miliband Water Law
- Discussion & Possible Action Regarding Meter Assistance Program
- Update on District Projects



Mission Statement:

The Mission of the Phelan Piñon Hills Community Services District is to efficiently provide authorized services and maximize resources for the benefit of the community.

Authorized Services:

- Water
- Parks & Recreation
- Street Lighting
- Solid Waste & Recycling

- 7) **Committee Reports/Comments**
 - a) Engineering Committee (Standing)
 - b) Finance Committee (Standing)
 - c) Legislative Committee (Standing)
 - d) Parks, Recreation & Street Lighting Committee (Standing)
 - e) Waste & Recycling Committee (Standing)
- 8) **Staff and General Manager's Report**
- 9) **Reports**
 - a) Director's Report
 - b) President's Report
- 10) **Correspondence/Information**
- 11) **Review of Action Items**
 - a) Prior Meeting Action Items
 - b) Current Meeting Action Items
- 12) **Set Agenda for Next Meeting**
 - Regular Board Meeting – August 28, 2024
- 13) **Adjournment**

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the above-agendized public meeting should be directed to the District's General Manager at (760) 868-1212 at least 24 hours prior to said meeting.

Agenda materials can be viewed online at www.pphcsd.org

Remote Viewing:

To watch the livestream (view only – nonparticipating), visit our YouTube channel:

[PPHCSD YouTube Channel Link](#)

Remote Participation:

To provide public comment, or otherwise participate remotely, select the meeting you wish to attend on the District's website and then click the "Join Remote Meeting" option.

<https://www.pphcsd.org/meetings>

Please be advised that remote participation and livestreaming options are provided as a courtesy to the public and technical issues could occur, resulting in delays or the inability to participate remotely or livestream. It is recommended that you attend in person to ensure you are able to participate.

Written Comments:

You may also email your public comment to the Board Secretary at ksevy@pphcsd.org by the meeting start time listed on this agenda. Your comment will be added to the record by the Board Secretary.

Please check the District website for updates on this meeting. We encourage you to sign up for our email notifications by emailing ksevy@pphcsd.org or by visiting our website and completing the signup form at www.pphcsd.org under the "Agendas and Minutes" tab.

Agenda Item 3a

Approval of Board Minutes

REGULAR BOARD MEETING MINUTES

July 10, 2024 – 5:00 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Greg Snyder, Vice President
Rebecca Kujawa, Director
Deborah Philips, Director
Mark Roberts, Director

Board Members Absent: Chuck Hays, President

Staff Present: Don Bartz, General Manager
George Cardenas, Engineering Manager
Kim Sevy, HR & Solid Waste Manager/District Clerk
Sean Wright, Water Operations Manager
Chris Cummings, Assistant Water Operations Manager
Jennifer Oakes, Executive Management Analyst

District Counsel: Steve Kennedy, General Counsel

SPECIAL BOARD MEETING – 5:00 P.M.

Call to Order

Vice President Snyder called the meeting to order at 5:00 p.m. and the Pledge of Allegiance was conducted.

Roll Call

All but President Hays were present at roll call.

1) Approval of Agenda

Director Philips moved to approve the Agenda. Director Roberts seconded the motion. Motion carried 4-0.

2) Public Comment

- a) **General Public** – Public comment was given by James Hannon.
- b) **Community Reports** – Sam Shoup with Supervisor Cook's office provided updates from the county. Armando Martinez with Senator Rosilicie Ochoa-Bogh's office provided a legislative update.

3) Consent Items

Director Roberts moved to approve the Consent Items. Director Kujawa seconded the motion. Motion carried 4-0.

4) Matters Removed from Consent Items

There were no matters removed.

5) Presentations/Appointments – None**6) Continued/New Agenda Items****a) Public Hearing on Standby & Availability Fees for 2024/2025**

Vice President Hays declared the public hearing open at 5:13 pm.

1) Secretary's Report

Ms. Sevy reported the District received zero written protests, objections, or comments relating to the water standby and availability fees.

2) Attorney's Report on Action Taken Prior to this Hearing

Mr. Kennedy reported that on May 12th, 2024, the Board of Directors adopted Resolution No. 2024-08; Initiating Proceedings to Fix, Levy and Collect Water Standby Assessments for the Fiscal Year 2024/2025 and the Hearing Date was scheduled for July 10, 2024. Notice of hearing was published in the Mountaineer Progress on June 20th, June 27th, and July 4th, 2024. Additionally, Notice of Public Hearing was posted in the District Office and on the District's website beginning on June 20th, 2024. Copies of the report were made available in the District office for public review. Compliance with all legal requirements for the hearing are within the manner and time specified with applicable law.

3) Staff's Report

Mr. Bartz reported that the water standby charge report reflects each parcel of land within the District's boundaries for acreage within 660 feet of a water line.

The preliminary water standby charge report was filed with the Secretary on June 30, 2024. The updated report details 3,502 parcels for a total assessment of \$279,708.50. This amount may change as parcels connect to the system before the final report is filed with the County by the August 2024 deadline.

4) Public Comment, Protests, and Objections

There were no public comments, protests, or objections.

Director Philips moved to close the public hearing. Director Roberts seconded the motion. Motion carried 4-0 and the public hearing was closed at 5:15 p.m.

b) Discussion & Possible Adoption of Resolution No. 2024-11; Establishing Water Standby & Availability Fees for 2024/2025

Staff Recommendation: For the Board to adopt Resolution No. 2024-11.

Mr. Bartz introduced this item.

Director Roberts moved to adopt Resolution No. 2024-11. Director Kujawa seconded the motion. Motion carried 4-0.

c) **Public Hearing on Delinquent Water User Charges**

Vice President Hays declared the public hearing open at 5:19 pm.

1) **Secretary's Report**

Ms. Sevy reported the District received zero written protests, objections, or comments relating to the delinquent user water charges.

2) **Attorney's Report on Action Taken Prior to this Hearing**

Mr. Kennedy reported that notice of hearing was published in the Mountaineer Progress on June 20th, June 27th, and July 4th, 2024. Additionally, Notice of Public Hearing was posted in the District Office and on the District's website beginning on June 20th, 2024. Notice of delinquency and hearing were also mailed to delinquent users on June 13th, 2024. Copies of the report were made available in the District office for public review. Compliance with all legal requirements for the hearing are within the manner and time specified with applicable law.

3) **Staff's Report**

Mr. Bartz reported the Delinquent Water User Charges Report was filed with the Secretary on July 3, 2024, and details 560 customer accounts amounting to a total of \$139,624.24.

The Delinquent Water User Charges Report reflects each affected parcel of real property and the total amount of charges and delinquencies for each affected parcel as of June 30, 2024. The final list will be submitted to the County of San Bernardino for collection not later than August 10, 2024, and will be updated as necessary until submittal before the final report is filed with the county by the August 2024 deadline.

4) **Public Comment, Protests, and Objections**

There were no public comments, protests, or objections.

Director Kujawa moved to close the public hearing. Director Philips seconded the motion. Motion carried 4-0 and the public hearing was closed at 5:22 p.m.

d) **Discussion & Possible Adoption of Resolution No. 2024-12; Confirming, or Modifying and then Confirming, the Report on the Delinquent Water User Hearing Charges for the Purpose of Collecting Said Charges on the San Bernardino County Tax Roll**

Staff Recommendation: For the Board to adopt Resolution No. 2024-12.

Mr. Bartz introduced this item.

Director Roberts moved to adopt Resolution No. 2024-12. Director Philips seconded the motion. Motion carried 4-0.

e) **Discussion & Possible Action Regarding California Special District Association's Board of Directors Election Term 2025-2027, Seat A – Southern Network**

Staff Recommendation: For the Board to vote for one candidate for California Special District Association's Board of Directors Election Term 2025-2027, Seat A – Southern Network.

Mr. Bartz introduced this item and recommended Jo MacKenzie.

Director Roberts moved to vote for Jo Mackenzie. Vice President Snyder seconded the motion. Motion carried 4-0.

f) **Update on the Civic Center and EOC Project, Park Expansion Project, and Park Enhancement Project**

Staff Recommendation: None

Mr. Cardenas provided an update on this item.

No action taken; not an action item.

7) **Committee Reports/Comments**

- a) **Engineering Committee (Standing)** – Meets next week.
- b) **Finance Committee (Standing)** – Cancelled; special meeting scheduled.
- c) **Legislative Committee (Standing)** – Has not met.
- d) **Parks, Recreation & Street Lighting Committee (Standing)** – Nothing to report.
- e) **Waste & Recycling Committee (Standing)** – Nothing to report.

8) **Staff and General Manager's Report**

Mr. Wright reported on the water system. Mr. Cardenas noted the GIS certification received by staff member Tony De La Rosa.

9) **Reports**

a) **Director's Report**

Philips – Nothing to report.

Roberts – Nothing to report.

Kujawa – Attended the MWA board meeting where their partnership with CSUSB and their Washington D.C. trip were discussed.

Snyder – Nothing to report.

b) **President's Report** – None

10) **Correspondence/Information** – The items in the packet were noted.

11) **Review of Action Items**

a) **Prior Meeting Action Items**

- Provide the Board with two years of disbursement history for fuel purchases, food purchases, training and conference purchases, and the policies and procedures related to those items; not complete.
- Add an update on the economics of the two PPHCSD Projects; not complete.

b) **Current Meeting Action Items** – None

12) **Set Agenda for Next Meeting**

- Regular Board Meeting – July 24, 2024

15) **Adjournment**

With no further business before the Board, the meeting was adjourned at 5:40 p.m.

Agenda materials can be viewed online at www.pphcsd.org

Greg Snyder, Vice President of the Board

Date

Kim Sevy, District Clerk

Date

REGULAR BOARD MEETING MINUTES

July 30, 2024 – 5:00 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Chuck Hays, President
Rebecca Kujawa, Director
Deborah Philips, Director
Mark Roberts, Director

Board Members Absent: Greg Snyder, Vice President

Staff Present: Kim Sevy, HR & Solid Waste Manager/District Clerk

District Counsel: Steve Kennedy, General Counsel

SPECIAL BOARD MEETING – 5:00 P.M.

Call to Order

President Hays called the meeting to order at 5:00 p.m. and the Pledge of Allegiance was conducted.

Roll Call

All but Vice President Snyder were present at roll call.

1) Approval of Agenda

Director Philips moved to approve the Agenda. Director Roberts seconded the motion. Motion carried 4-0.

2) Public Comment

There was no public comment.

3) Recess to Closed Session

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2)
Five (5) Potential Cases

The Board recessed to Closed Session at 5:01 p.m.

4) Return to Open Session – Announcement of Reportable Action

The Board returned to Open Session at 5:16 p.m. Mr. Kennedy reported that the Board reviewed five claims. In a vote of 4-0, with Vice President Snyder absent, the Board

rejected all five claims and directed legal counsel to send notices of denial to the appropriate parties.

5) **Adjournment**

With no further business before the Board, the meeting was adjourned at 5:17 p.m.

Agenda materials can be viewed online at www.pphcsd.org

Chuck Hays, President of the Board

Date

Kim Sevy, District Clerk

Date



Agenda Item 3b

Approval of Board
Stipends/Reimbursements

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2024

Name: Chuck Hays
Email Address: chays@pphcsd.orgReply
Current Date: July 31, 2024
Reimbursement Month: June

Meeting No. 1:
Date of Meeting/Event: Monday, June 10, 2024
Expense Description/Business Purpose: Agenda Review with GM
Charge Amount: \$120
Mileage (Distance): 0

Meeting No. 2:
Date of Meeting/Event (2): Tuesday, June 11, 2024
Expense Description/Business Purpose (2): Discussion with District Legal Counsel
Charge Amount (2): \$120
Mileage (Distance) (2): 0

Meeting No. 3:
Date of Meeting/Event (3): Tuesday, June 18, 2024
Expense Description/Business Purpose (3): Special Finance Committee Meeting
Charge Amount (3): \$120
Mileage (Distance) (3): 0

Meeting No. 4:
Date of Meeting/Event (4): Wednesday, June 19, 2024
Expense Description/Business Purpose (4): Regular Solid Waste Meeting
Charge Amount (4): \$120
Mileage (Distance) (4): 0

Meeting No. 5:
Date of Meeting/Event (5): Wednesday, June 26, 2024
Expense Description/Business Purpose (5): Regular Board Meeting
Charge Amount (5): \$120
Mileage (Distance) (5): 0

Meeting No. 6:
Date of Meeting/Event (6):
Expense Description/Business Purpose (6):
Charge Amount (6):
Mileage (Distance) (6):

Meeting No. 7:
Date of Meeting/Event (7):
Expense Description/Business Purpose (7):
Charge Amount (7):
Mileage (Distance) (7):

Meeting No. 8:
Date of Meeting/Event (8):
Expense Description/Business Purpose (8):
Charge Amount (8):
Mileage (Distance) (8):

Meeting No. 9:
Date of Meeting/Event (9):
Expense Description/Business Purpose (9):
Charge Amount (9):
Mileage (Distance) (9):

Meeting No. 10:
Date of Meeting/Event (10):
Expense Description/Business Purpose (10):
Charge Amount (10):
Mileage (Distance) (10):

Other Expenses:
 List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:

Certification:
 I certify the expenses listed above are related to my authorized travel according to District policies:

Chuck Hays

Reimbursement Summary:	
TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	\$0.00
TOTAL MEETINGS:	5
TOTAL MEETING REIMBURSEMENT REQUESTED:	\$600.00
OTHER EXPENSES REQUESTED:	\$0.00
Grand Total Reimbursement Requested:	\$600.00

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2024

Name: Chuck Hays
Email Address: cpcbasc7@aol.com
Current Date: July 31, 2024
Reimbursement Month: July

Meeting No. 1:	
<i>Date of Meeting/Event:</i>	Wednesday, July 10, 2024
<i>Expense Description/Business Purpose:</i>	Regular Board Meeting
<i>Charge Amount:</i>	\$120
<i>Mileage (Distance):</i>	0
Meeting No. 2:	
<i>Date of Meeting/Event (2):</i>	Tuesday, July 23, 2024
<i>Expense Description/Business Purpose (2):</i>	Special Finance Committee Meeting
<i>Charge Amount (2):</i>	\$120
<i>Mileage (Distance) (2):</i>	0
Meeting No. 3:	
<i>Date of Meeting/Event (3):</i>	Tuesday, July 30, 2024
<i>Expense Description/Business Purpose (3):</i>	Special Board Meeting
<i>Charge Amount (3):</i>	\$120
<i>Mileage (Distance) (3):</i>	0
Meeting No. 4:	
<i>Date of Meeting/Event (4):</i>	
<i>Expense Description/Business Purpose (4):</i>	
<i>Charge Amount (4):</i>	
<i>Mileage (Distance) (4):</i>	
Meeting No. 5:	
<i>Date of Meeting/Event (5):</i>	
<i>Expense Description/Business Purpose (5):</i>	
<i>Charge Amount (5):</i>	
<i>Mileage (Distance) (5):</i>	
Meeting No. 6:	
<i>Date of Meeting/Event (6):</i>	
<i>Expense Description/Business Purpose (6):</i>	
<i>Charge Amount (6):</i>	
<i>Mileage (Distance) (6):</i>	
Meeting No. 7:	
<i>Date of Meeting/Event (7):</i>	
<i>Expense Description/Business Purpose (7):</i>	
<i>Charge Amount (7):</i>	
<i>Mileage (Distance) (7):</i>	
Meeting No. 8:	
<i>Date of Meeting/Event (8):</i>	
<i>Expense Description/Business Purpose (8):</i>	
<i>Charge Amount (8):</i>	
<i>Mileage (Distance) (8):</i>	
Meeting No. 9:	
<i>Date of Meeting/Event (9):</i>	
<i>Expense Description/Business Purpose (9):</i>	
<i>Charge Amount (9):</i>	
<i>Mileage (Distance) (9):</i>	
Meeting No. 10:	
<i>Date of Meeting/Event (10):</i>	
<i>Expense Description/Business Purpose (10):</i>	
<i>Charge Amount (10):</i>	
<i>Mileage (Distance) (10):</i>	

Other Expenses:
List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:

Certification:

I certify the expenses listed above are related to my authorized travel according to District policies.:

Chuck Hays

Reimbursement Summary:

TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	\$0.00
TOTAL MEETINGS:	3
TOTAL MEETING REIMBURSEMENT REQUESTED:	\$360.00
OTHER EXPENSES REQUESTED:	\$0.00
Grand Total Reimbursement Requested:	\$360.00

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2024

Name: Deborah Phillips
Email Address: dphilips@pphcsd.orgReply
Current Date: July 26, 2024
Reimbursement Month: July

Meeting No. 1:
Date of Meeting/Event: Wednesday, July 10, 2024
Expense Description/Business Purpose: Board Meeting
Charge Amount: \$120
Mileage (Distance): 10

Meeting No. 2:
Date of Meeting/Event (2): Monday, July 15, 2024
Expense Description/Business Purpose (2): ASBCSD (How to use AI)
Charge Amount (2): \$120
Mileage (Distance) (2): 42

Meeting No. 3:
Date of Meeting/Event (3): Thursday, July 18, 2024
Expense Description/Business Purpose (3): Meeting with GM (archery and parks)
Charge Amount (3): \$120
Mileage (Distance) (3): 3

Meeting No. 4:
Date of Meeting/Event (4): Wednesday, July 24, 2024
Expense Description/Business Purpose (4): Meeting with staff for solid waste public outreach
Charge Amount (4): \$120
Mileage (Distance) (4):

Meeting No. 5:
Date of Meeting/Event (5): Monday, July 29, 2024
Expense Description/Business Purpose (5): CSDA Webinars: Creating & Implementing a Successful Communications Strategy
Charge Amount (5): \$120
Mileage (Distance) (5):

Meeting No. 6:
Date of Meeting/Event (6): Tuesday, July 30, 2024
Expense Description/Business Purpose (6): Special Board Meeting
Charge Amount (6): \$120
Mileage (Distance) (6): 10


Meeting No. 7:
Date of Meeting/Event (7):
Expense Description/Business Purpose (7):
Charge Amount (7):
Mileage (Distance) (7):

Meeting No. 8:
Date of Meeting/Event (8):
Expense Description/Business Purpose (8):
Charge Amount (8):
Mileage (Distance) (8):

Meeting No. 9:
Date of Meeting/Event (9):
Expense Description/Business Purpose (9):
Charge Amount (9):
Mileage (Distance) (9):

Meeting No. 10:
Date of Meeting/Event (10):
Expense Description/Business Purpose (10):
Charge Amount (10):
Mileage (Distance) (10):

Other Expenses:
 List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:

Certification:
 I certify the expenses listed above are related to my authorized travel according to District policies:


Reimbursement Summary:

TOTAL MILEAGE:	65.00
TOTAL REIMBURSED MILEAGE REQUESTED:	\$43.55
TOTAL MEETINGS:	6
TOTAL MEETING REIMBURSEMENT REQUESTED:	\$720.00
OTHER EXPENSES REQUESTED:	\$0.00
Grand Total Reimbursement Requested:	\$763.55

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2024

Name: Rebecca Kujawa
Email Address: rebeccakujawa70@gmail.com
Current Date: July 30,2024
Reimbursement Month: July

Meeting No. 1:
Date of Meeting/Event: Monday, July 8, 2024
Expense Description/Business Purpose: ASBCSD Board Meeting
Charge Amount: \$120
Mileage (Distance): 0

Meeting No. 2:
Date of Meeting/Event (2): Wednesday, July 10, 2024
Expense Description/Business Purpose (2): Regular Board Meeting
Charge Amount (2): \$120
Mileage (Distance) (2): 10.2

Meeting No. 3:
Date of Meeting/Event (3): Monday, July 15, 2024
Expense Description/Business Purpose (3): ASBCSD Dinner Meeting
Charge Amount (3): \$120
Mileage (Distance) (3): 41.6

Meeting No. 4:
Date of Meeting/Event (4): Wednesday, July 17, 2024
Expense Description/Business Purpose (4): Engineering Committee Meeting
Charge Amount (4): \$120
Mileage (Distance) (4): 10.2

Meeting No. 5:
Date of Meeting/Event (5): July 30,2024
Expense Description/Business Purpose (5): Special Board Meeting
Charge Amount (5): \$120
Mileage (Distance) (5): 10.2

Meeting No. 6:
Date of Meeting/Event (6):
Expense Description/Business Purpose (6):
Charge Amount (6):
Mileage (Distance) (6):

Meeting No. 7:
Date of Meeting/Event (7):
Expense Description/Business Purpose (7):
Charge Amount (7):
Mileage (Distance) (7):

Meeting No. 8:
Date of Meeting/Event (8):
Expense Description/Business Purpose (8):
Charge Amount (8):
Mileage (Distance) (8):

Meeting No. 9:
Date of Meeting/Event (9):
Expense Description/Business Purpose (9):
Charge Amount (9):
Mileage (Distance) (9):

Meeting No. 10:
Date of Meeting/Event (10):
Expense Description/Business Purpose (10):
Charge Amount (10):
Mileage (Distance) (10):

Other Expenses:
 List any meals, lodging, or other expenses you are requesting reimbursement for. Be sure to email or turn in your receipts within 24 hours of charges or return to the District.:

Certification:

I certify the expenses listed above are related to my authorized travel according to District policies:

Rebecca Kujawa

Reimbursement Summary:

TOTAL MILEAGE:	72.20
TOTAL REIMBURSED MILEAGE REQUESTED:	\$48.37
TOTAL MEETINGS:	5
TOTAL MEETING REIMBURSEMENT REQUESTED:	\$600.00
OTHER EXPENSES REQUESTED:	\$0.00
Grand Total Reimbursement Requested:	\$648.37

Agenda Item 3c

Acceptance of Quarterly

Director Expenses



Phelan Pinon Hills Community Services Dis

Expense Approval Report

By Fund

Payable Dates 4/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
Charles Hays	043024	04/30/2024	April Mileage-Board, GM, Ad-...	01-0-1-52214	36.98
Charles Hays	053024	05/31/2024	May Mileage - GM, Board, & F...	01-0-1-52214	21.44
Fund 01 - WATER FUND Total:					58.42
Grand Total:					58.42

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	<u>58.42</u>
Grand Total:	58.42

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-52214	Board - Auto Expense/H...	<u>58.42</u>
Grand Total:		58.42

Project Account Summary

Project Account Key	Payment Amount
None	<u>58.42</u>
Grand Total:	58.42



Expense Approval Report

By Fund

Payable Dates 4/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
First Bank Card	043024	04/30/2024	Circle K - CSDA Conf. Exp. Fuel	01-0-1-52219	42.27
Deborah Jeanne Philips	043024	04/30/2024	April Mileage-Board, Leadersh...	01-0-1-52219	72.36
First Bank Card	043024	04/30/2024	Shell - CSDA Conf. Exp Fuel	01-0-1-52219	77.24
First Bank Card	043024	04/30/2024	Panda Express - CSDA Conf. M...	01-0-1-52229	34.86
First Bank Card	043024	04/30/2024	Giant NY Pizza - CSDA Conf. Ex...	01-0-1-52229	44.56
First Bank Card	043024	04/30/2024	Papa John's - CSDA Conf. Meal	01-0-1-52229	48.61
First Bank Card	043024	04/30/2024	Gamslamp Burger - CSDA Conf...	01-0-1-52229	30.00
First Bank Card	043024	04/30/2024	Delias Grinder - CSDA Conf. M...	01-0-1-52229	20.59
First Bank Card	043024	04/30/2024	Embassy Suites - CSDA Conf. ...	01-0-1-52229	13.98
First Bank Card	043024	04/30/2024	Black Rock Coffee Bar - CSDA ...	01-0-1-52229	13.45
First Bank Card	043024	04/30/2024	Enterprise - CSDA Conf. Exp. C...	01-0-1-52229	169.73
First Bank Card	043024	04/30/2024	Flemings - Split Bill	01-0-1-52229	122.82
First Bank Card	043024	04/30/2024	Edgewater Grill-Split Bill Don, ...	01-0-1-52229	79.84
First Bank Card	043024	04/30/2024	Embassy Suites-Split Bill	01-0-1-52229	38.06
First Bank Card	043024	04/30/2024	Embassy Suites - CSDA Conf. S...	01-0-1-52229	775.92
First Bank Card	053124	05/31/2024	Sheraton - Legislative Days M...	01-0-1-52229	9.00
First Bank Card	053124	05/31/2024	Wasco - Legislative Days	01-0-1-52229	9.60
First Bank Card	053124	05/31/2024	Half & Food - Legislative Days ...	01-0-1-52229	14.99
First Bank Card	053124	05/31/2024	Sheraton - Legislative Days St...	01-0-1-52229	301.22
First Bank Card	053124	05/31/2024	Parking Wiz - Legislative Days ...	01-0-1-52229	16.34
First Bank Card	053124	05/31/2024	Starbucks - Legislative Days ...	01-0-1-52229	21.10
First Bank Card	053124	05/31/2024	Town & Country -Legislative D...	01-0-1-52229	46.35
First Bank Card	053124	05/31/2024	Starbucks - Legislative Days ...	01-0-1-52229	15.55
First Bank Card	053124	05/31/2024	Roma - Legislative Days Meal ...	01-0-1-52229	43.95
First Bank Card	053124	05/31/2024	Sheraton - Legislative Days M...	01-0-1-52229	8.00
First Bank Card	053124	05/31/2024	Richmaid - Legislative Days M...	01-0-1-52229	34.21
First Bank Card	053124	05/31/2024	Town & Country - Legislative ...	01-0-1-52229	28.32
First Bank Card	053124	05/31/2024	Sunset - Legislative Days Fuel	01-0-1-52229	26.98
First Bank Card	053124	05/31/2024	Sheraton Legislative Days Stay	01-0-1-52229	524.07
First Bank Card	053124	05/31/2024	Enterprise - Legislative Days C...	01-0-1-52229	179.32
First Bank Card	053124	05/31/2024	ACE - Legislative Days Parking...	01-0-1-52229	90.00
First Bank Card	053124	05/31/2024	Arco - Legislative Days Fuel	01-0-1-52229	49.23
First Bank Card	053124	05/31/2024	Arco - Legislative Days Fuel	01-0-1-52229	46.49
First Bank Card	053124	05/31/2024	Fox & Goose - Legislative Days ..	01-0-1-52229	34.95
First Bank Card	053124	05/31/2024	CSDA - Annual Conference Reg...	01-0-1-52239	775.00
Deborah Jeanne Philips	053124	05/31/2024	May Mileage-CR & R Tour, SW,..	01-0-1-52219	162.14
Assn of SB County Special Distr..	061724	06/20/2024	June Meeting - Deborah	01-0-1-52239	33.00
Deborah Jeanne Philips	063024	06/30/2024	June Mileage - MWA, GM ASB...	01-0-1-52219	117.92
Fund 01 - WATER FUND Total:					4,172.02
Grand Total:					4,172.02

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	<u>4,172.02</u>
Grand Total:	4,172.02

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-52219	Board - Auto Expense/Ph...	471.93
01-0-1-52229	Board - Meals,Travel Exp...	2,892.09
01-0-1-52239	Board - Education,Traini...	<u>808.00</u>
	Grand Total:	4,172.02

Project Account Summary

Project Account Key	Payment Amount
None	<u>4,172.02</u>
Grand Total:	4,172.02



Phelan Pinon Hills Community Services Dis

Expense Approval Report

By Fund

Payable Dates 4/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
Gregory Snyder	043024	04/30/2024	April Mileage - Leadership Ac...	01-0-1-52216	201.00
First Bank Card	043024	04/30/2024	Embassy Suites-Split Bill	01-0-1-52226	38.05
First Bank Card	043024	04/30/2024	Edgewater Grill-Split Bill Don, ...	01-0-1-52226	79.84
First Bank Card	043024	04/30/2024	Flemings - Split Bill	01-0-1-52226	122.84
First Bank Card - Greg	043024	04/30/2024	Embassy - Stay for Special Dist...	01-0-1-52226	775.92
First Bank Card - Greg	053124	05/31/2024	Penni s Deli - ACWA Spring Co...	01-0-1-52226	16.98
First Bank Card - Greg	053124	05/31/2024	Cafeteria - ACWA Spring Conf. ...	01-0-1-52226	21.52
First Bank Card - Greg	053124	05/31/2024	Hyatt Regency - ACWA Spring ...	01-0-1-52226	30.19
First Bank Card - Greg	053124	05/31/2024	Hyatt Regency - ACWA Spring ...	01-0-1-52226	1,047.74
First Bank Card - Greg	053124	05/31/2024	CSDA - Annual Conf. Registrati...	01-0-1-52236	775.00
Gregory Snyder	053124	05/31/2024	May Mileage - ACWA Confere...	01-0-1-52216	557.44
Fund 01 - WATER FUND Total:					3,666.52
Grand Total:					3,666.52

