



BOARD PACKAGE

May 27, 2026

Regular Board Meeting – 5:00 p.m.

REGULAR BOARD MEETING AGENDA

May 27, 2026 – 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
- Informational – Summary of Directors' Expenses
- Approval of Board Stipends/Reimbursements
- Approval of Contractor Payments
- Acceptance of April Disbursements

4) Matters Removed from Consent Items

5) Presentations/Appointments

Jennifer Oakes, Board Clerk/Parks Manager, and David Noland, Finance Supervisor
- *Park Funding and Grant Opportunities*

6) Continued/New Agenda Items

- Introduction of New Farmers Market Managers and Presentation of Facility Use Agreement
- 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

- c) Discussion and Possible Action Regarding the Establishment of an Ad Hoc Committee for the General Manager’s Employment Agreement

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) Directors’ Report
- b) Board 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**

- June 10, 2026

13) **Recess to Closed Session**

CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
(Paragraph (2) of subdivision (d) of Gov. Code § 54956.9)
Significant exposure to litigation: Four potential cases.

14) **Return to Open Session – Announcement of Reportable Action**

15) **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.

Requests made less than 24 hours before the meeting will be accommodated to the extent feasible.

The District is not responsible for technical issues that prevent remote participation.

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. 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 District Clerk at joakes@pphcsd.org by the meeting start time listed on this agenda. Your comment will be added to the record by the District Clerk.

Please check the District website for updates on this meeting. We encourage you to sign up for our email notifications by emailing joakes@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

SPECIAL BOARD MEETING MINUTES
May 6, 2026 – 5:15 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Rebecca Kujawa, President
Jeanna Mills, Vice President
Chuck Hays, Director
Deborah Philips, Director
Greg Snyder, Director

Board Members Absent: None

Staff Present: George Cardenas, Asst. General Manager/Engineering Manager
Jennifer Oakes, Board Clerk/Parks Manager
Chris Cummings, Asst. Water Operations Manager
Angelica Ahumada, Finance Specialist

District Counsel: Wes Miliband, General Counsel

SPECIAL BOARD MEETING – 5:15 P.M.

Call to Order

President Kujawa called the meeting to order at 5:19 p.m. and the Pledge of Allegiance was conducted.

Roll Call

All Directors were present at roll call.

1) Approval of Agenda

Closed Session Item No. 13 was removed from the agenda at the request of Mr. Cardenas. Director Philips moved to approve the Agenda. Director Snyder seconded the motion. Motion carried 5-0.

2) Public Comment

a) General Public

None

b) Community Reports

None

3) Consent Items

Director Philips requested to pull Item 3b from the Consent Calendar for discussion.

Director Snyder moved to approve the Consent Items, excluding Item 3b. Director Hays seconded the motion. Motion carried 5-0.

4) Matters Removed from Consent Items

Following discussion, no action was taken.

5) Presentations/Appointments

None

6) Continued/New Agenda Items**a) Discussion and Possible Acceptance of the Proposed 2026/2027 Solid Waste Collection Rates**

Staff Recommendation: Staff recommends the Board review and accept the proposed 2026/2027 residential and commercial solid waste rate collection rates.

Ms. Oakes introduced this item.

Director Snyder moved to approve the proposed 2026/2027 residential and commercial solid waste rate collection rates. Director Philips seconded the motion. Motion carried 5-0.

b) Discussion and Possible Action to Approve Civic Center Project Request Change Order 005: Parking Lot Rehabilitation Extension

Staff Recommendation: Staff recommends that the Board of Directors approve a change order to the Civic Center Project construction contract to extend the rehabilitation of the Phelan Park parking lot to the current limits of the Phelan Park Enhancement Project for \$127,134.57.

Mr. Cardenas introduced this item.

President Kujawa moved to approve Change Order 005: Parking Lot Rehabilitation Extension. Director Hays seconded the motion. Motion carried 5-0.

c) **Consideration and Possible Approval of Board Member Travel/Training Requests Exceeding Annual Limit**

Staff Recommendation: Staff recommends that the Board of Directors review and consider the submitted Board Member Travel/Training Requests and provide direction regarding approval of expenses exceeding the annual reimbursement limit established by District policy.

Ms. Oakes introduced this item.

Vice President Mills moved to approve Director Philips' attendance at the May 18, 2026 and June 15, 2026 ASBCSD membership meetings and to provide tentative approval for registration for the August 2026 CSDA Annual Conference, contingent upon the conference registration expense being journal entered into the following fiscal year. If the expense cannot be moved to the following fiscal year, registration shall be deferred until after July 1, 2026. Director Hay seconded the motion. Motion carried 5-0.

d) **Update on District Projects**

- Mr. Cardenas provided an update on the construction of the Civic Center building, Phelan Park Enhancement, and future Phelan Park Expansion.

No action taken; not an action item.

7) **Committee Reports/Comments**

- a) **Engineering Committee (Standing)** – Nothing to report, did not meet.
- b) **Finance Committee (Standing)** – Nothing to report, did not meet.
- c) **Legislative Committee (Standing)** – Director Philips gave a brief update regarding the advocacy trip to Sacramento during CSDA Legislative Days.
- d) **Parks, Recreation & Street Lighting Committee (Standing)** – Nothing to report, did not meet.
- e) **Waste & Recycling Committee (Standing)** – Nothing to report, did not meet.

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

Mr. Cummings provided an update regarding storm damage repairs and progress made.

9) **Reports**

- a) **Director's Report** – Nothing further to report.
- b) **President's Report** – Nothing further to report.

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

11) **Review of Action Items**

a) **Prior Meeting Action Items** – None

b) **Current Meeting Action Items** –

- The Board requested that staff provide an update at the next Board meeting regarding the Civic Center project contingency, including the status credits and expenses included within the contingency.
- The Board requested that staff provide a future presentation regarding Parks revenue accumulation and the District's process for identifying, pursuing, and obtaining grant funding opportunities.

12) **Set Agenda for Next Meeting**

- May 27, 2025

13) **Recess to Closed Session**

CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
(Paragraph (2) of subdivision (d) of Gov. Code § 54956.9)
Significant exposure to litigation: Three potential cases

PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Gov. Code § 54957)
Title: General Manager

14) **Return to Open Session – Announcement of Reportable Action**

No closed session was held.

15) **Adjournment**

With no further business before the Board, the meeting was adjourned at 6:01 p.m.

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



Jennifer Oakes, Board Clerk

5/6/26

Date

Agenda Item 3b

Summary of Directors' Expenses

**Summary of Director's Expenses for FY 25/26
As of 5/20/2026**

| | Education / Training | Hotel / Meals & Travel | Auto Exp / Mileage Reimb | Total |
|-----------------------------|----------------------|------------------------|--------------------------|--------------|
| Hays, Charles | | | | \$ - |
| Kujawa, Rebecca | \$ 311.00 | | \$ 336.59 | \$ 647.59 |
| Mills, Jeanna | \$ 395.00 | \$ 1,834.65 | | \$ 2,229.65 |
| Philips, Deborah | \$ 1,833.00 | \$ 4,917.61 | \$ 632.45 | \$ 7,383.06 |
| Snyder, Greg | \$ 85.00 | | \$ 66.70 | \$ 151.70 |
| Total Director's Expenses * | | | | \$ 10,412.00 |
| Budget for 2025/2026 | | | | \$ 15,900.00 |

Stipends paid per month (Director's Fees)

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total | Total \$ Amount |
|-----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------|-----------------|
| Hays, Charles | 1 | 0 | 3 | 1 | 2 | 2 | 3 | 4 | 2 | 1 | | | 19 | \$ 2,820.00 |
| Kujawa, Rebecca | 4 | 3 | 5 | 3 | 3 | 3 | 3 | 7 | 7 | 5 | | | 43 | \$ 6,210.00 |
| Mills, Jeanna | 2 | 2 | 2 | 1 | 3 | 1 | 3 | 5 | 2 | 8 | | | 29 | \$ 4,230.00 |
| Philips, Deborah | 3 | 9 | 5 | 8 | 5 | 7 | 8 | 9 | 4 | 9 | | | 67 | \$ 9,690.00 |
| Snyder, Greg | 2 | 2 | 3 | 1 | 1 | 1 | 2 | 5 | | | | | 17 | \$ 2,430.00 |
| Total Director's Stipends * | | | | | | | | | | | | | \$ 25,380.00 | |
| Budget for 2025/2026 | | | | | | | | | | | | | \$ 36,000.00 | |

Notes:

Education / Training: Conference Registrations, CSDA Trainings, ASBCSD monthly meetings

Hotel / Meals & Travel: Hotel, Food, Airfare, Parking, Taxi, Rental Car, Fuel (rental car)

Auto Exp / Mileage Reimb: Mileage Reimbursements (travel to meetings, conferences, trainings)

Agenda Item 3c

Approval of Board
Stipends/Reimbursements

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name: Charles Hays
Email Address: chays@pphcsd.org
Current Date: May 6, 2026
Reimbursement Month: March

Meeting No. 1:

Date of Meeting/Event: Wednesday, March 25, 2026
Expense Description/Business Purpose: Board meeting
Charge Amount: \$150
Mileage (Distance): 0

Meeting No. 2:

Date of Meeting/Event (2): Tuesday, March 31, 2026
Expense Description/Business Purpose (2): Finance Committee Meeting
Charge Amount (2): \$150
Mileage (Distance) (2): 0

Meeting No. 3:

Date of Meeting/Event (3):
Expense Description/Business Purpose (3):
Charge Amount (3):
Mileage (Distance) (3):

Meeting No. 4:

Date of Meeting/Event (4):
Expense Description/Business Purpose (4):
Charge Amount (4):
Mileage (Distance) (4):

Meeting No. 5:

Date of Meeting/Event (5):
Expense Description/Business Purpose (5):
Charge Amount (5):
Mileage (Distance) (5):

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.

Charles Hays

Reimbursement Summary:

| | |
|---|-----------------|
| TOTAL MILEAGE: | 0.00 |
| TOTAL REIMBURSED MILEAGE REQUESTED: | \$0.00 |
| TOTAL MEETINGS: | 2 |
| TOTAL MEETING REIMBURSEMENT REQUESTED: | \$300.00 |
| OTHER EXPENSES REQUESTED: | \$0.00 |
| Grand Total Reimbursement Requested: | \$300.00 |

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name: Charles Hays
Email Address: chays@pphcsd.org
Current Date: May 5, 2026
Reimbursement Month: April

Meeting No. 1:

Date of Meeting/Event: Tuesday, April 14, 2026
Expense Description/Business Purpose: Special Board Meeting
Charge Amount: \$150
Mileage (Distance): 0

Meeting No. 2:

Date of Meeting/Event (2):
Expense Description/Business Purpose (2):
Charge Amount (2):
Mileage (Distance) (2):

Meeting No. 3:

Date of Meeting/Event (3):
Expense Description/Business Purpose (3):
Charge Amount (3):
Mileage (Distance) (3):

Meeting No. 4:

Date of Meeting/Event (4):
Expense Description/Business Purpose (4):
Charge Amount (4):
Mileage (Distance) (4):

Meeting No. 5:

Date of Meeting/Event (5):
Expense Description/Business Purpose (5):
Charge Amount (5):
Mileage (Distance) (5):

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: | 1 |
| TOTAL MEETING REIMBURSEMENT REQUESTED: | \$150.00 |
| OTHER EXPENSES REQUESTED: | \$0.00 |
| Grand Total Reimbursement Requested: | \$150.00 |

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name: Deborah Philips
Email Address: Dphilips@pphcsd.org
Current Date: May 3, 2026
Reimbursement Month: April

Meeting No. 1:

Date of Meeting/Event: Friday, April 03, 2026
Expense Description/Business Purpose: Legislative Sacramento Preparation
Charge Amount: \$150

Mileage (Distance):

Meeting No. 2:

Date of Meeting/Event (2): Monday, April 06, 2026
Expense Description/Business Purpose (2): CSDA Legislative Days met with CSDA President Lorenzo Rios
Charge Amount (2): \$150

Mileage (Distance) (2):

Meeting No. 3:

Date of Meeting/Event (3): Tuesday, April 07, 2026
Expense Description/Business Purpose (3): CSDA Legislative Days Met with staff of 4 state legislators to go over AI and districts needs

Charge Amount (3): \$150

Mileage (Distance) (3):

Meeting No. 4:

Date of Meeting/Event (4): Wednesday, April 08, 2026
Expense Description/Business Purpose (4): CSDA Legislative Days met with Assembly Member Juan Carrillo requesting funds for district needs

Charge Amount (4): \$150

Mileage (Distance) (4):

Meeting No. 5:

Date of Meeting/Event (5): Thursday, April 09, 2026
Expense Description/Business Purpose (5): CSDA Legislative Days traveling home
Charge Amount (5): \$150

Mileage (Distance) (5):

Meeting No. 6:

Date of Meeting/Event (6): Thursday, April 16, 2026
Expense Description/Business Purpose (6): Meeting with GM (legislative)
Charge Amount (6): \$150

Mileage (Distance) (6):

Meeting No. 7:

Date of Meeting/Event (7): Monday, April 20, 2026
Expense Description/Business Purpose (7): Association of San Bernardino County Special Districts meeting: AI Best Practices

Charge Amount (7): \$150

Mileage (Distance) (7): 82

Meeting No. 8:

Date of Meeting/Event (8): Wednesday, April 22, 2026
Expense Description/Business Purpose (8): Board Meeting
Charge Amount (8): \$150

Mileage (Distance) (8): 10

Meeting No. 9:

Date of Meeting/Event (9): Tuesday, April 28, 2026
Expense Description/Business Purpose (9): Meeting with GM (Legislative)
Charge Amount (9): \$150

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.: 36 miles picking up rental on April 4th 36 miles dropping off rental on April 10th

Certification:

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

Deborah Philips

Reimbursement Summary:

| | |
|---|-------------------|
| TOTAL MILEAGE: | 92.00 |
| TOTAL REIMBURSED MILEAGE REQUESTED: | \$66.70 |
| TOTAL MEETINGS: | 9 |
| TOTAL MEETING REIMBURSEMENT REQUESTED: | \$1,350.00 |
| OTHER EXPENSES REQUESTED: | \$0.00 |
| Grand Total Reimbursement Requested: | \$1,416.70 |

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name: JEANNA MILLS
Email Address: JMILLS@PPHCSD.ORG
Current Date: May 5, 2026
Reimbursement Month: April

| Meeting No. 1: | |
|--|--|
| Date of Meeting/Event: | Friday, April 03, 2026 |
| Expense Description/Business Purpose: | ROJAS MEETING - PREP FOR LEGISLATIVE DAYS |
| Charge Amount: | \$150 |
| Mileage (Distance): | |
| Meeting No. 2: | |
| Date of Meeting/Event (2): | Monday, April 06, 2026 |
| Expense Description/Business Purpose (2): | TRAVEL TO LEGISLATIVE DAYS |
| Charge Amount (2): | \$150 |
| Mileage (Distance) (2): | |
| Meeting No. 3: | |
| Date of Meeting/Event (3): | Tuesday, April 07, 2026 |
| Expense Description/Business Purpose (3): | MEETINGS AND APPOINTMENTS WITH LEGISLATORS |
| Charge Amount (3): | \$150 |
| Mileage (Distance) (3): | |
| Meeting No. 4: | |
| Date of Meeting/Event (4): | Wednesday, April 08, 2026 |
| Expense Description/Business Purpose (4): | MEETING WITH LEGISLATORS WITH ROJAS |
| Charge Amount (4): | \$150 |
| Mileage (Distance) (4): | |
| Meeting No. 5: | |
| Date of Meeting/Event (5): | Thursday, April 09, 2026 |
| Expense Description/Business Purpose (5): | TRAVEL FROM LEGISLATIVE DAYS |
| Charge Amount (5): | \$150 |
| Mileage (Distance) (5): | |
| Meeting No. 6: | |
| Date of Meeting/Event (6): | Tuesday, April 14, 2026 |
| Expense Description/Business Purpose (6): | BOARD WORKSHOP - BUDGET |
| Charge Amount (6): | \$150 |
| Mileage (Distance) (6): | |
| Meeting No. 7: | |
| Date of Meeting/Event (7): | Wednesday, April 22, 2026 |
| Expense Description/Business Purpose (7): | BOARD MEETING |
| Charge Amount (7): | \$150 |
| Mileage (Distance) (7): | |
| Meeting No. 8: | |
| Date of Meeting/Event (8): | Monday, April 27, 2026 |
| Expense Description/Business Purpose (8): | MEETING - EVALUATION SET UP |
| Charge Amount (8): | \$150 |
| 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: | 0.00 |
| TOTAL REIMBURSED MILEAGE REQUESTED: | \$0.00 |
| TOTAL MEETINGS: | 8 |
| TOTAL MEETING REIMBURSEMENT REQUESTED: | \$1,200.00 |
| OTHER EXPENSES REQUESTED: | \$0.00 |
| Grand Total Reimbursement Requested: | \$1,200.00 |

Phelan Piñon Hills Community Services District
Board Stipend & Mileage Report - 2026

Name: Rebecca Kujawa
Email Address: rkujawa@pphcsd.org
Current Date: April 30, 2026
Reimbursement Month: April

Meeting No. 1:
Date of Meeting/Event: Monday, April 13, 2026
Expense Description/Business Purpose: ASBCSD Board Meeting
Charge Amount: \$150
Mileage (Distance): 0

Meeting No. 2:
Date of Meeting/Event (2): Tuesday, April 14, 2026
Expense Description/Business Purpose (2): Board Workshop
Charge Amount (2): \$150
Mileage (Distance) (2): 0

Meeting No. 3:
Date of Meeting/Event (3): Thursday, April 16, 2026
Expense Description/Business Purpose (3): PPHCSD Video Production (No Charge)
Charge Amount (3): \$0
Mileage (Distance) (3): 0

Meeting No. 4:
Date of Meeting/Event (4): Monday, April 20, 2026
Expense Description/Business Purpose (4): ASBCSD Dinner
Charge Amount (4): \$150
Mileage (Distance) (4): 76.8

Meeting No. 5:
Date of Meeting/Event (5): Wednesday, April 22, 2026
Expense Description/Business Purpose (5): Regular Board Meeting
Charge Amount (5): \$150
Mileage (Distance) (5): 0

Meeting No. 6:
Date of Meeting/Event (6): Monday, April 27, 2026
Expense Description/Business Purpose (6): GM Evaluation Preparation
Charge Amount (6): \$150
Mileage (Distance) (6): 0

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: | 76.80 |
| TOTAL REIMBURSED MILEAGE REQUESTED: | \$55.68 |
| TOTAL MEETINGS: | 6 |
| TOTAL MEETING REIMBURSEMENT REQUESTED: | \$750.00 |
| OTHER EXPENSES REQUESTED: | \$0.00 |
| Grand Total Reimbursement Requested: | \$805.68 |

Agenda Item 3d

Approval of Contractor
Payments

Payment Approval Form - Contract/Consultant

Date: 5/15/2026

Name of Vendor: Carollo Engineers, Inc

Description of work: Hydraulic Model - Professional Svcs.