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	<u>3,666.52</u>
Grand Total:	3,666.52

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-52216	Board - Auto Expense/S...	758.44
01-0-1-52226	Board - Meals,Travel Exp...	2,133.08
01-0-1-52236	Board - Education,Traini...	<u>775.00</u>
	Grand Total:	3,666.52

Project Account Summary

Project Account Key	Payment Amount
None	<u>3,666.52</u>
Grand Total:	3,666.52



Phelan Pinon Hills Community Services Dis

Expense Approval Report

By Fund

Payable Dates 4/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
Rebecca A. Kujawa	042424	04/24/2024	April Mileage - ASBCSD & Well...	01-0-1-52212	60.97
Assn of SB County Special Distr..	041524	04/10/2024	April Meeting - R. Kujawa	01-0-1-52232	45.00
Assn of SB County Special Distr..	052024	05/08/2024	May Meeting - R. Kujawa	01-0-1-52232	40.00
Assn of SB County Special Distr..	052024-R	05/08/2024	May Meeting - R. Kujawa	01-0-1-52232	-40.00
Rebecca A. Kujawa	062824	06/28/2024	June Mileage - Engm Board &...	01-0-1-52212	56.55
Fund 01 - WATER FUND Total:					162.52
Grand Total:					162.52

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	<u>162.52</u>
Grand Total:	162.52

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-52212	Board - Auto Expense/Ku...	117.52
01-0-1-52232	Board - Education, Traini...	<u>45.00</u>
Grand Total:		162.52

Project Account Summary

Project Account Key	Payment Amount
None	<u>162.52</u>
Grand Total:	162.52

Agenda Item 3d

Acceptance of June
Disbursements



Cash Disbursements Report By Payment Number

Payment Dates 06/01/2024 - 06/30/2024

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Project Account Key	Payment Amount
Payment Number	Payable Number	Description	Vendor Name	Account Number	Project Account Key	Item Amount
638	6/7/2024	CHA HAY	Charles Hays			21.44
	053024	May Mileage - GM, Board, & Finance...		01-0-1-52214		21.44
639	6/7/2024	DEBPHI	Deborah Jeanne Philips			162.14
	053124	May Mileage-CR & R Tour, SW Auto E...		01-0-1-52210		-101.84
	053124	May Mileage-CR & R Tour, SW, Board,...		01-0-1-52219		162.14
	053124	May Mileage-CR & R Tour, SW		25-5-1-52210		101.84
640	6/7/2024	DENMOR	Dennis Morrison			857.49
	050124	Health Insurance Reimb. - May		22-2-2-51230		857.49
641	6/7/2024	GENPUM	General Pump Company, Inc.			9,071.47
	31293	Station 12 Booster B Replaced Pump		01-1-5-54620		9,071.47
642	6/7/2024	MID AME ADMIN	Mid America Admin & Retirement Solutions			288.00
	0256387	HRA Admin Q4		01-0-1-51230		288.00
643	6/7/2024	REBEL	Rebel Oil Company, Inc.			5,293.52
	7087956	Fuel - 402 Gl.		01-1-8-54410		2,051.82
	7091341	Fuel - 425 Gl.		01-1-8-54410		1,973.06
	7091902	Fuel - 275 Gl.		01-1-8-54410		1,268.64
644	6/21/2024	FRARAM	Frank J Ramirez			68.73
	060624	Reimb. T2 Renewal		01-1-1-54260		60.00
	060624	Reimb. T2 Renewal Postage Fee		01-1-1-54860		8.73
645	6/21/2024	LINSMI	Linda Smith			332.52
	060124	Health Insurance Premium - June		25-5-1-51230		332.52
646	6/21/2024	MIDAME TRUST	MidAmerica Administrative & Retirement Solutions, LLC			30,600.00
	060624	Mid-America HRA Disbursement		01-0-0-14130		30,600.00
647	6/21/2024	REBEL	Rebel Oil Company, Inc.			1,835.01
	7087956 -2	Finance Charge on Inv 7087956		01-1-8-54410		30.78
	7092572	Fuel - 425 Gl.		01-1-8-54410		1,804.23
34853	6/5/2024	AVCOM	AVCOM Services Inc.			77.00
	34322	Answering Svc- May		01-0-1-53150		77.00
34854	6/5/2024	C WELLS	C Wells Pipeline Materials, Inc.			6,677.27
	SINV24-2389	1" CTS Pipe (1,000 ft)		01-1-0-13010		1,970.34
	SINV24-2389	1 1/4" CTS Pipe (1700 ft)		01-1-0-13010		4,464.49
	SINV24-2389-1	Non-Inventory Tracer Wire		01-1-2-54620		242.44
34855	6/5/2024	CED	Consolidated Electrical Distributors Inc			132.19
	9085-1048562	Parts for Switchgear Install at Green R...		01-1-2-54620		132.19
34856	6/5/2024	CORE	Core & Main			2,556.17
	U745579	Non-Inventory Drill Bits for New Svc. I...		01-1-6-54500		72.42
	U918328	(70) 1x3 CTS Clamps		01-1-0-13010		2,483.75
34857	6/5/2024	CPS HR	CPS HR Consulting			225.00
	OE-0000817R	Supervisory SKills Training - S. Lowran...		01-0-1-54260		225.00
34858	6/5/2024	F J LAND	F J Land Development Inc.			80.00
	052024	Refund - Water Letter Fee APN 3070-...		01-1-1-48700		80.00
34859	6/5/2024	GAOSBO	G.A. Osborne Pipe & Supply Inc			896.29
	101-46202	Brass Couplings for Insertion Mtr at Si...		01-1-5-54620		65.21

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
34871	6/5/2024	TOP OPT	Top Option Pest Control			398.00
	3986	Pest Control CSD		01-0-1-53150		75.00
	3986	3 Bee Removals		01-1-6-53150		225.00
	3987	Pest Control - Oasis		01-1-1-53150		98.00
34872	6/5/2024	TURSEC	Turner Security, Inc			3,942.60
	232570	Camera Installation, Phelan Park		22-2-2-54620		3,469.00
	232571	Well #10 Alarm Battery Replaced		01-1-5-54620		100.00
	232690	Monitoring Svc. - June		01-0-1-53150		46.95
	232690	Monitoring Svc. - June		01-1-1-53150		211.75
	232690	Monitoring Svc. - June		22-2-2-53150		114.90
34873	6/5/2024	USA	Underground Service Alert of So. Cal.			144.75
	520240547	(77) Tickets		01-1-2-53150		144.75
34878	6/19/2024	APO WOO	Apollo Wood Recovery, Inc.			19.20
	25857-585 -2	Sales Tax Calculation Error		22-2-2-54620		19.20
34879	6/19/2024	ASBCSD	Assn of SB County Special Districts			33.00
	061724	June Meeting - Deborah		01-0-1-52239		33.00
34880	6/19/2024	BRUMCE	Brunick, McElhaney & Kennedy			13,530.00
	203	Legal Svcs. - Apr.		01-0-0-17000	C0002 OUTSIDE SVCS	450.00
	203	Legal Svcs. - Apr.		01-0-1-53120		1,530.00
	203	Legal Svcs. - Apr.		01-1-1-53120		1,350.00
	203	Legal Svcs. - Apr.		20-0-1-53120		10,200.00
34881	6/19/2024	CJ BROWN	C.J. Brown & Company, CPAS - An Accounting Corp.			9,318.00
	053124	Professional Svcs. - May		01-0-1-53110		9,318.00
34882	6/19/2024	CALTRANS	California Department of Transportation			6,615.38
	15003515039	Loan Pmt #39		01-1-0-29740		6,585.32
	15003515039	Interest Pmt #39		01-1-1-91010		30.06
34884	6/19/2024	CORE	Core & Main			8,579.27
	U715107-1	(2) 10x12 Clamps		01-1-0-13010		901.37
	U715107-2	(2) 10x20 Clamps		01-1-0-13010		1,352.26
	U873372	(6) 6 x 12 Clamp		01-1-0-13010		1,434.87
	U873372	(6) 6 x 12 Clamp		01-1-0-13010		2,407.02
	U9986498	(70) 1x3 Clamps		01-1-0-13010		2,483.75
34885	6/19/2024	SBC PARCELS	County of San Bernardino			8.00
	109274	(4) Parcel Map Revisions		01-1-1-54830		8.00
34886	6/19/2024	CR&R	CR&R Incorporated			1,406.50
	821267-4538	Trash - Oasis Yard June		01-0-2-58110		388.58
	821484-1564	Trash - Pinon Hills Park June		22-0-2-58110		241.01
	821691-8478	Trash - Phelan CSD June		01-0-1-58110		388.46
	821691-8478	Trash - Phelan CC June		22-0-2-58110		388.45
34887	6/19/2024	GARDA	Garda CL West, Inc			684.80
	10782316	Armored Svcs. - June		01-0-1-54200		684.80
34888	6/19/2024	IB CON	IB Consulting, LLC			3,040.00
	19636	FY 2024-25 Standby Charge Report		01-1-1-53150		3,040.00
34889	6/19/2024	LOWES	Lowe's Credit			652.93
	053124	Inv #771005969 - Material for L1 Boos...		01-1-5-54620		281.98
	053124	Inv #77440316 - Material for Booster S.		01-1-5-54620		192.67
	053124	Inv #807180842 - Conduit Material for..		01-1-5-54620		178.28
34890	6/19/2024	OFFDEP	ODP Business Solutions, Inc.			239.82
	369236979001	Business Envelopes - 3 Boxes		01-0-1-54530		239.82

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
34891	6/19/2024 55115	PHEEXP Trk #28 - Oil Change	Phelan Express, Inc.	01-1-8-54710		110.18 110.18
34892	6/19/2024 0520292024 0520302024 0520302024	ARMELE Electric Repairs-Beekley, Mountain & ... Electric Repairs - Pump C, Zone G Well... Electric Repairs - Site 1B Pump C	Rodger Ashby	01-1-5-54620 01-1-3-54620 01-1-5-54620		3,125.00 2,375.00 550.00 200.00
34893	6/19/2024 2412	ROSE Kids Baking Class 6/8	Rose Noir Chocolates LLC	22-2-2-54800		279.43 279.43
34894	6/19/2024 75116 75116 75457 75457 75924 75924 75924	SDRMA Multi-Program Discount - Well #15 & ... Well #15 & 17 Liability Multi-Program Disc. -Property/Liability.. Property/Liability FY 2024-25 Log. Credit - Workers Comp. Yr 2024-... Workers Comp. Yr 2024-25 Muli-Program Disc. - Workers Comp. Y..	Special District Risk Management Authority	01-0-1-54350 01-0-1-54350 01-0-0-14100 01-0-0-14100 01-0-0-14120 01-0-0-14120 01-0-0-14120		341,221.69 -45.88 917.68 -13,079.32 261,586.35 -7,463.00 104,139.70 -4,833.84
34895	6/19/2024 21058	TIMLOC Pinon Hills Restroom Door Lock Repai...	Steven M. Zemba	22-2-2-54620		90.00 90.00
34896	6/19/2024 0253151	TT TECH Svc. Line Splitter, Cable Puller & Cables	TT Technologies, Inc.	01-1-2-54620		2,595.02 2,595.02
34897	6/19/2024 025-465692	TYLTEC UB Online Support - June	Tyler Technologies, Inc	01-1-6-53170		265.00 265.00
34898	6/19/2024 52139615	UNIVAR Liquid Chlorine - 585 Gl.	UNIVAR INC.	01-1-3-54500		2,376.53 2,376.53
34899	6/19/2024 3460000059898	VER FLEET Flet GPS - May	Verizon Connect Fleet USA, LLC	01-1-8-54300		341.10 341.10
34900	6/19/2024 1147057	WESWAT (5) 48" Mueller Hydrants	Western Water Works Supply Co	01-1-0-13010		23,096.22 23,096.22
DFT0013076	6/13/2024 052924	SCE 7695-0442 Electricity - Fill Station 4/30 - 5/29	Southern California Edison	01-0-2-58110		21.84 21.84
DFT0013077	6/13/2024 052924	SCE 8092-3468 Electricity- NW Dairy Mobile 4/30 - 5/...	Southern California Edison	01-1-3-58110		731.08 731.08
DFT0013078	6/13/2024 052924	SCE 4241-7012 Electricity - S. Dairy Mobile 4/30 - 5/29	Southern California Edison	01-1-3-58110		46.06 46.06
DFT0013079	6/13/2024 052924	SCE 3752-2894 Electricity - N. Dairy Mobile 4/30 - 5/29	Southern California Edison	01-1-3-58110		122.17 122.17
DFT0013080	6/13/2024 0502324	SCE 2439-1773 Electricity - Phelan Park 4/25 - 5/23	Southern California Edison	22-0-2-58110		13.57 13.57
DFT0013081	6/10/2024 042424-2 042424-2	SCE 9587-0653 Electricity - Office 3/26 -- 4/24 Electricity - Solar Credits 3/26 -- 4/24	Southern California Edison	01-0-1-58110 01-1-3-58115		991.23 1,288.74 -297.51
DFT0013084	6/10/2024 061824	FRO 8637 Phones - Sr. Ctr. 5/19 - 6/18	Frontier Communications	22-0-1-58010		66.22 66.22
DFT0013086	6/13/2024 052424-6781	THEGAS Gas - Pinon Hills Fire 4/25 - 5/24	SoCalGas	22-0-2-58110		14.30 14.30
DFT0013087	6/13/2024 052424-6056	THEGAS Gas - Pinon Hills CC 4/25 - 5/24	SoCalGas	22-0-2-58110		64.09 64.09

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0013088	6/5/2024 2348626A	AME FID Flex Spending 5/15	American Fidelity Assurance Company	01-0-0-24580		266.66 266.66
DFT0013089	6/6/2024 RC1216136	RACE Phones - Internet CSD June	Race Communications	01-0-1-58010		255.00 255.00
DFT0013090	6/6/2024 RC1216137 RC1216137	RACE Phones - Internet Phelan CC Credit Ju... Phones - Internet Phelan CC June	Race Communications	22-0-1-58010 22-0-1-58010		4.00 -200.00 204.00
DFT0013091	6/6/2024 RC1216135 RC1216135	RACE Phones - Intenet Pinon Hills CC June Phones - Intenet Pinon Hills CC Credit ...	Race Communications	22-0-1-58010 22-0-1-58010		104.00 204.00 -100.00
DFT0013092	6/6/2024 RC1209356	RACE Phones - Internet Shop June	Race Communications	01-1-1-58010		255.00 255.00
DFT0013093	6/6/2024 13052R	ACT IT Software Support - June	David Shay	01-0-1-53170		7,512.90 7,512.90
DFT0013095	6/6/2024 12805R CR	ACT IT Credit - Oasis Yard Battery Exchange	David Shay	01-1-2-54620		-790.79 -790.79
DFT0013096	6/6/2024 12807R-1	ACT IT UPS battery backup (Secondary) - Distr..	David Shay	01-0-1-54770		1,834.22 1,834.22
DFT0013097	6/7/2024 INV0005668 INV0005668 INV0005668	CALPERS 457 Cal PERS 457/ Employer Plan: 450 717... Cal PERS 457/ Employer Plan: 450 717... Cal PERS 457/ Employer Plan: 450 717...	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560 25-5-0-24560		275.00 208.48 5.48 61.04
DFT0013098	6/7/2024 INV0005669 INV0005669 INV0005669 INV0005669	CALPERS CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,937.54 3,255.08 403.31 235.78 43.37
DFT0013099	6/7/2024 INV0005670 INV0005670 INV0005670 INV0005670	CALPERS CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,746.18 2,748.44 451.71 382.52 163.51
DFT0013100	6/7/2024 INV0005671 INV0005671 INV0005671 INV0005671	CALPERS CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		9,947.78 7,609.16 1,152.90 870.11 315.61
DFT0013101	6/7/2024 INV0005672 INV0005672 INV0005672 INV0005672	CALPERS CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		23.25 17.65 2.26 2.34 1.00
DFT0013102	6/7/2024 INV0005673	CALSTA Remittance ID: 200000001121596	California State Disbursement Unit	01-1-0-24520		139.61 139.61
DFT0013103	6/7/2024 INV0005674	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		1,150.03 1,150.03
DFT0013104	6/7/2024 INV0005675	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		327.36 327.36

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0013105	6/7/2024 INV0005676	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,295.00 4,295.00
DFT0013106	6/7/2024 INV0005677	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		3,108.42 3,108.42
DFT0013107	6/7/2024 INV0005678	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		11,641.45 11,641.45
DFT0013108	6/20/2024 053124 053124 053124 053124 053124 053124 053124	FBC-CHRIS OWP - D5 Course for C. Cummings Amazon - Safety Glasses Amazon - Brass Parts for Sample Stati... SmartSigns - Chlorine Safety Signs SmartSigns - Hazardous Material Sign Smallengine - Belt for Cutoff Saw VV Chevrolet - Trk #23 Battery Cable	First Bank Card	01-1-1-54260 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-8-54710		871.94 75.00 64.37 137.18 217.94 27.12 46.36 303.97
DFT0013109	6/20/2024 053124 053124 053124 053124 053124 053124 053124 053124 053124 053124 053124	FBC-SEAN Ricks Cafe - Staff Meeting - George, D... Ricks Cafe - Meeting with Don & Geor... AtYourOwn Pace-12 Hr Level 1 Opera... Tri-State Seminar Registration - Sean ... IFC - MSA Meeting Meals-Sean, Chris ... St Point-Tri-State Seminar 1 Night Stay.. St Point-Tri-State Seminar 1 Night Stay.. Portapay- Fill Station Repairs Support ... Clement Communications - Safety Pos... Amazon - D-Ring & Materials for OP R... Electricl Motor - Cooling Fan for Zone...	First Bank Card	01-0-1-54440 01-0-1-54440 01-1-1-54260 01-1-1-54260 01-1-1-54470 01-1-1-54470 01-1-1-54470 01-1-2-53170 01-1-2-54500 01-1-2-54620 01-1-5-54620		1,490.17 107.94 64.04 100.00 198.00 97.72 99.44 99.44 250.00 33.64 322.79 117.16
DFT0013110	6/20/2024 033124-2	SCE 9515-2666 Electricity- Wells, Boosters, Tanks Mar...	Southern California Edison	01-1-3-58110		74,857.86 74,857.86
DFT0013111	6/20/2024 033124-3	SCE 9515-2666 Electricity - Solar Credits March	Southern California Edison	01-1-3-58115		-75,352.83 -75,352.83
DFT0013112	6/20/2024 043024-1	SCE 9515-2666 Electricity - Solar Credits Apr.	Southern California Edison	01-1-3-58115		-88,115.12 -88,115.12
DFT0013113	6/20/2024 053124	SCE 9515-2666 Electricity- Wells, Boosters, Tanks May	Southern California Edison	01-1-3-58110		5,871.91 5,871.91
DFT0013114	6/20/2024 053124-1	SCE 9515-2666 Electricity - Solar Credits May	Southern California Edison	01-1-3-58115		-13,484.99 -13,484.99
DFT0013115	6/20/2024 043024-2 043024-2	SCE 9515-2666 Electricity-Wells, Boosters, Tanks Apr. Electricity-St. Lights Apr.	Southern California Edison	01-1-3-58110 23-3-2-58210		87,983.96 86,298.96 1,685.00
DFT0013116	6/20/2024 9965605907	VER AIR Phones - Jet Packs, Tablets, On-Call M...	Verizon Wireless	01-1-1-58010		1,463.96 1,463.96
DFT0013117	6/20/2024 053124	SCE 4490-1265 Electricity - P.H. Fire Station 5/1 - 5/31	Southern California Edison	22-0-2-58110		18.44 18.44
DFT0013118	6/20/2024 060224	SCE 7441-5755 Electricity - Pinon Hills CC 5/2 - 6/2	Southern California Edison	22-0-2-58110		346.13 346.13
DFT0013119	6/20/2024 053124	SCE 5917-6455 Electricity - Phelan Park St. Lights 5/1 -..	Southern California Edison	22-2-2-58110		28.39 28.39
DFT0013120	6/20/2024 053124	SCE 1613-6373 Electricity - R/R Crossings 5/1 - 5/31	Southern California Edison	23-0-2-58210		18.44 18.44

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053124	CSDA - GM Leadership Conference -G...		01-7-7-54260		775.00
	053124	TriS-State - Seminar Registration - G. ...		01-7-7-54260		99.00
	053124	ST Point - Tri-State Seminar Stay 1 Nig...		01-7-7-54470		99.44
DFT0013129	6/20/2024	FBC-DON	First Bank Card			365.16
	053124	76 - Fuel Exp.		01-0-1-54140		97.96
	053124	Ricks Cafe -Meeting with Kathy Reg: ...		01-0-1-54440		42.31
	053124	Ricks Cafe - Meeting with Sean		01-0-1-54440		42.31
	053124	Mexico Lindo - Meeting with George &..		01-0-1-54440		60.45
	053124	Ricks Cafe - Meeting with George, Sea...		01-0-1-54440		86.11
	053124	Hole n One - For Office		01-0-1-54440		36.02
	053124	Southwest Airlines - Transaction In Er...		01-0-1-54470		5.60
	053124	Southwest Airlines - Error Transaction...		01-0-1-54470		-5.60
DFT0013130	6/20/2024	NAPA	NAPA Auto Parts			639.79
	053124	Inv #620456 - Trk #114 Dump Control...		01-1-8-54710		185.16
	053124	Inv #618858 - Trk #23 Battert		01-1-8-54710		276.75
	053124	Inv #618493 - Trk #24 Fuse & Greaser		01-1-8-54710		82.16
	053124	Inv #619962 - Trk #24 Air Hose & Repa..		01-1-8-54710		62.19
	053124	Inv #618517 - Trk #24 Fuse Tester		01-1-8-54710		22.77
	053124	Inv #617812 - Trk #19 Tail Light Bulb		01-1-8-54710		10.76
DFT0013131	6/20/2024	CINFIR	Cintas			611.24
	5209848375	First Aid Supplies - Shop		01-1-1-54500		611.24
DFT0013132	6/20/2024	CINFIR	Cintas			529.42
	5213692553	First Aid Supplies - Shop		01-1-1-54500		529.42
DFT0013133	6/5/2024	CINFIR	Cintas			375.93
	5209848388	First Aid Supplies - CSD		01-0-1-54500		368.41
	5209848388	First Aid Supplies - CSD		22-0-1-54500		7.52
DFT0013134	6/5/2024	CINFIR	Cintas			365.21
	5205496997	First Aid Supplies - CSD		01-0-1-54500		357.91
	5205496997	First Aid Supplies - CSD		22-0-1-54500		7.30
DFT0013135	6/5/2024	CINFIR	Cintas			302.06
	5201395914	First Aid Supplies - CSD		01-0-1-54500		296.02
	5201395914	First Aid Supplies - CSD		22-0-1-54500		6.04
DFT0013136	6/20/2024	CINFIR	Cintas			240.06
	5213692589	First Aid Supplies - CSD		01-0-1-54500		235.26
	5213692589	First Aid Supplies - CSD		22-0-1-54500		4.80
DFT0013137	6/20/2024	CIN UNI	Cintas Corporation			77.63
	4191286595	Vehicle Wash Station Supplies		01-1-8-54710		77.63
DFT0013138	6/20/2024	CIN UNI	Cintas Corporation			77.63
	4194323674	Vehicle Wash Station Supplies		01-1-8-54710		77.63
DFT0013139	6/20/2024	FBC- GREG	First Bank Card - Greg			1,891.43
	053124	Hyatt Regency - ACWA Spring Conf. -...		01-0-1-52226		30.19
	053124	Hyatt Regency - ACWA Spring Conf. - S..		01-0-1-52226		1,047.74
	053124	Penni s Deli - ACWA Spring Conf. -Mea..		01-0-1-52226		16.98
	053124	Cafeteria - ACWA Spring Conf. -Meal E...		01-0-1-52226		21.52
	053124	CSDA - Annual Conf. Registration Fee		01-0-1-52236		775.00
DFT0013140	6/20/2024	FBC-KIM	First Bank Card			299.99
	053124	Calendar Wiz		01-0-1-53170		14.00
	053124	Uber - Expected Credit - Personal Cha...		01-0-1-54470		-22.50
	053124	Brier Rose		01-0-1-54530		150.46
	053124	Bautiful AI		01-0-1-54530		144.00
	053124	Office Depot - FedEx Postage Fees		01-0-1-54860		14.03

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0013142	6/19/2024	FBC-HEATHER	First Bank Card			1,893.40
	053124	Modern Market - Tyler Conf. Meal Exp..		01-0-1-54470		21.47
	053124	Sun King - Tyler Conf. Meal Exp.		01-0-1-54470		23.60
	053124	Old Spaguetti - Tyler Conf. Meal Exp.		01-0-1-54470		30.34
	053124	Uber - Tyler Conf. Transportation		01-0-1-54470		36.91
	053124	Hyatt - Tyler Conf. Stay		01-0-1-54470		733.59
	053124	Kilroys - Tyler Conf. Meal Exp.		01-0-1-54470		19.70
	053124	Tin Roof - Tyler Conf. Meal Exp.		01-0-1-54470		18.63
	053124	Baba Cap - Tyler Conf. Transportation		01-0-1-54470		39.15
	053124	Amazon - Cert Holders		01-0-1-54530		41.36
	053124	Amazon - 4 Toners		01-0-1-54530		240.37
	053124	Amazon - Batteries & Coolers		01-0-1-54530		201.41
	053124	Amazon - Tape, Trash Bags, Liners		01-0-1-54530		163.01
	053124	Amazon - Stamp		01-0-1-54530		15.07
	053124	Amazon - 1 Toner		01-0-1-54530		92.55
	053124	Amazon -36 Boxes of Tissue		01-0-1-54530		61.67
	053124	Cert Mail - HR Letter		01-0-1-54860		8.41
	053124	Cert Mail - Circle Green Postage		01-0-1-54860		6.09
	053124	Cert Mail - Backflow Letters		01-1-6-54860		140.07
DFT0013143	6/19/2024	FBC-JENNIFER	First Bank Card			638.60
	1004	Power BI Dashboard Development		01-7-7-53170		638.60
DFT0013144	6/19/2024	FBC-SEAN	First Bank Card			2,690.79
	050224	SmartSigns-Electrical Hazard & Confin...		01-1-2-54620		564.04
	050624	Casey Tires - Trk #25 Wind Repairs to ...		01-1-8-54710		1,086.75
	S6N284	MSA-Traffic Control Training for Field		01-1-1-54260		1,040.00
DFT0013145	6/21/2024	CALPERS 457	California Public Employees' Deferred Compensation Plan			275.00
	INV0005679	Cal PERS 457/ Employer Plan: 450 717...		01-1-0-24560		192.90
	INV0005679	Cal PERS 457/ Employer Plan: 450 717...		22-2-0-24560		4.23
	INV0005679	Cal PERS 457/ Employer Plan: 450 717...		25-5-0-24560		77.87
DFT0013146	6/21/2024	CALPERS	Calif Public Employees' Retirement System			3,895.26
	INV0005680	CalPERS/Employee Portion(EE)		01-1-0-24530		3,165.19
	INV0005680	CalPERS/Employee Portion(EE)		01-7-0-24530		350.11
	INV0005680	CalPERS/Employee Portion(EE)		22-2-0-24530		296.14
	INV0005680	CalPERS/Employee Portion(EE)		25-5-0-24530		83.82
DFT0013147	6/21/2024	CALPERS	Calif Public Employees' Retirement System			3,746.18
	INV0005681	CalPERS/Employee Portion(ER)		01-1-0-24530		2,613.61
	INV0005681	CalPERS/Employee Portion(ER)		01-7-0-24530		451.71
	INV0005681	CalPERS/Employee Portion(ER)		22-2-0-24530		466.80
	INV0005681	CalPERS/Employee Portion(ER)		25-5-0-24530		214.06
DFT0013148	6/21/2024	CALPERS	Calif Public Employees' Retirement System			9,905.89
	INV0005682	CalPERS/Employer Portion		01-1-0-24530		7,295.27
	INV0005682	CalPERS/Employer Portion		01-7-0-24530		1,100.18
	INV0005682	CalPERS/Employer Portion		22-2-0-24530		1,070.43
	INV0005682	CalPERS/Employer Portion		25-5-0-24530		440.01
DFT0013149	6/21/2024	CALPERS	Calif Public Employees' Retirement System			22.32
	INV0005683	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		16.26
	INV0005683	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.15
	INV0005683	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.73
	INV0005683	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		1.18
DFT0013150	6/21/2024	CALSTA	California State Disbursement Unit			139.61
	INV0005684	Remittance ID: 200000001121596		01-1-0-24520		132.39
	INV0005684	Remittance ID: 200000001121596		22-2-0-24520		7.22

Cash Disbursements Report

Payment Dates: 06/01/2024 - 06/30/2024

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0013151	6/21/2024 INV0005685	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		1,137.12 1,137.12
DFT0013152	6/21/2024 INV0005686	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,467.41 4,467.41
DFT0013153	6/21/2024 INV0005687	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		2,997.88 2,997.88
DFT0013154	6/21/2024 INV0005688	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		12,028.50 12,028.50
DFT0013156	6/20/2024 053124 053124	CIN UNI Uniform Rental Svcs. - May Uniform Rental Svcs. - May	Cintas Corporation	01-1-1-54680 22-2-1-54680		672.50 620.30 52.20
DFT0013158	6/27/2024 060724	FRO 5743 Phones - Office 6/7-6/30	Frontier Communications	01-0-1-58010		78.82 78.82
DFT0013160	6/18/2024 052524	FRO 5072 Phones - Oasis Yard 5/25-6/24	Frontier Communications	01-1-1-58010		157.24 157.24
DFT0013163	6/21/2024 2348627A	AME FID Flex Spending 6/1	American Fidelity Assurance Company	01-0-0-24580		266.66 266.66
DFT0013164	6/21/2024 861892679131	KAI PER Health Premium - July	Kaiser Permanente	01-0-0-14130		12,470.96 12,470.96
DFT0013165	6/24/2024 0202406932298	ANTBLU Health Premium - July	Anthem Blue Cross	01-0-0-14130		25,749.66 25,749.66
DFT0013174	6/20/2024 820708987	VSP Vision Insurance - July	Vision Service Plan	01-0-0-14130		507.64 507.64
DFT0013177	6/3/2024 053024	CIN UNI Early Pmt Discount - May Uniform Ren..	Cintas Corporation	01-1-1-54680		-2.67 -2.67
DFT0013178	6/25/2024 17581458	CalPER Classic Contribution 1959 Survivor	CalPERS	01-0-1-51240		312.00 312.00
DFT0013179	6/25/2024 17582125	CalPER PEPRA Contribution 1959 Survivor	CalPERS	01-0-1-51240		1,092.00 1,092.00
DFT0013180	6/25/2024 17582994	CalPER Tier II Contribution 1959 Survivor	CalPERS	01-0-1-51240		197.60 197.60
DFT0013185	6/27/2024 070624	FRO 5743 Phones - Office 7/1-7/6	Frontier Communications	01-0-1-58010		20.56 20.56
DFT0013194	6/25/2024 D734918	AME SUP Supplemental Life Insurance - June	American Fidelity Assurance	01-0-0-24580		945.50 945.50
DFT0013200	6/14/2024 061424	PIT RES Postage Machine Refill	Pitney Bowes Bank Inc. Reserve Account	01-0-1-54860		1,000.00 1,000.00
Payment Total:						671,669.70

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	620,022.93
20 - GOV'T GENERAL FUND	10,200.00
22 - PARKS & RECREATION	37,807.50
23 - STREET LIGHTING	1,703.44
25 - SOLID WASTE	1,935.83
Grand Total:	671,669.70

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	248,507.03
01-0-0-14120	Prepaid - Worker's Comp	91,842.86
01-0-0-14130	Prepaid Benefit	69,328.26
01-0-0-17000	CIP Enterprise Funds	450.00
01-0-0-24510	Payroll Tax Payable	41,153.17
01-0-0-24580	Supplemental Ins W/H P...	1,478.82
01-0-1-51230	Employee Group Insuran...	1,218.82
01-0-1-51240	Retirement	1,601.60
01-0-1-52210	Board Exp - Auto Expense	-101.84
01-0-1-52214	Board - Auto Expense/H...	21.44
01-0-1-52219	Board - Auto Expense/Ph...	162.14
01-0-1-52226	Board - Meals,Travel Exp...	1,116.43
01-0-1-52229	Board - Meals,Travel Exp...	1,499.67
01-0-1-52236	Board - Education,Traini...	775.00
01-0-1-52239	Board - Education,Traini...	808.00
01-0-1-53110	Auditing & Accounting F...	9,318.00
01-0-1-53120	Legal Services	1,530.00
01-0-1-53150	Outside Service	198.95
01-0-1-53170	Software Support	7,919.79
01-0-1-54140	Auto Expense	97.96
01-0-1-54200	Credit Card Fee & Bank ...	684.80
01-0-1-54260	Education & Training	1,000.00
01-0-1-54350	Insurance	871.80
01-0-1-54440	Meeting, Seminar & Sup...	535.03
01-0-1-54470	Travel Expense	900.89
01-0-1-54500	Operating Supplies	1,257.60
01-0-1-54530	Office Supplies	1,383.63
01-0-1-54620	Repair & Maintenance	12,513.78
01-0-1-54770	Computer & Equip Main...	1,834.22
01-0-1-54860	Postage & Mailing	1,028.53
01-0-1-58010	Telephone	1,077.95
01-0-1-58110	Utilities	1,677.20
01-0-2-58110	Utilities	410.42
01-1-0-13010	Inventory - Water Field ...	40,594.07
01-1-0-24520	Garnishment Payable	272.00
01-1-0-24530	Retirement W/H Payable	26,720.66
01-1-0-24560	Retirement 457 W/H Pa...	401.38
01-1-0-29740	Loan Payable - CalTrans	6,585.32
01-1-1-48700	Administrative Fees	80.00
01-1-1-53120	Legal Services	1,350.00
01-1-1-53150	Outside Service	3,349.75
01-1-1-53170	Software Support	71.97
01-1-1-54260	Education & Training	1,633.00
01-1-1-54470	Travel Expense	296.60
01-1-1-54500	Operating Supplies	1,140.66
01-1-1-54530	Office Supplies	60.69
01-1-1-54680	Uniforms	617.63
01-1-1-54830	State & County Fees & S...	8.00

Account Summary

Account Number	Account Name	Payment Amount
01-1-1-54860	Postage & Mailing	8.73
01-1-1-58010	Telephone	1,876.20
01-1-1-91010	Interest Expense	30.06
01-1-2-53150	Outside Service	144.75
01-1-2-53170	Software Support	250.99
01-1-2-54500	Operating Supplies	526.61
01-1-2-54620	Repair & Maintenance	4,707.98
01-1-2-54650	Small Tools	79.70
01-1-3-54500	Operating Supplies	2,376.53
01-1-3-54620	Repair & Maintenance	550.00
01-1-3-58110	Utilities	168,491.99
01-1-3-58115	Utilities - Solar Credits	-177,300.52
01-1-4-53140	Laboratory Analysis	546.00
01-1-5-54620	Repair & Maintenance	13,475.60
01-1-6-53150	Outside Service	225.00
01-1-6-53170	Software Support	385.00
01-1-6-54500	Operating Supplies	72.42
01-1-6-54620	Repair & Maintenance	199.19
01-1-6-54860	Postage & Mailing	140.07
01-1-8-54300	Equipment Rental / Lease	341.10
01-1-8-54410	Fuel Costs	7,331.73
01-1-8-54710	Vehicle Maintenance	2,440.12
01-1-9-54920	Public Relation	100.00
01-7-0-24530	Retirement W/H Payable	3,914.33
01-7-7-51230	Employee Group Insuran...	165.65
01-7-7-53170	Software Support	686.58
01-7-7-54260	Education & Training	874.00
01-7-7-54470	Travel Expense	99.44
20-0-1-53120	Legal Services	10,200.00
22-0-1-51230	Employee Group Insuran...	78.39
22-0-1-54500	Operating Supplies	25.66
22-0-1-58010	Telephone	174.22
22-0-2-58110	Utilities	1,457.62
22-2-0-17000	CIP - Parks & Rec	14,475.00
22-2-0-24520	Garnishment Payable	7.22
22-2-0-24530	Retirement W/H Payable	3,326.85
22-2-0-24560	Retirement 457 W/H Pa...	9.71
22-2-1-54680	Uniforms	52.20
22-2-2-51230	Employee Group Insuran...	857.49
22-2-2-53150	Outside Service	114.90
22-2-2-54500	Operating Supplies	241.66
22-2-2-54620	Repair & Maintenance	16,522.06
22-2-2-54800	Programs (Park & Rec)	436.13
22-2-2-58110	Utilities	28.39
23-0-2-58210	Utilities - Street Lights	18.44
23-3-2-58210	Utilities - Street Lights	1,685.00
25-5-0-24530	Retirement W/H Payable	1,262.56
25-5-0-24560	Retirement 457 W/H Pa...	138.91
25-5-1-51230	Employee Group Insuran...	332.52
25-5-1-52210	Board Exp - Auto Expense	101.84
25-5-1-54920	Public Relation	100.00
	Grand Total:	671,669.70

Project Account Summary

Project Account Key	Payment Amount
None	656,744.70
C0002 OUTSIDE SVCS	450.00

Project Account Summary

Project Account Key
C0078 OUTSIDE SVCS

Payment Amount
14,475.00
671,669.70

Grand Total:

Agenda Item 3e

Acceptance of Quarterly
Financial Statements



Phelan Pinon Hills Community Services District

Revenue and Expense - Ent & Gvmt Funds Summary

For the Period Ending 06/30/2024

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
Operational										
Revenue										
Total 40 - Water Consumption	4,528,053.49	3,920,931.72	-607,121.77	0.00	0.00	0.00	4,528,053.49	3,920,931.72	-607,121.77	4,528,053.49
Total 41 - Water Meter Charges	3,145,521.65	3,611,980.10	466,458.45	0.00	0.00	0.00	3,145,521.65	3,611,980.10	466,458.45	3,145,521.65
Total 44 - Special Assessments	283,463.96	282,159.50	-1,304.46	0.00	0.00	0.00	283,463.96	282,159.50	-1,304.46	283,463.96
Total 47 - Parks	0.00	0.00	0.00	20,027.07	26,626.00	6,598.93	20,027.07	26,626.00	6,598.93	20,027.07
Total 48 - Other Income	305,031.17	307,364.33	2,333.16	349,159.51	355,795.52	6,636.01	654,190.68	663,159.85	8,969.17	654,190.68
Total Revenue	8,262,070.27	8,122,435.65	-139,634.62	369,186.58	382,421.52	13,234.94	8,631,256.85	8,504,857.17	-126,399.68	8,631,256.85
Expense										
Total 50 - Water	25,608.92	21,147.99	4,460.93	0.00	0.00	0.00	25,608.92	21,147.99	4,460.93	25,608.92
Total 51 - Salary & Benefits	3,363,539.40	3,317,665.59	45,873.81	759,779.98	563,426.25	196,353.73	4,123,319.38	3,881,091.84	242,227.54	4,123,319.38
Total 52 - Board	97,050.00	104,726.40	-7,676.40	13,625.00	6,591.78	7,033.22	110,675.00	111,318.18	-643.18	110,675.00
Total 53 - Professional Fee	430,527.09	473,512.27	-42,985.18	25,135.00	73,562.22	-48,427.22	455,662.09	547,074.49	-91,412.40	455,662.09
Total 54 - Service and Supplies	1,692,462.20	1,788,122.24	-95,660.04	312,277.50	157,190.94	155,086.56	2,004,739.70	1,945,313.18	59,426.52	2,004,739.70
Total 58 - Utilities	1,007,451.37	866,309.34	141,142.03	57,973.68	60,906.58	-2,932.90	1,065,425.05	927,215.92	138,209.13	1,065,425.05
Total 59 - Other Expenses-Depreciation/Amort/Other	1,786,621.51	1,791,517.71	-4,896.20	92,760.00	90,215.79	2,544.21	1,879,381.51	1,881,733.50	-2,351.99	1,879,381.51
Total Expense	8,403,260.49	8,363,001.54	40,258.95	1,261,551.16	951,893.56	309,657.60	9,664,811.65	9,314,895.10	349,916.55	9,664,811.65
Net Operational Income	-141,190.22	-240,565.89	-99,375.67	-892,364.58	-569,472.04	322,892.54	-1,033,554.80	-810,037.93	223,516.87	-1,033,554.80
Non-Operational										
70 - Property Tax Revenue										
Total 71 - Property Tax Revenue - Current	0.00	0.00	0.00	1,616,787.98	1,752,015.44	135,227.46	1,616,787.98	1,752,015.44	135,227.46	1,616,787.98
Total 72 - Property Tax Revenue - Prior Years	0.00	0.00	0.00	39,736.26	52,876.43	13,140.17	39,736.26	52,876.43	13,140.17	39,736.26
Total 73 - Property Tax Revenue - Other	15,589.03	12,262.74	-3,326.29	16,838.09	17,423.98	585.89	32,427.12	29,686.72	-2,740.40	32,427.12
Total 70 - Property Tax Revenue	15,589.03	12,262.74	-3,326.29	1,673,362.33	1,822,315.85	148,953.52	1,688,951.36	1,834,578.59	145,627.23	1,688,951.36
80 - Other Revenue										
Total 82 - Meter Installation/Fees/Capacity	515,862.25	920,932.41	405,070.16	0.00	0.00	0.00	515,862.25	920,932.41	405,070.16	515,862.25
Total 86 - Penalty & Other Fees	206,107.00	196,263.63	-9,843.37	0.00	0.00	0.00	206,107.00	196,263.63	-9,843.37	206,107.00
Total 88 - Other	1,460,983.66	1,776,678.50	315,694.84	731,720.00	922,718.28	190,998.28	2,192,703.66	2,699,396.78	506,693.12	2,192,703.66
Total 89 - Other Revenue	0.00	55,431.44	55,431.44	0.00	-18,135.24	-18,135.24	0.00	37,296.20	37,296.20	0.00
Total 80 - Other Revenue	2,182,952.91	2,949,305.98	766,353.07	731,720.00	904,583.04	172,863.04	2,914,672.91	3,853,889.02	939,216.11	2,914,672.91
Total Revenue	2,198,541.94	2,961,568.72	763,026.78	2,405,082.33	2,726,898.89	321,816.56	4,603,624.27	5,688,467.61	1,084,843.34	4,603,624.27

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
90 - Other Expense										
Total 91 - Interest Expense	512,710.00	276,559.69	236,150.31	0.00	0.00	0.00	512,710.00	276,559.69	236,150.31	512,710.00
Total 92 - Loan Expense	16,620.00	16,620.51	-0.51	0.00	0.00	0.00	16,620.00	16,620.51	-0.51	16,620.00
Total 93 - Other Expense - Tax Processing	0.00	0.00	0.00	3,914.35	4,361.42	-447.07	3,914.35	4,361.42	-447.07	3,914.35
Total 94 - Chromium 6 Expense Reimb	843,022.20	0.00	843,022.20	0.00	0.00	0.00	843,022.20	0.00	843,022.20	843,022.20
Total 95 - Fair Market Value	5,000.00	-1,155.74	6,155.74	3,000.00	946.12	2,053.88	8,000.00	-209.62	8,209.62	8,000.00
Total 99 - Other	-104,000.00	217,175.16	-321,175.16	104,000.00	-217,175.16	321,175.16	0.00	0.00	0.00	0.00
Total 90 - Other Expense	1,273,352.20	509,199.62	764,152.58	110,914.35	-211,867.62	322,781.97	1,384,266.55	297,332.00	1,086,934.55	1,384,266.55
Total Expense	1,273,352.20	509,199.62	764,152.58	110,914.35	-211,867.62	322,781.97	1,384,266.55	297,332.00	1,086,934.55	1,384,266.55
Net Non-Operational Income	925,189.74	2,452,369.10	1,527,179.36	2,294,167.98	2,938,766.51	644,598.53	3,219,357.72	5,391,135.61	2,171,777.89	3,219,357.72
Net Income	783,999.52	2,211,803.21	1,427,803.69	1,401,803.40	2,369,294.47	967,491.07	2,185,802.92	4,581,097.68	2,395,294.76	2,185,802.92



Balance Sheet - Consolidated Account Summary

As Of 06/30/2024

	Beginning Balance 07/01/2023	06/30/2024	Change
Assets			
Current Assets			
11 - Cash			
11000 - Cash in Bank	9,278,684.82	12,448,572.42	3,169,887.60
11100 - Cash in Bank-Project Fund	6,041,609.94	6,180,588.05	138,978.11
11201 - Cash-Operating Reserves	2,065,312.00	2,166,444.00	101,132.00
11202 - Cash-Replacement Reserves	4,683,713.52	4,426,375.00	-257,338.52
11203 - Cash-Disaster Reserves	4,317,569.52	4,248,980.00	-68,589.52
11300 - Cash-Water Resources (Righ	405,611.81	545,724.86	140,113.05
11310 - Cash-Water Rights (Connect	212,960.00	589,664.00	376,704.00
11400 - Rate Stabilization Cash Fund	389,304.00	383,679.00	-5,625.00
Total 11 - Cash	27,394,765.61	30,990,027.33	3,595,261.72
12 - Accounts Receivable			
12010 - Accounts Receivable - Water	935,802.51	1,031,860.60	96,058.09
12020 - AR Accounts Receivable	5,314.01	0.00	-5,314.01
12150 - A/R - Accrual	77,732.54	81,832.75	4,100.21
12200 - Accounts Receivable - Parks	22,364.12	3,300.00	-19,064.12
12610 - Delinquent Accounts to Tax	35,078.18	66,401.59	31,323.41
12630 - Water Availability Receivabl	90,517.76	106,880.15	16,362.39
12640 - Water Availability Receivabl	34.80	34.80	0.00
12740 - Tax Receivable - PPHCSD	45,279.28	0.00	-45,279.28
12750 - Lease Receivable - Circle Gre	55,213.17	55,213.17	0.00
12751 - Lease Receivable - C & G Par	179,337.69	179,337.69	0.00
12800 - Other Receivable	41,184.68	21,281.66	-19,903.02
12910 - Accrued Interest Receivable-	302,566.51	216,823.37	-85,743.14
Total 12 - Accounts Receivable	1,790,425.25	1,762,965.78	-27,459.47
13 - Inventory			
13010 - Inventory - Water Field Part:	730,982.53	292,205.40	-438,777.13
Total 13 - Inventory	730,982.53	292,205.40	-438,777.13
14 - Other Current Assets			
14100 - Prepaid Expense	279,477.74	285,597.71	6,119.97
14120 - Prepaid - Worker's Comp	81,709.97	93,404.54	11,694.57
14130 - Pre Paid Benefit	29,303.66	60,423.40	31,119.74
14300 - Deferred Outflows of Resou	627,075.00	627,075.00	0.00
Total 14 - Other Current Assets	1,017,566.37	1,066,500.65	48,934.28
Total Current Assets	30,933,739.76	34,111,699.16	3,177,959.40
Fixed Assets			
15 - Fixed Assets			
15100 - Land	1,340,885.87	1,340,885.87	0.00
15110 - Land	1,828,390.36	1,154,890.36	-673,500.00
15120 - Land - Parks - Phelan	1,504,729.22	1,504,729.22	0.00
15130 - Land - Parks - Pinon Hills	53,892.65	53,892.65	0.00
15150 - Water Rights	16,371,782.80	16,371,782.80	0.00
15160 - Planning and Development	3,969,753.59	3,969,753.59	0.00
15200 - Bldg & Facilities - Pump Stati	4,114,807.94	4,172,533.65	57,725.71
15230 - Bldg & Facilities	6,826,664.10	6,286,664.10	-540,000.00
15250 - Water Shares - SCWC	8,400.00	8,400.00	0.00
15320 - Improvement - Phelan	714,266.09	714,266.09	0.00
15330 - Improvement - Pinon Hills	621,073.45	621,073.45	0.00
15340 - Improvement - Parks Develo	57,834.16	57,834.16	0.00
15410 - Wells	5,948,269.17	8,513,928.15	2,565,658.98
15420 - Reservoirs	4,187,496.00	4,187,496.00	0.00

Balance Sheet - Consolidated

As Of 06/30/2024

	Beginning Balance 07/01/2023	06/30/2024	Change
15430 - Tanks	2,281,723.29	2,281,723.29	0.00
15440 - Hydrants Telemetry & Contr	191,669.94	191,669.94	0.00
15450 - Transmission & Dist. Mains	18,644,149.27	18,644,149.27	0.00
15480 - Meters	2,258,854.75	2,282,731.95	23,877.20
Total 15 - Fixed Assets	70,924,642.65	72,358,404.54	1,433,761.89
16 - Equipment			
16620 - Equipment - Computer	1,289,606.51	1,289,606.51	0.00
16630 - Equipment-Office Furnitures	24,914.92	24,914.92	0.00
16640 - Equipment - Operation	574,106.62	574,106.62	0.00
16650 - Equipment - P	12,845.00	12,845.00	0.00
16730 - Trucks	749,912.33	786,810.01	36,897.68
16740 - Backhoe & Trailer	151,064.94	151,064.94	0.00
16750 - Dump Truck	190,800.59	190,800.59	0.00
16800 - Other Equipment	82,940.01	82,940.01	0.00
Total 16 - Equipment	3,076,190.92	3,113,088.60	36,897.68
17 - CIP			
17000 - CIP -	3,067,322.12	1,660,322.40	-1,406,999.72
Total 17 - CIP	3,067,322.12	1,660,322.40	-1,406,999.72
19 - Accumulated Depreciation			
19010 - Accm. Depreciation - ADM	-360,225.55	-398,380.70	-38,155.15
19040 - Accm. Depreciation - Parks	-1,646,540.10	-1,232,303.59	414,236.51
19050 - Accm. Depreciation - OP	-1,648,379.24	-1,928,535.14	-280,155.90
19200 - Accm. Depreciation - Bldg &	-3,432,955.76	-3,521,713.41	-88,757.65
19410 - Accm. Depreciation - Wells	-2,659,110.27	-2,866,797.33	-207,687.06
19420 - Accm. Depreciation - Reserv	-3,522,742.88	-3,664,100.81	-141,357.93
19430 - Accm. Depreciation - Tanks	-949,227.27	-1,016,540.55	-67,313.28
19440 - Accm. Depreciation - Hydrar	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transr	-14,327,913.29	-14,673,270.78	-345,357.49
19470 - Accm. Depreciation - Meters	-692,826.38	-241,905.63	450,920.75
19620 - Accm. Depreciation - Equipn	-1,214,341.67	-1,234,679.25	-20,337.58
19630 - Accm. Depreciation - Office	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipn	-161,436.80	-203,623.68	-42,186.88
19730 - Accm. Depreciation - Truck	-463,206.30	-537,589.62	-74,383.32
19740 - Accm. Depreciation - Backhc	-120,309.15	-134,504.13	-14,194.98
19750 - Accm. Depreciation - Dump	-143,601.98	-175,067.72	-31,465.74
19800 - Accm. Depreciation - Other I	-59,019.01	-60,907.51	-1,888.50
19900 - Accm. Amortization	-2,794,978.02	-3,068,355.00	-273,376.98
Total 19 - Accumulated Depreciation	-34,413,398.53	-35,174,859.71	-761,461.18
Total Fixed Assets	42,654,757.16	41,956,955.83	-697,801.33
Other Assets			
18 - Other Assets			
18100 - Deposits	500.00	500.00	0.00
Total 18 - Other Assets	500.00	500.00	0.00
Total Other Assets	500.00	500.00	0.00
Total Assets	73,588,996.92	76,069,154.99	2,480,158.07
Liability			
Current Liabilities			
21 - Accounts Payable			
21100 - Accounts Payable - Trade	1,050,475.31	176,401.15	-874,074.16
21150 - Accounts Payable - Unclaim	1,912.24	2,539.76	627.52
Total 21 - Accounts Payable	1,052,387.55	178,940.91	-873,446.64
22 - Accrued Payable			
22150 - Accrued Interest Payable	241,925.02	0.00	-241,925.02
22210 - Deferred Revenue	65,471.48	4,059.80	-61,411.68
Total 22 - Accrued Payable	307,396.50	4,059.80	-303,336.70
23 - Deposit			

Balance Sheet - Consolidated

As Of 06/30/2024

	Beginning Balance		
	07/01/2023	06/30/2024	Change
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	23,000.00	18,500.00	-4,500.00
23330 - Customer Deposit - Maint. B	13,165.88	17,453.27	4,287.39
Total 23 - Deposit	53,666.88	53,454.27	-212.61
24 - Payroll Liability			
24410 - Accrued Payroll	84,722.86	0.00	-84,722.86
24510 - Payroll Tax Payable	20,185.37	22,486.68	2,301.31
24520 - Garnishment Payable	0.00	139.61	139.61
24530 - Retirement W/H Payable	15,515.86	17,584.74	2,068.88
24535 - Retirement W/H Payable-Pri	23,563.76	23,563.76	0.00
24540 - Worker's Compensation Pay	3,580.01	0.00	-3,580.01
24560 - Retirement 457 W/H Payabl	175.00	275.00	100.00
24580 - Supplemental Ins W/H Payal	371.81	871.56	499.75
24650 - Current P- Compensated abs	132,697.20	127,108.89	-5,588.31
Total 24 - Payroll Liability	280,811.87	192,030.24	-88,781.63
25 - Other Current Liabilities			
25510 - Deferred Inflow Lease - Circl	50,685.72	50,685.72	0.00
25511 - Deferred Inflow Lease - C & i	164,928.43	164,928.43	0.00
Total 25 - Other Current Liabilities	215,614.15	215,614.15	0.00
Total Current Liabilities	1,909,876.95	644,099.37	-1,265,777.58
Long Term Liabilities			
29 - Long Term Liability			
29720 - CIEDB Loan	5,540,170.16	5,318,665.51	-221,504.65
29740 - Loan Payable - CalTrans	32,851.87	6,600.34	-26,251.53
29750 - MFC Loan 2021	4,767,010.10	4,373,633.19	-393,376.91
29760 - MFC Civic Center Site Lease	6,040,000.00	5,851,559.38	-188,440.62
29800 - Compensated absences	132,697.20	127,108.88	-5,588.32
29850 - Net Pension Liability	34,656.00	34,656.00	0.00
Total 29 - Long Term Liability	16,547,385.33	15,712,223.30	-835,162.03
Total Long Term Liabilities	16,547,385.33	15,712,223.30	-835,162.03
Total Liability	18,457,262.28	16,356,322.67	-2,100,939.61
Equity			
31 - Board Designated Reserves			
31110 - Operating Reserve - Water&	1,819,463.00	1,846,517.00	27,054.00
31150 - Operating Reserve - Govt Fu	245,849.00	319,927.00	74,078.00
31210 - Debt Service Reserve - CEIDI	625,392.00	0.00	-625,392.00
31220 - Water Rate Stabilization Fun	389,304.00	383,679.00	-5,625.00
31310 - Replacement Reserve - Wate	4,457,243.52	4,171,458.00	-285,785.52
31350 - Replacement Reserve - Govt	226,470.00	254,917.00	28,447.00
31410 - Disaster Reserve-Water&Ad	4,103,496.52	4,034,908.00	-68,588.52
31450 - Disaster Reserve - Govt Func	214,073.00	214,072.00	-1.00
Total 31 - Board Designated Reserves	12,081,291.04	11,225,478.00	-855,813.04
32 - Unrestricted			
32000 - Unrestricted Net Assets	17,140,523.41	17,996,336.45	855,813.04
Total 32 - Unrestricted	17,140,523.41	17,996,336.45	855,813.04
33 - Investment in Plant			
33110 - Investments in Utility Plant-(23,764,129.39	23,764,129.39	0.00
33120 - Investments in Utility Plant-I	2,145,790.80	2,145,790.80	0.00
Total 33 - Investment in Plant	25,909,920.19	25,909,920.19	0.00
Total Beginning Equity	55,131,734.64	55,131,734.64	0.00
Total Revenue	0.00	14,193,324.78	14,193,324.78
Total Expense	0.00	9,612,227.10	9,612,227.10
Total Equity and Current Surplus (Deficit):	55,131,734.64	59,712,832.32	4,581,097.68
Total Liabilities, Equity and Current Surplus (Deficit):	73,588,996.92	76,069,154.99	2,480,158.07