Purchase Order # PO-06651

Date of Board Approval February 18, 2026

Original Approved Amount: \$ 40,266.00

Total Contract Amount \$ 40,266.00

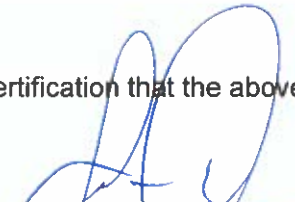
% Completed to Date 58.25%

Total Invoiced to Date \$23,455.50

Total Due this Invoice \$6,421.00

Total Contract Amount After Invoice: \$ 16,810.50

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



Engineering Manager Date 5/14/26



General Manager Date 5/15/26

Approved by Board of Directors: _____
Date



FOR ACH TRANSFERS:

JP Morgan/Chase
Account # 2906971662
Routing # 322271627

Phelan Pinon Hills Community Services District
4176 Warbler Road
Phelan, CA 92371
United States

Invoice : FB81833
Invoice Date : 5/5/2026
Project : 204949
Project Name : PPHCSD Hydraulic Analysis for Design Support

For Professional Services Rendered Through 4/30/2026

PPHCSD Hydraulic Analysis for Design Support
Agreement: Dated 02/19/26
Authorized Amt: \$40,266

| | Fee | Available | Billings | | |
|----------------|-----------|-----------|-----------------------------|-------------------------|-----------------|
| | | | To Date | Previous | Current |
| 000000 - Study | 40,266.00 | 23,231.50 | 23,455.50 | 17,034.50 | 6,421.00 |
| | | | | Current Billings | <u>6,421.00</u> |
| | | | Amount Due This Bill | | <u>6,421.00</u> |

Total Fee : 40,266.00
To Date Billings : 23,455.50
Total Remaining : 16,810.50

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|-------------------------|----------------|----------|-----------|------------------|
| | FB80503 | 4/6/2026 | 12,891.00 | <u>12,891.00</u> |
| | | | | 12,891.00 |

DESCRIPTION Hydraulic Model Services May 5, 2026
GL ACCT # 01-7-7-53150 AMT \$6,421.00
NOTES Carollo Inc.
Well 16 & 18 Hydraulic Analysis / Sheep Creek
Wash Analysis
Contract Amount: \$40,266.00
PO # 06651 GEN MANAGER _____
DEPT MANAGER [Signature] ADMIN MANAGER _____

000100 - Project Management and Meetings**Rate Labor**

| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
|----------------------------|--------------|-------------|---------------|
| Senior Professional | | | |
| JiaJia Huang | 0.50 | 292.000 | 146.00 |
| Technical Review | | | |
| Shyamala Raveendran | 1.00 | 384.000 | 384.00 |
| Total Rate Labor | | | 530.00 |

Total Bill Task: 000100 - Project Management and Meetings**530.00****000200 - Sheep Creek Wash Area Hydraulic Analysis****Rate Labor**

| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
|---------------------------|--------------|-------------|---------------|
| Staff Professional | | | |
| Kevin R Christensen | 1.25 | 252.000 | 315.00 |
| Total Rate Labor | | | 315.00 |

000300 - Wells 16 and 18 Hydraulic Analysis**Rate Labor**

| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
|----------------------------|--------------|-------------|-----------------|
| Administrative | | | |
| Madeleine R LaPorte | 4.00 | 163.000 | 652.00 |
| Senior Professional | | | |
| JiaJia Huang | 2.50 | 292.000 | 730.00 |
| Total Rate Labor | | | 1,382.00 |

Total Bill Task: 000300 - Wells 16 and 18 Hydraulic Analysis**1,382.00****000400 - Snowline Pipeline Hydraulic Analysis****Rate Labor**

| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
|----------------------------|--------------|-------------|-----------------|
| Administrative | | | |
| Madeleine R LaPorte | 18.00 | 163.000 | 2,934.00 |
| Senior Professional | | | |
| JiaJia Huang | 3.00 | 292.000 | 876.00 |
| Technical Review | | | |
| Shyamala Raveendran | 1.00 | 384.000 | 384.00 |
| Total Rate Labor | | | 4,194.00 |

Total Bill Task: 000400 - Snowline Pipeline Hydraulic Analysis**4,194.00****Total Project: 204949 - PPHCSD Hydraulic Analysis for Design Support****6,421.00**



PHELAN PIÑON HILLS COMMUNITY SERVICE DISTRICT

Hydraulic Analysis for Design Support

| | | | |
|--------------|---------------------------------|----------------------------|---------|
| Project No.: | 204949 | Project Invoice Number: | FB81833 |
| Date: | May 5, 2026 | Total Amount This Invoice: | \$6,421 |
| Prepared By: | JiaJia, PE | | |
| Subject: | April 2026 of Report Activities | | |
| cc: | Shyamala Raveendran | | |

This progress report includes status updates of the Scope, Schedule, and Budget for this project. The corresponding invoice is enclosed for the April 2026 period.

Scope - Activities Performed during Reporting Period

Work Performed in Current Billing Period:

- Task 1: Project Management and Meetings
 - On-going coordination and project administration
- Task 3: Wells 16 and 18 Hydraulic Analysis
 - Submitted findings and presented results
- Task 4: Snowline Pipeline Hydraulic Analysis
 - Completed analysis and presented results

Scope Report – Planned Activities Scope Report – Planned Activities

- Task 1: Project Management and Meetings
 - On-going coordination and project administration
- Phase 2 – Wells 16 and 18 Hydraulic Analysis
 - Incorporate District comments
 - Finalize the system curve development and impact evaluation

Scope, Schedule, and Budget Changes

- Scope Changes:
 - None.
- Schedule Changes:
 - None.
- Budget Changes:
 - None.

Sincerely,
CAROLLO ENGINEERS, INC.

A handwritten signature in black ink, appearing to read 'JiaJia', with a stylized flourish at the end.

JiaJia Huang, P.E.

Enclosures: Invoice



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT PURCHASE ORDER

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

PO Number: PO-06651

Date: 02/05/2026

Request #: PO-06651

Vendor #: CAR INC

ISSUED TO: Carollo Engineers, Inc
 2795 Mitchell Drive
 Walnut Creek, CA 94598-1601

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 | | Hydraulic Model Professional Ser Carollo Engineering Sheep Creek Wash area analysis model upsizing drop secitons 8" to 12" 6 locations - Well 16 and 18 analysis Sunnyslope Pipeline upsizing analysis Contingency alignment 440 266 | C0110 | | 01-1-1-53150 | Outside Service | 40,266.00 |

Requested By: George Cardenas Date: 2/5/2026

| | |
|-------------------|-----------|
| SUBTOTAL: | 40,266.00 |
| TOTAL TAX: | 0.00 |
| SHIPPING: | 0.00 |
| TOTAL | 40,266.00 |

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

Payment Approval Form - Contract/Consultant

Date: 5/15/2026

Name of Vendor: Merrell-Johnson Engineering Inc.

Description of work: Civic Center QSP & Svcs.

Purchase Order # PO-06583

Date of Board Approval December 16, 2025

Original Approved Amount: \$ 46,800.00

Total Contract Amount \$ 46,800.00

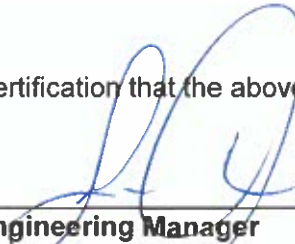
% Completed to Date 12.82%

Total Invoiced to Date \$6,000.00

Total Due this Invoice \$2,000.00

Total Contract Amount After Invoice: \$ 40,800.00

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



Engineering Manager

5/14/26

Date



General Manager

5/15/26

Date

Approved by Board of Directors: _____
Date

Merrell Johnson Companies

22221 US Hwy 18
Apple Valley CA 92307

760-240-8000

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 4/30/2026 | E2027148 |

| |
|--|
| Bill To |
| Phelan Pinon Hills CSD PO Box 294049 Phelan, CA 92329-4049 |

| Project | Terms | P.O. No. | Contract No. | | | |
|--|--------------|----------|-------------------------|--------|------------|----------|
| 3103.009.001-Pinon Hills Comm Park Ph 1 | 1% 10 Net 30 | | | | | |
| Description | Qty | Rate | Prior % | Curr % | Total % | Amount |
| PPHCSD Civic Center - Phase 1 | | | | | | |
| Services provided 04/01/2026 through 04/30/2026 | | | | | | |
| Estimated Cost for 90 QSP Weekly Inspections for Duration of 18 Months (April 3, 10, 17 & 23, 2026) | 4 | 500.00 | 8.89% | 4.44% | 13.33% | 2,000.00 |
| SMARTS Assistance (Time and Materials Basis) | 0 | 1,800.00 | | 0.00% | 0.00% | 0.00 |
| <p>DESCRIPTION <u>QSP Weekly Inspections</u> <u>May 5, 2026</u></p> <p>GL ACCT# <u>C0002</u> AMT <u>\$2,000.00</u></p> <p>NOTES <u>Merrell Johnson Companies</u></p> <p><u>SMARTS Assistance</u></p> <p><u>Contract Amount: \$46,800</u></p> <p>PO # <u>06583</u> GEN MANAGER _____</p> <p>DEPT MANAGER <u>[Signature]</u> ADMIN MANAGER _____</p> | | | | | | |
| Please remit payment to Merrell Johnson Engineering Inc., 22221 US Hwy 18 Apple Valley, CA 92307 | | | Total | | \$2,000.00 | |
| | | | Payments/Credits | | \$0.00 | |
| | | | Balance Due | | \$2,000.00 | |



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT

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

PURCHASE ORDER

PO Number: PO-06583

Date: 12/17/2025

Request #: PO-06583

Vendor #: MERJOH

ISSUED TO: Merrell-Johnson Engineering Inc
22221 U.S. Highway 18
Apple Valley, CA 92307-

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 | | Civic Center - QSP and Services Approved by the Board 12/16/2025 Qualified SWPPP Practitioner Inspections Reporting to S.M.A.R.T.S. Not to exceed: \$46,800 | C0002 | | 01-0-0-17000 | CIP Enterprise Fun | 46,800.00 |

Requested By: George Cardenas **Date:** 12/17/2025

| | |
|-------------------|-----------|
| SUBTOTAL: | 46,800.00 |
| TOTAL TAX: | 0.00 |
| SHIPPING: | 0.00 |
| TOTAL | 46,800.00 |

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

Agenda Item 3d

Approval of Contractor
Payments



Cash Disbursements Report By Payment Number

Payment Dates 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|---|---|----------------------------------|--|---------------------|---|
| 860 | 4/7/2026 032326 | AIMWIL SDRMA Conf. Mileage Reimb. | Aimee Williams | 01-0-1-54470 | | 54.23 54.23 |
| 861 | 4/7/2026 022626 022626 | DAVNOL CSMFO Travel Reimb. - Meals CSMFO Travel Reimb. - Mileage | David Noland | 01-0-1-54470 01-0-1-54470 | | 287.34 156.98 130.36 |
| 862 | 4/7/2026 031926 031926 | ERNARA SDRMA Conf. Reimb. -Mileage (400 SDRMA Conf. Reimb. - Meals | Ernesto Araiza | 01-1-1-54470 01-1-1-54470 | | 370.10 290.00 80.10 |
| 864 | 4/7/2026 033126 | REBKUJ March Mileage - GM & ASBCSD | Rebecca A. Kujawa | 01-0-1-52212 | | 74.97 74.97 |
| 865 | 4/7/2026 7146125-IN 7146657-IN | REBEL Fuel - 450 Gl., DSL - 140 Gl. Fuel - 539.80 Gl. | Rebel Oil Company, Inc. | 01-1-8-54410 01-1-8-54410 | | 6,097.57 3,229.66 2,867.91 |
| 866 | 4/7/2026 I-2026040103 | TDN AUTO SCADA program & PLC Swap 7A, Gree | TDN Automation | 01-1-2-54620 | | 2,255.00 2,255.00 |
| 867 | 4/24/2026 042026 042026 042026 | ANG AHU Tyler Conf. Reimb. - Mileage Tyler Conf. Reimb. - Parking Fee Tyler Conf. Reimb. - Meals | Angelica Ahumada | 01-0-1-54470 01-0-1-54470 01-0-1-54470 | | 593.33 278.40 60.00 254.93 |
| 868 | 4/24/2026 033126 | DEBPHI March Mileage - Board & Legislative | Deborah Jeanne Philips | 01-0-1-52219 | | 14.50 14.50 |
| 869 | 4/24/2026 042026 042026 | JEA MILL Reimb- CSDA Legislative Days Conf. Fli Reimb- CSDA Legislative Days Conf. Fe | Jeanna Mills | 01-0-1-52227 01-0-1-52237 | | 813.81 418.81 395.00 |
| 870 | 4/24/2026 031826 | MICLEW SDRMA Conf. Reimb. - Mileage | Michael Lewis | 01-1-1-54470 | | 290.00 290.00 |
| 871 | 4/24/2026 050126 | MUN DEN Dental Insurance Premium - May | Municipal Dental Pool | 01-0-0-14130 | | 3,234.16 3,234.16 |
| 872 | 4/24/2026 7147199-IN 7147712-IN | REBEL Fuel - 300 Gl., DSL-300 Gl. Fuel - 377.70 Gl. | Rebel Oil Company, Inc. | 01-1-8-54410 01-1-8-54410 | | 5,921.67 3,944.76 1,976.91 |
| 36531 | 4/3/2026 28757 | A T VARDI Additional HR Consulting Svcs. | A T Vardi, Incorporated | 01-0-1-53150 | | 10,000.00 10,000.00 |
| 36532 | 4/3/2026 139232 | APEREN Hydraulic Oil for Equip #119 & (3) Gas | Apex Rentals | 01-1-8-54710 | | 236.85 236.85 |
| 36533 | 4/3/2026 033126 | AVCOM Answering Svcs.- March | AVCOM Services Inc. | 01-0-1-53150 | | 87.00 87.00 |
| 36534 | 4/3/2026 INV00587906 | BOOBAR Sfty. Work Boots - E. Barnes | Boot Barn Inc. | 01-1-2-54680 | | 151.70 151.70 |
| 36535 | 4/3/2026 SINV26-1985-1 SINV26-1985-2 SINV26-1985-2 | C WELLS 4 Flex Coupling 8 x 1 DS Brass Saddle 1 IPS Angle Meter Stop | C Wells Pipeline Materials, Inc. | 01-1-0-13010 01-1-0-13010 01-1-0-13010 | | 28,499.88 1,131.38 6,400.35 5,172.00 |

Cash Disbursements Report

Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|--------------------------------------|--|---|--|--|-------------------------------------|
| | SINV26-1985-2 | 8 x 2 DS Brass Saddle | | 01-1-0-13010 | | 538.75 |
| | SINV26-1985-2 | 2 IN FIP x FL Meter Ball Valve | | 01-1-0-13010 | | 1,680.90 |
| | SINV26-1987 | 3" CLA-VAL Power Checks for Booster | | 01-1-5-54620 | | 13,576.50 |
| 36536 | 4/3/2026 26-56313 | SBC LIENS (54) Lien Release Docs | County of San Bernardino | 01-1-1-54830 | | 1,080.00 1,080.00 |
| 36537 | 4/3/2026 0018849 | CPS HR HR Consulting Svcs | CPS HR Consulting | 01-0-1-53150 | | 2,530.00 2,530.00 |
| 36538 | 4/3/2026 904647 | CR&R Dec 2025 Tire Day-(907 Tires Dispose | CR&R Incorporated | 25-5-1-54800 | | 2,303.15 2,303.15 |
| 36539 | 4/3/2026 CAVIC99210 | FASTEN Blue Marking Paint - Qty. (48) | Fastenal Company | 01-1-2-54500 | | 273.08 273.08 |
| 36540 | 4/3/2026 147341 147384 | FENCE Fence Rental for Phelan Park Enhanc Fence Stolen Panels Rplcd -Phelan Pa | Fenceworks Rental Systems, LLC | 22-2-0-17000 22-2-0-17000 | C0111 OUTSIDE SVCS C0111 OUTSIDE SVCS | 6,126.14 4,281.84 1,844.30 |
| 36541 | 4/3/2026 10844368 | GARDA Armored Svcs - Apr. | Garda CL West, Inc | 01-0-1-54200 | | 730.06 730.06 |
| 36542 | 4/3/2026 IN7105271605 | GOTO Office Phones Support - Apr. | GoTo Communications, Inc. | 01-0-1-58010 | | 719.87 719.87 |
| 36543 | 4/3/2026 2026-1 | HAB ISA On-Call Finance Services | Habib Isaac | 01-1-1-53150 | | 5,000.00 5,000.00 |
| 36544 | 4/3/2026 58100238213 | LES SCH Trk #24 - Tire Replacement | Les Schwab Tire Centers of Central CA, INC. | 01-1-8-54710 | | 455.23 455.23 |
| 36545 | 4/3/2026 I-20034926 I-20034926 | OFFSOL Folders, Note Sticks, Markers Paper | Office Solutions | 01-0-1-54530 25-5-1-54800 | C0116 OUTSIDE SVCS | 215.02 34.32 180.70 |
| 36546 | 4/3/2026 71197 | PHEEXP Trk #28 - Oil Change & Tire Rotation | Phelan Express, Inc. | 01-1-8-54710 | | 149.64 149.64 |
| 36547 | 4/3/2026 1314 PO-06743 | PUMCHE Wells, Boosters, Production Efficiency Wells, Boosters, Production Efficiency | Pump Check, Inc. | 01-1-5-54620 01-1-5-54620 | | 28,196.00 11,368.00 16,828.00 |
| 36548 | 4/3/2026 202727 202727 | ROJAS Lobbying Svcs - Apr Lobbying Svcs - Apr | Rojas Public Affairs | 01-0-1-53150 22-2-1-53150 | | 5,000.00 2,500.00 2,500.00 |
| 36549 | 4/3/2026 033126 | RUSH Emerg. Repairs - Office Toilets & Sinks | Jose A. Martinez | 01-0-1-54620 | | 550.00 550.00 |
| 36550 | 4/3/2026 01027926 | SITE Solar Repairs - Inverters / DC Power | Sitelogiq, Inc. | 01-1-1-54620 | | 20,370.09 20,370.09 |
| 36551 | 4/3/2026 5192 5210 | STEDES Drafted Exhibits for ATP Application Civic Center RFI's | Steen Design Studio, Inc | 22-2-0-17000 01-0-0-17000 | C0078 OUTSIDE SVCS C0002 OUTSIDE SVCS | 6,000.00 750.00 5,250.00 |
| 36552 | 4/3/2026 5236 5237 5238 | TOP OPT Pest Control - Oasis Pest Control - Phelan Park Pest Control - CSD | Top Option Pest Control | 01-1-1-53150 22-2-2-53150 01-0-1-53150 | | 271.00 98.00 98.00 75.00 |
| 36553 | 4/3/2026 033126 | TRICOM 5K Fiesta Sponsorship | Kiwanis Club International Inc | 01-0-1-54920 | | 1,000.00 1,000.00 |