Revenue and Expense - Consolidated Summary

For the Period Ending 06/30/2024

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
Operational									
Revenue									
Total 40 - Water Consumption	444,114.21	427,660.68	-16,453.53	4,528,053.49	3,920,931.72	-607,121.77	4,528,053.49	86.59%	-13.41%
Total 41 - Water Meter Charges	263,280.42	320,687.09	57,406.67	3,145,521.65	3,611,980.10	466,458.45	3,145,521.65	114.83%	14.83%
Total 44 - Special Assessments	0.00	0.00	0.00	283,463.96	282,159.50	-1,304.46	283,463.96	99.54%	-0.46%
Total 47 - Parks	1,676.32	0.00	-1,676.32	20,027.07	26,626.00	6,598.93	20,027.07	132.95%	32.95%
Total 48 - Other Income	54,756.02	55,613.15	857.13	654,190.68	663,159.85	8,969.17	654,190.68	101.37%	1.37%
Total Revenue	763,826.97	803,960.92	40,133.95	8,631,256.85	8,504,857.17	-126,399.68	8,631,256.85	98.54%	-1.46%
Expense									
Total 50 - Water	5,144.78	0.00	5,144.78	25,608.92	21,147.99	4,460.93	25,608.92	82.58%	17.42%
Total 51 - Salary & Benefits	355,844.09	264,562.24	91,281.85	4,123,319.38	3,881,091.84	242,227.54	4,123,319.38	94.13%	5.87%
Total 52 - Board	9,263.58	4,172.61	5,090.97	110,675.00	111,318.18	-643.18	110,675.00	100.58%	-0.58%
Total 53 - Professional Fee	35,971.55	23,935.92	12,035.63	455,662.09	547,074.49	-91,412.40	455,662.09	120.06%	-20.06%
Total 54 - Service and Supplies	166,824.65	249,755.72	-82,931.07	2,004,739.70	1,945,313.18	59,426.52	2,004,739.70	97.04%	2.96%
Total 58 - Utilities	113,816.71	4,652.49	109,164.22	1,065,425.05	927,215.92	138,209.13	1,065,425.05	87.03%	12.97%
Total 59 - Other Expenses-Depreciation/Amort/Other	157,304.45	148,330.20	8,974.25	1,879,381.51	1,881,733.50	-2,351.99	1,879,381.51	100.13%	-0.13%
Total Expense	844,169.81	695,409.18	148,760.63	9,664,811.65	9,314,895.10	349,916.55	9,664,811.65	96.38%	3.62%
Net Operational Income	-80,342.84	108,551.74	188,894.58	-1,033,554.80	-810,037.93	223,516.87	-1,033,554.80	78.37%	-21.63%
Non-Operational									
70 - Property Tax Revenue									
Total 71 - Property Tax Revenue - Current	27,166.12	0.00	-27,166.12	1,616,787.98	1,752,015.44	135,227.46	1,616,787.98	108.36%	8.36%
Total 72 - Property Tax Revenue - Prior Years	4,902.29	5,357.31	455.02	39,736.26	52,876.43	13,140.17	39,736.26	133.07%	33.07%
Total 73 - Property Tax Revenue - Other	3,774.56	1,503.06	-2,271.50	32,427.12	29,686.72	-2,740.40	32,427.12	91.55%	-8.45%
Total 70 - Property Tax Revenue	35,842.97	6,860.37	-28,982.60	1,688,951.36	1,834,578.59	145,627.23	1,688,951.36	108.62%	8.62%
80 - Other Revenue									
Total 82 - Meter Installation/Fees/Capacity	43,177.84	174,160.61	130,982.77	515,862.25	920,932.41	405,070.16	515,862.25	178.52%	78.52%
Total 86 - Penalty & Other Fees	17,251.19	16,843.46	-407.73	206,107.00	196,263.63	-9,843.37	206,107.00	95.22%	-4.78%
Total 88 - Other	183,529.57	238,314.81	54,785.24	2,192,703.66	2,699,396.78	506,693.12	2,192,703.66	123.11%	23.11%
Total 89 - Other Revenue	0.00	0.00	0.00	0.00	37,296.20	37,296.20	0.00	0.00%	0.00%
Total 80 - Other Revenue	243,958.60	429,318.88	185,360.28	2,914,672.91	3,853,889.02	939,216.11	2,914,672.91	132.22%	32.22%
Total Revenue	279,801.57	436,179.25	156,377.68	4,603,624.27	5,688,467.61	1,084,843.34	4,603,624.27	123.56%	23.56%

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
90 - Other Expense									
Total 91 - Interest Expense	208,753.93	30.06	208,723.87	512,710.00	276,559.69	236,150.31	512,710.00	53.94%	46.06%
Total 92 - Loan Expense	0.00	0.00	0.00	16,620.00	16,620.51	-0.51	16,620.00	100.00%	0.00%
Total 93 - Other Expense - Tax Processing	327.69	17.16	310.53	3,914.35	4,361.42	-447.07	3,914.35	111.42%	-11.42%
Total 94 - Chromium 6 Expense Reimb	70,561.06	0.00	70,561.06	843,022.20	0.00	843,022.20	843,022.20	0.00%	100.00%
Total 95 - Fair Market Value	0.00	140.98	-140.98	8,000.00	-209.62	8,209.62	8,000.00	-2.62%	102.62%
Total 99 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total 90 - Other Expense	279,642.68	188.20	279,454.48	1,384,266.55	297,332.00	1,086,934.55	1,384,266.55	21.48%	78.52%
Total Expense	279,642.68	188.20	279,454.48	1,384,266.55	297,332.00	1,086,934.55	1,384,266.55	21.48%	78.52%
Net Non-Operational Income	158.89	435,991.05	435,832.16	3,219,357.72	5,391,135.61	2,171,777.89	3,219,357.72	167.46%	67.46%
Net Income	-80,183.95	544,542.79	624,726.74	2,185,802.92	4,581,097.68	2,395,294.76	2,185,802.92	209.58%	109.58%



Statement of Cash Flows - Phelan Pinon Hills

Phelan Pinon Hills Community Services Dis

07/01/2023 - 06/30/2024

01 - WATER FUND

Cash Flows From Operating Activities

Total Revenue	11,084,004.37
Total Expense	8,872,201.16
Net Income	2,211,803.21

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	1,776,559.94
Net Income After Adjustments	3,988,363.15

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12010 - Accounts Receivable - Water	96,058.09
12150 - A/R - Accrual	4,100.21
12610 - Delinquent Accounts to Tax Roll	31,323.41
12630 - Water Availability - WC13	16,362.39
12910 - Accrued Interest Receivable-GF	-85,743.14
13010 - Inventory - Water Field Parts	-438,777.13
14100 - Prepaid Expense	6,119.97
14120 - Prepaid - Workers Comp	11,694.57
14130 - Prepaid Benefit	31,119.74
21100 - Accounts Payable - Trade	859,563.09
21150 - Accounts Payable - Unclaimed	-627.52
22150 - Accrued Interest Payable	241,925.02
22210 - Deferred Revenue	65,766.68
23320 - Customer Deposit - Meter	4,500.00
23330 - Customer Deposit - Maint. Bond	-4,287.39
24410 - Accrued Payroll	84,722.86
24510 - Payroll Tax Payable	-2,301.31
24520 - Garnishment Payable	-139.61
24530 - Retirement W/H Payable	-2,358.66
24540 - Workers Comp Payable	3,580.01
24560 - Retirement 457 W/H Payable	-98.40
24580 - Supplemental Ins Payable	-499.75
Net cash provided by Operating Activities	3,066,360.02

Cash Flows From Investing Activities

16730 - Trucks	-36,897.68
17000 - CIP	1,465,424.02
Net cash provided by Investing Activities	1,428,526.34

Cash Flows From Financing Activities

29720 - CIEDB Loan 2012	-221,504.65
29740 - Loan Payable Cal Trans	-26,251.53
29750 - Loan Payable - MFC Loan 2021 (Re-fi)	-393,376.91
29760 - Loan Payable - MFC Civic Center Site Lease	-188,440.62
Net cash provided by Financing Activities	-829,573.71

Net Change in Cash	3,665,312.65
Beginning Cash Balance	12,334,847.66
Ending Cash Balance	16,000,160.31

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	480,365.39
Total Expense	-3,721,659.13
Net Income	4,202,024.52

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	3,862.67
Net Income After Adjustments	4,205,887.19

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12800 - Other Receivable	-19,903.02
Net cash provided by Operating Activities	4,225,790.21

Cash Flows From Investing Activities

15110 - Land	673,500.00
15230 - Bldg & Facilities	540,000.00
Net cash provided by Investing Activities	1,213,500.00

Net Change in Cash 5,439,290.21

Beginning Cash Balance -101,321.16

Ending Cash Balance 5,337,969.05

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

22 - PARKS & RECREATION

Cash Flows From Operating Activities

Total Revenue	274,241.18
Total Expense	654,545.77
Net Income	-380,304.59

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Acct	86,353.12
Net Income After Adjustments	-293,951.47

Adjustments to reconcile Net Income to net cash provided by Operating Activities

12200 - Accounts Receivable - Gov't	2,260.00
21100 - Accounts Payable - Trade	9,352.27
22210 - Deferred Revenue	-4,355.00
24530 - Retirement W/H Payable	-224.49
24560 - Retirement 457 W/H Payable	0.23
Net cash provided by Operating Activities	-300,984.48

Cash Flows From Investing Activities

17000 - CIP	-58,424.30
Net cash provided by Investing Activities	-58,424.30

Net Change in Cash **-359,408.78**

Beginning Cash Balance **5,521,310.96**

Ending Cash Balance **5,161,902.18**

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	592.36
Total Expense	<u>28,754.78</u>
Net Income	-28,162.42
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
21100 - Accounts Payable - Trade	<u>10.89</u>
Net cash provided by Operating Activities	-28,173.31
Net Change in Cash	-28,173.31
Beginning Cash Balance	26,645.32
Ending Cash Balance	<u>-1,527.99</u>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	1,915,220.04
Total Expense	<u>3,551,762.89</u>
Net Income	-1,636,542.85
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12740 - Tax Receivable - PPHCSD	<u>-45,279.28</u>
Net cash provided by Operating Activities	-1,591,263.57
Net Change in Cash	-1,591,263.57
Beginning Cash Balance	3,489,332.03
Ending Cash Balance	<u>1,898,068.46</u>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2023 - 06/30/2024

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	438,901.44
Total Expense	<u>226,621.63</u>
Net Income	212,279.81
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12200 - Accounts Receivable - Gov't	-21,324.12
21100 - Accounts Payable - Trade	5,147.91
24530 - Retirement W/H Payable	514.27
24560 - Retirement 457 W/H Payable	<u>-1.83</u>
Net cash provided by Operating Activities	227,943.58
Net Change in Cash	227,943.58
Beginning Cash Balance	82,340.86
Ending Cash Balance	<u>310,284.44</u>



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
400 - Payment Agreement Contract	3,159.26	102.00	0.00	0.00	11.10	3,272.36
600 - Misc Charges - Water	9,934.17	5,919.58	3,998.37	1,264.46	5,057.97	26,174.55
600 LIEN - Misc Charges - Water LIEN	0.00	160.06	162.03	0.00	493.76	815.85
996 - Utility Unapplied Credits	-47,103.23	-4,634.28	-1,834.17	-333.08	-962.08	-54,866.84
C-001 - Consumption - Residential	352,645.92	54,682.90	13,882.74	1,784.20	5,741.56	428,737.32
C-001 (WR) - Consumption - Resid (WR)	0.00	0.00	0.00	0.00	1,364.22	1,364.22
C-001 LIEN - Consumption - Residential LIEN	0.00	413.70	117.35	79.21	3,337.77	3,948.03
C-002 - Consumption - Commercial	2,970.56	147.78	50.53	0.00	0.00	3,168.87
C-002 LIEN - Consumption - Commercial LIEN	0.00	0.39	0.00	0.00	0.00	0.39
C-007 - Consumption - Multiple Res	371.80	150.79	0.00	0.00	0.00	522.59
C-009 - Consumption - School	42,231.60	0.00	0.00	0.00	0.00	42,231.60
C-011 - Consumption - Construction	337.08	0.00	0.00	0.00	0.00	337.08
C-012 - Consumption - Fill Station	5,752.57	2,252.83	0.00	0.00	0.00	8,005.40
C-100 - Cutoff	0.00	110.00	330.00	118.07	608.19	1,166.26
C-100 LIEN - Cutoff LIEN	0.00	0.00	0.00	0.00	110.00	110.00
CHROM 6-001 - Chromium 6 Surcharge	67,956.44	12,322.43	5,524.90	1,653.78	9,248.28	96,705.83
CHROM-001LIEN - Chromium-6 LIEN	0.00	173.18	80.01	43.80	463.49	760.48
M-001 - Meter Charge - Residential	296,521.56	55,018.46	24,765.24	7,258.86	35,253.59	418,817.71
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	2,135.49	1,383.98	718.02	4,189.53	8,427.02
M-002 - Meter Charge - Commercial	2,552.07	229.03	96.22	0.00	13.28	2,890.60
M-002 LIEN - Meter Charges - Commercial LIEN	0.00	19.84	0.00	0.00	0.00	19.84
M-003 - Meter Charge - Fire	243.00	0.00	0.00	0.00	0.00	243.00
M-007 - Meter Charge - Multiple Res	319.74	179.64	0.00	0.00	0.00	499.38
M-009 - Meter Charge - School	4,152.16	0.00	0.00	0.00	0.00	4,152.16
M-011 - Meter Charges - Construction	1,212.17	0.00	0.00	0.00	0.00	1,212.17
M-012 - Meter Charge - Fill Station	1,691.40	156.89	0.00	0.00	0.00	1,848.29
M-015 - Misc Man Hours Customer Service/Meter	0.00	0.00	30.00	0.00	0.00	30.00
M-016 - Misc Vehicle Charge Customer Service/Meter	0.00	0.00	12.50	0.00	0.00	12.50
M-017 - Misc Parts Used Customer Service/Meter	0.00	0.00	45.78	0.00	0.00	45.78
P-001 - Penalty	0.00	14,425.06	5,980.98	2,008.97	9,697.47	32,112.48
P-001 LIEN - Penalty LIEN	0.00	160.23	114.01	51.91	544.20	870.35

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
P-002 - Penalty-Adjustment	0.00	120.00	30.00	0.00	0.00	150.00
P-003 - Miscellaneous Charges	0.00	434.12	936.35	81.04	1,011.25	2,462.76
P-003 LIEN - Miscellaneous Charges LIEN	0.00	0.00	0.00	75.00	350.00	425.00
Revenue Totals:	744,948.27	144,680.12	55,706.82	14,804.24	76,533.58	1,036,673.03



Open Payable Report

As Of 06/30/2024

Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 99-0-0-21100 - Accounts Payable - Trade							
Vendor: DELAROSA	Antonio De La Rosa						Payable Count: (1) 119.96
061024	Reimb. - AWWA Mileage & Parking	06/30/2024	119.96	0.00	0.00	0.00	119.96
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-7-7-54470	Travel Expense		119.96				
Vendor: ATK	Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law						Payable Count: (1) 31.75
716516	Mojave Adjudication Legal Svcs. - May	05/31/2024	31.75	0.00	0.00	0.00	31.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53120	Legal Services	C0057 LEGAL	31.75				
Vendor: AVCOM	AVCOM Services Inc.						Payable Count: (1) 89.00
35692	Answering Svc. - June	06/30/2024	89.00	0.00	0.00	0.00	89.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		89.00				
Vendor: BEN AG	Beneficial Ag Services						Payable Count: (1) 225.00
35110	(1)Fine Mulch Load - 23.13 Tons	05/31/2024	225.00	0.00	0.00	0.00	225.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-9-54800	Programs (Wtr Conservation, etc)		225.00				
Vendor: BOOBAR	Boot Barn Inc.						Payable Count: (1) 200.00
INV00376698	Sfty Work Boots - L. Marckstadt	05/31/2024	200.00	0.00	0.00	0.00	200.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54680	Uniforms		200.00				
Vendor: C WELLS	C Wells Pipeline Materials, Inc.						Payable Count: (2) 2,007.38
SINV24-2561	300 ft. 1" CTS Poly & 100 ft. 1" IPS Poly	06/12/2024	783.00	0.00	0.00	60.68	843.68
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		265.07				
01-1-0-13010	Inventory - Water Field Parts		578.61				
SINV24-2560	(2) 2" Corp Stops & (2) Saddles	06/24/2024	1,080.00	0.00	0.00	83.70	1,163.70
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		614.17				
01-1-0-13010	Inventory - Water Field Parts		338.34				
01-1-0-13010	Inventory - Water Field Parts		211.19				
Vendor: CINFIR	Cintas						Payable Count: (2) 708.71
5217884332	First Aid Supplies - CSD	06/30/2024	219.20	0.00	0.00	0.00	219.20
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54500	Operating Supplies		214.82				
22-0-1-54500	Operating Supplies		4.38				

Open Payable Report

As Of 06/30/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
5217884364	First Aid Supplies - Shop	06/30/2024	489.51	0.00	0.00	0.00	489.51
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54500	Operating Supplies		489.51				
Vendor: CIN UN	Cintas Corporation					Payable Count: (2)	616.59
4197045431	Vehicle Wash Station Supplies	06/28/2024	72.05	0.00	0.00	5.58	77.63
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		77.63				
063024	Uniform Rental Svcs. - June	06/30/2024	538.96	0.00	0.00	0.00	538.96
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54680	Uniforms		497.20				
22-2-1-54680	Uniforms		41.76				
Vendor: CORE	Core & Main					Payable Count: (2)	4,851.02
U872097	Material to Rebuild Station #12	06/28/2024	2,197.00	0.00	0.00	170.27	2,367.27
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		2,367.27				
V081500	(70) 1" CTS x 3" Repair Clamp	06/30/2024	2,305.10	0.00	0.00	178.65	2,483.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		2,483.75				
Vendor: CPS HR	CPS HR Consulting					Payable Count: (1)	2,137.50
0013521	Investigation 4/28 - 6/1	06/01/2024	2,137.50	0.00	0.00	0.00	2,137.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		2,137.50				
Vendor: DAVNOL	David Noland					Payable Count: (1)	1,421.57
062524	Reimb. - GFOA Conference Expenses	06/30/2024	1,421.57	0.00	0.00	0.00	1,421.57
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54470	Travel Expense		1,421.57				
Vendor: ACT IT	David Shay					Payable Count: (1)	168.75
13145R	Remote Desktop Support - J. Oakes	03/31/2024	168.75	0.00	0.00	0.00	168.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-7-7-53170	Software Support		168.75				
Vendor: DEBPHI	Deborah Jeanne Philips					Payable Count: (1)	117.92
063024	June Mileage - MWA, GM ASBCSD, Solid Waste	06/30/2024	117.92	0.00	0.00	0.00	117.92
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52210	Board Exp - Auto Expense		-6.70				
01-0-1-52219	Board - Auto Expense/Philips		117.92				
25-5-1-52210	Board Exp - Auto Expense		6.70				
Vendor: DENMOR	Dennis Morrison					Payable Count: (1)	857.49
060124	Health Insurance Reimb. - June	06/30/2024	857.49	0.00	0.00	0.00	857.49

Open Payable Report

As Of 06/30/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-51230	Employee Group Insurance		857.49				
Vendor: DONBAR	Don Bartz				Payable Count: (2)		705.50
053124	Mileage Reimb. - May	05/31/2024	141.50	0.00	0.00	0.00	141.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		141.50				
063024	Mileage Reimb. - June	06/30/2024	564.00	0.00	0.00	0.00	564.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		564.00				
Vendor: VALLE	Don Gene Fish Jr.				Payable Count: (2)		4,110.00
053124	Streamed Meetings - May	05/31/2024	1,880.00	0.00	0.00	0.00	1,880.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		1,050.00				
01-7-7-53150	Outside Service		240.00				
22-2-2-53150	Outside Service		350.00				
25-5-1-53150	Outside Service		240.00				
063024	Streamed Meetings - June	06/25/2024	2,230.00	0.00	0.00	0.00	2,230.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		1,050.00				
01-7-7-53150	Outside Service		240.00				
22-2-2-54800	Programs (Park & Rec)		700.00				
25-5-1-53150	Outside Service		240.00				
Vendor: FRO 3434	Frontier Communications				Payable Count: (1)		145.08
061024	Phones - Telemetry 6/10-6/30	06/30/2024	145.08	0.00	0.00	0.00	145.08
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-58010	Telephone		145.08				
Vendor: FRO 8637	Frontier Communications				Payable Count: (1)		24.97
061924	Phones - Sr. Ctr 6/19-6/30	06/30/2024	24.97	0.00	0.00	0.00	24.97
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-1-58010	Telephone		24.97				
Vendor: GAOSBO	G.A. Osborne Pipe & Supply Inc				Payable Count: (1)		647.99
101-66117-01	Material to Rebuild Station #13 Effluent	06/28/2024	601.38	0.00	0.00	46.61	647.99
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		647.99				
Vendor: GENPUM	General Pump Company, Inc.				Payable Count: (1)		37,547.36
31426	Well 2 Motor Rehab	06/30/2024	37,547.36	0.00	0.00	0.00	37,547.36
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-54620	Repair & Maintenance		37,547.36				
Vendor: GREE SVCS	Greenstone Services Inc.				Payable Count: (1)		720.00
228	Landscape Maint. Phelan & P.H Parks	06/30/2024	720.00	0.00	0.00	0.00	720.00

Open Payable Report

As Of 06/30/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-53150	Outside Service		650.00				
22-2-2-53150	Outside Service		70.00				
Vendor: HESHOS	Hesperia Hose Supply Inc					Payable Count: (1)	119.44
061124	Supplies for Zone G Booster	06/30/2024	110.85	0.00	0.00	8.59	119.44
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		119.44				
Vendor: INFOSE	Infosend Inc					Payable Count: (1)	11,573.61
263617	Postage & Printing - May	05/31/2024	11,573.61	0.00	0.00	0.00	11,573.61
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-54890	Printing		8,057.56				
01-1-9-54860	Postage & Mailing		57.00				
01-1-9-54890	Printing		1,474.02				
22-2-1-54860	Postage & Mailing		57.00				
22-2-1-54890	Printing		737.01				
25-5-1-54860	Postage & Mailing		85.50				
25-5-1-54890	Printing		1,105.52				
Vendor: LILBURN	Lilburn Corp.					Payable Count: (1)	5,425.00
24-0538	Civic Center FEMA EOC - NEPA Study	05/31/2024	5,425.00	0.00	0.00	0.00	5,425.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0002 OUTSIDE SVCS	5,425.00				
Vendor: SHINE	Mary Gabriel					Payable Count: (2)	2,078.00
767	6/13 Painting Classes	06/30/2024	1,122.00	0.00	0.00	0.00	1,122.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-54800	Programs (Park & Rec)		1,122.00				
768	6/20 Painting Classes	06/30/2024	956.00	0.00	0.00	0.00	956.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-54800	Programs (Park & Rec)		956.00				
Vendor: MOUPRO	Mountaineer Progress Newspaper					Payable Count: (1)	565.00
2024-12906	Public Notice - Budget for FY 24-25	06/30/2024	565.00	0.00	0.00	0.00	565.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54110	Advertising		565.00				
Vendor: MUN DEN	Municipal Dental Pool					Payable Count: (1)	3,475.85
070124	Dental Premium - July	06/19/2024	3,475.85	0.00	0.00	0.00	3,475.85
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-14130	Prepaid Benefit		3,475.85				
Vendor: NOV	Novotx, LLC					Payable Count: (1)	3,750.00
INV-00372	GIS Mobile - Advance Workflow Data Migration	06/30/2024	3,750.00	0.00	0.00	0.00	3,750.00

Open Payable Report

As Of 06/30/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0112 OUTSIDE SVCS	3,750.00				
Vendor: OFFSOL	Office Solutions					Payable Count: (1)	389.11
I-02233954	Office Supplies - Pens, Rubber Bands, Glue	06/30/2024	361.12	0.00	0.00	27.99	389.11
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54530	Office Supplies		389.11				
Vendor: PETCAS - Petty	Petty Cash					Payable Count: (1)	66.90
062824	Petty Cash Reconciliation - Apr. - June	06/28/2024	66.90	0.00	0.00	0.00	66.90
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54500	Operating Supplies		29.60				
01-0-1-54530	Office Supplies		-15.00				
01-0-1-54860	Postage & Mailing		-0.88				
01-0-1-59310	Other Operating Expenses		0.10				
22-2-2-54800	Programs (Park & Rec)		53.08				
Vendor: PHEEXP	Phelan Express, Inc.					Payable Count: (1)	1,880.60
55492	Trk #22 Brakes, Rotors, Oil Change, Thermostat	06/30/2024	1,780.39	0.00	0.00	100.21	1,880.60
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		1,880.60				
Vendor: REBKUJ	Rebecca A. Kujawa					Payable Count: (1)	56.55
062824	June Mileage - Engm Board & MWA Meetings	06/28/2024	56.55	0.00	0.00	0.00	56.55
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52212	Board - Auto Expense/Kujawa		56.55				
Vendor: REBEL	Rebel Oil Company, Inc.					Payable Count: (3)	7,366.20
2088848	Clarion Food & Machine Grade Oil	06/28/2024	1,626.81	0.00	0.00	126.07	1,752.88
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		1,752.88				
3048817	Fuel-761 Gl.	06/30/2024	3,179.37	0.00	0.00	87.43	3,266.80
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54410	Fuel Costs		3,266.80				
7094612	Fuel-535 Gl.	06/30/2024	2,283.72	0.00	0.00	62.80	2,346.52
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54410	Fuel Costs		2,346.52				
Vendor: LIN SVC	Richard J. Linsalato					Payable Count: (1)	595.00
2024062	Janitorial Svs. - CSD, Oasis, & CC Windows - June	06/30/2024	595.00	0.00	0.00	0.00	595.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54320	General Maintenance		340.00				
01-1-1-54320	General Maintenance		225.00				
22-0-1-54320	General Maintenance		30.00				
Vendor: THEGAS	SoCalGas					Payable Count: (4)	150.85
061824-4084	Gas - Phelan Sr. Ctr 5/17-6/18	06/18/2024	15.78	0.00	0.00	0.00	15.78

Open Payable Report

As Of 06/30/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		15.78			
061824-4585	Gas - Phelan CC 5/17-6/18	06/18/2024	62.62	0.00	0.00	0.00	62.62
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		62.62			
062524-6056	Gas - Pinon Hills CC	06/25/2024	56.67	0.00	0.00	0.00	56.67
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		56.67			
062524-6781	Gas - Pinon Hills Fire 5/24-6/25	06/25/2024	15.78	0.00	0.00	0.00	15.78
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		15.78			
Vendor: SCE 2439-1773	Southern California Edison					Payable Count: (1)	14.97
063024	Electricity - Phelan Park 5/24 - 6/24	06/24/2024	14.97	0.00	0.00	0.00	14.97
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		14.97			
Vendor: SCE 3752-2894	Southern California Edison					Payable Count: (1)	155.38
062724	Electricity - N. Dairy Mobile 5/30-6/27	06/30/2024	155.38	0.00	0.00	0.00	155.38
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		155.38			
Vendor: SCE 4241-7012	Southern California Edison					Payable Count: (1)	71.02
062724	Electricity - S. Dairy Mobile 5/30-6/27	06/30/2024	71.02	0.00	0.00	0.00	71.02
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		71.02			
Vendor: SCE 8362-7804	Southern California Edison					Payable Count: (2)	0.00
053124	Electricity - Solar Meter	05/31/2024	646.87	0.00	0.00	0.00	646.87
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		646.87			
053124 CR	Electricity - Solar Mtr. Credits 4/30 -5/31	05/31/2024	-646.87	0.00	0.00	0.00	-646.87
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58115	Utilities - Solar Credits		-646.87			
Vendor: SCE 9515-2666	Southern California Edison					Payable Count: (3)	72,102.94
043024-3	Electricity-Well, Boosters, Tanks, Solar CR Apr.	04/30/2024	49,766.16	0.00	0.00	0.00	49,766.16
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		69,783.48			
	01-1-3-58115	Utilities - Solar Credits		-20,017.32			
053124-2	Electricity-Wells,Boosters, Tanks, St. Lights, CR	05/31/2024	10,838.41	0.00	0.00	0.00	10,838.41
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58110	Utilities		11,236.04			
	01-1-3-58115	Utilities - Solar Credits		-2,082.63			