Cash Disbursements Report

Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|--|---|---|--|--|--|
| 36554 | 4/3/2026 205800809 | ULINE Black Velcro for Judo Mats | Uline | 22-2-2-54800 | | 158.87 158.87 |
| 36555 | 4/3/2026 257050411-003 257050411-004 | UNIREN Fire Hose Rental for Storm 2025 Highl Fire Hose Rental for Storm 2025 Highl | United Rentals | 01-1-5-54620 01-1-5-54620 | C0110 OUTSIDE SVCS C0110 OUTSIDE SVCS | 3,521.41 1,791.60 1,729.81 |
| 36556 | 4/3/2026 66837 67455 67458 | WALL GROUP Construction Management Svcs - Nov Grant Support - Landscape Architectu Construction Management Svcs - Feb. | Wallace Group, a California Corporation | 22-2-0-17000 01-1-1-53150 22-2-0-17000 | C0111 OUTSIDE SVCS C0111 OUTSIDE SVCS | 3,476.62 1,870.44 390.00 1,216.18 |
| 36557 | 4/3/2026 0080739502 | WESTAIR Small Oxygen Tank Refill | WestAir Gases & Equipment, Inc. | 01-1-2-54500 | | 55.33 55.33 |
| 36558 | 4/22/2026 042026 042026 042026 | ASBCSD Apr. Meeting - Rebecca Apr. Meeting - Deborah Apr. Meeting - Deborah's Guest | Assn of SB County Special Districts | 01-0-1-52232 01-0-1-52239 01-0-1-52239 | | 90.00 30.00 30.00 30.00 |
| 36559 | 4/22/2026 37386 | BEN AG (1) Load of Fine Mulch - 23.81 Tons | Beneficial Ag Services | 25-5-1-54800 | C0116 OUTSIDE SVCS | 245.00 245.00 |
| 36560 | 4/22/2026 SINV26-2253 SINV26-2253 SINV26-2253 SINV26-2253 SINV26-2253 SINV26-2254 SINV26-2367 | C WELLS 18 Mueller Hydrant Ext Kit 12 Mueller Hydrant Ext Kit 1 CTS Poly (100 ft Coil) 1 IPS Poly (100 ft Coil) Meter Box (4) Locating Probes 10" CLA-VAL Altitude Valve- Storm Re | C Wells Pipeline Materials, Inc. | 01-1-0-13010 01-1-0-13010 01-1-0-13010 01-1-0-13010 01-1-0-13010 01-1-2-54500 01-1-5-54620 | C0110 OUTSIDE SVCS | 33,269.96 1,363.05 1,201.41 964.35 2,650.65 5,603.00 387.90 21,099.60 |
| 36561 | 4/22/2026 FB80503 | CAR INC Hydraulic Model Professional Service | Carollo Engineers, Inc | 01-1-1-53150 | C0110 OUTSIDE SVCS | 12,891.00 12,891.00 |
| 36562 | 4/22/2026 IN0486016 | SBC ENVHLT Health Permit - Pinon Hills | County of San Bernardino | 22-2-2-53160 | | 622.00 622.00 |
| 36563 | 4/22/2026 109490 | SBC PARCELS (1) Parcel Map Revision | County of San Bernardino | 01-1-1-54830 | | 2.00 2.00 |
| 36564 | 4/22/2026 905966-4538 906162-1564 906349-8478 906349-8478 | CR&R Trash - Oasis Yard - Apr. Trash - Pinon Hills Park - Apr. Trash - Phelan CSD - Apr. Trash - Phelan CC - Apr. | CR&R Incorporated | 01-0-2-58110 22-0-2-58110 01-0-1-58110 22-0-2-58110 | | 1,721.39 418.67 465.65 418.53 418.54 |
| 36565 | 4/22/2026 16121 | DVMG Medical Screening - E. Fernandez | Desert Valley Medical Group Inc | 01-0-1-54290 | | 145.00 145.00 |
| 36566 | 4/22/2026 1032 1041 | EWIDEV Modernization of all lighting at Phela Electrical Work at Phelan/Pinon Hills | Ewing Development | 22-2-2-54620 22-2-2-54620 | | 12,154.00 10,814.00 1,340.00 |
| 36567 | 4/22/2026 101-75550-01 | GAOSBO PVC Pipe & Slips for the Civic Center | G.A. Osborne Pipe & Supply Inc | 01-0-0-17000 | C0002 OUTSIDE SVCS | 157.80 157.80 |
| 36568 | 4/22/2026 30463 | GEOMON Routine Samples - Jan. | GEO-Monitor, Inc. | 01-1-4-53140 | | 1,339.50 1,339.50 |
| 36569 | 4/22/2026 697 | GREE SVCS Landscape Maint. - Phelan & PH Park | Greenstone Services Inc. | 22-2-2-53150 | | 720.00 720.00 |

Cash Disbursements Report

Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|--------------------------------|--|---|----------------|---------------------|-------------------------------|
| 36570 | 4/22/2026 19859 | IB CON Annual Utility Update FY2026-2028 | IB Consulting, LLC | 01-1-1-53150 | | 6,440.00 6,440.00 |
| 36571 | 4/22/2026 | INFOSE | Infosend Inc | | | 12,305.66 |
| | 307433 | Postage - Feb. | | 01-1-6-54860 | | 3,327.50 |
| | 307433 | Printing - Feb. | | 01-1-6-54890 | | 1,011.44 |
| | 307433 | Postage - Feb. | | 01-1-9-54860 | | 55.40 |
| | 307433 | Postage - Feb. | | 22-2-1-54860 | | 27.70 |
| | 307433 | Postage - Feb. | | 25-5-1-54860 | | 27.70 |
| | 307433-2 | Postage - Mar. | | 01-1-6-54860 | | 3,456.11 |
| | 307433-2 | Printing - Mar. | | 01-1-6-54890 | | 2,720.03 |
| | 307433-2 | Printing - Mar. | | 01-1-6-54890 | | 784.42 |
| | 307433-2 | Postage - Mar. | | 01-1-9-54860 | | 55.47 |
| | 307433-2 | Postage - Mar. | | 22-2-1-54860 | | 27.74 |
| | 307433-2 | Printing - Mar. | | 22-2-1-54890 | | 392.21 |
| | 307433-2 | Postage - Mar. | | 25-5-1-54860 | | 27.73 |
| | 307433-2 | Printing - Mar. | | 25-5-1-54890 | | 392.21 |
| 36572 | 4/22/2026 042026 | KARBUR Tyler Conference Reimb. - Mileage | Karyn M. Burgen | 01-0-1-54470 | | 298.70 298.70 |
| 36573 | 4/22/2026 58100241138 | LES SCH Trk #20 Tire Replaced | Les Schwab Tire Centers of Central CA, INC. | 01-1-8-54710 | | 435.24 435.24 |
| 36574 | 4/22/2026 | LIN SVC | Richard J. Linsalato | | | 595.00 |
| | 2026042 | Janitorial Svcs. CSD | | 01-0-1-54320 | | 340.00 |
| | 2026042 | Janitorial Svcs. Oasis | | 01-1-1-54320 | | 225.00 |
| | 2026042 | Janitorial Svcs.- CC Windows | | 22-0-1-54320 | | 30.00 |
| 36575 | 4/22/2026 E2027057 | MERJOH Civic Center - QSP and Services (SWP | Merrell-Johnson Engineering Inc | 01-0-0-17000 | C0002 OUTSIDE SVCS | 2,000.00 2,000.00 |
| 36576 | 4/22/2026 | MIL WATER | Miliband Water Law | | | 4,736.00 |
| | 395-1 | Legal Svcs - Feb | | 01-0-1-53120 | | 938.00 |
| | 395-2 | Legal Svcs - Mar | | 01-0-1-53120 | | 3,798.00 |
| 36577 | 4/22/2026 | ANDTRU | Mills Hardware | | | 238.20 |
| | 033126 | Inv #319354 - Notebook & Pen for Da | | 01-1-2-54500 | | 11.29 |
| | 033126 | Inv #319400 - PVC & Brass Repair Par | | 01-1-2-54620 | | 26.50 |
| | 033126 | Inv #319399 - PVC Parts | | 01-1-2-54620 | | 20.53 |
| | 033126 | Inv #319303 -Tie Downs & Cleaning S | | 01-1-8-54710 | | 51.85 |
| | 033126 | Inv #319196 - Bushing PVC & Couplin | | 22-2-2-54620 | | 119.67 |
| | 033126 | Inv #319340 - Bolts, Nuts & Washers | | 22-2-2-54620 | | 8.36 |
| 36578 | 4/22/2026 46886 | MWA-OESTE 2nd. Qtr. Admin/Bio Fee | Mojave Basin Area | 01-1-3-50010 | | 3,764.30 3,764.30 |
| 36579 | 4/22/2026 46887 | MWA-ALTO 2nd. Qtr. Admin/Bio Fee | Mojave Basin Area Watermaster | 01-1-3-50010 | | 35.18 35.18 |
| 36580 | 4/22/2026 INV-00914 | NOV ElementsXS - Annual Subscription 4/1 | Novotx, LLC | 01-0-0-14100 | | 20,600.00 20,600.00 |
| 36581 | 4/22/2026 | RE CHA | Re Chaffee Construction Inc. | | | 305,739.83 |
| | 1558 | Phelan Park Enhancement - Construc | | 22-2-0-17000 | C0111 OUTSIDE SVCS | 138,961.25 |
| | 1561 | Enhancement - Construction | | 22-2-0-17000 | C0111 OUTSIDE SVCS | 166,778.58 |
| 36582 | 4/22/2026 | ARMELE | Rodger Ashby | | | 9,125.00 |
| | 030204082026-1 | Site 1C Panel Replacement | | 01-0-0-17000 | C0118 OUTSIDE SVCS | 3,718.75 |
| | 030204082026-2 | Site 1C Panel Replacement | | 01-0-0-17000 | C0118 OUTSIDE SVCS | 4,250.00 |
| | 031804072026-1 | Site 2 Pump B Electrical Repairs | | 01-1-3-54620 | | 1,000.00 |
| | 031804072026-2 | Site 2 Pump C Electrical Repairs | | 01-1-3-54620 | | 156.25 |

Cash Disbursements Report

Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|---|--|--|--|--|--|
| 36584 | 4/22/2026 2 | SPEC Civic Center Project Construction con | Spec Construction Co., Inc. | 01-0-0-17000 | C0002 IMPROVE | 545,287.65 545,287.65 |
| 36585 | 4/22/2026 79708 | SDRMA Skip Loader #126 Liability | Special District Risk Management Authority | 01-0-8-54380 | | 86.86 86.86 |
| 36586 | 4/22/2026 PPH130-9 | TOMDOD Proposed 6A-2 1.5 MG - NEPA | Tom Dodson & Associates | 01-0-0-17000 | C0109 OUTSIDE SVCS | 300.00 300.00 |
| 36587 | 4/22/2026 042026 | TRICOM 5K Fiesta Sponsorship | Kiwanis Club International Inc | 22-0-1-54920 | | 1,000.00 1,000.00 |
| 36588 | 4/22/2026 040126 040126 040126 040126 040126 040126 040126 040126 040126 040126 040126 | TURSEC Inv #R249434 - Monitoring Svcs Offic Inv #R249866 - Monitoring Svcs Site 6 Inv #R249722 - Monitoring Svcs Well Inv #R249627 - Monitoring Svcs Shop Inv #R249674 -Monitoring Svcs Well # Inv #R249434 - Monitoring Svcs Well Inv #R249576 - Monitoring Svcs NW Inv #R249530 - Monitoring Svcs Daily Inv #R249726 - Monitoring Svcs Phela Inv #R249725 -Monitoring Svcs Pinon | Turner Security, Inc | 01-0-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 22-2-2-53150 22-2-2-53150 | | 460.90 46.95 43.95 43.95 43.95 43.95 39.95 39.35 43.95 59.95 54.95 |
| 36589 | 4/22/2026 025-548256 025-548741 CI100-00263317 CI100-00266883 | TYLTEC UB Insite Transactions Fee 1/1 - 3/31 Smart Mtrs & UB Notifications 1/1 - 3 UB Online Support - Apr. UB Online Support - May | Tyler Technologies, Inc | 01-1-6-53170 01-1-6-53170 01-1-6-53170 01-1-6-53170 | | 16,312.35 13,243.75 2,538.60 265.00 265.00 |
| 36590 | 4/22/2026 260744597-001 | UNIREN Dozer Rental for Calaveras Drop Secti | United Rentals | 01-1-5-54620 | C0110 OUTSIDE SVCS | 2,669.40 2,669.40 |
| 36591 | 4/22/2026 5381296 | UNIVAR Liquid Chlorine - 519 Gl. | UNIVAR INC. | 01-1-3-54500 | | 2,235.63 2,235.63 |
| 36592 | 4/22/2026 501070 | AST SAR Leak Detection Project | Utilis Inc. | 01-1-1-53150 | C0120 OUTSIDE SVCS | 92,000.00 92,000.00 |
| 36593 | 4/22/2026 67459 | WALL GROUP Design Support through Construction | Wallace Group, a California Corporation | 01-0-0-17000 | C0002 ARCHITECT | 15,564.20 15,564.20 |
| 36594 | 4/22/2026 83888405 | WAXIE Paper Towels | Waxie Enterprises, Inc | 01-0-1-54530 | | 135.12 135.12 |
| 36595 | 4/22/2026 137901 | WIEDRU Background Check - E. Fernandez | Wienhoff & Associates Inc | 01-0-1-54290 | | 32.00 32.00 |
| 36596 | 4/22/2026 8 9 | CPM Civic Center Construction Mgmt Svcs Civic Center Construction Mgmt Svcs | WLC Construction Services, Inc. | 01-0-0-17000 01-0-0-17000 | C0002 OUTSIDE SVCS C0002 OUTSIDE SVCS | 63,868.42 31,934.21 31,934.21 |
| 36597 | 4/22/2026 041426 | ZAB LLC Refund - Existing Meter Stubouts | Zab, LLC | 01-1-1-82300 | | 3,092.44 3,092.44 |
| DFT0015173 | 4/3/2026 2733530A | AME FID Flex Spending 4/1 | American Fidelity Assurance Company | 01-0-0-24580 | | 66.67 66.67 |
| DFT0015174 | 4/14/2026 032626 | SCE 9587-0653 Electricity - Office 2/26 - 3/26 | Southern California Edison | 01-0-1-58110 | | 1,093.96 1,093.96 |
| DFT0015175 | 4/14/2026 032626 | SCE 2439-1773 Electricity - Phelan Park 2/26 - 3/26 | Southern California Edison | 22-0-2-58110 | | 13.57 13.57 |

Cash Disbursements Report

Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|--|---|--|--|---------------------|---|
| DFT0015178 | 4/10/2026 032326-4084 | THEGAS Gas - Phelan Sr. Ctr. 2/2 - 3/23 | SoCalGas | 22-0-2-58110 | | 61.81 61.81 |
| DFT0015179 | 4/10/2026 032326-4585 | THEGAS Gas - Phelan CC 2/20 - 3/23 | SoCalGas | 22-0-2-58110 | | 81.76 81.76 |
| DFT0015180 | 4/3/2026 9085-1071716 | CED Cable Ties & Cutters for Site 1C | Consolidated Electrical Distributors Inc | 01-0-0-17000 | C0118 OUTSIDE SVCS | 82.75 82.75 |
| DFT0015181 | 4/3/2026 9085-1071405 | CED Westinghouse for Site 2 Contactors | Consolidated Electrical Distributors Inc | 01-1-5-54620 | | 418.69 418.69 |
| DFT0015182 | 4/3/2026 9085-1071401 | CED Hole Seal for Site 1C | Consolidated Electrical Distributors Inc | 01-1-5-54620 | | 44.04 44.04 |
| DFT0015183 | 4/3/2026 RC2111874 RC2111874 | RACE Phones - Internet Phelan CC Apr. Phones - Internet Credit Phelan CC A | Race Communications | 22-0-1-58010 22-0-1-58010 | | 4.00 204.00 -200.00 |
| DFT0015184 | 4/3/2026 033126 033126 033126 033126 033126 033126 033126 033126 033126 033126 | FBC-HEATHER Venetian-Tyler Conf. Stay - KB Riviera - CSMFO Conf. Stay - AA Venetian-Tyler Conf. Stay Deposit - A Venetian-Tyler Conf. Stay Deposit - KB Cert Mail - Inaccessible Meter Letter Cert Mail - Water Theft Letter Cert Mail - Insufficient # of Meters Le Cert Mail - Leak Letters Cert Mail - Leak Letters | First Bank Card | 01-0-1-54470 01-0-1-54470 01-0-1-54470 01-0-1-54470 01-1-6-54860 01-1-6-54860 01-1-6-54860 01-1-6-54860 01-1-6-54860 | | 1,909.07 592.96 696.69 236.96 236.96 7.19 8.89 14.38 43.14 71.90 |
| DFT0015185 | 4/3/2026 033126 033126 033126 033126 033126 033126 033126 033126 033126 033126 | FBC-CHRIS CA-NV AWWA - WCW26 Conf. Cancell Town & Country- AWWA Conf. Cancel Desert Svc Station - Fuel Hose Chevron -Trk #21 Fuel - Shop Fuel Ho 7-Eleven - Trk #23 Fuel - Shop Fuel Ho 76 - Trk #27 Fuel - Shop Fuel Hose Bro 76 - Trk #27 Fuel - Shop Fuel Hose Bro Shell - Trk #20 Fuel - Shop Fuel Hose 7-Eleven -Trk #29 Fuel - Shop Fuel Ho SQ Nutty-Bolts for Equip #119 | First Bank Card | 01-1-1-54260 01-1-1-54470 01-1-2-54620 01-1-8-54410 01-1-8-54410 01-1-8-54410 01-1-8-54410 01-1-8-54410 01-1-8-54410 01-1-8-54410 01-1-8-54710 | | 601.40 -487.50 -286.47 388.56 175.00 175.00 154.23 155.23 121.46 135.01 70.88 |
| DFT0015186 | 4/3/2026 033126 033126 033126 033126 | FBC-DAVID CMTA - Membership - DN CMTA Conf. Registration - DN CCMT Cert Program DN DLR - CMTA Conf. Hotel Deposit DN | First Bank Card - David | 01-0-1-54230 01-0-1-54260 01-0-1-54260 01-0-1-54470 | | 2,585.03 125.00 790.00 1,250.00 420.03 |
| DFT0015187 | 4/3/2026 033126 033126 033126 033126 033126 033126 033126 033126 033126 033126 | FBC-GEORGE Mexico Lindo-Meeting- GC & DB Reg. Ricks Cafe-Meeting-GC, CC, DB Reg. OPT Connect - Solar Generation Moni Apple - Field Ipad Storage Increase Apple - Field Ipad Storage 76 - Trk #28 - Fuel 76 - Trk #28 - Fuel 76 - Trk #28 - Fuel Mr Bubbles - Car Wash Monthly Fee OpenAI - Software Subscription | First Bank Card | 01-0-1-54440 01-0-1-54440 01-1-1-53170 01-1-2-53170 01-1-2-53170 01-1-8-54410 01-1-8-54410 01-1-8-54410 01-1-8-54710 01-7-7-54230 | | 562.42 48.05 64.13 77.25 2.10 0.99 93.59 95.21 112.10 49.00 20.00 |
| DFT0015188 | 4/3/2026 033126 | FBC-SEAN CA-NV AWWA - WCW26 Conf. Cancell | First Bank Card | 01-1-1-54260 | | -732.72 -446.25 |