Open Payable Report

As Of 06/30/2024

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	23-3-2-58210 Utilities - Street Lights			1,685.00			
053124-4	Electricity-Wells, Boosters, Tanks, St. Lights, CR	05/31/2024	11,498.37	0.00	0.00	0.00	11,498.37
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		14,944.67				
01-1-3-58115	Utilities - Solar Credits		-5,131.30				
23-3-2-58210	Utilities - Street Lights		1,685.00				
Vendor: SCE 9587-0653	Southern California Edison					Payable Count: (1)	894.70
053124	Electricity - Office & Solar Credits 4/25-5/23	05/31/2024	894.70	0.00	0.00	0.00	894.70
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-58110	Utilities		1,203.03				
01-1-3-58115	Utilities - Solar Credits		-308.33				
Vendor: TOMDOD	Tom Dodson & Associates					Payable Count: (1)	1,836.08
PPH-127-9	Proposed 1.5 MG Reservoir - CEQA	05/31/2024	1,836.08	0.00	0.00	0.00	1,836.08
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0109 OUTSIDE SVCS	1,836.08				
Vendor: UNIVAR	UNIVAR INC.					Payable Count: (1)	2,437.47
52496392	Liquid Chlorine - 600 Gl.	06/28/2024	2,437.47	0.00	0.00	0.00	2,437.47
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-54500	Operating Supplies		2,437.47				
Vendor: WALL GROUP	Wallace Group, a California Corporation					Payable Count: (1)	1,881.25
62353	Phelan Park Expansion - 65% Design Documents	04/30/2024	1,881.25	0.00	0.00	0.00	1,881.25
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-0-17000	CIP - Parks & Rec	C0078 OUTSIDE SVCS	1,881.25				
Vendor: WAXIE	Waxie Enterprises, Inc					Payable Count: (1)	183.48
0N47J	Paper Towels, Toilet Paper	06/30/2024	170.28	0.00	0.00	13.20	183.48
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54500	Operating Supplies		183.48				
Vendor: WESWAT	Western Water Works Supply Co					Payable Count: (1)	1,898.77
1147057-01	(2) Gate Valves	06/30/2024	1,762.20	0.00	0.00	136.57	1,898.77
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		1,898.77				
			Payable Account 99-0-0-21100	Payable Count: (61)	Total:	176,421.71	

Payable Account Summary

Account	Count	Amount
99-0-0-21100 - Accounts Payable - Trade	61	176,421.71
Report Total:	61	176,421.71

Payable Fund Summary

Fund	Count	Amount
99 - POOLED CASH	61	176,421.71
Report Total:	61	176,421.71



Project Number	Project Name	Group	Type	Status	
C0002	ADMINISTRATIVE PROPERTY	Administration	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0002 ARCHITECT	C0002 ARCHITECT	OUTSIDE SERVICES	0.00	204,970.95	204,970.95
C0002 BUILD	C0002 MODULAR BUILDING	Buildings	0.00	-3,761.15	-3,761.15
C0002 COUNTY FEES	C0002 COUNTY FEES	Fees/License	0.00	94,108.70	94,108.70
C0002 IMPROVE	C0002 IMPROVEMENTS	OUTSIDE SERVICES	0.00	66,751.26	66,751.26
C0002 LABOR	C0002 LABOR - ADMIN BUILDING	LABOR	0.00	13,897.24	13,897.24
C0002 OUTSIDE SVCS	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	452,486.88	452,486.88
Total Expenses:			0.00	828,453.88	828,453.88
Total C0002:			0.00	828,453.88	828,453.88
C0072	Mountain Well	Wells	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0072 LABOR	C0072 LABOR - MOUNTAIN WELL	LABOR	0.00	392.72	392.72
C0072 OUTSIDE SVCS	C0072 OUTSIDE SVCS - MOUNTAIN W...	OUTSIDE SERVICES	0.00	118,681.86	118,681.86
Total Expenses:			0.00	119,074.58	119,074.58
Total C0072:			0.00	119,074.58	119,074.58
C0078	Phelan Park Expansion	Parks	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0078 COUNTY FEES	C0078 COUNTY FEES - Phelan Park Ex...	Fees/License	0.00	26,161.58	26,161.58
C0078 ENGINEERING	C0078 ENGINEERING - Phelan Park Ex...	ENGINEERING	0.00	70.44	70.44
C0078 LABOR	C0078 LABOR - Phelan Park Expansion	LABOR	0.00	9,531.87	9,531.87
C0078 OUTSIDE SVCS	C0078 OUTSIDE SVCS - Phelan Park Ex...	OUTSIDE SERVICES	0.00	557,522.76	557,522.76
Total Expenses:			0.00	593,286.65	593,286.65
Total C0078:			0.00	593,286.65	593,286.65
C0109	Reservoir 6A - 2	Tanks	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0109 LABOR	C0109 LABOR - Reservoir 6A - 2 (Chr...	LABOR	0.00	569.09	569.09
C0109 LAND	C0109 LAND - Reservoir 6A - 2 (Chrom...	Land	0.00	25,000.00	25,000.00
C0109 OUTSIDE SVCS	C0109 OUTSIDE SVCS - Reservoir 6A - ...	OUTSIDE SERVICES	0.00	61,105.70	61,105.70
Total Expenses:			0.00	86,674.79	86,674.79
Total C0109:			0.00	86,674.79	86,674.79
C0111	ARPA project - Community Gard...	Parks	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0111 COUNTY FEES	C0111 COUNTY FEES - ARPA project	Fees/License	0.00	6,582.50	6,582.50
Total Expenses:			0.00	6,582.50	6,582.50
Total C0111:			0.00	6,582.50	6,582.50
C0112	Mobile GIS Asset Mgmnt Applica...	Study & Design	Construction in Pro...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0112 OUTSIDE SVCS	C0112 OUTSIDE SERVICES - Novotx GIS..	OUTSIDE SERVICES	0.00	51,250.00	51,250.00
Total Expenses:			0.00	51,250.00	51,250.00
Total C0112:			0.00	51,250.00	51,250.00

Summary

Project Summary

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
C0002	ADMINISTRATIVE PROPERTY	0.00	828,453.88	828,453.88
C0072	Mountain Well	0.00	119,074.58	119,074.58
C0078	Phelan Park Expansion	0.00	593,286.65	593,286.65
C0109	Reservoir 6A - 2	0.00	86,674.79	86,674.79
C0111	ARPA project - Community Garden &	0.00	6,582.50	6,582.50
C0112	Mobile GIS Asset Mgmt Applicator	0.00	51,250.00	51,250.00
Project Totals:		0.00	1,685,322.40	1,685,322.40

Group Summary

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	828,453.88	828,453.88
Parks	0.00	599,869.15	599,869.15
Study & Design	0.00	51,250.00	51,250.00
Tanks	0.00	86,674.79	86,674.79
Wells	0.00	119,074.58	119,074.58
Group Totals:	0.00	1,685,322.40	1,685,322.40

Type Summary

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	1,685,322.40	1,685,322.40
Type Totals:	0.00	1,685,322.40	1,685,322.40

Solar Project and Credits Report

Cost of Solar Project:	\$	5,239,947.43			<u>Running Balance</u>	\$	5,239,947.43
Loan Received:	\$	5,000,000.00				\$	(5,000,000.00)
Loan Payments:		Principal	Interest	Total			
Total Pmts 01/2015-06/2020	\$	1,028,328.62	\$ 909,777.59	\$ 1,938,106.21			Y0-5
07/13/2020	12 \$	104,326.80	\$ 74,468.84	\$ 178,795.64			Y6
01/04/2021	\$	106,282.93	\$ 72,512.71	\$ 178,795.64			Y6
08/13/2021	\$	147,792.30	\$ 21,689.89	\$ 169,482.19			Y7
02/01/2022	\$	118,069.37	\$ 51,412.82	\$ 169,482.19			Y7
08/01/2022	\$	119,722.34	\$ 49,759.85	\$ 169,482.19			Y8
02/01/2023	\$	121,398.45	\$ 48,083.74	\$ 169,482.19			Y8
08/01/2023	\$	123,098.03	\$ 46,384.16	\$ 169,482.19			Y9
02/01/2024	\$	124,821.40	\$ 44,660.79	\$ 169,482.19			Y9
Total	\$	1,993,840.24	\$ 1,318,750.39	\$ 3,312,590.63	\$	3,312,590.63	
OM Expenses					\$	344,700.12	
			Total Cost to Date		\$	3,897,238.18	

Edison Credits Received:

	Credits Received				
2015/2016	\$	102,606.65	Total Received for Fiscal Year	Y1	\$ 102,606.65
2016/2017	\$	363,593.28	Total Received for Fiscal Year	Y2	\$ 363,593.28
2017/2018	\$	370,590.41	Total Received for Fiscal Year	Y3	\$ 370,590.41
2018/2019	\$	128,314.95	Total Received for Fiscal Year	Y4	\$ 128,314.95
2019/2020	\$	1,075,131.15	Total Received for Fiscal Year	Incl Settlement Y5	\$ 1,075,131.15
2020/2021	\$	119,612.47	Total Received for Fiscal Year	Y6	\$ 119,612.47
2021/2022	\$	1,237,537.38	Total Received for Fiscal Year	Incl PY Credits Y7	\$ 1,237,537.38
2022/2023	\$	789,567.65	Total Received for Fiscal Year	Y8	\$ 789,567.65
July - Sept 2023	\$	372,745.94		Y9	
Oct - Dec 2023	\$	154,816.52		Y9	
Jan -Mar 2024	\$	238,000.65		Y9	
Apr - Jun 2024	\$	132,633.35		Y9	
2023/2024	\$	898,196.46	Total Received for Fiscal Year	Y9	\$ 898,196.46
Total	\$	5,085,150.40	Total Credits to Date		\$ (5,085,150.40)
					5,085,150.40
			Total Cost (Income)		\$ (1,187,912.22)

Scenario 09/11/2014 Revised 09/2021

Terms Turnkey System, Annual O&M, 10 Year Performance Guarantee @90%

Terms 25 Year Module Warranty, 10 Year Balance of System Warranty, 30 Year Lifecycle

Financing Structure 20 Yr Loan Term, 3.75% interest rate, Origination Fees and Financing Fees May Apply, \$0 Annual Payment Escalation

Estimate

EOY	Utility Savings	REC Sales	O&M Expense	Pre-COD	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$ (198,821)	\$ (198,821)	\$ 5,000,000					\$ (198,821)
2016	\$ 416,265	\$ 3,484	\$ (35,575)	\$ -	\$ 384,174	\$ 4,828,314	\$ (171,686)	\$ (185,905)	\$ (357,591)	107%	\$ 26,583
2017	\$ 431,833	\$ 3,623	\$ (35,575)	\$ -	\$ 399,882	\$ 4,650,130	\$ (178,184)	\$ (179,407)	\$ (357,591)	112%	\$ 42,290
2018	\$ 447,984	\$ 3,768	\$ (35,575)	\$ -	\$ 416,177	\$ 4,465,201	\$ (184,929)	\$ (172,662)	\$ (357,591)	116%	\$ 58,586
2019	\$ 464,738	\$ 3,919	\$ (35,575)	\$ -	\$ 433,082	\$ 4,273,272	\$ (191,929)	\$ (165,662)	\$ (357,591)	121%	\$ 75,491
2020	\$ 482,119	\$ 4,076	\$ (35,575)	\$ -	\$ 450,620	\$ 4,074,078	\$ (199,194)	\$ (158,398)	\$ (357,591)	126%	\$ 93,029
2021	\$ 500,151	\$ 4,239	\$ (35,575)	\$ -	\$ 468,815	\$ 3,867,345	\$ (206,733)	\$ (150,858)	\$ (357,591)	131%	\$ 111,223
2022	\$ 318,788	\$ 12,212	\$ (35,575)	\$ -	\$ 295,425	\$ 3,652,786	\$ (214,559)	\$ (143,033)	\$ (357,591)	136%	\$ (62,166)
2023	\$ 333,890	\$ 12,790	\$ (35,575)	\$ -	\$ 311,105	\$ 3,430,106	\$ (222,680)	\$ (134,911)	\$ (357,591)	142%	\$ (46,486)
2024	\$ 349,708	\$ 13,396	\$ (35,575)	\$ -	\$ 327,529	\$ 3,198,997	\$ (231,109)	\$ (126,482)	\$ (357,591)	148%	\$ (30,062)
2025	\$ 366,276	\$ 14,031	\$ (35,575)	\$ -	\$ 344,732	\$ 2,959,140	\$ (239,857)	\$ (117,735)	\$ (357,591)	153%	\$ (12,859)
2026	\$ 383,628	\$ 14,696	\$ (31,946)	\$ -	\$ 366,378	\$ 2,710,205	\$ (248,936)	\$ (108,656)	\$ (357,591)	161%	\$ 8,786
2027	\$ 401,803	\$ 15,392	\$ (32,905)	\$ -	\$ 384,290	\$ 2,451,847	\$ (258,358)	\$ (99,233)	\$ (357,591)	167%	\$ 26,699
2028	\$ 420,838	\$ 16,121	\$ (33,892)	\$ -	\$ 403,067	\$ 2,183,709	\$ (268,137)	\$ (89,454)	\$ (357,591)	173%	\$ 45,476
2029	\$ 440,775	\$ 16,885	\$ (34,909)	\$ -	\$ 422,751	\$ 1,905,422	\$ (278,287)	\$ (79,304)	\$ (357,591)	179%	\$ 65,160
2030	\$ 461,657	\$ 17,685	\$ (167,208)	\$ -	\$ 312,134	\$ 1,616,602	\$ (288,820)	\$ (68,771)	\$ (357,591)	150%	\$ (45,457)
2031	\$ 483,528	\$ 18,522	\$ (37,035)	\$ -	\$ 465,015	\$ 1,316,849	\$ (299,753)	\$ (57,838)	\$ (357,591)	193%	\$ 107,424
2032	\$ 506,435	\$ 121,398	\$ 48,084	\$ -	\$ 675,917	\$ 1,005,750	\$ (311,099)	\$ (46,492)	\$ (357,591)	201%	\$ 318,326
2033	\$ 530,427	\$ 20,319	\$ (39,290)	\$ -	\$ 511,456	\$ 682,875	\$ (322,874)	\$ (34,717)	\$ (357,591)	208%	\$ 153,865
2034	\$ 555,556	\$ 21,282	\$ (40,469)	\$ -	\$ 536,369	\$ 347,780	\$ (335,096)	\$ (22,495)	\$ (357,591)	216%	\$ 178,778
2035	\$ 581,876	\$ 22,290	\$ (41,683)	\$ -	\$ 562,483	\$ (0)	\$ (347,780)	\$ (9,812)	\$ (357,591)	224%	\$ 204,892
2036	\$ 609,442	\$ 23,346	\$ (42,933)	\$ -	\$ 589,855	\$ (0)	\$ (0)	\$ (0)	\$ -	0%	\$ 589,855
2037	\$ 638,315	\$ 24,452	\$ (44,221)	\$ -	\$ 618,546	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 618,546
2038	\$ 668,555	\$ 25,610	\$ (45,548)	\$ -	\$ 648,617	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 648,617
2039	\$ 700,227	\$ 26,823	\$ (46,914)	\$ -	\$ 680,136	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 680,136
2040	\$ 733,401	\$ 28,094	\$ (48,322)	\$ -	\$ 713,173	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 713,173
2041	\$ 768,146	\$ 29,425	\$ (49,771)	\$ -	\$ 747,800	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 747,800
2042	\$ 804,536	\$ 30,819	\$ (51,265)	\$ -	\$ 784,090	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 784,090
2043	\$ 842,651	\$ 32,279	\$ (52,802)	\$ -	\$ 822,128	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 822,128
2044	\$ 882,572	\$ 33,808	\$ (54,387)	\$ -	\$ 861,993	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 861,993
2045	\$ 924,384	\$ 35,410	\$ (56,018)	\$ -	\$ 903,776	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 903,776
TOTAL	\$ 16,450,503	\$ 650,194	\$ (1,259,181)	\$ (198,821)	\$ 15,642,696		\$ (5,000,000)	\$ (2,151,825)	\$ (7,151,826)		\$ 8,490,870

Actual

FYE	Utility Savings	REC Sales	O&M Expense	Other Exp	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$ (239,947)	\$ (239,947)	\$ 5,000,000	\$ (85,046)	\$ (65,104)	\$ (150,150)		\$ (390,097)
2016	\$ 102,607	\$ -	\$ (35,575)	\$ -	\$ 67,032	\$ 4,914,954	\$ (174,905)	\$ (182,686)	\$ (357,591)	19%	\$ (290,559)
2017	\$ 363,593	\$ -	\$ (35,575)	\$ (24,528)	\$ 303,491	\$ 4,740,049	\$ (181,525)	\$ (176,066)	\$ (357,591)	85%	\$ (54,101)
2018	\$ 370,590	\$ -	\$ (35,575)	\$ -	\$ 335,016	\$ 4,558,524	\$ (188,396)	\$ (169,195)	\$ (357,591)	94%	\$ (22,576)
2019	\$ 128,315	\$ -	\$ (35,575)	\$ -	\$ 92,740	\$ 4,370,127	\$ (195,528)	\$ (162,064)	\$ (357,591)	0%	\$ (264,851)
2020	\$ 1,075,131	\$ -	\$ (35,575)	\$ -	\$ 1,039,556	\$ 4,174,600	\$ (202,929)	\$ (154,663)	\$ (357,591)	0%	\$ 681,965
2021	\$ 1,119,612	\$ -	\$ (35,575)	\$ -	\$ 84,038	\$ 3,971,671	\$ (210,610)	\$ (146,982)	\$ (357,591)	0%	\$ (273,554)
2022	\$ 1,237,537	\$ -	\$ (35,575)	\$ -	\$ 1,201,963	\$ 3,761,062	\$ (265,862)	\$ (73,103)	\$ (338,964)	0%	\$ 862,998
2023	\$ 789,568	\$ -	\$ (35,575)	\$ -	\$ 753,993	\$ 3,495,200	\$ (241,121)	\$ (97,844)	\$ (338,964)	0%	\$ 415,029
2024	\$ 898,196	\$ -	\$ (35,575)	\$ -	\$ 862,622	\$ 3,254,079	\$ (247,919)	\$ (91,045)	\$ (338,964)	0%	\$ 523,657
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
TOTAL	\$ 5,085,150	\$ -	\$ (320,172)	\$ (264,475)	\$ 4,500,503		\$ (1,993,840)	\$ (1,318,750)	\$ (3,312,591)		\$ 1,187,912



DATE: July 23, 2024
 TO: Board of Directors
 FROM: Don Bartz, General Manager/Treasurer
 BY: David Noland, Finance Supervisor

Cash / Investment Report

30-Jun

Institution	Account Type	Amount	Interest Rate	Maturity Date	Market Value	% of total Funds
<u>CHECKING ACCOUNTS</u>						
Flagstar Bank (DCB)	Checking / Sweep	\$ 204,939.10	2.50%	N/A	\$ 204,939.10	0.67%
<u>INVESTMENT ACCOUNTS</u>						
State of California	LAIF	\$41,817.35	4.52%	N/A	\$ 41,817.35	0.14%
California CLASS	JP Investment Pool	\$13,773,296.65	5.40%	N/A	\$ 13,773,296.65	44.94%
Flagstar Bank (DCB)	Savings	\$612,531.23	3.95%	N/A	\$ 612,531.23	2.00%
Flagstar Bank (DCB)	CD (2 yr.)	\$5,000,000.00	4.57%	11/29/2024	\$ 5,000,000.00	16.31%
Flagstar Bank (DCB)	CD (1 yr.)	\$3,000,000.00	5.45%	4/18/2025	\$ 3,000,000.00	9.79%
Flagstar Bank (DCB)	CD (2 yr.)	\$1,000,000.00	4.08%	5/8/2025	\$ 1,000,000.00	3.26%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.30%	11/29/2025	\$ 1,000,000.00	3.26%
Flagstar Bank (DCB)	CD (3 yr.)	\$1,000,000.00	4.70%	11/9/2026	\$ 1,000,000.00	3.26%
Flagstar Bank (DCB)	CD (4 yr.)	\$1,000,000.00	4.15%	11/29/2026	\$ 1,000,000.00	3.26%
Flagstar Bank (DCB)	CD (5 yr.)	\$1,000,000.00	4.50%	11/9/2028	\$ 1,000,000.00	3.26%
Charles Schwab	US Treasury (3 yr.)	\$994,000.00	4.25%	11/29/2025	\$ 984,525.89	3.24%
Charles Schwab	CD (2 yr.)	\$250,000.00	4.80%	5/19/2025	\$ 249,105.75	0.82%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	5/15/2026	\$ 248,099.00	0.82%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	5/19/2026	\$ 248,372.75	0.82%
Charles Schwab	CD (3 yr.)	\$21,000.00	4.50%	5/29/2026	\$ 20,827.93	0.07%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.65%	12/14/2026	\$ 248,747.75	0.82%
Charles Schwab	CD (3 yr.)	\$250,000.00	4.60%	12/14/2026	\$ 248,461.00	0.82%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	5/17/2027	\$ 248,472.00	0.82%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.50%	12/13/2027	\$ 248,858.00	0.82%
Charles Schwab	CD (4 yr.)	\$250,000.00	4.55%	12/13/2027	\$ 249,245.50	0.82%
<u>MISC ACCOUNTS</u>						
Change Fund/Petty Cash		\$ 2,000.00		N/A	\$ 2,000.00	0.01%
TOTAL		\$ 30,649,584.33			\$ 30,629,299.90	100%

Statement on Compliance with Investment Policy

The District is in compliance with the adopted Investment Policy

Statement of Ability to Meet Required Expenditures for the Next Six Months

Based upon currently budgeted revenues and expenditures, the District has sufficient financial resources to meet the anticipated expenditures for the next six months of 7/1/2024 through 1/1/2025

Agenda Item 3f

Approval of Contractor
Payments

Payment Approval Form - Contract/Consultant

Date: 7/29/2024

Name of Vendor: Wallace Group

Description of work: Phelan Park Improvements - ARPA

Purchase Order # PO-05789

Date of Board Approval June 14, 2023

Original Approved Amount: \$ 103,987.00

Total Contract Amount \$ 103,987.00

% Completed to Date 33%

Total Invoiced to Date \$34,244.48

Amount Paid to Date 12,361.68

Total Due this Invoice \$21,882.80

Total Contract Amount After Invoice: \$ 69,742.52

Certification that the above work is completed as reflected on the invoice.



Engineering Manager 7/29/24
Date

General Manager 8/8/24
Date

Approved by Board of Directors: _____
Date

Total this Phase 0.00

Phase Fee 00701 Bid Ready PS&E

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Bid Ready PS&E	9,825.75	0.00	0.00	0.00
Total Fee	9,825.75		0.00	0.00
Total this Phase				0.00

Phase Fee 00801 Structural Support Allowance

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Structural Support Allowance	2,875.00	0.00	0.00	0.00
Total Fee	2,875.00		0.00	0.00
Total this Phase				0.00

Total this Invoice \$21,882.80

DESCRIPTION Phelan Park Enhancement July 29, 2024 *for June*
 GL ACCT# 22-2-17000 / C0111 AMT \$21,882.80
 NOTES Wallace Group
ARPA funded - Pickleball, Community Garden, etc.
Contract amount: \$103,987.00
 PO # PO 5789
 DEPT MGR [Signature] GEN MGR [Signature]
 ADMIN MGR [Signature]

WALLACE GROUP

Wallace Group
 A California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401
 Phone: 805-544-4011 Fax: 805-544-4294

July 25, 2024

Phelan Piñon Hills Community Services District
 4176 Warbler Rd
 Phelan, CA 92371

Project No: 1764-0005-01
 Invoice No: 62875
Invoice Total \$21,882.80

Project 1764-0005-01 Phelan Piñon Hills Community Services District, Phelan Community Park ARPA Improvements

Professional services rendered through June 30, 2024

Phase 00101 Management & Meetings
 Fee

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Management & Meetings	2,440.00	89.2418	2,085.00	92.50
Total Fee	2,440.00		2,085.00	92.50
Total Fee				92.50
Total this Phase				\$92.50

Phase 00102 QA/QC
 Fee

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
QA/QC	4,040.00	0.00	0.00	0.00
Total Fee	4,040.00		0.00	0.00
Total Fee				0.00
Total this Phase				0.00

Phase 00200 Site Survey
 Fee

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Site Survey	12,095.00	0.00	0.00	0.00
Total Fee	12,095.00		0.00	0.00
Total Fee				0.00
Total this Phase				0.00

Phase 00201 Site Analysis
 Fee

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
LA Site Analysis	1,715.00	50.5831	867.50	0.00
TRL Site Analysis	1,886.00	0.00	0.00	0.00
Total Fee	3,601.00		867.50	0.00
Total Fee				0.00
Total this Phase				0.00

Phase Fee 00301 Schematic Plan

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Plan	7,422.00	100.00	3,286.25	4,135.75
Total Fee	7,422.00		3,286.25	4,135.75
Total Fee				4,135.75
Total this Phase				\$4,135.75

Phase Fee 00401 60% PS&E

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
60% PS&E	21,465.00	100.00	5,059.20	16,405.80
Total Fee	21,465.00		5,059.20	16,405.80
Total Fee				16,405.80
Total this Phase				\$16,405.80

Phase Fee 00501 90% PS&E

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
90% PS&E	32,809.25	7.0483	1,063.75	1,248.75
Total Fee	32,809.25		1,063.75	1,248.75
Total Fee				1,248.75
Total this Phase				\$1,248.75

Phase Fee 00601 100% PS&E

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
100% PS&E	19,509.00	0.00	0.00	0.00
Total Fee	19,509.00		0.00	0.00
Total Fee				0.00

Billing Backup

Thursday, July 25, 2024

Wallace Group

Invoice 62875 Dated 7/25/2024

10:24:52 AM

Project 1764-0005-01 Phelan Piñon Hills Community Services District, Phelan Community Park ARPA Improvements

Phase 00101 Management & Meetings

Labor

			Hours
Director of Landscape Architecture			
Wilkins, Matthew	6/6/2024		.50
Proj. Management			
Totals			.50
Total Labor			

Total this Phase

Phase 00301 Schematic Plan

Labor

			Hours
Landscape Designer I			
Bruno, Ioanna	6/3/2024		.25
Team Progress Meeting			
Totals			.25
Total Labor			

Total this Phase

Phase 00501 90% PS&E

Labor

			Hours
Director of Landscape Architecture			
Wilkins, Matthew	6/3/2024		.25
Site Plans			
Wilkins, Matthew	6/10/2024		.50
90% PSE			
Wilkins, Matthew	6/12/2024		1.25
90% PSE			
Wilkins, Matthew	6/13/2024		1.25
90% PSE			
Wilkins, Matthew	6/14/2024		.50
90% PSE			
Wilkins, Matthew	6/17/2024		.50
90% PSE			
Wilkins, Matthew	6/18/2024		.50
90% PSE			
Wilkins, Matthew	6/24/2024		.50
90% PSE, Fence Detailing			
Wilkins, Matthew	6/25/2024		1.50

90% PSE, Fence Detailing

Totals

6.75

Total Labor

Total this Phase

Total this Project

Total this Report



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT PURCHASE ORDER

P.O. Box 294049
 Phelan, CA 92329-4049
 (760) 868-1212

PO Number: PO-05789

Date: 11/30/2023

Request #: PO-05789

Vendor #: WALL GROUP

ISSUED TO: Wallace Group, a California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401-

SHIP TO: Service
 Service
 Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Phelan Park Improvements - ARP	C0111		22-2-0-17000	CIP - Parks & Rec	12,361.70
2		Phelan Park Improvements - ARP	C0111		22-2-0-17000	CIP - Parks & Rec	91,625.30

Contract Payment
 Board Approval June 14, 2023

Requested By: K. Sevy **Date:** 1/1/2024

SUBTOTAL:	103,987.00
TOTAL TAX:	0.00
SHIPPING:	76 0.00
TOTAL	103,987.00

PPHCSD (760) 868-1212 Fax (760) 868-2323

Payment Approval Form - Contract/Consultant

Date: 8/6/2024

Name of Vendor: Wallace Group

Description of work: Phelan Park Expansion - 65% Dev. Phase 1

Purchase Order # PO-05614

Date of Board Approval June 14, 2023

Original Approved Amount: \$ 435,811.00

Total Contract Amount \$ 435,811.00

% Completed to Date 6%

Total Invoiced to Date \$26,065.00

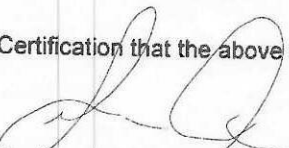
Amount Paid to Date 25,378.75


Pending Invoice \$ -

Total Due this Invoice \$686.25

Total Contract Amount After Invoice: \$ 409,746.00

Certification that the above work is completed as reflected on the invoice.