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Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|--------------------------------|---|----------------------------|----------------|---------------------|-------------------------------|
| | 033126 | Town & Country-AWWA Conf. Cancell | | 01-1-1-54470 | | -286.47 |
| DFT0015189 | 4/3/2026 | FBC-DON | First Bank Card | | | 72.66 |
| | 033126 | BJ's - Meeting | | 01-0-1-54440 | | 72.66 |
| DFT0015190 | 4/3/2026 | FBC-AIMEE | First Bank Card - Aimee | | | 1,547.76 |
| | 033126 | Lyft-SDRMA Sfty Training - Hotel-Airp | | 01-0-1-54470 | | 34.92 |
| | 033126 | Ontario Airport-SDRMA Sfty Training | | 01-0-1-54470 | | 25.00 |
| | 033126 | Hilton-SDRMA Sfty Training - Meal A | | 01-0-1-54470 | | 48.24 |
| | 033126 | Starbucks-SDRMA Sfty Training - Mea | | 01-0-1-54470 | | 18.05 |
| | 033126 | Lyft-SDRMA Sfty Training - Hotel-Dinn | | 01-0-1-54470 | | 18.96 |
| | 033126 | Uber-SDRMA Sfty Training - Dinner-H | | 01-0-1-54470 | | 22.96 |
| | 033126 | Hilton-SDRMA Sfty Training - Meals A | | 01-0-1-54470 | | 24.67 |
| | 033126 | Sauced BBQ-SDRMA Sfty Training - M | | 01-0-1-54470 | | 52.13 |
| | 033126 | Uber-SDRMA Sfty Training - Airport-H | | 01-0-1-54470 | | 37.94 |
| | 033126 | Hilton-SDRMA Sfty Training -Stay AW | | 01-0-1-54470 | | 421.62 |
| | 033126 | Hilton-SDRMA Sfty Training -Stay ML | | 01-1-1-54470 | | 421.62 |
| | 033126 | Hilton-SDRMA Sfty Training -Stay EA | | 01-1-1-54470 | | 421.65 |
| DFT0015191 | 4/3/2026 | RACE | Race Communications | | | 255.00 |
| | RC2104377 | Phones - Internet Shop - Apr. | | 01-1-1-58010 | | 255.00 |
| DFT0015192 | 4/3/2026 | RACE | Race Communications | | | 104.00 |
| | RC2111872 | Phones - Internet Credit Pinon Hills C | | 22-0-1-58010 | | -100.00 |
| | RC2111872 | Phones - Internet Pinon Hills CC - Apr. | | 22-0-1-58010 | | 204.00 |
| DFT0015193 | 4/3/2026 | RACE | Race Communications | | | 255.00 |
| | RC2111873 | Phones - Internet CSD - Apr. | | 01-0-1-58010 | | 255.00 |
| DFT0015194 | 4/3/2026 | FBC-DEBORAH | First Bank Card | | | 183.79 |
| | 033126 | Folsom Mobility - Legislative Days Sco | | 01-0-1-52229 | | 183.79 |
| DFT0015195 | 4/17/2026 | THEGAS | SoCalGas | | | 93.56 |
| | 033026-6056 | Gas - Pinon Hills CC 2/27 - 3/30 | | 22-0-2-58110 | | 93.56 |
| DFT0015196 | 4/17/2026 | THEGAS | SoCalGas | | | 15.29 |
| | 033026-6781 | Gas - Pinon Hills Fire 2/27 - 3/30 | | 22-0-2-58110 | | 15.29 |
| DFT0015197 | 4/3/2026 | FBC-JENNIFER | First Bank Card | | | 1,957.39 |
| | 033126 | Adobe-(11) Seats | | 01-0-1-53170 | | 263.89 |
| | 033126 | Eventbrite-Event Support Subscriptio | | 01-0-1-53170 | | 15.00 |
| | 033126 | Calendar Wiz-Website Calendar | | 01-0-1-53170 | | 16.00 |
| | 033126 | Zoom-Icloud Recording | | 01-0-1-53170 | | 100.00 |
| | 033126 | Stater Bros-Water for Meetings | | 01-0-1-54440 | | 20.22 |
| | 033126 | Ricks Cafe-Staff Meeting-GC, JO, DB | | 01-0-1-54440 | | 70.54 |
| | 033126 | Ricks Cafe-Staff Meeting-DB, GC, AW, | | 01-0-1-54440 | | 128.27 |
| | 033126 | Zazzle-Staff Name Plates | | 01-0-1-54530 | | 48.28 |
| | 033126 | Adobe-(3) Seats | | 01-1-1-53170 | | 71.97 |
| | 033126 | HDMWA - Membership Fee- MM | | 01-1-1-54230 | | 25.00 |
| | 033126 | HDMWA-Membership Fee- JO, ML, E | | 01-1-1-54230 | | 125.00 |
| | 033126 | HDMWA - CEU Class EA | | 01-1-1-54260 | | 55.00 |
| | 033126 | HDMWA-CEU Class- CC, ML, JO | | 01-1-1-54260 | | 165.00 |
| | 033126 | HDMWA-Meeting- GC, ED, GW | | 01-1-1-54440 | | 90.00 |
| | 033126 | Seton-Water Ops Signs | | 01-1-2-54500 | | 40.31 |
| | 033126 | Mailchimp-Customer E-Bills | | 01-1-6-53170 | | 120.00 |
| | 033126 | Adobe-(2) Seats | | 01-7-7-53170 | | 47.98 |
| | 033126 | April Air-Refrigerator Diagnosis Pinon | | 22-2-2-54620 | | 150.00 |
| | 033126 | Heritage-Sprinkles for Parks | | 22-2-2-54620 | | 177.31 |
| | 033126 | Sherwilliams-Paint for Park | | 22-2-2-54620 | | 227.62 |
| DFT0015198 | 4/2/2026 | GLO PAY | Global Payments Integrated | | | 529.95 |
| | 033126-1352 | Counter CC Fee - March | | 01-0-1-54200 | | 529.95 |

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Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|---|---|---|--|---------------------|---|
| DFT0015199 | 4/2/2026 033126-1366 | GLO PAY Online CC Fee - March | Global Payments Integrated | 01-0-1-54200 | | 6,300.33 6,300.33 |
| DFT0015200 | 4/17/2026 033126 | SCE 8092-3468 Electricity - NW Dairy Mobile 3/3 - 3/ | Southern California Edison | 01-1-3-58110 | | 2,303.08 2,303.08 |
| DFT0015201 | 4/17/2026 033126 | SCE 5917-6455 Electricity - Phelan Park St Lights 3/1 - | Southern California Edison | 22-2-2-58110 | | 28.72 28.72 |
| DFT0015202 | 4/17/2026 033126 | SCE 1613-6373 Electricity - R/R Crossings 3/1 - 3/31 | Southern California Edison | 23-0-2-58210 | | 19.13 19.13 |
| DFT0015203 | 4/17/2026 033126 | SCE 7695-0442 Electricity - Fill Station 3/1 - 3/31 | Southern California Edison | 01-0-2-58110 | | 25.60 25.60 |
| DFT0015204 | 4/17/2026 033126 | SCE 4490-1265 Electricity - Pinon Hills Fire 3/1 - 3/31 | Southern California Edison | 22-0-2-58110 | | 19.13 19.13 |
| DFT0015205 | 4/3/2026 031726 031726 750567-T001 | FBC-CHRIS Gloves Shovels Trk #25 - EGR Cooler Replaced | First Bank Card | 01-1-2-54500 01-1-2-54650 01-1-8-54710 | | 3,096.12 57.08 710.29 2,328.75 |
| DFT0015206 | 4/3/2026 031626 031626 | FBC-JENNIFER Giveaways for Events 2026 Giveaways for Events | First Bank Card | 22-2-2-54800 22-2-2-54800 | | 1,230.49 615.24 615.25 |
| DFT0015207 | 4/10/2026 INV0006357 INV0006357 | CALPERS 457 Cal PERS 457/ Employer Plan: 450 71 Cal PERS 457/ Employer Plan: 450 71 | California Public Employees' Deferred Compensation Plan | 01-1-0-24560 22-2-0-24560 | | 450.00 447.56 2.44 |
| DFT0015208 | 4/10/2026 INV0006358 INV0006358 INV0006358 INV0006358 | 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 | | 4,622.17 3,667.99 243.96 700.92 9.30 |
| DFT0015209 | 4/10/2026 INV0006359 INV0006359 INV0006359 INV0006359 | 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 | | 2,942.87 2,215.32 583.62 98.24 45.69 |
| DFT0015210 | 4/10/2026 INV0006360 INV0006360 INV0006360 INV0006360 | 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 | | 9,562.23 7,261.85 1,330.32 883.64 86.42 |
| DFT0015211 | 4/10/2026 INV0006361 INV0006361 INV0006361 INV0006361 | CALPERS CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit | Calif Public Employees' Retirement System | 01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530 | | 22.32 17.73 1.94 2.55 0.10 |
| DFT0015212 | 4/10/2026 INV0006362 INV0006362 | CALPERS 457 457 Loan Payback 457 Loan Payback | California Public Employees' Deferred Compensation Plan | 01-1-0-24560 22-2-0-24560 | | 42.09 41.06 1.03 |
| DFT0015213 | 4/10/2026 INV0006363 | EDD State Disability Ins - Payroll Taxes | Employment Development Department | 01-0-0-24510 | | 1,406.78 1,406.78 |
| DFT0015214 | 4/10/2026 INV0006364 | IRS Social Security - Payroll Taxes | Internal Revenue Service | 01-0-0-24510 | | 235.60 235.60 |

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Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|---|---|--|--|---------------------|---|
| DFT0015215 | 4/10/2026 INV0006365 | EDD State Employer Training Tax - Payroll T | Employment Development Department | 01-0-0-24510 | | 0.64 0.64 |
| DFT0015216 | 4/10/2026 INV0006366 | EDD State Unemployment Ins - Payroll Tax | Employment Development Department | 01-0-0-24510 | | 15.29 15.29 |
| DFT0015217 | 4/10/2026 INV0006367 | EDD CA State Income Tax - Payroll Taxes | Employment Development Department | 01-0-0-24510 | | 5,263.90 5,263.90 |
| DFT0015218 | 4/10/2026 INV0006368 | IRS Medicare - Payroll Taxes | Internal Revenue Service | 01-0-0-24510 | | 3,193.32 3,193.32 |
| DFT0015219 | 4/10/2026 INV0006369 | IRS Federal Income Tax - Payroll Taxes | Internal Revenue Service | 01-0-0-24510 | | 13,495.19 13,495.19 |
| DFT0015221 | 4/23/2026 6140029763 | VER AIR Phones - Jet Packs, Tablets, On-Call - | Verizon Wireless | 01-1-1-58010 | | 1,272.18 1,272.18 |
| DFT0015222 | 4/15/2026 033126 033126 033126 033126 033126 033126 | NAPA Inv #677588- Trk #26 Windshield Was Inv #677636 - Trk #22 Air Filter, Wash Inv #676444 - Trk #23 Oil Inv #676735 - Trailer #114 Pump Swit Inv #677675 -Trk #22 Air Filter & Air F Inv #676348 - Trailer #120 Rear Lights | NAPA Auto Parts | 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 | | 194.15 6.45 59.78 23.26 12.92 35.73 56.01 |
| DFT0015223 | 4/22/2026 033126 033126 | LOWES Concrete Pipe & Sealant Cordless Paint Sprayer Connector & P | Lowe's Credit | 01-1-2-54620 22-2-2-54620 | | 553.94 435.94 118.00 |
| DFT0015224 | 4/17/2026 2733531A | AME FID Flex Spending 4/15 | American Fidelity Assurance Company | 01-0-0-24580 | | 66.67 66.67 |
| DFT0015225 | 4/27/2026 861892644754 | KAI PER Health Insurance Premium - May | Kaiser Permanente | 01-0-0-14130 | | 21,066.96 21,066.96 |
| DFT0015226 | 4/22/2026 0202604924205 | ANTBLU Health Insurance Premium - May | Anthem Blue Cross | 01-0-0-14130 | | 22,450.34 22,450.34 |
| DFT0015227 | 4/23/2026 9085-1071835 | CED Electrical Materials for 1C Panel Repla | Consolidated Electrical Distributors Inc | 01-0-0-17000 | C0118 OUTSIDE SVCS | 40.18 40.18 |
| DFT0015228 | 4/22/2026 D963617 | AME SUP Supplemental Life Insurance - Apr. | American Fidelity Assurance | 01-0-0-24580 | | 620.64 620.64 |
| DFT0015229 | 4/23/2026 050126 | VSP Vision Insurance Premium - May | Vision Service Plan | 01-0-0-14130 | | 506.08 506.08 |
| DFT0015230 | 4/23/2026 040526 | SCE 7441-5755 Electricity - Pinon Hills CC 3/5 - 4/5 | Southern California Edison | 22-0-2-58110 | | 249.45 249.45 |
| DFT0015231 | 4/23/2026 033126 | SCE 3752-2894 Electricity - N. Dairy Mobile 3/3 - 3/3 | Southern California Edison | 01-1-3-58110 | | 23.03 23.03 |
| DFT0015232 | 4/23/2026 040926 | SCE 1078-5254 Electricity - CC & Sr. Ctr. 3/11 -4/9 | Southern California Edison | 22-0-2-58110 | | 254.57 254.57 |
| DFT0015233 | 4/23/2026 033126 | SCE 8362-7804 Electricity - Solar Meter 3/3 - 3/31 | Southern California Edison | 01-1-3-58110 | | 683.65 683.65 |
| DFT0015234 | 4/23/2026 9085-1072321 | CED Replacement Lamp for Booster HOA | Consolidated Electrical Distributors Inc | 01-1-5-54620 | | 179.44 179.44 |
| DFT0015235 | 4/23/2026 9085-1072289 | CED Site 2C-C Starter Contacts | Consolidated Electrical Distributors Inc | 01-1-5-54620 | | 228.38 228.38 |