Engineering Manager _____ Date _____


General Manager _____ Date _____

Approved by Board of Directors: _____ Date _____

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
65% Design Development	138,362.50	0.3903	540.00	0.00
Total Fee	138,362.50		540.00	0.00
Total Fee				0.00
			Total this Phase	0.00
			Total this Invoice	\$686.25

Outstanding Invoices

Number	Date	Balance
62545	6/21/2024	4,161.25
Total		4,161.25

DESCRIPTION Phelan Park Expansion July 29, 2024
 GL ACCT # C0078 AMT \$686.25
 NOTES Wallace Group
65% Design Documents
Contract Amount: \$435.811
July 27, 2024 invoice
 PO # PO 5614
 DEPT MGR [Signature] GEN MGR _____
 ADMIN MGR _____ [Signature]

Billing Backup

Wallace Group Invoice 62762 Dated 7/22/2024 Monday, July 22, 2024 4:47:31 PM

Project 1764-0002-00 Phelan Piñon Hills Community Services District, Community Park Design Development & Management

Phase 00100 Project Management & Administration

Labor

			Hours
Director of Landscape Architecture			
Wilkins, Matthew	6/13/2024	Proj. Management	.25
Wilkins, Matthew	6/27/2024	Cost Spreadsheet Coordination	1.00
Totals			1.25
Total Labor			

Total this Phase

Phase 00200 Fnl Schmtc Plns 35% & Cmpltn of CUP Plns

Labor

			Hours
Director of Landscape Architecture			
Wilkins, Matthew	6/6/2024	Proj. Management	1.00
Landscape Designer I			
Connell, Marilynn	6/3/2024	Team Coordination	.25
Connell, Marilynn	6/4/2024	Con Docs	.25
Connell, Marilynn	6/20/2024	New Topo File Update Coordination	1.75
Totals			3.25
Total Labor			

Total this Phase

Total this Project

Total this Report

WALLACE GROUP

Wallace Group
A California Corporation
612 Clarion Court
San Luis Obispo, CA 93401
Phone: 805-544-4011 Fax: 805-544-4294

Phelan Piñon Hills Community Services District
 4176 Warbler Rd
 Phelan, CA 92371

July 22, 2024
 Project No: 1764-0002-00
 Invoice No: 62762
Invoice Total \$686.25

Project 1764-0002-00 Phelan Piñon Hills Community Services District, Community Park Design
 Development & Management

Professional services rendered through June 30, 2024

Phase Fee 00100 Project Management & Administration

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Project Management & Admin	32,165.00	27.5494	8,630.00	231.25
Total Fee	32,165.00		8,630.00	231.25
Total Fee				231.25
Total this Phase				\$231.25

Phase Fee 00200 Fnl Schmtc Plns 35% & Cmpltn of CUP Plns

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Final Schmtc Plns 35% Cmpltn of CUP Pln	83,083.00	11.4133	9,027.50	455.00
Total Fee	83,083.00		9,027.50	455.00
Total Fee				455.00
Total this Phase				\$455.00

Phase Fee 00300 50% Design Development

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
50% Design Development	181,900.50	3.9482	7,181.75	0.00
Total Fee	181,900.50		7,181.75	0.00
Total Fee				0.00
Total this Phase				0.00

Phase Fee 00400 65% Design Development



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
 P.O. Box 294049
 Phelan, CA 92329-4049
 (760) 868-1212

PURCHASE ORDER

PO Number: PO-05614

Date: 08/25/2023

Request #: PO-05614

Vendor #: WALL GROUP

ISSUED TO: Wallace Group, a California Corporation
 612 Clarion Court
 San Luis Obispo, CA 93401-

SHIP TO: Phelan Pinon Hills Community Services Distric
 4176 Warbler Road
 Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Phelan Park Expansion - 65% De Board Approval - June 14, 2023 17 acre design development for APN 3066-261-10 (Plaza Design) and APN 3066-251-18 (Phelan Park Expansion) Phase A - Management & Schematic Refinement Task 1 - Project Management and Administration - \$32,120 Task 2 - Final Schematics (35%) & Completion of CUP Plans - \$83,083 Phase B - Draft and Final Design Development (50% and 65%) Task 3 - 50% Desgn Development (DD) - \$181,900 Task 4 - 65% DD Plans, Spec Outline and EOPCC - \$137,788 Project Reimbursables - \$920 Grand Total: \$435,811	C0078		22-2-0-17000	CIP - Parks & Rec	435,811.00

Requested By: George Cardenas

Date: 8/25/2023

SUBTOTAL:	435,811.00
TOTAL TAX:	0.00
SHIPPING:	81 0.00
TOTAL	435,811.00

Payment Approval Form - Contract/Consultant

Date: 8/6/2024

Name of Vendor: TRLS Engineering Inc.

Description of work: Civic Center Civil Plans

Purchase Order # PO-05908

Date of Board Approval May 22, 2024

Original Approved Amount: \$ 78,200.00

Total Contract Amount \$ 78,200.00

% Completed to Date 50%

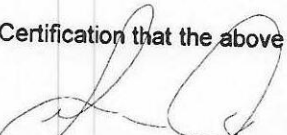
Total Invoiced to Date \$39,100.00

Amount Paid to Date 0.00

Total Due this Invoice **\$39,100.00**

Total Contract Amount After Invoice: \$ 39,100.00

Certification that the above work is completed as reflected on the invoice.


Engineering Manager _____ Date _____


General Manager _____ Date _____

Approved by Board of Directors: _____
Date _____



TRLS Engineering Inc
 10770 Il Ave Ste 108
 Hesperia, CA 92345 US
 +1 7609484900
 lZamora@trlsinc.com

Invoice

BILL TO
 Phelan Pinom Hills Community Service
 District
 Pinom Hills Community Services
 4176 Warbler Road
 Phelan,
 760-868-1212
 Phelan, CA 92371

SHIP TO
 Phelan Pinom Hills Community Service
 District
 Pinom Hills Community Services
 4176 Warbler Road
 Phelan,
 760-868-1212
 Phelan, CA 92371

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4803	06/26/2024	\$39,100.00	07/26/2024	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Professional Services Agreement PPHCSD Commercial Development for Civic Building to meet new FEMA Guidelines for FEMA Funding Grant -Billing 50% of Contract-			
1. FEMA coordination meetings and certificates	1	1,750.00	1,750.00
2. Additional Earthwork Calculations	1	3,750.00	3,750.00
3. Additional Grading on Park Site	1	8,200.00	8,200.00
4. Additional Grading & Utility Plans for Community for Community Center	1	25,400.00	25,400.00
- Billing 50% of contract amount -			
BALANCE DUE			\$39,100.00
Original contract amount= \$78,200.00			
Remaining Contract Amount= \$39,100.00			

DESCRIPTION Civic Center FEMA revisions July 29, 2024
 GL ACCT # C0002 AMT \$39,100.00
 NOTES TRLS Engineering
50% billing of contract
Contract amount: \$78,200
 PO # PO 5908 GEN MGR _____
 DEPT MGR [Signature] ADMIN MGR _____



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
 P.O. Box 294049
 Phelan, CA 92329-4049
 (760) 868-1212

PURCHASE ORDER

PO Number: PO-05908

Date: 05/09/2024

Request #: PO-05908

Vendor #: TRLS

ISSUED TO: TRLS Engineering, Inc
 10770 I Ave Ste #108
 Hesperia, CA 92345

SHIP TO: Phelan Pinon Hills Community Services District
 4176 Warbler Road
 Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Civic Center Civil Plans - FEMA R	C0002		01-0-0-17000	CIP Enterprise Fun	78,200.00
		Civic Center Site Plan Revisions					
		1.FEMA coordination meetings and certificates - \$3,500					
		2.Earthwork calculations - \$7,500					
		3.Grading Plan on Park Site - \$16,400					
		4.Cicvic Center Grading and Utility Plans - \$50,800					
		Revision to the Erosion Control Paln (SWPPP)					
		Total: \$78,200					

Requested By: George Cardenas **Date:** 5/9/2024

SUBTOTAL:	78,200.00
TOTAL TAX:	0.00
SHIPPING:	84 0.00
TOTAL	78,200.00

Payment Approval Form - Contractor/Consultant

Date: 7/23/2024

Name of Vendor: Lilburn Corporation

Description of work: Civic Center Park Environmental Project

Purchase Order # PO-04593, 04712, 04851

Date of Board Approval June 1, 2021

Original Approved Amount:	\$	<u>59,000.00</u>
Amount Approved C/O #1		<u>\$9,840.00</u>
Amount Approved C/O #2		<u>\$4,800.00</u>
Amount Approved C/O #3		<u>\$2,325.00</u>

Total Contract Amount \$ 75,965.00

% Completed to Date 85%

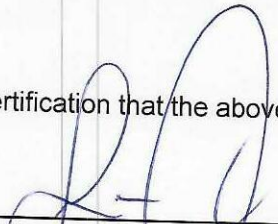
Total Invoiced to Date \$ 64,192.00

Amount Paid to Date 62,543.25


Total Due this Invoice \$1,648.75

Total Contract Amount After Invoice: \$ 11,773.00

Certification that the above work is completed as reflected on the invoice.



Engineering Manager 7/23/24
Date



General Manager 7/31/24
Date

Approved by Board of Directors: _____
Date _____

LILBURN CORPORATION

1905 Business Center Drive
 San Bernardino, California 92408
 (909) 890-1818 (909) 890-1809 (fax)

INVOICE

No. 24-0717

TO: Phelan Pinon Hills Community Services
 Attn: George Cardenas
 4176 Warbler Road
 Phelan, CA 92371
 email: gcardenas@pphcsd.org
 aromero@pphcsd.org

Invoice Date: July 18, 2024
 Project No.: 1443 *32K #9,820
 Auth. No.: PO-04593, PO-04712
 PO-04851 *4,800
Due: August 17, 2024*

PHELAN CIVIC CENTER & COMMUNITY PARK PROJECT NO. C0078

Invoice Period: June 17 - July 14, 2024

Professional Services:

	Hours	Rate	Total
Task 9: Responses / Final Documents			
Principal	1.25	\$210.00	\$ 262.50
Environmental Analyst	1.75	\$85.00	\$ 148.75
CD Operator II	16.50	\$75.00	\$ 1,237.50
Task 9 Total			\$ 1,648.75

DESCRIPTION Phelan Park Expansion - CEQA
 GL ACCT # C0078 AMT \$1,648.75
 NOTES Lilburn Corporation
Invoice Date: July 18, 2024 Invoice# 24-0717

PO's: 4593, 4712, 4851
4712 GEN MGR _____
 ADMIN MGR _____

CONTRACT SUMMARY	
	PO #
Contract Amount	<u>PO 4593</u> \$59,000.00
CO #1, #2 & #3	\$16,965.00
Prior Billed	\$62,543.25
This Invoice	\$1,648.75
Total Billed	\$64,192.00
Remaining	\$11,773.00

TOTAL AMOUNT DUE \$ 1,648.75

*This invoice is payable according to the above terms. An interest of 0.833% per month will be payable on any amounts not paid within the specific number of days. In the event it becomes necessary to resolve a dispute concerning the terms of payment or fees for services, the prevailing party shall be entitled to reasonable attorney's fees, costs, and other necessary and proper expenses incurred therein.



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
 P.O. Box 294049
 Phelan, CA 92329-4049
 (760) 868-1212

PURCHASE ORDER

PO Number: PO-04593

Date: 06/03/2021

Request #: PO-04593

Vendor #: LILBURN

ISSUED TO: Lilburn Corp.
 1905 Business Center Drive
 San Bernardino, CA 92408-

SHIP TO: Phelan Pinon Hills Community Services District
 4176 Warbler Road
 Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Civic Center-Park Environmental Civic Center / Community Building and Park Expansion w/ Lilburn Corporation Biological Assessment, Joshua Tree Survey, Permitting Traffic Study and VTM Screening Noise Study Air Quality / Greenhouse Gas Energy Assessment CEQA IS / Public Notices \$59,000	C0078		22-2-0-17000	CIP - Parks & Rec	59,000.00
SUBTOTAL:							59,000.00
TOTAL TAX:							0.00
SHIPPING:							87 0.00
TOTAL							59,000.00

Requested By: George Cardenas

Date: 6/3/2021

PPHCSD (760) 868-1212 Fax (760) 868-2323



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
 P.O. Box 294049
 Phelan, CA 92329-4049
 (760) 868-1212

PURCHASE ORDER

PO Number: PO-04712

Date: 08/18/2021

Request #: PO-04712

Vendor #: LILBURN

ISSUED TO: Lilburn Corp.
 1905 Business Center Drive
 San Bernardino, CA 92408-

SHIP TO: Phelan Pinon Hills Community Services District
 4176 Warbler Road
 Phelan, CA 92371

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Amendment CEQA - Revision to Amendment to existing PO 4593 (\$59,000)	C0002		01-0-0-17000	CIP Enterprise Fun	9,840.00
<p>The County of San Bernardino requested a new Initial Study for revision to the existing CUP and the addition of the drainage and grading features onto adjacent propoerty and then an amendment to this new IS for the 14-acre park project.</p> <p>Additional cost of \$9,840</p> <p>For a total cost of (PO 4593) \$59,000 + \$9,840 = \$68,840</p>							
Requested By: George Cardenas						Subtotal: 9,840.00	
Date: 8/18/2021						Total Tax: 0.00	
						Shipping: 88 0.00	
PPHCSD (760) 868-1212 Fax (760) 868-2323						Total: 9,840.00	

Agenda Item 4

Matters Removed from
Consent Items

Agenda Item 5

Presentations/Appointments

Agenda Item 6a

Discussion & Possible Action Regarding Agreement
for Legal Services



A. 4176 Warbler Road
P.O. Box 294049
Phelan, CA 92329
P. (760) 868-1212
F. (760) 868-2323
W. www.pphcsd.org

MEMORANDUM

DATE: August 14, 2024

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Kim Sevy, HR & Solid Waste Manager/District Clerk

SUBJECT: Discussion & Possible Action Regarding Agreement for Legal Services with Miliband Water Law

STAFF RECOMMENDATION

None

BACKGROUND

Staff will provide additional information regarding this item at the Board meeting.

FISCAL IMPACT

None

ATTACHMENT(S)

Agreement for Legal Services

Agreement for Legal Services

I. PARTIES

This Agreement for Legal Services (“Agreement”) is entered into by and between Miliband Water Law (“MWL” or “Law Firm”) and Phelan Piñon Hills Community Services District (“Client”), effective as of June 1, 2024.

II. PURPOSE

The Client desires to retain and engage Law Firm to perform legal services on the Client’s behalf consisting of legal advice and representation involving water rights, water supplies, water quality, and such other services as agreed to in writing between Law Firm and the Client, with Wesley A. Miliband, being the attorney lead on behalf of Law Firm to the Client. Law Firm accepts this engagement on the terms and conditions contained in this Agreement.

III. TERMS AND CONDITIONS

A. Fees and Costs for Services

1. Hourly Rate for Services

The Client agrees to pay Law Firm at the following standard hourly rates for Law Firm’s services involving water rights and related disputes:

Partners/Principal (or equivalent of 10+ years of active practice)	\$365
Senior Associates (or equivalent of 7-10 years of active practice)	\$350
Associates (or equivalent of 0-7 years of active practice)	\$325
Paralegals	\$195
Law Clerks	\$175

Pursuant and subject to the California Rules of Professional Conduct, Law Firm may staff matters at Law Firm’s discretion including, without limitation, utilization of employees and/or independent contractors for paralegal, law clerk, or attorney services, so long as ethical and such other circumstances do not prohibit utilization of the specific person sought by Law Firm due to conflicts of interest or such other circumstances. Client will be billed at the hourly rates set forth above, or below in Section III.A.2 if applicable.

2. Fee Arrangements for Specialized Legal Services

For litigation and other specialized advisory or transactional services (though not always officially recognized as a “specialty” by the State Bar of California), should the Client desire such services from Law Firm, the Client and Law Firm will confirm or negotiate different rates, depending upon circumstances, including, without limitation, the services sought and complexity of the matter. However, in no circumstance may Law Firm charge different rates than set forth above unless agreed to in writing by Client prior to billing at different rates than set forth above.

3. Costs and Expenses

Costs relating to fees charged by third parties retained to perform services ancillary to Law Firm’s representation of the Client are not included in the administrative fee and are charged separately. These include, but are not limited to, deposition and court reporter fees, transcript costs, witness fees (including expert witnesses), process server fees, and other similar third-party fees. Law Firm shall not be obligated to advance costs on behalf of the Client; however, for purposes of convenience and in order to expedite matters, Law Firm reserves the right to advance costs on behalf of the Client with the prior approval of the Client’s designee in the event a particular cost item exceeds one thousand dollars (\$1,000.00) in amount, and without the prior approval of the Client’s designee in the event a particular cost item totals one thousand dollars (\$1,000.00) or less. Such third party costs shall be reimbursed by the Client at cost.

B. Billing Practices

1. A detailed description of the work performed and the costs and expenses advanced by Law Firm will be prepared on a monthly basis as of the last day of the month and will be emailed to the Client to Don Bartz (dbartz@pphcsd.org) on or about the 3rd of the following month, unless other arrangements are made. Payment of the full amount due, as reflected on the monthly statement, will be due to Law Firm from the Client 30 days of being delivered to the Client unless other arrangements are made. In the event that there are funds of the Client in Law Firm’s Trust Account at the time a monthly billing statement is prepared, funds will be transferred from Law Firm’s Trust Account to Law Firm’s General Account to the extent of the balance due on the monthly statement and a credit will be reflected on the monthly statement. Any balance of fees or costs advanced remaining unpaid for a period of 60 days will be subject to a 1% per month service charge.

2. Law Firm shall bill in one-tenth hour increments.

3. The Client agrees to review Law Firm’s monthly statements promptly upon receipt and to notify Law Firm, in writing, with respect to any disagreement with the monthly statement. Failure to communicate written disagreement with Law Firm’s monthly statement within thirty (30) days of the Client’s receipt thereof shall be deemed to signify the Client’s agreement that the monthly billing statement accurately reflects the services performed; and the proper charge for those services.

C. Termination of Representation on a Particular Matter

Law Firm reserves the right to discontinue the performance of legal services on behalf of the Client on a particular matter upon the occurrence of any one or more of the following events, subject to the California State Bar's Rules of Professional Conduct:

1. Upon order of a court of law requiring Law Firm to discontinue the performance of legal services;
2. Upon a determination by Law Firm in the exercise of its reasonable and sole discretion, that state or federal legal ethical principles require it to discontinue the performance of legal services;
3. Upon a failure of the Client to perform any of the Client's obligations with respect to the payment of Law Firm's fees, costs or expenses as reflected on the monthly bill; or
4. Upon a failure of the Client to perform any of the Client's obligations with respect to the duty of cooperation with Law Firm in connection with Law Firm's representation of the Client.

In the event that Law Firm ceases to perform services for the Client on a matter, the Client agrees that it will promptly pay to Law Firm any and all unpaid fees and costs advanced, and retrieve all of its files, signing a receipt therefor. Further, the Client agrees that, with respect to any litigation where Law Firm has made an appearance in a court of law on its behalf, the Client will promptly execute an appropriate Substitution of Attorney form. Any termination of Law Firm's representation on such a matter may be subject to approval by the applicable court of law.

D. Conflicts of Interest and Consent to Joint Representation

Law Firm has concluded that it currently does not have any conflicts of interest with the Client. Law Firm's sole and only client by way of this Agreement is the Client. The Client acknowledges that from time to time Law Firm may be asked to perform legal services on a matter affecting two or more individual or entities. In such situations before proceeding with representation, Law Firm shall evaluate its ethical obligations pursuant to the California Rules of Professional Conduct, and seek, when appropriate, separate written consent to joint representation from all involved parties if permissible according to ethical principles applicable to attorneys.

E. Client Cooperation

The Client agrees to fully cooperate with Law Firm in connection with Law Firm's representation of the Client, including but not limited to, conducting public meetings and hearings, attending mandatory court hearings and other appearances, making its employees, officers, and/or officials available when appropriate, and providing accurate information documentation necessary to enable Law Firm to adequately represent the Client.

F. Consent to Law Firm Communication

As part of Law Firm's commitment to client service, Law Firm may send to the Client periodic alerts on case developments and legislative changes, and notices, when relevant to services provided, of breakfast briefings, conferences, and other training opportunities designed to help the Client with daily legal concerns. Law Firm will send those and other additional service notices to the Client via regular mail and/or electronic mail at the email address which the Client designates or the email used in the Client's communications with Law Firm. By execution of this Agreement, the Client and designated contact(s) consent to receive such communications by electronic mail subject to the right to unsubscribe at any time or otherwise inform Law Firm of no longer wishing to receive such communications.

G. Identification of Insurance Coverage

With respect to insurance coverage for any matters covered by the scope of services under this Agreement, the Client agrees that it is the Client's own responsibility, rather than Law Firm's responsibility, to identify potential insurance coverage and to tender legal matters to any appropriate insurance companies that may insure the Client. If the Client desires that Law Firm become involved in identifying potential insurers and/or the tender of legal disputes, then a separate written agreement between the Client and Law Firm to that effect will be required.

H. Miscellaneous

1. Law Firm maintains errors and omissions insurance coverage applicable to the services to be rendered.

2. The parties to this Agreement agree that Law Firm, while engaged in carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

3. After a file on a matter is closed, the Client has a right to request Law Firm to return the file to the Client. Absent such a request, Law Firm shall retain the file on the Client's behalf.

4. This Agreement represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may only be modified by a written amendment duly executed by the parties to this Agreement.

IV. BINDING ARBITRATION

If any dispute arises out of, or related to, a claimed breach of this agreement, the professional services rendered by attorneys, or any other disagreement of any nature, type, or description, regardless of the facts or the legal theories which may be involved, including attorney malpractice, breach of fiduciary duty, misrepresentation, or conflict of interest, such dispute shall be resolved by confidential and binding arbitration upon the written request of one party after service of that request on the other party.

There are significant advantages and disadvantages of binding arbitration. The parties shall agree on an arbitrator with special skills and experience to hear and determine the dispute unlike in a court proceeding where a judge is assigned. If the parties cannot agree, then the Superior Court of Sacramento County shall choose an impartial arbitrator whose decision shall be final and conclusive on all matters. Arbitration shall occur either through virtual means or in Sacramento County.

The parties shall each have the right of discovery in accordance with Code of Civil Procedure Section 1283. Arbitrations conducted pursuant to this agreement permit the same discovery rights as in a court proceeding. Each party shall bear their own costs and attorney fees, including payments to the arbitrator which can be significantly more costly than the filing fee in Court proceedings where costs may be awarded to the prevailing party. Each party to this agreement waives and therefore gives up important constitutional rights in arbitration as the arbitrator's decision is final. There is no right to appeal to challenge any errors made in the arbitration proceeding. Unlike court proceedings, arbitration proceedings are conducted privately and the outcome will remain confidential. There is no right to a trial by a judge or jury of one's peers. There is no limitation on the type of monetary damage that can be awarded by the arbitrator. The client is advised that the client has the right to have an independent lawyer of client's choice review this arbitration provision.

V. DURATION

This Agreement shall commence as of full execution of this Agreement and continue from month to month at the then current rate schedules until modified in writing by agreement between Law Firm and the Client. Either the Client or Law Firm may terminate this Agreement on thirty (30) days' written notice.

"Law Firm"
Miliband Water Law

Dated: June 15, 2024

By:  _____

Wesley A. Miliband

"Client"
Phelan Piñon Hills Community Services District

Dated: _____

By: _____

Agenda Item 6b

Discussion & Possible Action Regarding Meter
Assistance Program

MEMORANDUM

DATE: August 14, 2024

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Sean Wright, Water Operations Manager

SUBJECT: Discussion and Possible Action Regarding the Implementation of a Water Meter Assistance Program

STAFF RECOMMENDATION

Staff recommends that the Board approve the proposed Water Meter Assistance Program with a cessation date not exceeding six months after implementation with a five-year repayment obligation.

BACKGROUND

There are approximately 314 properties within the District boundaries that have had a dwelling placed on them without a service line or water meter to supply potable water. Preliminary analysis revealed 154 parcels with structures over 660' away from a mainline that may be served via well or may include abandoned structures.

The remaining 160 parcels include:

- 65 parcels with structures within 660' of a mainline that may require a mainline extension.
- 59 parcels with structures within 330' of a mainline that may require an easement or very short mainline extension, or the property may already front a mainline.
- 36 parcels that are currently being served by one meter but may have additional living structures connected to it.

Several of these properties have indicated their desire to purchase a water meter but cannot afford to do so. Implementing a water meter assistance program would allow these residents to place a \$3,500 down payment, covering the District's initial installation and materials cost to install a water meter, while allowing them to pay off the remaining balance of the full meter installation cost over a five-year period.

A standard water meter installation averages \$12,500, with \$10,951 of that being connection fees. After a \$3,500 down payment, the balance would be \$9,000. If a property owner elected to participate in the program for five years the monthly payment would be +/- \$172 per month as illustrated in Exhibit B (Standard Agreement for Water Meter Assistance Program). The monthly payment for the meter through the Water Meter Assistance Program will be in addition to any and all monthly water billing charges.

The current process to obtain a water meter begins with an application for a will-serve letter allowing the District to determine the requirements for each parcel. In addition to those

requirements, it is recommended to place a lien on the participants property since the balance exceeds \$500 and the payment arrangement is more than six months as this is current standard operating procedure to secure the District's position with outstanding balances. The eligibility and participation in the Water Meter Assistance Program shall be based upon the General Manager's determination of creditworthiness in conjunction with the requirements for a will-serve letter.

If a participant in the Water Meter Assistance Program does not meet the payment terms stated above, the service will be subject to disconnection of service in compliance with Ordinance No. 2019-02, Section 7117.01.