Cash Disbursements Report

Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|--------------------------------|---|---|----------------|---------------------|-------------------------------|
| DFT0015236 | 4/23/2026 | CED | Consolidated Electrical Distributors Inc | | | 2,298.00 |
| | 9085-1072164 | Starter for Site 2C Pump C | | 01-1-3-54620 | | 1,716.08 |
| | 9085-1072265 | Electrical Materials for 1C Panel Repla | | 01-0-0-17000 | C0118 OUTSIDE SVCS | 581.92 |
| DFT0015237 | 4/23/2026 | CIN UNI | Cintas Corporation | | | 598.40 |
| | 033126 | Uniform Rental Svcs. - March | | 01-1-1-54680 | | 572.36 |
| | 033126 | Uniform Rental Svcs. - March | | 22-2-1-54680 | | 26.04 |
| DFT0015238 | 4/23/2026 | XEROX | Xerox Corporation | | | 1,005.04 |
| | 41884291 | Xerox Lease - Apr. | | 01-0-1-54300 | | 1,005.04 |
| DFT0015239 | 4/24/2026 | CALPERS 457 | California Public Employees' Deferred Compensation Plan | | | 450.00 |
| | INV0006370 | Cal PERS 457/ Employer Plan: 450 71 | | 01-1-0-24560 | | 447.50 |
| | INV0006370 | Cal PERS 457/ Employer Plan: 450 71 | | 22-2-0-24560 | | 2.50 |
| DFT0015240 | 4/24/2026 | CALPERS | Calif Public Employees' Retirement System | | | 4,633.19 |
| | INV0006371 | CalPERS/Employee Portion(EE) | | 01-1-0-24530 | | 3,717.48 |
| | INV0006371 | CalPERS/Employee Portion(EE) | | 01-7-0-24530 | | 211.16 |
| | INV0006371 | CalPERS/Employee Portion(EE) | | 22-2-0-24530 | | 695.74 |
| | INV0006371 | CalPERS/Employee Portion(EE) | | 25-5-0-24530 | | 8.81 |
| DFT0015241 | 4/24/2026 | CALPERS | Calif Public Employees' Retirement System | | | 2,944.51 |
| | INV0006372 | CalPERS/Employee Portion(ER) | | 01-1-0-24530 | | 2,213.48 |
| | INV0006372 | CalPERS/Employee Portion(ER) | | 01-7-0-24530 | | 585.26 |
| | INV0006372 | CalPERS/Employee Portion(ER) | | 22-2-0-24530 | | 99.52 |
| | INV0006372 | CalPERS/Employee Portion(ER) | | 25-5-0-24530 | | 46.25 |
| DFT0015242 | 4/24/2026 | CALPERS | Calif Public Employees' Retirement System | | | 9,576.33 |
| | INV0006373 | CalPERS/Employer Portion | | 01-1-0-24530 | | 7,321.47 |
| | INV0006373 | CalPERS/Employer Portion | | 01-7-0-24530 | | 1,287.58 |
| | INV0006373 | CalPERS/Employer Portion | | 22-2-0-24530 | | 880.44 |
| | INV0006373 | CalPERS/Employer Portion | | 25-5-0-24530 | | 86.84 |
| DFT0015243 | 4/24/2026 | CALPERS | Calif Public Employees' Retirement System | | | 22.32 |
| | INV0006374 | CalPERS Retirement/ Survivor Benefit | | 01-1-0-24530 | | 17.82 |
| | INV0006374 | CalPERS Retirement/ Survivor Benefit | | 01-7-0-24530 | | 1.81 |
| | INV0006374 | CalPERS Retirement/ Survivor Benefit | | 22-2-0-24530 | | 2.58 |
| | INV0006374 | CalPERS Retirement/ Survivor Benefit | | 25-5-0-24530 | | 0.11 |
| DFT0015244 | 4/24/2026 | CALPERS 457 | California Public Employees' Deferred Compensation Plan | | | 42.09 |
| | INV0006375 | 457 Loan Payback | | 01-1-0-24560 | | 41.04 |
| | INV0006375 | 457 Loan Payback | | 22-2-0-24560 | | 1.05 |
| DFT0015245 | 4/24/2026 | EDD | Employment Development Department | | | 1,381.51 |
| | INV0006376 | State Disability Ins - Payroll Taxes | | 01-0-0-24510 | | 1,381.51 |
| DFT0015246 | 4/24/2026 | EDD | Employment Development Department | | | 4,550.87 |
| | INV0006377 | CA State Income Tax - Payroll Taxes | | 01-0-0-24510 | | 4,550.87 |
| DFT0015247 | 4/24/2026 | IRS | Internal Revenue Service | | | 3,081.86 |
| | INV0006378 | Medicare - Payroll Taxes | | 01-0-0-24510 | | 3,081.86 |
| DFT0015248 | 4/24/2026 | IRS | Internal Revenue Service | | | 11,929.91 |
| | INV0006379 | Federal Income Tax - Payroll Taxes | | 01-0-0-24510 | | 11,929.91 |
| DFT0015249 | 4/23/2026 | KME | SCP IT Services Holdco, LLC | | | 7,740.40 |
| | 517307 | Software Support - March | | 01-0-1-53170 | | 7,740.40 |
| DFT0015254 | 4/29/2026 | STAINS | Standard Insurance Company | | | 1,162.65 |
| | 050126 | LTD/Life/AD&D - May | | 01-0-1-51230 | | 909.31 |
| | 050126 | LTD/Life/AD&D - May | | 01-7-7-51230 | | 113.56 |
| | 050126 | LTD/Life/AD&D - May | | 22-2-2-51230 | | 139.78 |

Cash Disbursements Report

Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|----------------|--------------------------------|--|-------------------------------|----------------|---------------------|-------------------------------|
| DFT0015256 | 4/30/2026 | AMAZON | Amazon Capital Services, Inc. | | | 1,269.90 |
| | 043026 | Plastic Cups, File Organizer | | 01-0-1-54530 | | 33.43 |
| | 043026 | Plastic Spoons | | 01-0-1-54530 | | 34.95 |
| | 043026 | Safety items for Field Staff | | 01-1-1-54500 | | 113.13 |
| | 043026 | Water Jugs for Field | | 01-1-2-54500 | | 180.96 |
| | 043026 | Sunscreen for Field Staff | | 01-1-2-54500 | | 58.66 |
| | 043026 | Teflon Paste | | 01-1-2-54500 | | 89.90 |
| | 043026 | (4) Torpedo Levels | | 01-1-2-54650 | | 64.12 |
| | 043026 | (2) Pipe Extractors | | 01-1-2-54650 | | 132.52 |
| | 043026 | Dewalt Trimmer | | 01-1-2-54650 | | 167.90 |
| | 043026 | Dewalt Battery | | 01-1-2-54650 | | 106.66 |
| | 043026 | Basketball Net Replacement | | 22-2-2-54620 | | 43.72 |
| | 043026 | Movies | | 22-2-2-54800 | | 70.92 |
| | 043026 | Baking Class Supplies | | 22-2-2-54800 | | 120.44 |
| | 043026 | Printer Paper, Plates (Recyclable) | | 25-5-1-54800 | C0116 OUTSIDE SVCS | 37.52 |
| | 043026 | Printer Paper (Recyclable) | | 25-5-1-54800 | C0116 OUTSIDE SVCS | 15.07 |
| DFT0015259 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 1,345,213.09 |
| | 063025-2 | Previous Yrs- Bill Correction Reversal | | 01-1-3-58110 | | 1,340,192.62 |
| | 063025-2 | Previous Yrs- Bill Correction Reversal | | 23-3-2-58210 | | 5,020.47 |
| DFT0015261 | 4/22/2026 | SCE 9515-2666 | Southern California Edison | | | -1,352,167.02 |
| | 063025 CR | Previous Yrs- Bill Correction Reversal | | 01-1-3-58115 | | -1,352,167.02 |
| DFT0015262 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 1,816.66 |
| | 073125-2 | Bill Correction Reversal - July | | 01-1-3-58110 | | 181,451.42 |
| | 073125-2 | Bill Correction Reversal - July | | 01-1-3-58115 | | -181,316.16 |
| | 073125-2 | Bill Correction Reversal - July | | 23-3-2-58210 | | 1,681.40 |
| DFT0015263 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 168,175.99 |
| | 083125-2 | Bill Correction Reversal - Aug | | 01-1-3-58110 | | 166,494.89 |
| | 083125-2 | Bill Correction Reversal - Aug | | 23-3-2-58210 | | 1,681.10 |
| DFT0015264 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | -168,227.43 |
| | 083125 CR | Bill Correction Reversal - Aug | | 01-1-3-58115 | | -168,227.43 |
| DFT0015265 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 9.86 |
| | 093025-5 | Bill Correction Reversal - Sept. | | 01-1-3-58110 | | 181,937.71 |
| | 093025-5 | Bill Correction Reversal - Sept. | | 01-1-3-58115 | | -183,609.25 |
| | 093025-5 | Bill Correction Reversal - Sept. | | 23-3-2-58210 | | 1,681.40 |
| DFT0015266 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 122,041.34 |
| | 103125-2 | Bill Correction Reversal - Oct | | 01-1-3-58110 | | 120,280.83 |
| | 103125-2 | Bill Correction Reversal - Oct | | 23-3-2-58210 | | 1,760.51 |
| DFT0015267 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | -122,509.85 |
| | 103125 CR | Bill Correction Reversal - Oct. | | 01-1-3-58115 | | -122,509.85 |
| DFT0015268 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 116,558.62 |
| | 113025-4 | Bill Correction Reversal - Nov. | | 01-1-3-58110 | | 114,798.11 |
| | 113025-4 | Bill Correction Reversal - Nov | | 23-3-2-58210 | | 1,760.51 |
| DFT0015269 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | -118,469.90 |
| | 113025 CR | Bill Correction Reversal - Nov | | 01-1-3-58110 | | -118,469.90 |
| DFT0015270 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 121,574.14 |
| | 123125-4 | Bill Correction Reversal - Dec | | 01-1-3-58110 | | 119,813.63 |
| | 123125-4 | Bill Correction Reversal - Dec | | 23-3-2-58210 | | 1,760.51 |
| DFT0015271 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | -138,636.19 |
| | 123125 CR -1 | Bill Correction Reversal - Dec | | 01-1-3-58115 | | -138,636.19 |
| DFT0015272 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 84,739.37 |
| | 013126-2 | Bill Correction Reversal - Jan | | 01-1-3-58110 | | 190,017.68 |

Cash Disbursements Report

Payment Dates: 4/1/2026 - 4/30/2026

| Payment Number | Payment Date Payable Number | Vendor # Description | Vendor Name | Account Number | Project Account Key | Payment Amount Item Amount |
|-----------------------|--------------------------------|--------------------------------|----------------------------|----------------|---------------------|-------------------------------|
| | 013126-2 | Bill Correction Reversal - Jan | | 01-1-3-58115 | | -107,024.35 |
| | 013126-2 | Bill Correction Reversal - Jan | | 23-3-2-58210 | | 1,746.04 |
| DFT0015273 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 113,897.77 |
| | 022826 | Bill Correction Reversal - Feb | | 01-1-3-58110 | | 110,852.71 |
| | 022826 | Bill Correction Reversal - Feb | | 01-1-3-58115 | | -447.02 |
| | 022826 | Bill Correction Reversal - Feb | | 23-3-2-58210 | | 3,492.08 |
| DFT0015274 | 4/29/2026 | SCE 9515-2666 | Southern California Edison | | | 13,478.95 |
| | 033126 | Bill Correction Reversal - Mar | | 01-1-3-58110 | | 11,732.91 |
| | 033126 | Bill Correction Reversal - Mar | | 23-3-2-58210 | | 1,746.04 |
| DFT0015334 | 4/23/2026 | VSP | Vision Service Plan | | | 0.72 |
| | 050126-2 | May Premium Amount Difference | | 01-0-0-14130 | | 0.72 |
| Payment Total: | | | | | | 1,674,533.96 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------------|---------------------|
| 01 - WATER FUND | 1,307,511.11 |
| 22 - PARKS & RECREATION | 341,161.06 |
| 23 - STREET LIGHTING | 22,349.19 |
| 25 - SOLID WASTE | 3,512.60 |
| Grand Total: | 1,674,533.96 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|---------------------------|----------------|
| 01-0-0-14100 | Prepaid Expense | 20,600.00 |
| 01-0-0-14130 | Prepaid Benefit | 47,258.26 |
| 01-0-0-17000 | CIP Enterprise Funds | 641,101.67 |
| 01-0-0-24510 | Payroll Tax Payable | 44,554.87 |
| 01-0-0-24580 | Supplemental Ins W/H P | 753.98 |
| 01-0-1-51230 | Employee Group Insuran | 909.31 |
| 01-0-1-52212 | Board - Auto Expense/K | 74.97 |
| 01-0-1-52219 | Board - Auto Expense/P | 14.50 |
| 01-0-1-52227 | Board - Meals,Travel Exp | 418.81 |
| 01-0-1-52229 | Board - Meals,Travel Exp | 183.79 |
| 01-0-1-52232 | Board - Education,Traini | 30.00 |
| 01-0-1-52237 | Board - Education,Traini | 395.00 |
| 01-0-1-52239 | Board - Education,Traini | 60.00 |
| 01-0-1-53120 | Legal Services | 4,736.00 |
| 01-0-1-53150 | Outside Service | 15,238.95 |
| 01-0-1-53170 | Software Support | 8,135.29 |
| 01-0-1-54200 | Credit Card Fee & Bank | 7,560.34 |
| 01-0-1-54230 | Dues & Subscriptions | 125.00 |
| 01-0-1-54260 | Education & Training | 2,040.00 |
| 01-0-1-54290 | Employment Expense | 177.00 |
| 01-0-1-54300 | Equipment Rental / Leas | 1,005.04 |
| 01-0-1-54320 | General Maintenance | 340.00 |
| 01-0-1-54440 | Meeting, Seminar & Sup | 403.87 |
| 01-0-1-54470 | Travel Expense | 4,121.69 |
| 01-0-1-54530 | Office Supplies | 286.10 |
| 01-0-1-54620 | Repair & Maintenance | 550.00 |
| 01-0-1-54920 | Public Relation | 1,000.00 |
| 01-0-1-58010 | Telephone | 974.87 |
| 01-0-1-58110 | Utilities | 1,512.49 |
| 01-0-2-58110 | Utilities | 444.27 |
| 01-0-8-54380 | Insurance - Vehicle | 86.86 |
| 01-1-0-13010 | Inventory - Water Field P | 26,705.84 |
| 01-1-0-24530 | Retirement W/H Payable | 26,433.14 |
| 01-1-0-24560 | Retirement 457 W/H Pay | 977.16 |
| 01-1-1-53150 | Outside Service | 117,118.05 |
| 01-1-1-53170 | Software Support | 149.22 |
| 01-1-1-54230 | Dues & Subscriptions | 150.00 |
| 01-1-1-54260 | Education & Training | -713.75 |
| 01-1-1-54320 | General Maintenance | 225.00 |
| 01-1-1-54440 | Meeting, Seminar & Sup | 90.00 |
| 01-1-1-54470 | Travel Expense | 930.43 |
| 01-1-1-54500 | Operating Supplies | 113.13 |
| 01-1-1-54620 | Repair & Maintenance | 20,370.09 |
| 01-1-1-54680 | Uniforms | 572.36 |
| 01-1-1-54830 | State & County Fees & S | 1,082.00 |
| 01-1-1-58010 | Telephone | 1,527.18 |
| 01-1-1-82300 | Meter Installation | 3,092.44 |
| 01-1-2-53170 | Software Support | 3.09 |
| 01-1-2-54500 | Operating Supplies | 1,154.51 |

Account Summary

| Account Number | Account Name | Payment Amount |
|---------------------|---------------------------|---------------------|
| 01-1-2-54620 | Repair & Maintenance | 3,126.53 |
| 01-1-2-54650 | Small Tools | 1,181.49 |
| 01-1-2-54680 | Uniforms | 151.70 |
| 01-1-3-50010 | MWA/AVW Admin. & Bi | 3,799.48 |
| 01-1-3-54500 | Operating Supplies | 2,235.63 |
| 01-1-3-54620 | Repair & Maintenance | 2,872.33 |
| 01-1-3-58110 | Utilities | 2,422,112.37 |
| 01-1-3-58115 | Utilities - Solar Credits | -2,253,937.27 |
| 01-1-4-53140 | Laboratory Analysis | 1,339.50 |
| 01-1-5-54620 | Repair & Maintenance | 69,933.46 |
| 01-1-6-53170 | Software Support | 16,432.35 |
| 01-1-6-54860 | Postage & Mailing | 6,929.11 |
| 01-1-6-54890 | Printing | 4,515.89 |
| 01-1-8-54410 | Fuel Costs | 13,236.07 |
| 01-1-8-54710 | Vehicle Maintenance | 3,971.59 |
| 01-1-9-54860 | Postage & Mailing | 110.87 |
| 01-7-0-24530 | Retirement W/H Payable | 4,245.65 |
| 01-7-7-51230 | Employee Group Insuran | 113.56 |
| 01-7-7-53170 | Software Support | 47.98 |
| 01-7-7-54230 | Dues & Subscriptions | 20.00 |
| 22-0-1-54320 | General Maintenance | 30.00 |
| 22-0-1-54920 | Public Relation | 1,000.00 |
| 22-0-1-58010 | Telephone | 108.00 |
| 22-0-2-58110 | Utilities | 1,673.33 |
| 22-2-0-17000 | CIP - Parks & Rec | 315,702.59 |
| 22-2-0-24530 | Retirement W/H Payable | 3,363.63 |
| 22-2-0-24560 | Retirement 457 W/H Pay | 7.02 |
| 22-2-1-53150 | Outside Service | 2,500.00 |
| 22-2-1-54680 | Uniforms | 26.04 |
| 22-2-1-54860 | Postage & Mailing | 55.44 |
| 22-2-1-54890 | Printing | 392.21 |
| 22-2-2-51230 | Employee Group Insuran | 139.78 |
| 22-2-2-53150 | Outside Service | 932.90 |
| 22-2-2-53160 | Permits & Fees | 622.00 |
| 22-2-2-54620 | Repair & Maintenance | 12,998.68 |
| 22-2-2-54800 | Programs (Park & Rec) | 1,580.72 |
| 22-2-2-58110 | Utilities | 28.72 |
| 23-0-2-58210 | Utilities - Street Lights | 19.13 |
| 23-3-2-58210 | Utilities - Street Lights | 22,330.06 |
| 25-5-0-24530 | Retirement W/H Payable | 283.52 |
| 25-5-1-54800 | Programs (Solid Waste) | 2,781.44 |
| 25-5-1-54860 | Postage & Mailing | 55.43 |
| 25-5-1-54890 | Printing | 392.21 |
| Grand Total: | | 1,674,533.96 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None** | 585,070.00 |
| C0002 ARCHITECT | 15,564.20 |
| C0002 IMPROVE | 545,287.65 |
| C0002 OUTSIDE SVCS | 71,276.22 |
| C0078 OUTSIDE SVCS | 750.00 |
| C0109 OUTSIDE SVCS | 300.00 |
| C0110 OUTSIDE SVCS | 40,181.41 |
| C0111 OUTSIDE SVCS | 314,952.59 |
| C0116 OUTSIDE SVCS | 478.29 |
| C0118 OUTSIDE SVCS | 8,673.60 |

Project Account Summary

Project Account Key
C0120 OUTSIDE SVCS

Payment Amount
92,000.00

1,674,533.96

Grand Total:

Agenda Item 4

Matters Removed from
Consent Items

Agenda Item 5

Presentations/Appointments

*Jennifer Oakes, Board Clerk/Parks
Manager, and David Noland, Finance
Supervisor*

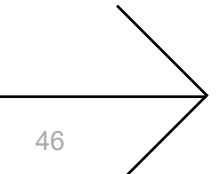
Park Funding and Grant Opportunities



May 27, 2026

Park Funding and Grant Opportunities

Understanding How Our Parks are Funded, How Grants Support District Priorities, and What it Takes to Successfully Manage Grant-Funded Projects



Purpose

Tonight, we will cover an overview of how District parks are funded, how grant funding supports water, park, and other improvements, and what is required for the District to successfully pursue, receive, and administer grants.

By the end of the presentation, the goal is to give a clearer picture of:

- Primary funding sources for parks
- The role of program and rental revenue
- Past, current, and future grant opportunities
- How grants are identified, developed, and submitted
- The staff work required after a grant is awarded
- Why grant success depends on teamwork, project readiness, and compliance



How Parks Are Funded

District parks are funded through the Government Fund, not the Water Enterprise Fund. That distinction matters because water revenues are tied to the water system. It is important to note that this is the 1st year (FY 2025/2026) that the Water Enterprise Fund has sustained itself. In prior years, Government Fund resources were transferred to help support enterprise operations.



*Water Enterprise revenues are restricted to water system purposes or reimburse properly documented water-related costs. They may not subsidize parks or general governmental services.

How is the Government Fund Funded?

The Government Fund receives revenue from several sources. These revenues support parks and park improvements, community facilities (such as community centers), and solid waste-related responsibilities.

| Revenue Source | Approximate Annual Amount | Notes |
|---------------------------|---------------------------|--|
| Property Taxes | \$2,136,000 | Increases approximately 3% annually, depending on assessed value and market conditions |
| Solid Waste Franchise Fee | \$433,000 | 10% of Hauler's Gross Revenues Minus Disposal Fees. Increases based on CPI |
| Interest Revenue | \$529,000 | Fluctuates based on market conditions and cash balances |
| Lease Revenue | \$138,000 | Fixed revenue source with 3% annual increase |
| Community Center Rentals | \$15,000 | Relatively stable year to year |



Bottom Line: Parks are a public service. They are not a self-funding program.

Why Grants Matter

Upgrades

Grants help the District complete projects that would be difficult to fund with local revenue alone.

For parks, grants can help pay for things like accessibility upgrades, pathways, landscaping, recreation amenities, and community-serving facilities.

Across the District, grants can also support water infrastructure, emergency response, conservation, public facilities, planning, design, and resiliency projects.

Bottom Line

Grants stretch local dollars, but they do not replace the need for local funding, staff capacity, planning, or long-term maintenance.



Grant Funding is Highly Competitive

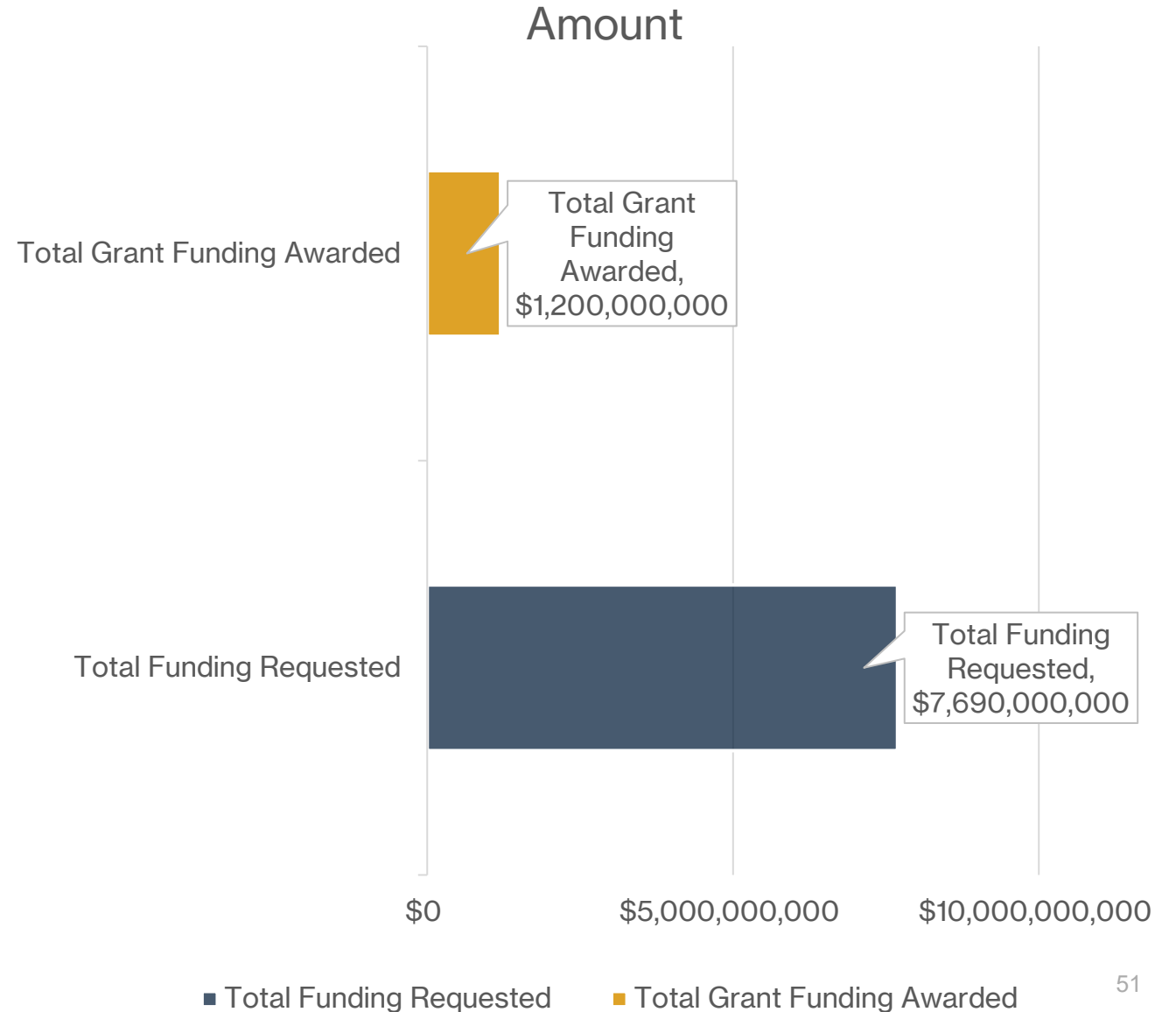
Grant funding is limited, and demand usually exceeds available funding.

For example, California's Statewide Park Program reported the data shown in the chart across four recent funding periods. This data reflects a total of 1,827 project applications, with only 313 projects funded.

This means that only approximately **17%** of project applications were funded.

Bottom Line:

Grants are competitive. Successful applications have to show a ready project, clear community benefit, accurate costs, and the ability to comply.



What Makes a Grant Application Great?

Grants are not just awarded to good ideas; they are awarded to ready projects with strong documentation and the ability to comply.

Bottom Line:

The majority of the work for a grant is done before it is even time to apply for the grant.

| Competitive Element | What it Means |
|-------------------------|---|
| Project Readiness | The scope, site, schedule, and budget are developed enough to move forward |
| Clear Public Benefit | The project solves a real need and benefits the community. |
| Eligibility Fit | The project matches the grant program's purpose and requirements. |
| Local Commitment | The Board has authorized the project, match, agreement, or long-term obligation when needed. |
| Administrative Capacity | The District shows the ability to manage reporting, reimbursement, procurement, and closeout. |

Grant Success is a Team Effort

Grant funding is only free money until the paperwork starts.

Grants help pay for projects, but the entire District team must work together to ensure success. This success depends on staff capacity, coordination, documentation, and follow-through.

Bottom Line:

No major grant is the work of one person. It takes coordinated staff effort to secure the award, manage the funding, complete the project, and protect the District's compliance record.

| District Function | Grant Work Involved |
|----------------------------|---|
| Board of Directors | Sets priorities, authorizes applications and agreements, and approves matching funds or long-term commitments when required. |
| GM/Executive Team | Provides direction, project prioritization, partner coordination, and oversight. |
| Parks/Administrative Staff | Develops narratives, community benefit language, timelines, application materials, outreach records, and supporting documentation. |
| Engineering | Provides project scope, technical input, feasibility review, cost estimates, construction coordination, and implementation support. |
| Finance | Tracks eligible costs, matching funds, reimbursement requests, financial records, and audit documentation. |
| Legal/Consultants/Partners | Supports agreements, procurement compliance, technical requirements, environmental review, and program-specific obligations. |

District Grants

**Past Successes, Current Projects,
and Future Opportunities**



Past Successes

Past grants show the District has successfully competed for outside funding and completed projects that support community priorities. These projects have completed their grant cycles.

| Funding Source | Project | Amount |
|-------------------------------------|--------------------------------------|---------------------|
| CalOES | Purchase of 3 Generators | \$272,677 |
| US Bureau of Reclamation | Phase I of AMI Meters | \$75,000 |
| State Water Resources Control Board | Customer Arrearages Covid-19 Relief | \$134,908.09 |
| Mojave Water Agency | Purchase of Drone for Leak Detection | \$17,500 |
| CalRecycle | Implementation of SB1383 | \$20,000 |
| | Total Funding: | \$520,085.09 |

Current Grants in Progress

Current grants are those that have been awarded and are at different phases in the grant lifecycle. These require ongoing work, including reporting, reimbursement, procurement documentation, project tracking, and closeout.

| Funding Source | Project | Amount |
|---|--|-------------|
| CalOES | Emergency Operations Center | \$2,000,000 |
| ARPA (Through County of San Bernardino) | Civic Center | \$500,000 |
| California Department of Parks and Recreation | Phelan Park-Walking paths, parking lot, landscape, outdoor classroom and gathering spaces. | \$75,000 |
| ARPA (Through County of San Bernardino) | Phelan Park Enhancement | \$457,194 |
| HUD | Construction of Water Storage Tank | \$2,000,000 |
| CalRecycle | Implementation of SB 1383 | \$75,000 |

Current Grants in Progress (Cont.)

Current grants are those that have been awarded and are at different phases in the grant lifecycle. These require ongoing work, including reporting, reimbursement, procurement documentation, project tracking, and closeout.

| Funding Source | Project | Amount |
|--------------------------|--|--------------------|
| CalOES | Cybersecurity Grant | \$157,612 |
| US Bureau of Reclamation | Synthetic Radar Leak Detection Project | \$42,500 |
| | Total Funding: | \$5,307,306 |

Moving Forward

What Are We Working On Now?

Staff is currently developing our next Parks grant application package as well as aggressively seeking funding from multiple sources for electrical panel replacement.

Bottom Line

Grant funding is only free money until the paperwork starts.

Successful acquisition and execution require:

- Ready Projects
- Clear Board Priorities
- Strong Administration





Q&A

Agenda Item 6a

Introduction of New Farmers Market
Managers and Presentation of Facility Use
Agreement

MEMORANDUM

DATE: May 27, 2026

TO: Engineering Committee

FROM: Don Bartz, General Manager
By: Jennifer Oakes, Board Clerk/Parks Manager

SUBJECT: Introduction of New Farmers Market Managers and Presentation of Facility Use Agreement

STAFF RECOMMENDATION

Staff recommends that the Board of Directors receive an introduction of Sam Torres and Andi Torres, owners of Get Leafed Microgreens, as the incoming Farmers Market managers, and review the related Facility Use Agreement prepared for the continued use of District facilities and the Farmers Market.

BACKGROUND

The District's current Farmers Market Manager, Rowena McDermott, has notified the District of her intent to retire from that role. As part of the transition, she has recommended Sam Torres and Andi Torres as the incoming Farmers Market Managers. Sam and Andi Torres are the owners of Get Leafed Microgreens and are current Farmers Market participants. Their participation in the market provides them with firsthand knowledge of the vendors, customers, and operational needs associated with coordinating the Farmers Market.

In connection with this transition, the District is preparing a Facility Use Agreement to define the terms and conditions for use of District facilities for the Farmers Market. The agreement is being reviewed by legal counsel to ensure the District's interests are protected and that the terms are appropriate for the proposed use. Although Facility Use Agreements are generally administered as part of the General Manager's operational authority, the agreement is being presented to the Board for transparency and awareness due to the transition in market management and the public-facing nature of the Farmers Market.

This item provides an opportunity for the Board to meet the incoming Farmers Market managers, review the Facility Use Agreement, and provide any direction, if needed. Unless otherwise directed by the Board, the agreement will be finalized as it has been reviewed by legal counsel and will be administered consistent with the District's standard facility use agreements.

FISCAL IMPACT

None

ATTACHMENTS

- Facility Use Agreement

FACILITY USE AGREEMENT

THIS AGREEMENT is made this ___ day of _____, 2026, by and between PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT, a public agency (hereinafter “the District”), and SAM AND ANDI TORRES, the owners and operators of Get Leafed Microgreens and the Phelan Farmers Market (hereinafter "User").

RECITALS

- A. The District is the owner of certain real property located at 4176 Warbler Road in Phelan, California (“the Property”).
- B. User wishes to temporarily use approximately 9,600 square feet of the Property as depicted in Exhibit “A” attached hereto and incorporated herein by this reference (“the Premises”) for the purpose of operating a Farmer’s Market thereon.
- C. The purpose of this Agreement is to set forth the terms and conditions under which the District will permit User to temporarily use the Premises.
- D. The parties intend this Agreement to constitute a revocable, nonexclusive license only, and not a lease, easement, or other conveyance of a possessory interest in real property. User acknowledges that it acquires no tenancy or other property rights in the Property or Premises by virtue of this Agreement.

COVENANTS

NOW THEREFORE, in consideration of the preceding Recitals and the mutual Covenants contained herein, the parties hereto agree as follows:

Section 1. TERM

This Agreement shall commence on _____ (“Effective Date”) and shall continue for an initial term of one (1) year. Thereafter, this Agreement shall automatically renew for successive one (1) year terms, for a total term not to exceed five (5) years, unless earlier terminated by the District, with or without cause, in its sole discretion.

Section 2. TEMPORARY USE OF PREMISES

Subject to User’s satisfactory compliance with all of the terms and conditions set forth herein as determined by the District in the exercise of its sole discretion, the District hereby permits User to temporarily use the Premises, on dates and times to be coordinated with District staff and approved by the District’s General Manager in the exercise of his/her discretion, in the limited manner as strictly provided in this Agreement and in accordance with all rules, regulations, and requirements of the District. Notwithstanding anything to the contrary, the District expressly reserves the right and prerogative to revoke such

permission, adjust the location of the Premises, and to terminate User's entitlements herein at any time in the exercise of the District's sole discretion.

User acknowledges and agrees that: (a) this Agreement grants only a revocable, nonexclusive license; (b) the District's use of the Property and Premises for District purposes shall at all times be paramount; (c) the District may modify ingress, egress, parking, circulation, vendor placement areas, and staging areas as reasonably necessary in its sole and absolute discretion; (d) the areas shown on Exhibit A are approximate only and may be changed by the District without compensation to User; and (e) no exclusive right to any parking area is granted under this Agreement. All vendor, staff, and customer parking shall be limited to areas designated from time to time by the District.

Section 3. FEES

- (a) Amount. In consideration for temporary use of the Premises, User shall pay a fee to the District in an amount of \$1 ("Fee") prior to the beginning of the Term.
- (b) Security Deposit. Concurrently with User's execution of this Agreement, User shall deposit with the District a cash sum in the amount of \$1 ("Security Deposit"). The District shall hold the Security Deposit as the security for the performance of User's obligations under this Agreement. If User defaults on any provision of this Agreement, the District may (but shall not be required to), without prejudice to any other remedy it has, apply all or part of the Security Deposit to: (1) the Fee or any other sum in default; (2) any amount that the District may spend or become obligated to spend in exercising the District's rights under this Agreement; and/or (3) any expense, loss, or damage that the District may suffer due to User's default. User waives the provisions of California Civil Code Section 1950.7, and all other provisions of law now in force or that become in force after the date of execution of this Agreement, that provide that the District may claim from the Security Deposit only those sums reasonably necessary to remedy defaults in the payment of the Fee, to repair damage caused by the User, or to clean the Premises. User and the District agree that the District may, in addition, claim those sums reasonably necessary to compensate the District for any other foreseeable or unforeseeable loss or damage caused by the act or omission of User or User's officers, agents, employees, independent contractors, or invitees.

Section 4. PURPOSE OF USE

User's use of the Premises shall be strictly limited to peacefully operating a Farmer's Market in a reasonable and lawful manner that is not otherwise inconsistent with the terms and conditions of this Agreement and any and all requirements of the District, including but not limited to the provisions set forth in Exhibit B, "Market Expectations." User agrees not to use or permit the use of the Premises for any purpose not specifically allowed in this Agreement and any amendments thereto without first obtaining prior written consent from the District. User also agrees to exercise due diligence in the protection of the Premises from damage or destruction by fire, vandalism, earthquake, floods, or other cause.

Section 5. NO WASTE, NUISANCE, OR UNLAWFUL USE

User shall not commit, or allow to be committed, on the Property any waste thereon, nor the presence, use, manufacture, handling, generation, storage, treatment, discharge, release, burial, or disposal of any hazardous substance which is or becomes listed, regulated, or addressed under any federal, state, or local statute, law, ordinance, resolution, code, rule, regulation, order or decree, nor create or allow any nuisance to exist on the Property, nor permit any unlawful or undocumented workers on the Property, nor use or allow the Property to be used for any illegal or unconstitutional purpose. User, at its sole cost and expense, shall be solely responsible for ensuring that the Premises, and User's use and occupancy thereof, complies with all of the requirements of all local, state, and federal authorities now in force, or which may be in force, including but not limited to those identified in Section 10 of this Agreement.

Without limiting the foregoing, User shall, at its sole cost and expense, obtain and maintain throughout the Term all permits, licenses, certificates, inspections, and approvals required for the Market and all related activities, including those required by the California Department of Food and Agriculture, the San Bernardino County Agricultural Commissioner, County environmental health authorities, fire authorities, law enforcement, and any other applicable governmental agency. User shall ensure compliance by all vendors and participants with all applicable laws, including without limitation food safety laws, labor laws, accessibility requirements, public health requirements, sales and use tax requirements, and all District ordinances, regulations, rules, and policies.

Section 6. REPAIRS AND MAINTENANCE

User, at its own expense, shall be responsible for all costs associated with any repair and/or replacement of the Premises caused by the acts or omissions of User and/or its officers, employees, volunteers, agents, and/or its officers, employees, volunteers,

agents, guests, and/or invitees. User shall not alter the Premises nor construct any improvements thereon without the prior written consent of the District.

Section 7. ACCESS TO PREMISES AND OTHER PROPERTY INTERESTS

The District shall have full access to the Premises at all times. User's rights under this Agreement are subject to all applicable leases, agreements, licenses, rights of way, and other property rights currently in existence. User shall not interfere, in any way, with the interests of any person or entity that may presently, or in the future, hold any easement, license, right of way, or other interest, upon, across, above, or under the Property; nor shall User interfere, in any way, with the rights of ingress and egress of such interest holders. The District further reserves the right to grant additional leases, agreements, easements, licenses, and/or rights of way to other parties as may be deemed necessary, the District in its sole discretion, including such arrangements as the District may make with other parties for their use of the Premises. User will have access to storage as determined by the General Manager or his/her designee. Use of the District's electronic sign will be available subject to the District's Electronic Sign Policy.

Section 8. NON-DISCRIMINATION

User shall not permit any practice of discrimination against, or segregation of, any person or group of persons on account of sex, race, color, creed, marital status, age, sex, religion, handicap, national origin, or ancestry in its enjoyment, use, and/or occupancy of the Premises.