FISCAL IMPACT

Initially the number of meters sold under the program multiplied by the \$3,500 down payment

Monthly revenue of the number of meters sold under the program multiplied by the number of months allotted

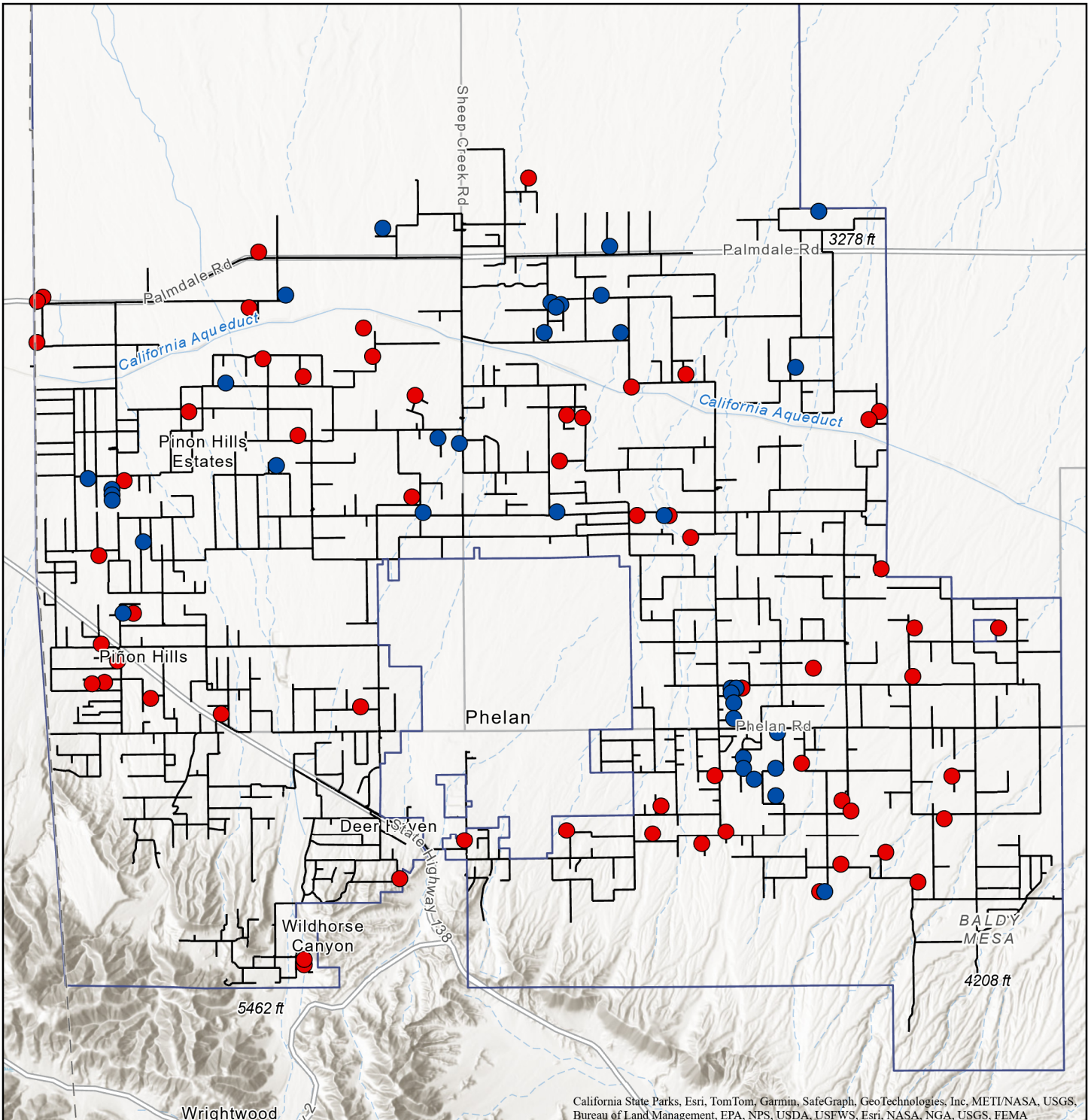
ATTACHMENTS

Exhibit A – Map of potentially impacted parcels

Exhibit B – Standard Agreement for Water Meter Assistance Program

Exhibit C – Amortization Schedule Sample

Exhibit A



California State Parks, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USDA, USEFWS, Esri, NASA, NGA, USGS, FEMA

Flagged Parcels

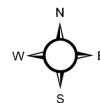
- Structure - Needs Second Water Meter (36)
- Structure - No Water Meter (59)

- Water Mains
- District Water Boundary

District Flagged Parcels Non-Metered Structures

(Draft)

This is not a comprehensive analysis. Preliminary results are based on 2021 building footprints and 2022 aerial imagery. Features like porches, HVAC, solar panels, driveways, structure fenced from rest of the property and other living features were considered to flag a property.





A. 4176 Warbler Road
 P.O. Box 294049
 Phelan, CA 92329
 P. (760) 868-1212
 F. (760) 868-2323
 W. www.pphcsd.org

Water Meter Assistance Program Payment Agreement

Customers Name

Service Address:

Account #:

I, (Customers Name), agree to pay the remaining due balance of \$TBD by will serve letter found in the amortization schedule below.

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest	No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
1	7/1/2024	9,000.00	41.25	130.66	8,869.34	41.25	31	1/1/2027	4,808.18	22.04	149.87	4,658.31	987.54
2	8/1/2024	8,869.34	40.65	131.26	8,738.08	81.90	32	2/1/2027	4,658.31	21.35	150.56	4,507.75	1,008.89
3	9/1/2024	8,738.08	40.05	131.86	8,606.22	121.95	33	3/1/2027	4,507.75	20.66	151.25	4,356.50	1,029.55
4	10/1/2024	8,606.22	39.45	132.47	8,473.75	161.40	34	4/1/2027	4,356.50	19.97	151.94	4,204.56	1,049.51
5	11/1/2024	8,473.75	38.84	133.07	8,340.68	200.23	35	5/1/2027	4,204.56	19.27	152.64	4,051.92	1,068.79
6	12/1/2024	8,340.68	38.23	133.68	8,207.00	238.46	36	6/1/2027	4,051.92	18.57	153.34	3,898.58	1,087.36
7	1/1/2025	8,207.00	37.62	134.30	8,072.70	276.08	37	7/1/2027	3,898.58	17.87	154.04	3,744.54	1,105.23
8	2/1/2025	8,072.70	37.00	134.91	7,937.79	313.08	38	8/1/2027	3,744.54	17.16	154.75	3,589.79	1,122.39
9	3/1/2025	7,937.79	36.38	135.53	7,802.26	349.46	39	9/1/2027	3,589.79	16.45	155.46	3,434.33	1,138.84
10	4/1/2025	7,802.26	35.76	136.15	7,666.11	385.22	40	10/1/2027	3,434.33	15.74	156.17	3,278.16	1,154.58
11	5/1/2025	7,666.11	35.14	136.77	7,529.34	420.36	41	11/1/2027	3,278.16	15.02	156.89	3,121.28	1,169.61
12	6/1/2025	7,529.34	34.51	137.40	7,391.94	454.87	42	12/1/2027	3,121.28	14.31	157.60	2,963.67	1,183.91
13	7/1/2025	7,391.94	33.88	138.03	7,253.91	488.74	43	1/1/2028	2,963.67	13.58	158.33	2,805.35	1,197.50
14	8/1/2025	7,253.91	33.25	138.66	7,115.25	521.99	44	2/1/2028	2,805.35	12.86	159.05	2,646.29	1,210.35
15	9/1/2025	7,115.25	32.61	139.30	6,975.95	554.60	45	3/1/2028	2,646.29	12.13	159.78	2,486.51	1,222.48
16	10/1/2025	6,975.95	31.97	139.94	6,836.01	586.58	46	4/1/2028	2,486.51	11.40	160.51	2,326.00	1,233.88
17	11/1/2025	6,836.01	31.33	140.58	6,695.43	617.91	47	5/1/2028	2,326.00	10.66	161.25	2,164.75	1,244.54
18	12/1/2025	6,695.43	30.69	141.22	6,554.21	648.60	48	6/1/2028	2,164.75	9.92	161.99	2,002.76	1,254.46
19	1/1/2026	6,554.21	30.04	141.87	6,412.34	678.64	49	7/1/2028	2,002.76	9.18	162.73	1,840.03	1,263.64
20	2/1/2026	6,412.34	29.39	142.52	6,269.82	708.03	50	8/1/2028	1,840.03	8.43	163.48	1,676.55	1,272.07
21	3/1/2026	6,269.82	28.74	143.17	6,126.64	736.76	51	9/1/2028	1,676.55	7.68	164.23	1,512.33	1,279.76
22	4/1/2026	6,126.64	28.08	143.83	5,982.81	764.84	52	10/1/2028	1,512.33	6.93	164.98	1,347.35	1,286.69
23	5/1/2026	5,982.81	27.42	144.49	5,838.32	792.26	53	11/1/2028	1,347.35	6.18	165.74	1,181.61	1,292.87
24	6/1/2026	5,838.32	26.76	145.15	5,693.17	819.02	54	12/1/2028	1,181.61	5.42	166.49	1,015.12	1,298.28
25	7/1/2026	5,693.17	26.09	145.82	5,547.36	845.12	55	1/1/2029	1,015.12	4.65	167.26	847.86	1,302.93
26	8/1/2026	5,547.36	25.43	146.49	5,400.87	870.54	56	2/1/2029	847.86	3.89	168.02	679.83	1,306.82
27	9/1/2026	5,400.87	24.75	147.16	5,253.71	895.30	57	3/1/2029	679.83	3.12	168.79	511.04	1,309.94
28	10/1/2026	5,253.71	24.08	147.83	5,105.88	919.38	58	4/1/2029	511.04	2.34	169.57	341.47	1,312.28
29	11/1/2026	5,105.88	23.40	148.51	4,957.37	942.78	59	5/1/2029	341.47	1.57	170.35	171.13	1,313.84
30	12/1/2026	4,957.37	22.72	149.19	4,808.18	965.50	60	6/1/2029	171.13	0.78	171.13	0.00	1,314.63

____ (please initial) I understand that **the above amount(s) are due in addition to any and all monthly billing charges.**

____ (please initial) I agree that **if the above-stated payment terms are not met, my service is subject to immediate disconnect**, and/or legal action, without further notice.

____ (please initial) I also agree that **if the above-stated payment is over \$500.00 or payment terms exceed 6 months from the date the agreement is signed, a lien will be filed on the above referenced property.** The lien will be released upon satisfactory payment of the above agreed amount.

SIGNATURE: _____ **DATE:** _____

Amortization Table

A simple amortization table covering 24 payment periods of a loan.

- 1) To use the table, simply change any of the values in the "initial data" area of the worksheet.
- 2) To print the table, just choose "Print" from the "File" menu. The print area is already defined.

Initial Data

LOAN DATA		TABLE DATA	
Loan amount:	\$9,000.00	Table starts at date:	
Annual interest rate:	5.50%	or at payment number:	
Term in years:	5		
Payments per year:	12		
First payment due:	7/1/2024		

PERIODIC PAYMENT

Entered payment: _____ *The table uses the calculated periodic payment amount unless you enter a value for "Entered payment".*
 Calculated payment: **\$171.91**

CALCULATIONS

Use payment of: \$171.91 Beginning balance at payment 1: 9,000.00
 1st payment in table: 1 Cumulative interest prior to payment 1: 0.00

Table

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
1	7/1/2024	9,000.00	41.25	130.66	8,869.34	41.25
2	8/1/2024	8,869.34	40.65	131.26	8,738.08	81.90
3	9/1/2024	8,738.08	40.05	131.86	8,606.22	121.95
4	10/1/2024	8,606.22	39.45	132.47	8,473.75	161.40
5	11/1/2024	8,473.75	38.84	133.07	8,340.68	200.23
6	12/1/2024	8,340.68	38.23	133.68	8,207.00	238.46
7	1/1/2025	8,207.00	37.62	134.30	8,072.70	276.08
8	2/1/2025	8,072.70	37.00	134.91	7,937.79	313.08
9	3/1/2025	7,937.79	36.38	135.53	7,802.26	349.46
10	4/1/2025	7,802.26	35.76	136.15	7,666.11	385.22
11	5/1/2025	7,666.11	35.14	136.77	7,529.34	420.36
12	6/1/2025	7,529.34	34.51	137.40	7,391.94	454.87
13	7/1/2025	7,391.94	33.88	138.03	7,253.91	488.74
14	8/1/2025	7,253.91	33.25	138.66	7,115.25	521.99
15	9/1/2025	7,115.25	32.61	139.30	6,975.95	554.60
16	10/1/2025	6,975.95	31.97	139.94	6,836.01	586.58
17	11/1/2025	6,836.01	31.33	140.58	6,695.43	617.91
18	12/1/2025	6,695.43	30.69	141.22	6,554.21	648.60
19	1/1/2026	6,554.21	30.04	141.87	6,412.34	678.64
20	2/1/2026	6,412.34	29.39	142.52	6,269.82	708.03
21	3/1/2026	6,269.82	28.74	143.17	6,126.64	736.76
22	4/1/2026	6,126.64	28.08	143.83	5,982.81	764.84
23	5/1/2026	5,982.81	27.42	144.49	5,838.32	792.26
24	6/1/2026	5,838.32	26.76	145.15	5,693.17	819.02
25	7/1/2026	5,693.17	26.09	145.82	5,547.36	845.12
26	8/1/2026	5,547.36	25.43	146.49	5,400.87	870.54
27	9/1/2026	5,400.87	24.75	147.16	5,253.71	895.30
28	10/1/2026	5,253.71	24.08	147.83	5,105.88	919.38
29	11/1/2026	5,105.88	23.40	148.51	4,957.37	942.78
30	12/1/2026	4,957.37	22.72	149.19	4,808.18	965.50

AMORTIZE Meter Installation Fees

No.	Payment Date	Beginning Balance	Interest	Principal	Ending Balance	Cumulative Interest
31	1/1/2027	4,808.18	22.04	149.87	4,658.31	987.54
32	2/1/2027	4,658.31	21.35	150.56	4,507.75	1,008.89
33	3/1/2027	4,507.75	20.66	151.25	4,356.50	1,029.55
34	4/1/2027	4,356.50	19.97	151.94	4,204.56	1,049.51
35	5/1/2027	4,204.56	19.27	152.64	4,051.92	1,068.79
36	6/1/2027	4,051.92	18.57	153.34	3,898.58	1,087.36
37	7/1/2027	3,898.58	17.87	154.04	3,744.54	1,105.23
38	8/1/2027	3,744.54	17.16	154.75	3,589.79	1,122.39
39	9/1/2027	3,589.79	16.45	155.46	3,434.33	1,138.84
40	10/1/2027	3,434.33	15.74	156.17	3,278.16	1,154.58
41	11/1/2027	3,278.16	15.02	156.89	3,121.28	1,169.61
42	12/1/2027	3,121.28	14.31	157.60	2,963.67	1,183.91
43	1/1/2028	2,963.67	13.58	158.33	2,805.35	1,197.50
44	2/1/2028	2,805.35	12.86	159.05	2,646.29	1,210.35
45	3/1/2028	2,646.29	12.13	159.78	2,486.51	1,222.48
46	4/1/2028	2,486.51	11.40	160.51	2,326.00	1,233.88
47	5/1/2028	2,326.00	10.66	161.25	2,164.75	1,244.54
48	6/1/2028	2,164.75	9.92	161.99	2,002.76	1,254.46
49	7/1/2028	2,002.76	9.18	162.73	1,840.03	1,263.64
50	8/1/2028	1,840.03	8.43	163.48	1,676.55	1,272.07
51	9/1/2028	1,676.55	7.68	164.23	1,512.33	1,279.76
52	10/1/2028	1,512.33	6.93	164.98	1,347.35	1,286.69
53	11/1/2028	1,347.35	6.18	165.74	1,181.61	1,292.87
54	12/1/2028	1,181.61	5.42	166.49	1,015.12	1,298.28
55	1/1/2029	1,015.12	4.65	167.26	847.86	1,302.93
56	2/1/2029	847.86	3.89	168.02	679.83	1,306.82
57	3/1/2029	679.83	3.12	168.79	511.04	1,309.94
58	4/1/2029	511.04	2.34	169.57	341.47	1,312.28
59	5/1/2029	341.47	1.57	170.35	171.13	1,313.84
60	6/1/2029	171.13	0.78	171.13	0.00	1,314.63

Agenda Item 6c

Update on District Projects



A. 4176 Warbler Road
P.O. Box 294049
Phelan, CA 92329
P. (760) 868-1212
F. (760) 868-2323
W. www.pphcsd.org

MEMORANDUM

DATE: August 14, 2024
TO: Board of Directors
FROM: Don Bartz, General Manager
By: Kim Sevy, HR & Solid Waste Manager/District Clerk
SUBJECT: Update on District Projects

STAFF RECOMMENDATION

None

BACKGROUND

Staff will update the Board on current PPHCSD Projects.

FISCAL IMPACT

None

ATTACHMENT(S)

Park Expansion Costs To Date
Park Enhancement Costs To Date
Park Enhancement Project Timeline
Civic Center Project Timeline
Civic Center/Emergency Operation Center Costs To Date

Phelan Park Enhancement Costs*

Vendor Name	Services Provided	Total Expended	Total Outstanding	Comments
Wallace Group, a California Corporation	Design, studies, fees	\$ 12,361.70	\$ 12,095.00	Some sub-contractors are billed under Wallace Group
	Total	\$ 12,361.70	\$ 12,095.00	

**Through 7/31/2024*

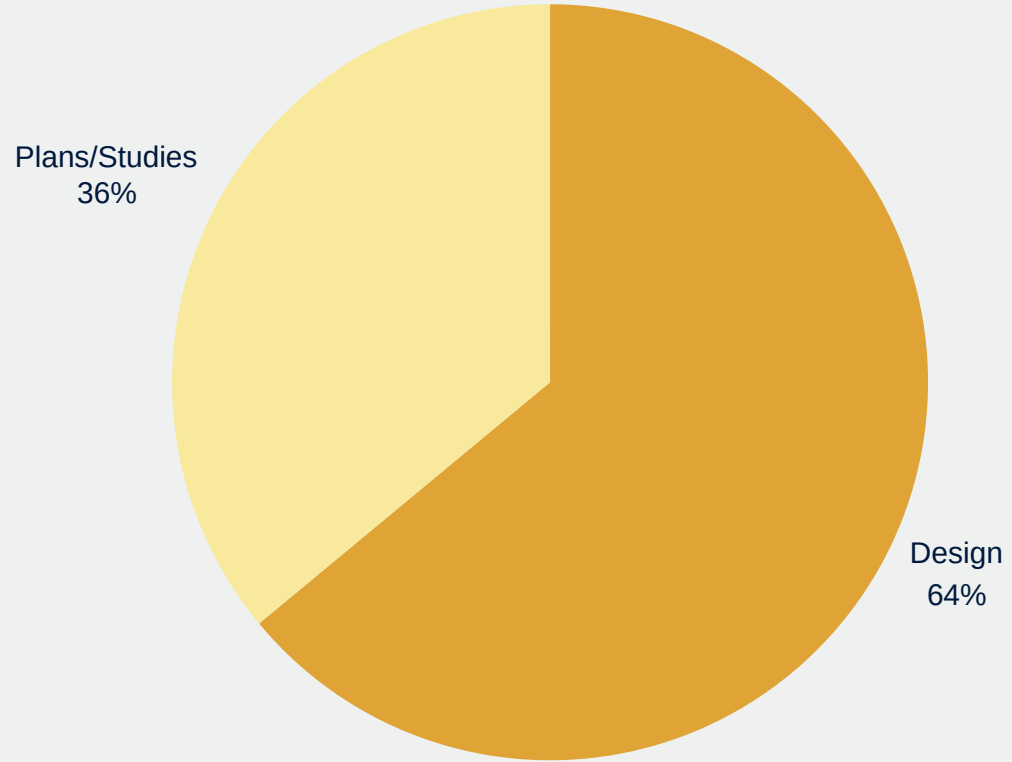
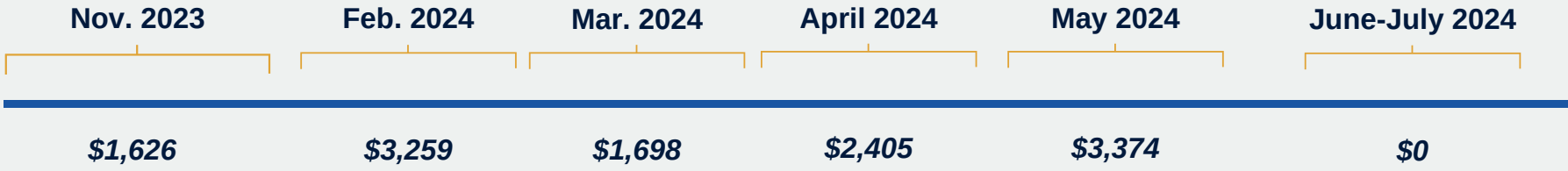
Park Enhancement Project (ARPA)

Grant Amount: \$457,194

Funding Source: ARPA, District Funds

Estimated Completion Date: September 2025

Project Expenditure Breakdown (to date)

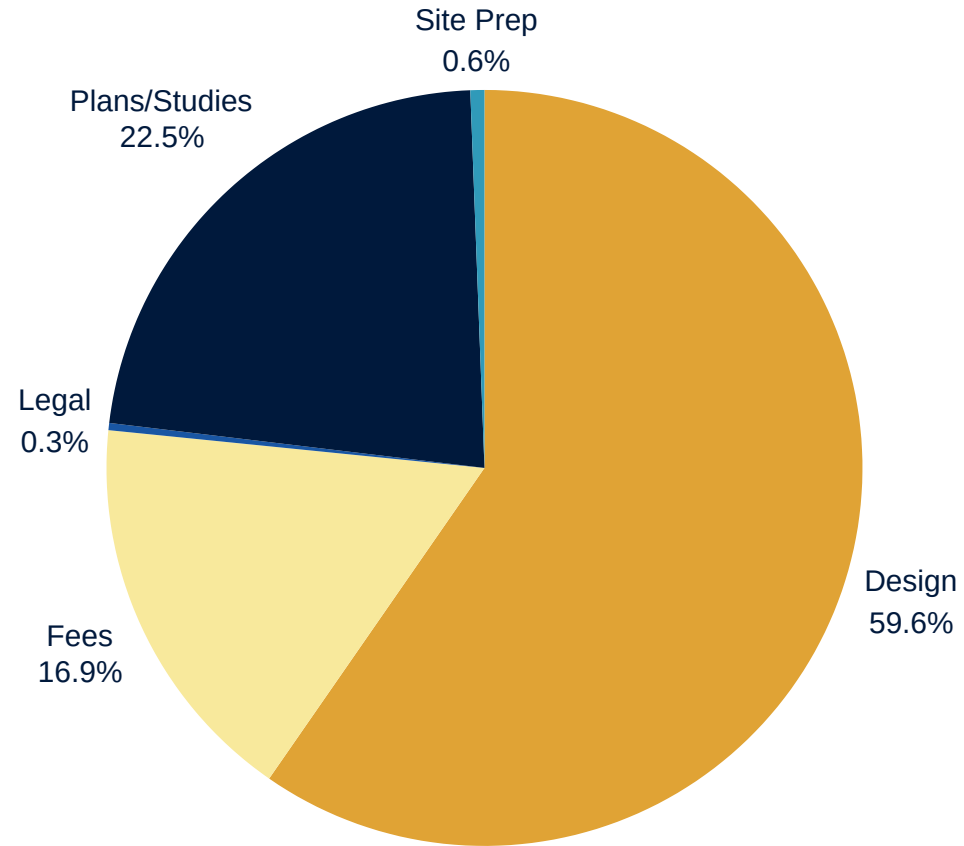
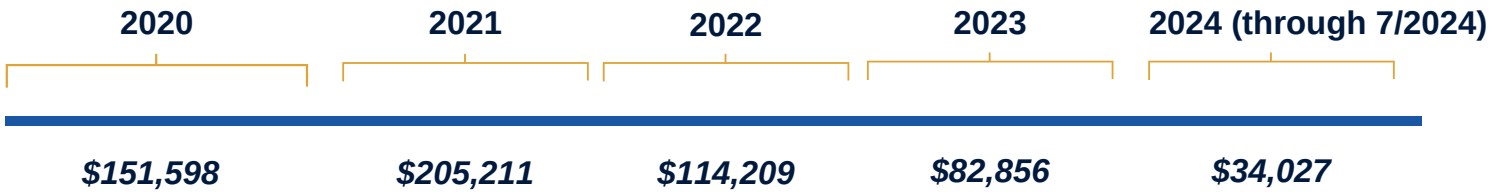


Park Expansion Project

Funding Source: District Funds, Possible Future Grants

Estimated Completion Date: TBD

Project Expenditure Breakdown (to date)



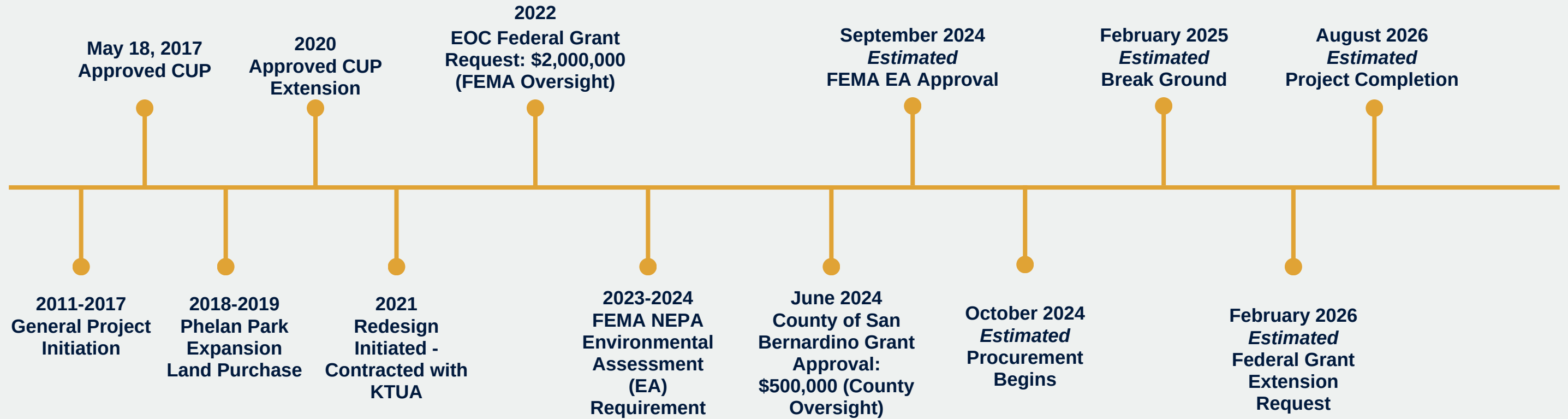
Civic Center Project

Funding Sources: Federal Grant, County Grant, District Funds

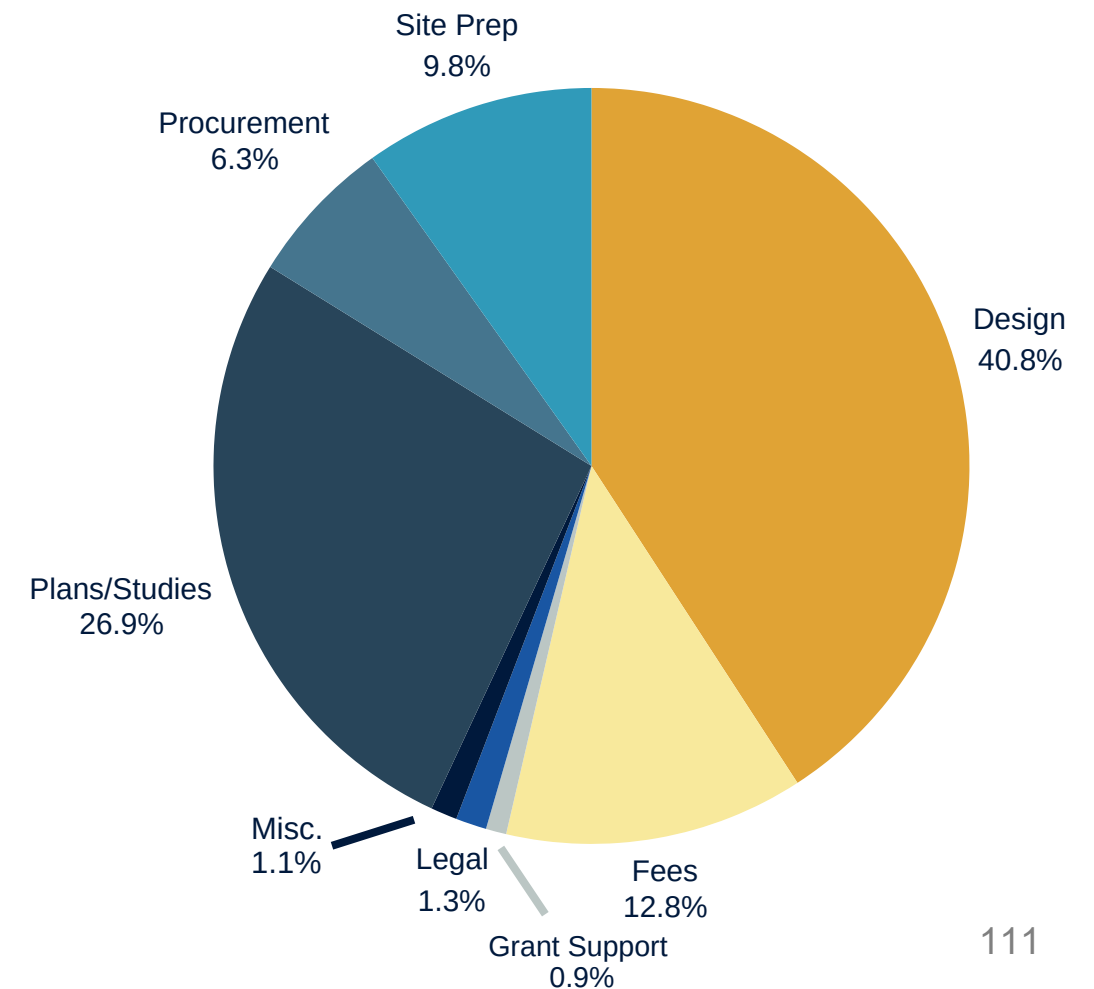
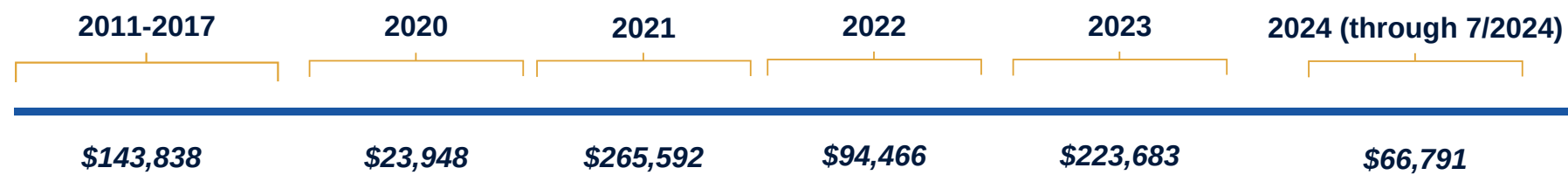
Grants Total: \$2,500,000

Estimated Completion Date: August 2026

Timeline



Project Expenditure Breakdown (to date)



Agenda Item 7

Committee Reports/Comments

ENGINEERING COMMITTEE MEETING MINUTES

July 17, 2024 – 4:30 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Mark Roberts, Director (Chair)
Rebecca Kujawa, Director

Staff Present: Sean Wright, Water Operations Manager
Chris Cummings, Assistant Water Operations Manager
Jennifer Oakes, Executive Management Analyst

Call to Order

Director Roberts called the meeting to order at 4:30 p.m.