Section 9. NO REPRESENTATIONS OR WARRANTIES

It is expressly understood by User that the physical condition of the Premises as of the effective date of this Agreement is such that the temporary use thereof is provided to User as-is without any representation or warranty. The District makes no express or implied representations or warranties concerning the Property or its fitness for any particular purpose. User shall bear the costs of any action necessary to place the Premises in a condition that meets the requirements of law or that is otherwise suitable for the use contemplated herein. The District shall not be held liable to User or to any other party for any losses incurred or damages sustained as a direct or indirect result of the condition of the Property or any use or failure thereof.

Section 10. LIABILITY FOR DAMAGES

The District shall not be held liable or responsible for any debts or claims that may arise from the operation of this Agreement, or for property damage, or for other loss to any vehicle or the contents thereof, from any cause arising out of or in any way related to User's

obligations hereunder or its use or occupancy of the Premises, including those arising out of damages or losses occurring on the Property or areas adjacent thereto.

User hereby expressly waives and releases the District and its agents, officers, directors, and employees from any and all liability for the claims, actions, and/or losses set forth above and for any costs and expenses incurred in connection therewith.

Notwithstanding the provisions of California Civic Code §1542, which provides as follows:

“A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party”

User expressly waives and relinquishes all rights and benefits afforded to User thereunder and under any and all similar laws of any state or territory of the United States with respect to the claims, actions, and/or losses referenced in the first paragraph of this section. This Agreement shall act as a release of future claims that may arise from the aforementioned whether such claims are currently known, unknown, foreseen, or unforeseen. User understands and acknowledges the significance and consequences of such specific waiver of Civil Code §1542 and hereby assumes full responsibility for any injuries, damages, losses, or liability that may result from the claims identified above. If requested by the District, User must also require all individuals participating in activities on the Property to duly execute a written release on a separate form approved in writing by the District and filed with the District.

User further waives any claim against the District for interruption of use, relocation of the Market, cancellation of any Market day, reduced attendance, interference by third parties, acts of other users of the Property, or loss of business opportunity arising out of the District's management, maintenance, scheduling, or governmental regulation of the Property.

Section 11. HOLD HARMLESS

Excepting the sole or active negligence or willful misconduct of the District, User agrees to indemnify and hold the District and its officers, directors, agents, and employees, harmless from and against all claims and liabilities of any kind arising out of, in connection with, or resulting from, any and all acts or omissions on the part of User and/or its subtenants, agents, guests, invitees, trespassers, contractors, consultants, and employees in connection with the performance of their obligations under this Agreement or their use, possession, and/or occupancy of the Premises, and defend the District and its officers,

directors, agents, and employees from any suits or actions at law or in equity and to pay all court costs and counsel fees incurred in connection therewith.

In addition, User agrees to defend, indemnify, and hold the District and its officers, directors, agents, and employees harmless from and against all claims, losses, liabilities, damages, demands, actions, judgments, causes of action, assessments, penalties, costs, expenses (including, without limitation, the reasonable fees and disbursements of legal counsel, expert witnesses, and accountants), and all foreseeable and unforeseeable consequential damages which might arise or be asserted against the District and/or User, with regard to the condition of the Property or the activities conducted thereon, which are alleged and/or determines to be tortious and/or in violation of present and future federal, state, and local laws (whether under common law, statute, rule, regulation, or otherwise).

User's obligations under this Section shall survive expiration or earlier termination of this Agreement. Nothing in this Agreement shall be construed as a waiver, limitation, or impairment of any immunity, defense, or protection available to the District under California law, including the Government Claims Act (Government Code section 810 et seq.) and any other applicable statute or common law doctrine.

Section 12. INSURANCE

- (a) Security. The District reserves the right to demand at any time during the term of this Agreement and any extensions thereof that User procure and maintain bonds from an acceptable surety, cash deposits, or other form of security in amounts and upon terms deemed sufficient by the District in its sole discretion to protect the District from any and all exposure to loss or liability.
 - (b) Coverage. In addition, User shall procure and maintain during the term of this Agreement and any extensions thereof such policies of insurance as will protect it and the District in such a manner and in such amounts as set forth below. The premiums for such insurance coverage shall be paid by User. The failure to comply with these insurance requirements may constitute a material breach of this Agreement at the sole discretion of the District.
- (1) Certificates of Insurance. No later than ten (10) calendar days after execution of this Agreement, User shall furnish the District with Certificates of Insurance and endorsements verifying the insurance coverage required by this Agreement

is in full force and effect. The District reserves the right to require complete and accurate copies of all insurance policies required under this Agreement.

(2) Required Provisions. The insurance policies required by this Agreement shall include the following provisions or have them incorporated by endorsement(s):

(i) Primary Coverage. The insurance policies provided by User shall be primary insurance and any self-insured retention and/or insurance carried by or available to the District or its employees shall be excess and non-contributory coverage so that any self-insured retention and/or insurance carried by or available to the District shall not contribute to any loss or expense under User's insurance.

(ii) Additional Insure. The policies of insurance provided by User, except Workers' Compensation, shall include as additional insureds: the District, its directors, officers, employees, and agents when acting in their capacity as such in conjunction with the performance of this Agreement. Such policies shall contain a "severability of interests" provision, also known as "Cross liability" or "separation of insured".

Additional insured status shall be provided by endorsement form reasonably acceptable to the District and shall apply to ongoing and completed operations.

(iii) Cancellation. Each certificate of insurance and insurance policy shall provide that the policy may not be non-renewed, canceled (for reasons other than non-payment of premium) or materially changed without first giving thirty (30) days advance written notice to the District, or ten (10) days advance written notice in the event of cancellation due to non-payment of premium.

(iv) Waiver of Subrogation. The insurance policies provided by User shall (1) contain a waiver of subrogation against the District, its directors, officers, employees and agents for any claims arising

out of this Agreement, or (2) allow User to waive subrogation, in writing, before any loss, in which case this provision of the Agreement shall be deemed to be User's written waiver of subrogation against the District for any and all losses covered by any and all insurance policies required under this Agreement.

(v) Claim Reporting. User shall not fail to comply with the claim reporting provisions or cause any breach of a policy condition or warranty of the insurance policies required by this Agreement that would affect the coverage afforded under the policies to the District.

(vi) Deductible/Retention. If the insurance policies provided by User contain deductibles or self-insured retentions, any such deductible or self-insured retention shall not be applicable with respect to the coverage provided to the District under such policies. User shall be solely responsible for any such deductible or self-insured retention and the District, in its sole discretion, may require User to secure the payment of any such deductible or self-insured retention by a surety bond or an irrevocable and unconditional letter of credit.

(3) Insurance Company Requirements. User shall provide insurance coverage through insurers that have at least an "A" Financial Strength Rating and a "VII" Financial Size Category in accordance with the current ratings by the A.M. Best Company, Inc. as published in Best's Key Rating Guide or on said company's website. In addition, any and all insurers must be admitted and authorized to conduct business in the State of California and be a participant in the California Insurance Guaranty Association, as evidenced by a listing in the appropriate publication of the California Department of Insurance.

(4) Policy Requirements. The insurance required under this Agreement shall meet or exceed the minimum requirements as set forth below:

(i) Workers' Compensation. User shall maintain Workers' Compensation insurance as required by law in the State of California to cover User's obligations as imposed by federal and state law having jurisdiction over User's employees and

Employers' Liability insurance, including disease coverage, of not less than \$1,000,000. Even if User contends that it has no employees, User shall obtain a policy to cover its potential exposure on a payroll basis of "if any" for the workers' classification applicable to User's occupancy under this Agreement.

- (ii) General Liability. User shall maintain Comprehensive General Liability insurance with a combined singly limit of not less than \$1,000,000 per occurrence or claim and \$2,000,000 aggregate. The policy shall include, but not be limited to, coverage for bodily injury, property damage, fire legal liability, personal injury, products, completed operations and contractual to cover, but not be limited to, the liability assumed under the indemnification provisions of this Agreement. In the event the Comprehensive General Liability insurance policy is written on a "claims made" basis, coverage shall extended for two years after expiration or termination of this Agreement.
- (iii) Automobile Liability. User shall maintain a Commercial Automobile Liability insurance with a combined single limit for bodily injury and property damage of not less than \$2,000,000 each occurrence for any owned, hired, or non-owned vehicles.
- (iv) Property Insurance. User shall maintain property insurance in an amount sufficient to cover the full replacement cost for (1) any physical damage to or destruction of any and all structures, improvements, or other real property (not including the land) on the Property, and (2) any physical damage to or destruction of any and all personal property of any person, other than User, that is on the Property. The determination of the specific dollar amounts of property coverage that will be sufficient for this section shall be in the sole discretion of the District.
- (v) Manner of Satisfaction. The insurance required in subsections (ii) through (iv) above may be provided by separate policies of insurance or combined into a single package policy.

Section 13. EFFECT OF DISTRICT'S WAIVER

Any failure by the District to enforce any provision of this Agreement, or any waiver thereof by the District, shall not constitute a waiver of its right to enforce subsequent violations of the same or any other terms or conditions herein.

Section 14. ATTORNEYS' FEES

If either the District or User is the prevailing party in any legal dispute caused by the non-prevailing party, which said legal dispute arose out of, under, in connection with, or in relation to this Agreement, and any amendments thereto, or the breach thereof, the prevailing party shall be entitled to receive from the non-prevailing party all attorneys fees and costs actually incurred by the prevailing party in connection therewith. In any such action, arbitration, mediation, or other proceeding, the entitlement to recover attorneys fees and costs will be considered an element of costs and not of damages.

Section 15. NOTICE

All notices, demands, or other writing in this Agreement required to be given or made or sent, or which may be given or made or sent, by either party hereto to the other, shall be deemed to have been fully given or made or sent when in writing and deposited in the United States mail, certified and postage prepaid, and addressed as follows:

To the District: Phelan Pinon Hills Community Services District
 4176 Warbler Road
 PO BOX 294049
 Phelan, CA 92329-4049
 Attn: General Manager

To User: Sam Torres
 Andrea Torres
 12170 Nevada Road
 Phelan, CA 92371

The address to which any notice, demand, or other writing may be given or made or sent to any party as above provided may be changed by written notice given by such party as above provided.

Section 16. SUCCESSORS AND ASSIGNS

User shall not sublet, assign, mortgage, pledge, hypothecate, or otherwise dispose of the Property, or any part thereof, or any right or privilege connected therewith, or to allow any other person, except User's agents and employees, to occupy the Property or any part thereof, without first obtaining the written consent of the District. Any such consent by the District shall not constitute consent to any subsequent assignment, sublease, or occupation by User or other persons. User's unauthorized assignment, sublease, or license to occupy shall be void, and shall terminate this Agreement at the District's option. User's interest in this Agreement is not assignable by operation of law, nor is any assignment of its interest herein, without the written consent of the District.

Section 17. INUREMENT

This Agreement and the covenants and conditions hereof apply to and are binding upon the heirs, successors, legal representatives, and assigns of the parties hereto.

Section 18. INTEGRATION AND AMENDMENT

This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof and supersedes any and all prior agreements, whether oral or written, between the parties in connection therewith. This Agreement may not be amended unless in writing and signed by both parties hereto.

Section 19. CAPTIONS

The captions of sections and subsections of this Agreement are for reference only and are not to be construed in any way as a part of this Agreement.

Section 20. INTERPRETATION AND ENFORCEMENT

This Agreement shall not be construed against the party preparing it, but shall be construed as if both parties jointly prepared this Agreement and any uncertainty or ambiguity contained herein shall not be interpreted against the party responsible for the drafting thereof. This Agreement shall be enforced and governed by and under the laws of the State of California, and venue for any action brought to interpret and/or enforce any provision of this Agreement shall be in a state or federal court located in the State of California with jurisdiction in the County of San Bernardino.

As a condition precedent to any claim for money or damages against the District, User shall comply with all applicable claim presentation requirements, including those set forth in the Government Claims Act (Government Code section 810 et seq.), to the extent applicable.

Section 21. TIME OF THE ESSENCE

Time is of the essence in this Agreement and each and every provision thereof.

Section 22. AUTHORITY

The persons executing this Agreement hereby represent and warrant that they are fully and duly authorized and empowered to so execute on behalf of each of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers as of the date first above written.

DISTRICT

By: _____

General Manager

Phelan Piñon Hills Community Services District

USER

By: _____

Sam Torres

By: _____

Andrea Torres

Agenda Item 6b

Update on District Projects



May 20, 2026

Mr. Don Bartz
General Manager
Phelan Pinion Hills Community Services District
4176 Warbler Rd.
Phelan, CA 92371

Re: Change Order Log Review
PPHCSD Civic Center Phase-1 - Project No. 25503.03

Members of the Board,

The Civic Center Phase 1 Project continues to progress successfully. CPM is pleased to report that work completed to date has occurred without safety incidents, in full compliance with all county agency requirements, and in accordance with the project schedule.

Enclosed for your review is CPM's current change order log, presented in a clear and transparent format to ensure the Board remains fully informed of all project-related expenditures.

On October 22, 2025, CPM presented an updated construction cost estimate based on:

- Actual bid costs
- Estimated Owner-Furnished Item costs
- A 10% project contingency

At that time, the total projected cost ranged from \$14.3 million to \$14.5 million.

The original scope included separate procurement for two Owner-Furnished packages:

1. Electrical Switchgear & Generator
2. Furniture, Fixtures & Equipment (FF&E)

Following further evaluation—and with approval from the grantor (Cal OES) and consultation with District legal counsel—it was determined that incorporating the Electrical Switchgear & Generator Package into the existing contract via change order represents the most efficient and cost-effective approach.

This strategy improves coordination, reduces procurement and schedule risk, and consolidates accountability under the General Contractor.

CPM appreciates the Board's continued support and oversight as we deliver a safe, compliant, and fiscally responsible project for the community.

Respectfully submitted,

MIKE WOODS
Principal

MW:2550300x2-ltr

Enc: Budget Summary
Change Order Log (Simplified)



October 22, 2025

Construction Document Cost Estimate

Phelan Pinon Hills CSD: Civic Center
 Phelan Pinon Hills Community Services District
 Phelan, CA 92329
 CPM Project No. 25503

| Phelan Pinon Hills CSD: Civic Center | | | |
|---|---|----------------|----------------------|
| | | COST/SF | 2025 ESTIMATE |
| 1 | New Building | | |
| 2 | Civic Center Building | \$ 612.00 | \$ 8,689,217 |
| 3 | Sitework | | |
| 4 | Sitework Improvements | \$ 46.46 | \$ 4,509,792 |
| 5 | Offsite Improvements | \$ 14.78 | \$ 580,421 |
| | | | \$ 13,779,430 |
| 6 | Actual Bid | | \$ 11,965,000 |
| 7 | Design Contingency | 3.0% | \$ 358,950 |
| 8 | Electrical Switchgear / Generator Procurement | 4.0% | \$ 478,600 |
| 9 | FF&E | 2.1% | \$ 250,069 |
| 10 | Recommended Project Contingency | 10.0% | \$ 1,196,500 |
| 11 | Total Projected Construction Cost | | \$ 14,249,119 |

This Cost Estimate is based upon the Construction drawing package, approved revised plans, Fire FCIC-2022-00437 CDs, provided by Steeno Design Studio Inc., along with verbal and written guidance from the design team.

cc:



CHANGE ORDER LOG (SIMPLIFIED)
PPHCSD Civic Center Development Phase 1

Phelan Pinon Hills Community Services District
 Category Contractor
 Category No.:
 Construction Manager:

SPEC CONSTRUCTION CO., INC.
 GC
 California Professional Management

25503

DSA NO.:
 Cal OES NO.: 071-91095

| CATEGORY BUDGETS | |
|---------------------------|-------------------------|
| | \$ 628,840.92 |
| Bid Amt: | \$ 11,965,000.00 |
| Contingency Amount (10%): | \$ 1,196,500.00 |
| Not To Exceed: | \$ 13,161,500.00 |

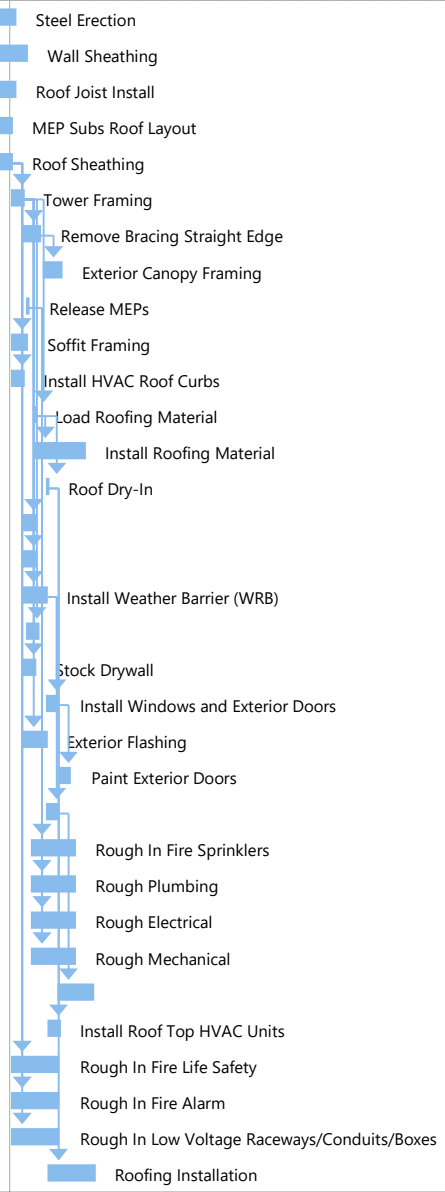
| CO NO. | DATE | DESCRIPTION | RCO | STATUS | TRACKING | | ADJUSTED |
|----------------------|----------|--|---------|------------------------------|------------------------|---------------------|------------------------|
| | | | | | SUBMITTED CO COST (\$) | APPROVED CHANGES | CO CONTRACT AMOUNT |
| 001 | 01/07/26 | Electrical Switchgear, Panelboards, Generator, and Automatic Transfer Switch originally specified to be Owner Furnished Contractor Installed (OFCI). | RCO-001 | Approved 1.16.26 | \$523,786.38 | \$523,786.38 | \$12,488,786.38 |
| 002 | 01/19/26 | Credit to the Owner for all costs for Underground Water | RCO-002 | Approved 2.11.26 | (79,831.00) | (79,831.00) | 12,408,955.38 |
| 003 | 02/03/26 | Credit to the Owner to allow the use of MC cable Per RFI 011 Response. | RCO-003 | Approved 2.11.26 | (60,095.41) | (60,095.41) | 12,348,859.97 |
| 004 | 01/27/26 | 4.1 - added electrical & low voltage per Instructional Bulletin 001. 4.2 - Additional cost to relocate Switchboard MS per RFI 035 response. 4.3 - Additional cost to provide and install (4) additional floorboxes to serve free standing modular furniture per RFI 028 response. 4.4 - Additional cost to remobilize and grade all areas that were restricted due to mandated federal protection of existing Western Joshua Trees located within the grading limits of the project. 4.5 - Revised grading per RFI 006 Response. 4.6 - Clearing and grubbing of adjacent parcels (APN:3066-251-05 & APN:3066-251-06) on a time and materials basis including all dump fees per Owner's request. 4.7 - Additional labor and materials to provide added double roof joists and ladder blocking at HVAC units per RFI 026 response. | RCO-004 | Approved 3.25.26 | 58,938.32 | 56,664.54 | 12,405,524.51 |
| 005 | 03/25/26 | Parking Lot Expansion | RCO-005 | Approved 4.20.26 | 127,134.57 | 127,134.57 | 12,532,659.08 |
| | 04/15/26 | Credit to the Owner to omit underground electrical vault per RFI 041 Response. | | Preliminary Approval 4.15.26 | (2,000.00) | | 12,532,659.08 |
| | 05/04/26 | Revised Glulam Beam & Hanger as required per RFI 052 Response. | | Preliminary Approval 5.5.26 | 1,153.72 | | 12,532,659.08 |
| | 05/18/26 | Revised Full height Wire Mesh Panels & Gate at Patio Area Per Instructional Bulletin 002 | | Pending Review | 22,953.50 | | 12,532,659.08 |
| | 05/20/26 | Added cost to provide a recirculating hot water system if desired by Owner | | Pending Review | 41,339.23 | | 12,532,659.08 |
| | 05/20/26 | Added cost to raise existing Switchgear serving the Existing Building to grade. Requires new feeders, | | Pending Review | 29,763.68 | | 12,532,659.08 |
| TOTAL CHANGES | | | | | | \$567,659.08 | \$12,532,659.08 |