Roll Call

All Committee Members were present at Roll Call.

- 1) **Approval of Agenda**
Director Kujawa moved to approve the Agenda. Director Roberts seconded the motion. Motion carried unanimously.
- 2) **Public Comment** – None
- 3) **Approval of Minutes**
Director Kujawa moved to approve the Minutes. Director Roberts seconded the motion. Motion passed unanimously.
- 4) **Oeste Recharge Study Project**
Mr. Wright provided an update on this item.
- 5) **Discussion Regarding Water System**
 - **Pumps and Wells Services Agreement**
 - **10-Year Tank Rehabilitation & Maintenance Service**
 - **Water Quality**
 - **Service Line Replacement Program**
 - **Other Repairs/Replacements/Updates/Maintenance**Mr. Wright provided updates on the water system.
- 6) **Smithson Springs Update**
Mr. Wright reported on this item.

- 7) **State Regulations Update**
Ms. Oakes provided an update on this item.
- 8) **Review of Current Projects**
 - **Well No. 17**
 - **Future Well No. 18**
 - **Tank 6A**Mr. Wright provided updates on this item.
- 9) **Staff Reports**
Nothing new to report; a written report is in the agenda packet.
- 10) **Review of Action Items**
 - a) **Prior Meeting**
 - Completed
 - b) **Current Meeting**
 - What can CalFire be utilized for?
 - Update regarding judgement decision on Oeste & Alto basins
- 11) **Set Agenda for Next Meeting** – August 21, 2024
- 12) **Adjournment**
With no further business before the Committee, the meeting was adjourned at 4:48 p.m.

Agenda materials can be viewed online at www.pphcsd.org

SPECIAL FINANCE COMMITTEE MEETING MINUTES

July 23, 2024 – 4:00 P.M.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Mark Roberts, Director/Chair
Chuck Hays, President

Board Members Absent: None

Staff Present: Don Bartz, General Manager
Lori Lowrance, Assistant General Manager/CFO
David Noland, Finance Supervisor/Accountant
Aimee Williams, Asst. Board Clerk/Administrative Specialist

Call to Order

Director Roberts called the meeting to order at 4:00 p.m.

Roll Call

All Committee Members were present at Roll Call.

1) **Approval of Agenda**

Director Roberts moved to approve the Agenda. President Hays seconded the motion.
Motion passed unanimously.

2) **Public Comment**

None

3) **Approval of Minutes**

President Hays moved to approve the Minutes. Director Roberts seconded the motion.
Motion passed unanimously.

4) **Review of Disbursements**

The Committee reviewed the June disbursements.

5) **Review of Quarterly Financials**

The Committee reviewed the quarterly financials.

6) **Review of Solar Project Credits & Expenses**

The Committee reviewed the solar project credits and expenses.

7) **Review of Quarterly Investment Report**

The Committee reviewed the Cash/Investment report.

8) Committee Comments

Nothing further.

9) Review of Action Items

- a) **Prior Meeting** – None
- b) **Current Meeting** – None

10) Set Agenda for Next Meeting

- June 4, 2024 – Special Meeting
- July 16, 2024 – Regular Meeting

11) Adjournment

With no further business before the Committee, the meeting adjourned at 4:30 p.m.

Agenda materials can be viewed online at <https://www.pphcsd.org>

Agenda Item 8

Staff & General Manager's Report

Parks, Recreation & Street Lighting Report July 2024

Introduction

The District Parks and Recreation Department operates and maintains community centers, senior centers, parks and streetlights. The District currently has two community centers, one located in Phelan and another in Pinon Hills. Adjacent to each of the centers are two parks that have playgrounds, basketball courts and shaded picnic tables. Parks and recreation are a vital component to any community. It not only adds beauty, but provides safe areas for activities of individuals, families, and groups. The parks are available for use from morning until dusk. The community centers are utilized for a wide range of activities and are available to the community for a small fee. The District currently offers several events and activities, and continues to work on various recreation ideas and continues to partner with local civic groups creating programs that are beneficial to the community at large.

The Parks and Recreation Department realizes the importance of long-range planning to preserve and protect our valuable assets and to allow for efficient use of resources for future growth. The efficient use of resources will allow the District to acquire, develop, operate, and maintain a park and recreation system which enriches the quality of life for residents and visitors alike, and preserves it for future generations. The District continues to develop a sustainable park system that will be supported by decisions that provide services at a sustainable rate, such as providing infrastructure that can be reasonably maintained while setting realistic targets on programs and services.

The District currently owns four vacant parcels for future parks and recreation facilities, a 55 acre parcel on Johnson Road, an 80 acre parcel on Sheep Creek Road, a 25 acre parcel on Chateau Road and a 4 acre parcel on Warbler Road that includes an adjacent 10 acre parcel off of Sahara Road.

The streetlights primarily service the business district of Phelan. There are also lights at strategic intersections to help in providing safety to the community. Expansion of the street lighting to other intersections is considered based upon a safety need, however the District does respect the San Bernardino County “Dark Sky” ordinance and encourages residents to do the same.

Monthly Activity Report

The following report details the number of community center rentals and activities for the month:

Location	Paid Rental	District Use	Donated Use
Phelan Community Center	7	5	0
Phelan Senior Center	4	4	8
Piñon Hills Community Center	9	0	6
Miscellaneous	0	0	0
Phelan Park	0	0	0

Events and Classes

The following is a brief summary of current parks and recreation events:

- Regular Parks Committee Meeting – August 13, 2024.
- Upcoming Parks Committee Meeting – November 12, 2024.
- Farmers Market – Mondays, 2:00 pm, 6:00 pm at Phelan C.C.
- Line Dancing – Every Friday, 9:00 am, 10:30 am at Phelan C.C.
- Senior Activities – Mondays & Thursdays Pinon Hills C.C. and Tuesdays & Fridays, Phelan C.C.
- Kids Baking Class – Saturday 7/20/2024, 10:30am – 12noon, at Phelan C.C.
- Painting Class – Thursdays 9-10:30am, Age 5-12 and 11am-12:30pm, Age 13 and up. 6/13, 6/20, 6/27 and 7/11, 7/18, 7/25/2024.
- Movies in the Park – Fridays, At Dusk/8pm. 6/7, 6/14, 6/21, 6/28 and 7/12, 7/19 and 7/26/2024.
- Archery Class – Thursdays 9-11am, 6/13, 6/20, 6/27 and 7/11 and 7/18/2024.
- Gardening Class – Mulch/Watering Wisely, Saturday 7/12/2024, 10am – 11am.
- Gardening Class – Feeding Plants, 8/10/2024, 10am – 11am.
- Gardening Class – Starting Winter Seedlings, 9/14/2024, 10am – 11am.
- (Learn to Garden classes are held at the Teaching Garden, just north of PPHCSD Office)

Projects/Activities in Process

- Parks Budget for 2024/2025 – Approved by the board 6/26/2024.
- Parks and Recreation, District Classes/Events 2024 Schedule – In Process/On Going
- Phelan Park Expansion Project – Design with phase planning has been addressed with the board, awaiting funding opportunities for the District owned parks properties east of Phelan Park – 4.22-acre parcel, APN 3066-261-08, and adjoining 10-acre parcel, APN 3066-251-14.
- Possible funding sources for the Phelan Park expansion project are in process and ongoing.
 - American Rescue Program Act (ARPA) Funds - The county has approved \$457,194 in ARPA funds for construction of certain parks elements. The contract was approved by the District's Board on 3/8/2023. Staff is working with Wallace Group on park elements which were presented to the Parks Committee on November 28, 2023. An ADA survey is in process to ensure all ADA requirements are met for the Phelan Park design. A tentative project budget with timelines, have been prepared and design work is in progress.
- Parks Master Plan – Action plan needs are being implemented and are ongoing.

Parks, Recreation & Street Lighting Report June 2024

Introduction

The District Parks and Recreation Department operates and maintains community centers, senior centers, parks and streetlights. The District currently has two community centers, one located in Phelan and another in Pinon Hills. Adjacent to each of the centers are two parks that have playgrounds, basketball courts and shaded picnic tables. Parks and recreation are a vital component to any community. It not only adds beauty, but provides safe areas for activities of individuals, families, and groups. The parks are available for use from morning until dusk. The community centers are utilized for a wide range of activities and are available to the community for a small fee. The District currently offers several events and activities, and continues to work on various recreation ideas and continues to partner with local civic groups creating programs that are beneficial to the community at large.

The Parks and Recreation Department realizes the importance of long-range planning to preserve and protect our valuable assets and to allow for efficient use of resources for future growth. The efficient use of resources will allow the District to acquire, develop, operate, and maintain a park and recreation system which enriches the quality of life for residents and visitors alike, and preserves it for future generations. The District continues to develop a sustainable park system that will be supported by decisions that provide services at a sustainable rate, such as providing infrastructure that can be reasonably maintained while setting realistic targets on programs and services.

The District currently owns four vacant parcels for future parks and recreation facilities, a 55 acre parcel on Johnson Road, an 80 acre parcel on Sheep Creek Road, a 25 acre parcel on Chateau Road and a 4 acre parcel on Warbler Road that includes an adjacent 10 acre parcel off of Sahara Road.

The streetlights primarily service the business district of Phelan. There are also lights at strategic intersections to help in providing safety to the community. Expansion of the street lighting to other intersections is considered based upon a safety need, however the District does respect the San Bernardino County “Dark Sky” ordinance and encourages residents to do the same.

Monthly Activity Report

The following report details the number of community center rentals and activities for the month:

Location	Paid Rental	District Use	Donated Use
Phelan Community Center	5	6	1
Phelan Senior Center	5	4	8
Piñon Hills Community Center	10	0	6
Miscellaneous	0	0	0
Phelan Park	0	0	0

Events and Classes

The following is a brief summary of current parks and recreation events:

- Regular Parks Committee Meeting – May 14, 2024.
- Upcoming Parks Committee Meeting – August 13, 2024.
- Farmers Market – Mondays, 2:00 pm, 6:00 pm at Phelan C.C.
- Line Dancing – Every Friday, 9:00 am, 10:30 am at Phelan C.C.
- Senior Activities – Mondays & Thursdays Pinon Hills C.C. and Tuesdays & Fridays, Phelan C.C.
- Free Tire Dropoff Day – Saturday 6/8/2024, 8am-12pm. At CR&R Service Yard.
- Kids Baking Class – Saturday 6/8/2024, 10:30am – 12noon, at Phelan C.C.
- Kids Baking Class – Saturday 7/20/2024, 10:30am – 12noon, at Phelan C.C.
- Painting Class – Thursdays 9-10:30am, Age 5-12 and 11am-12:30pm, Age 13 and up. 6/13, 6/20, 6/27 and 7/11, 7/18, 7/25/2024.
- Movies in the Park – Fridays, At Dusk/8pm. 6/7, 6/14, 6/21, 6/28 and 7/12, 7/19 and 7/26/2024.
- Archery Class – Thursdays 9-11am, 6/13, 6/20, 6/27 and 7/11 and 7/18/2024.
- Gardening Class – Pest Control, Saturday 6/8/2024.
- Gardening Class – Mulch/Watering Wisely, Saturday 7/12/2024
- Gardening Class – Feeding Plants, 8/10/2024
- (Learn to Garden classes are held at the Teaching Garden, just north of PPHCSD Office)

Projects/Activities in Process

- Parks Budget for 2024/2025 – Approved by the board 6/26/2024.
- Parks and Recreation, District Classes/Events 2024 Schedule – In Process/On Going
- Phelan Park Expansion Project – Design with phase planning has been addressed with the board, awaiting funding opportunities for the District owned parks properties east of Phelan Park – 4.22-acre parcel, APN 3066-261-08, and adjoining 10-acre parcel, APN 3066-251-14.
- Possible funding sources for the Phelan Park expansion project are in process and ongoing.
 - American Rescue Program Act (ARPA) Funds - The county has preliminarily approved \$457,194 in ARPA funds for construction of certain parks elements. The contract was approved by the District's Board on 3/8/2023 and was submitted to the County and is awaiting Board of Supervisors for ratification, expected 2024. Staff is working with Wallace Group on park elements which were presented to the Parks Committee on November 28, 2023. An ADA survey is in process to ensure all ADA requirements are met for the Phelan Park design which includes the new elements. A tentative project budget with timelines, have been prepared and design work is in progress.
- Parks Master Plan – Action plan needs are being implemented and are ongoing.

Agenda Item 9

Director Reports

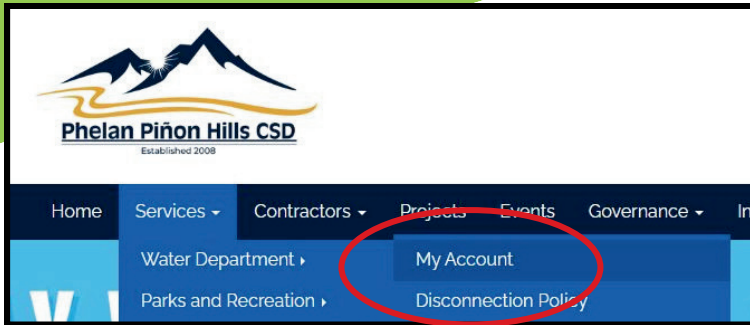
Agenda Item 10

Correspondence/Information

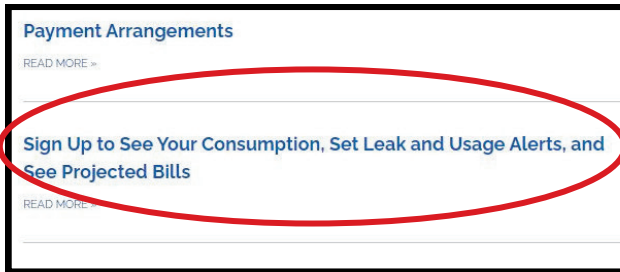
Ready to Take Control of Your Water Bill?

Monitor Your Usage • Set Billing & Consumption Thresholds • Sign Up for Leak Alerts

Follow these steps to log into your customer portal where you can view your consumption graph, pay bills, and sign up to be notified when you have a leak or reach your chosen threshold.



1. Go to www.pphcsd.org and select “My Account” from the menu.

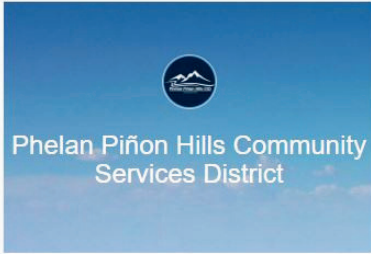


2. Scroll down and select “Sign Up to See Your Consumption, Set Leaks, and Usage Alerts”.



3. Select “Sign In/Register” in the top right corner.





4. Log in or register for an account.

Register

Email required

john.smith@example.com

Password required

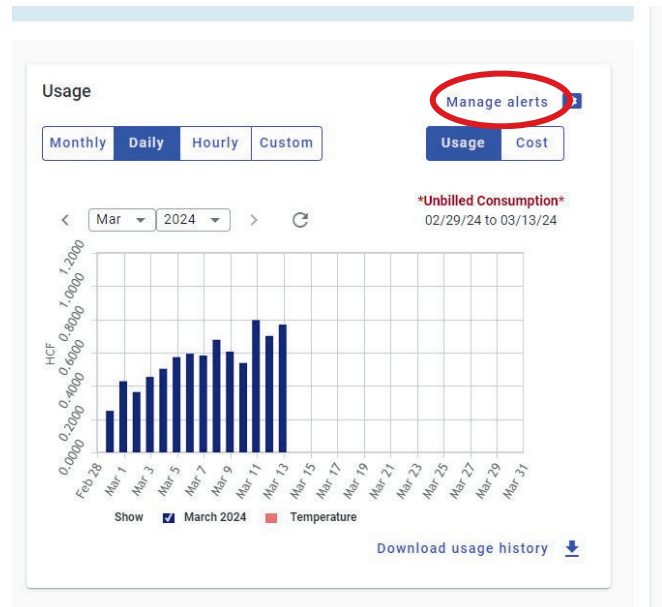
Password

Confirm Password required

Confirm Password

Name

5. To sign up for alerts select "Manage Alerts".



Receive alert if estimated billing amount exceeds

Billing threshold: 80

Your average bill for the last 12 months was \$416.00. Your highest bill in the last 12 months was \$664.00.

Consumption Threshold Alerts

Notify me if my **daily** usage exceeds

Water (HCF) 3.10

Average daily use = 3.10 HCF

Notify me if my **monthly** usage exceeds

Water (HCF) 90.00

Average monthly use = 90.00 HCF

6. Select which alerts you would like to receive.



How Much Water is Wasted Through Leaks?*

The average household's leaks can account for 10,000 gallons of water wasted every year, which is the equivalent of 270+ loads of laundry.



Percentage of homes that have leaks that waste 90 gallons or more per day.

A leaky faucet that drips at the rate of one drip per second can waste more than 3,000 gallons per year. That's enough water for more than 180 showers!



A showerhead leaking at 10 drips per minute wastes more than 500 gallons per year. That's the amount of water it takes to wash 60 loads of dishes in your dishwasher.

An irrigation system that has a leak that is 1/32nd of an inch in diameter (about the thickness of a dime) can waste about 6,300 gallons of water per month.



Repairing easy to fix leaks such as toilet flappers, dripping faucets, and other leaking valves can save you hundreds of dollars per year, not to mention hundreds of gallons of water.



4176 Warbler Road
Phelan, CA 92371
760-221-0706
www.pphcsd.org



*Statistics courtesy of the U.S. EPA

JOIN US!

Saturday
August 31, 2024



FREE!

**USED OIL FILTER
EXCHANGE & RECYCLING EVENT**

Bring your **USED OIL FILTERS** to exchange for up to
\$15 OIL FILTER VOUCHER
(1 voucher per household)

Join Us!

August 31, 2024, 9 a.m. to 2 p.m.



AutoZone

4071 Phelan Road, Phelan, CA 92371

Keep in mind...

- Vouchers must be redeemed by **2 p.m. Saturday, August 31, 2024** at the participating store, no exchange or cash refund after event
- Recycle oil filter safely: **drain used oil filters for 12 hours** and transport in non-leaking container or bag
- Available to San Bernardino County residents only – **BRING ID**

For more information, visit sbcfire.org/hhw or call **909.382.5401 or **1.800.Oily Cat (645.9228)****



San Bernardino County Tri-Community Residents:

HOUSEHOLD HAZARDOUS WASTE COLLECTION

Saturday, September 28, 2024 | 9a.m. to 1p.m.

1450 State Highway 2, Wrightwood, CA (County Transportation/Flood Yard)



RECYCLE
USED OIL

Funded By
CalRecycle



We Accept...

- Antifreeze
- Auto & Household Batteries
- Computer Monitors, TVs
- CPUs, Printers
- Fluorescent Tubes
- Home-Generated Sharps/Needles in approved container
- Household Cleaners
- Medications – separate liquids from solids (excluding controlled substances)
- Microwave Ovens
- Motor Oil/Used Filters
- Musical Cards, Clothes Irons
- Paint Products
- Pesticides & Fertilizers
- Space Heaters, Stereos, Radios
- Telephones
- VCRs/DVD Players

We Do NOT Accept...

- Asbestos
- Business/Commercial Wastes
- Explosives
- Medical Wastes other than sharps
- Radioactive Wastes
- Reactives
- Tire, Appliances, Furniture, Air Conditioner, etc.
- Wastes from foreclosed properties & non-profit organizations

Take the last step! Recycle your USED MOTOR OIL and OIL FILTERS!

- Dumping used oil (or any chemical) is a crime – legally and environmentally
- Dumped oil contaminates ground water – our drinking water source
- Used oil is insoluble and can contain toxic chemicals
- Used oil kills plant and aquatic life
- One pint of used oil can create an acre-sized oil slick on surface waters



Remember when recycling oil to...

- Drain your oil from cars, trucks, motorcycles, boats, recreational vehicles, lawnmowers, etc., into a reusable, sealable container.
- Do not dump oil on the ground, in the gutter or storm drain, or throw in the trash
- Do not mix anything with the oil (water, paint, pesticides, diesel, antifreeze or gasoline)

Call us today to find out how to get a free oil container at the next Oil Filter Event in your City/Town.

Before transporting, be sure that...

- Waste is properly labeled or in its original container
- The container is no larger than 5 gallons. Transport no more than 15 gallons or 125 lbs.
- Containers are sound and not leaking
- Sharps/needles are in approved container, illegal to transport in plastic bag, coffee cans or other non approved container
- Waste is **securely placed in the back of the vehicle** for safe transport

The following guidelines apply:

- Household Hazardous Waste ONLY. No Business-Generated Waste Accepted
- San Bernardino County Residents ONLY. Identification will be required
- No Early Birds (waste brought before 9:00a.m. will not be accepted)
- Waste must be accepted by County Fire Protection District personnel.

For questions or more information, contact:

San Bernardino County Fire Protection District, Household Hazardous Waste Program

1.800.OILY.CAT (1.800.645.9228)

Visit sbcfire.org/hhw



Cosponsored by San Bernardino County Board of Supervisors
and San Bernardino County Fire Protection District



Condado de San Bernardino:

RECOLECCIÓN DE DESECHOS PELIGROSOS DEL HOGAR

Sábado, 28 de Septiembre de 2024 | 9 a.m. a 1 p.m.

1450 State Highway 2, Wrightwood, CA (County Transportation/Flood Yard)



RECYCLE
ACEITE USADO

Financiado Por
CalRecycle

Aceptamos...

- Aceite para cocinar
- Aceite y filtros usados provenientes del hogar
- Anticongelante
- Baterías del hogar y de vehículos
- Fertilizantes
- Limpiadores químicos (hogar y piscina)
- Medicamentos personales – separe líquidos y sólidos (excluye sustancias controladas)
- Productos de pintura
- Pesticidas y fertilizantes
- Objetos punzantes/aguja generados en casa. Traer en contenedor aprobado
- Televisores y monitores de la computadora
- CPU's e impresoras
- Tubos fluorescentes
- Microondas
- Teléfonos celulares, teléfonos
- Calentadores de espacio, estéreos, radios
- Aparato de video/CD
- Tarjetas musicales, planchas

NO Aceptamos...

- Asbestos/amianto
- Aparatos domésticos y muebles
- Desperdicio comercial
- Desperdicio de jardinería
- Desperdicio médico
- Desperdicio reactivo y radioactivo
- Explosivos
- Llantas
- Desechos de propiedades hipotecadas y organizaciones sin fines de lucro

¡Demos el ultimo paso! ¡Reciclemos el aceite de motor y los filtros de aceite usados!

- El abandono ilegal de aceite usado (ó cualquier otro químico) es un crimen—legal y del medio ambiente.
- El abandono ilegal de aceite usado contamina el agua potable.
- Aceite usado no se puede diluir y puede contener químicos tóxicos.
- Aceite usado mata plantas y vida acuática.
- Medio litro de aceite usado puede crear por lo menos 1 acre de contaminación en el agua potable.



Al reciclar aceite recuerde lo siguiente...

- Cuando saque el aceite usado de sus vehículos, camiones, motos, lanchas, cortadoras de césped, etc. póngalo en un contenedor que se pueda cerrar y que sea reutilizable.
- No ponga su aceite usado en el suelo, ni en los canales, desagües ó basureros.
- No mezcle nada con su aceite usado (agua, pintura, pesticidas, diesel, anticoagulantes ó gasolina).

Guías de transporte...

- El desperdicio debe estar en su contenedor original ó con las etiquetas adecuadas identificando el contenido.
- La cantidad de desperdicio que transporte no puede ser más de 15 galones ó 125 libras. Los contenedores no deben ser mas grandes que 5 galones cada uno.
- Los contenedores deben ser sólidos, estar sellados y sin agujeros.
- Los objetos punzantes/aguja deben estar en un contenedor aprobado. No se aceptarán objetos punzantes en bolsas de plástico, latas de café o otros recipients.
- El desperdicio esta puesto en su vehiculo para transportar de forma segura.

Se aplican las siguientes directivas:

- Solo desechos peligrosos del hogar
- Solo para residentes del Condado de San Bernardino. Para verificar su dirección traiga una identificación o una factura de un servicio público
- No se aceptaran a residentes que traigan su desperdicio antes de las 9:00 am
- Los desechos deben ser aceptados por el personal del Distrito de Protección contra Incendios del Condado de San Bernardino
- Permanecer en el vehículo en todo momento

Para más información llame

Distrito de Protección Contra Incendios del Condado de San Bernardino,
Programa de Desechos Peligrosos del Hogar:

1.800.OILY.CAT (1.800.645.9228)

Visite sbcfire.org/hhw



Copatrocinado por la Junta de Supervisores del Condado de San Bernardino
y Distrito de Protección contra Incendios del Condado de San Bernardino



COMMUNITY CLEANUP & FREE TIRE DAY* **Sept. 14, 2024**

8 AM - 12 PM

Drop Off Location:
9828 Buckwheat Rd
Phelan, CA



*District residents only. Must show proof of residency. Limit of 9 tires per residence. Must be off rim. NO COMMERCIAL.

- ✓ Free Residential Trash & Yard Waste Collection
- ✓ Free Tire Collection
- ✓ Free Recyclable Materials Collection
- ✗ No Hazardous Waste or E-waste
- ✗ No Commercial Waste or Commercial Tires

Questions? Call 760-868-1212

CR&R
INCORPORATED
environmental services

CalRecycle



**PHELAN PIÑON HILLS CSD
SOLID WASTE
SERVICES**



**LEARN HOW
TO PLANT A
TREE AT OUR**

Tree Planting Class

*All attendees will received a
free zero water tree and a
chance to win a tumbling
composter!*



**OCT. 19, 2024
10:30AM-12PM**

RSVP Required!
www.pphcsd.org/events

Phelan Community Park
4176 Warbler Road,
Phelan, CA

Questions:
Call: 760-868-1212

Agenda Item 11

Review of Action Items

Agenda Item 12

Set Agenda for Next Meeting