Originally Not Part of Contingency

Phelan Piñon Hills CSD - Civic Center Community Center Project

Three Week Look Ahead 5/19/2026

| Task ID | Task Name | Physic | Duration | Start | Finish | ar | Apri | Ma | Jun | July | Aug | Sep | Oct | No | Dec | Jan | Fe |
|---------|---|--------|----------|------------|------------|----|------|----|-----|------|-----|-----|-----|----|-----|-----|----|
| 59 | Steel Erection | 50% | 30 days | Fri Apr 10 | Thu May 21 | | | | | | | | | | | | |
| 65 | Wall Sheathing | 100% | 20 days | Fri May 1 | Thu May 28 | | | | | | | | | | | | |
| 68 | Roof Joist Install | 100% | 18 days | Tue Apr 28 | Thu May 21 | | | | | | | | | | | | |
| 69 | Roof Hatch FOB | 100% | 5 days | Wed May 13 | Tue May 19 | | | | | | | | | | | | |
| 70 | Roof Sheathing | 100% | 5 days | Wed May 13 | Tue May 19 | | | | | | | | | | | | |
| 71 | Tower Framing | 100% | 5 days | Wed May 20 | Tue May 26 | | | | | | | | | | | | |
| 72 | Remove Bracing & Straight Edge | 50% | 8 days | Wed May 27 | Fri Jun 5 | | | | | | | | | | | | |
| 73 | Exterior Canopy Framing | 0% | 9 days | Mon Jun 8 | Thu Jun 18 | | | | | | | | | | | | |
| 74 | Release MEPs | 100% | 1 day | Fri May 29 | Fri May 29 | | | | | | | | | | | | |
| 75 | Soffit Framing | 50% | 7 days | Wed May 20 | Thu May 28 | | | | | | | | | | | | |
| 76 | Install HVAC Roof Curbs | 0% | 5 days | Wed May 20 | Tue May 26 | | | | | | | | | | | | |
| 77 | Load Roofing Material | 0% | 1 day | Tue Jun 2 | Tue Jun 2 | | | | | | | | | | | | |
| 78 | Install Roofing Material | 0% | 22 days | Wed Jun 3 | Thu Jul 2 | | | | | | | | | | | | |
| 79 | Roof Dry-In | 0% | 1 day | Wed Jun 10 | Wed Jun 10 | | | | | | | | | | | | |
| 80 | Install CMU Veneer Wall Weather Barrier (WRB) | 0% | 5 days | Wed May 27 | Tue Jun 2 | | | | | | | | | | | | |
| 81 | Install Sheet Metal Weather Barrier (WRB) | 0% | 5 days | Wed May 27 | Tue Jun 2 | | | | | | | | | | | | |
| 82 | Install Plaster Weather Barrier (WRB) | 0% | 10 days | Wed May 27 | Tue Jun 9 | | | | | | | | | | | | |
| 83 | Set Stucco Scaffold | 0% | 5 days | Fri May 29 | Thu Jun 4 | | | | | | | | | | | | |
| 84 | Stock Drywall | 0% | 5 days | Wed May 27 | Tue Jun 2 | | | | | | | | | | | | |
| 85 | Install Windows and Exterior Doors | 0% | 5 days | Wed Jun 10 | Tue Jun 16 | | | | | | | | | | | | |
| 86 | Exterior Flashing | 0% | 10 days | Wed May 27 | Tue Jun 9 | | | | | | | | | | | | |
| 87 | Paint Exterior Doors | 0% | 5 days | Wed Jun 17 | Tue Jun 23 | | | | | | | | | | | | |
| 88 | Exterior Metal Stucco Trim | 0% | 5 days | Wed Jun 10 | Tue Jun 16 | | | | | | | | | | | | |
| 90 | Rough In Fire Sprinklers | 0% | 20 days | Mon Jun 1 | Fri Jun 26 | | | | | | | | | | | | |
| 91 | Rough Plumbing | 0% | 20 days | Mon Jun 1 | Fri Jun 26 | | | | | | | | | | | | |
| 92 | Rough Electrical | 0% | 20 days | Mon Jun 1 | Fri Jun 26 | | | | | | | | | | | | |
| 93 | Rough Mechanical | 0% | 20 days | Mon Jun 1 | Fri Jun 26 | | | | | | | | | | | | |
| 95 | Install Metal Lath at Stucco | 0% | 15 days | Wed Jun 17 | Tue Jul 7 | | | | | | | | | | | | |
| 98 | Install Roof Top HVAC Units | 0% | 5 days | Thu Jun 11 | Wed Jun 17 | | | | | | | | | | | | |
| 112 | Rough In Fire Life Safety | 0% | 20 days | Wed May 20 | Tue Jun 16 | | | | | | | | | | | | |
| 113 | Rough In Fire Alarm | 0% | 20 days | Wed May 20 | Tue Jun 16 | | | | | | | | | | | | |
| 114 | Rough In Low Voltage Raceways/Conduits/Boxes | 0% | 20 days | Wed May 20 | Tue Jun 16 | | | | | | | | | | | | |
| 115 | Roofing Installation | 0% | 20 days | Thu Jun 11 | Wed Jul 8 | | | | | | | | | | | | |



Tue May 19

Agenda Item 6c

Discussion and Possible Action Regarding the
Establishment of an Ad Hoc Committee for
the General Manager's Employment
Agreement

MEMORANDUM

DATE: May 27, 2026

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Jennifer Oakes, Board Clerk/Parks Manager

SUBJECT: Discussion and Possible Action Regarding the Establishment of an Ad Hoc Committee for the General Manager's Employment Agreement

STAFF RECOMMENDATION

Staff recommends that the Board of Directors consider establishing an ad hoc committee for the purpose of reviewing and discussing matters related to the General Manager's employment agreement, which is scheduled to expire in approximately one year, and appoint two Board Members to serve on the committee.

BACKGROUND

The General Manager's current employment agreement is scheduled to expire in approximately one year. In advance of that expiration date, the Board may wish to establish an ad hoc committee to review the agreement, evaluate timing and process considerations, and provide a focused forum for preliminary discussion regarding next steps. The committee would assist the Board by reviewing, coordinating with legal counsel regarding process, language, and any recommendations that may later be brought back to the full Board for consideration.

The ad hoc committee would not take final action on behalf of the Board. Any proposed contract, amendment, renewal, or other action related to the General Manager's employment agreement would be brought back to the full Board of Directors for consideration at a properly noticed public meeting, consistent with applicable law. The committee would dissolve upon completion of its assigned purpose or upon further direction of the Board.

FISCAL IMPACT

None – Any future fiscal impact related to the General Manager's employment agreement would be identified if and when a proposed amendment, renewal, or related action is brought before the Board for consideration.

Attachments

None

Agenda Item 7

Committee Reports/Comments

Agenda Item 8

Staff and

General Manager's Report



Water Operations Manager's Report March 2026

Introduction

The District's water supply is over 2,000 years old according to a report from the United States Geological Survey (USGS). Our water supply is primarily from the Oeste aquifer, and partially from the Alto aquifer. The water is supplied to the District's distribution system through fourteen groundwater wells which have an average depth of approximately 1,000 feet. The District's water system also consists of 35 reservoirs with a combined capacity of approximately 11,300,000 gallons; 32 pressure reducing stations in 17 pressure zones; 69 booster pumps; and approximately 348 miles of water lines. The District currently serves over 7,419 metered accounts.

The District's goal is to provide safe, reliable drinking water to our customers. As required, Sodium Hypochlorite is added to the water for disinfecting purposes; Running Annual Average (RAA) for 2025 was .92 mg/L.

Summary

The District's water distribution system is in compliance with the State Water Resources Control Board- Division of Drinking Water, The Environmental Protection Agency, the Safe Drinking Water Act, Cal OSHA, and all other governing agencies.

Current chlorine demand has remained low and steady due to routine maintenance and flushing. Chlorine demand is found by subtracting the chlorine residual from the total chlorine added to the water system. A low chlorine demand indicates water-free or nearly free of pathogenic microorganisms.

Water Quality Samples

The following is a summary of all water quality samples collected this month and any pertinent information related to said samples.

| TEST TYPE | NO. OF COLLECTIONS THIS MONTH | TESTING SCHEDULE | NOTES |
|---|-------------------------------|------------------|-----------------------------------|
| Raw water and Bac-t samples | 42 samples | Monthly | All in compliance, Sampled Weekly |
| General physical samples | 5 samples | Monthly | All in compliance, Sampled Weekly |
| TTHM/HAA5 | 0 samples sets | Quarterly | All in compliance. |
| Title 22 | 0 sample sets | TBD | All in Compliance. |
| Inorganics | 0 samples | Yearly | All in compliance. |
| Radiological (Gross Alpha) | 0 samples | Every 3 Years | All in compliance. |
| Per- and polyfluoroalkyl substances (PFAS) and perfluorooctane sulfonate (PFOS) | 0 samples | 3 Years by 2027 | All in compliance. |
| Regulated VOC | 0 samples | As needed | All in compliance. |
| Nitrate as N | samples | As needed | All in Compliance. |
| Chromium 6 | 0 samples | Quarterly | All in Compliance. |
| Secondary GP'S | 0 samples | As needed | All in Compliance. |
| Lead & Copper | 0 samples | Every 3 Years | All in Compliance |

Production and Service Order Report

The following is a summary of the District's water production and service orders for the current month.

| | |
|---|---|
| Total Monthly Production | 221.517 A. F. 17.45 % more than 2025 |
| 2025 Monthly Production | 182.895 A. F. |
| USA's Marked | 420 |
| Service Orders Completed | 140 service orders completed |
| Main/Service Line Leaks | 15 service line leaks were repaired. 1 Main line leak/ breaks repaired |
| Hydrant Repairs/Replacements | 0 hydrants repaired/ 2 replaced |
| Residential Meters Sold | 5 |
| Commercial Meters Sold | 0 |
| YTD Total Meters Sold (Calendar) | 21 (60 in 2025) (64 in 2024) (56 in 2023) (86 in 2022) (95 in 2021) |
| Construction Meters Out | 5 |
| Service Lines Replaced | 3 |

Job Code Summary

| Job Code | Total Completed |
|---|------------------------|
| C-Lock - Lock | 114 |
| C-Read & Unlock-Open - Read & Unlock - Opening | 0 |
| C-Read & Unlock-OC-DM - Read & Unlock - Opening-OC-DM | 0 |
| D-Closing Read & Lck - Closing Read & Lock DO NOT USE | 0 |
| D-Closing Read-OC-DM - Closing Read & Lock-OC-DM DO NOT USE | 0 |
| M- Investigate Lock - Verify Meter Still Locked | 12 |
| M- Verify Acct Class - Verify Account Class | 0 |
| M- Water Audit - Audit Water Usage | 5 |
| M-Backflow - Backflow Information | 5 |
| M-Cost Estimate Req - Cost Estimate Request | 3 |
| M-Data - Data Log | 0 |
| M-Bees- Bees | 0 |
| M-Investigate Leak - Investigate Leak | 2 |
| M-Investigate No Wtr - Investigate No Water | 0 |
| M-Lock No N/O Info - Meter Locked No New Owner Info | 7 |
| M-Low/No Consumption - Investigate Low/No Consumption | 0 |
| M-Meter Leaking - Meter Leaking | 0 |
| M-Meter UTL - Buried - Meter UTL - Buried | 4 |
| M-Pressure Ck Hi-Low - Pressure Check Hi-Low | 1 |
| M-R/R Angle Stop - Repair/ Replace Angle Stop | 5 |
| M-R/R Gate Valve - Repair/ Replace Gate Valve | 2 |
| M-Read - Read (do not update Read) | 0 |
| M-Repair Svc Line - Repair Service Line | 7 |

| | |
|---|-----|
| M-Repair/Install Box - Meter Box | 2 |
| M-Replace Serv Line - Replace Service Line | 3 |
| M-Stake Meter Loc - Stake Meter Location | 1 |
| M-Status | 0 |
| M-Turn off-Cust Req - Turn off - Customer Request | 8 |
| M-UNLOCK – UNLOCK | 40 |
| M-Verify Leak Repair - Verify Leak Repaired | 0 |
| M-Water Loss Leak - Door Hanger Water Loss Leak | 10 |
| M-Water Quality Taste - Water Quality - Taste | 1 |
| M-Sensu Equipment Failure | 9 |
| S- Meter Downsize - Meter Downsizing | 0 |
| Service Change - Service Status Change | 0 |
| S-Manual Meter Swap Concord | 0 |
| S-Replace Reg Hotrod - Replace Register Hotrod Died | 0 |
| S-MXU Change Out | 0 |
| | |
| Grand Totals | 241 |

Summary of Current Projects- As of April 9, 2026

The following is a summary of all current and completed projects for the reported period

Current Projects

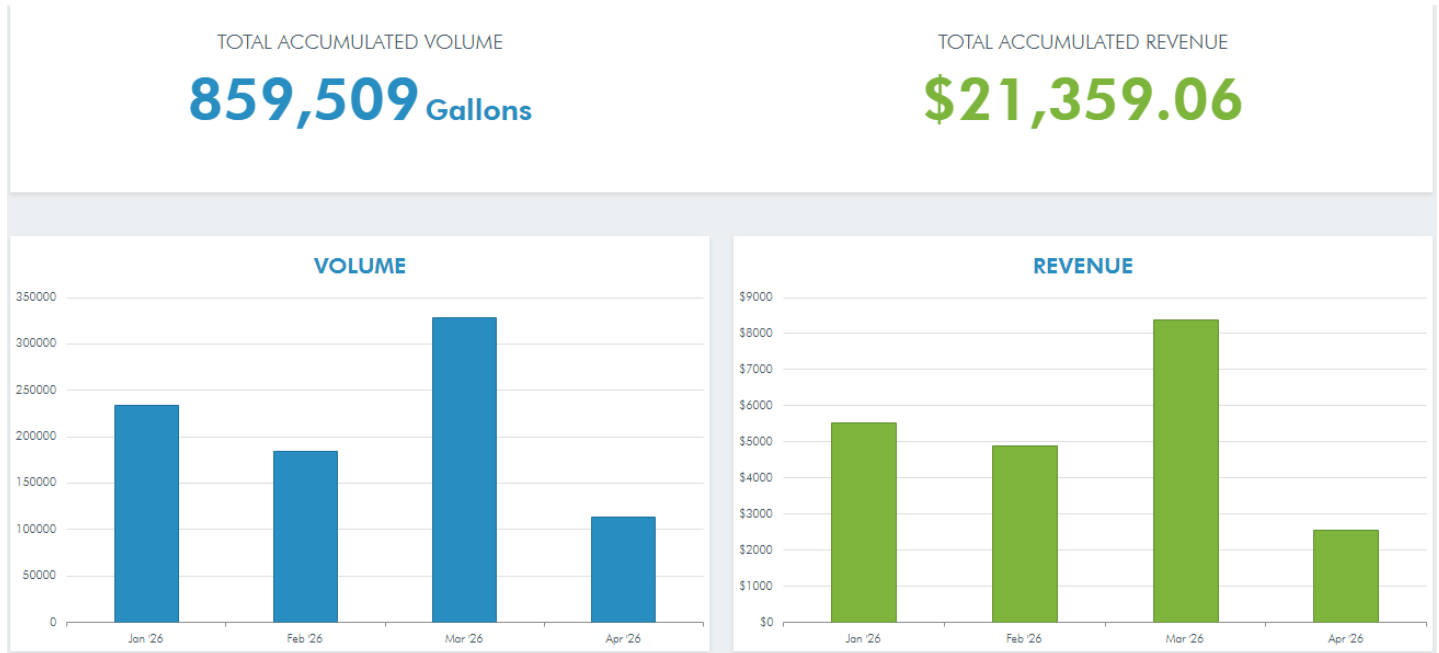
- Well Soundings at all wells are being completed monthly
- Well 14 Production for January 0.00 AF, YTD 0.29 AF @ \$1,224 per AF replacement C/Y 2025
- Valves and Hydrants Maintenance: 4 hydrants flushed and painted YTD Total- 4
 - 2 hydrants replaced YTD Total- 3
- Service line replacement program. 15 Replaced Calendar Year to Date, 90 Replaced Fiscal Year to Date
- Air-Vac maintenance & flushing program- 0 Flushed & Maintenance YTD-0 of 336
- Cla-Val control valves (PRV'S) inspected/set to hyd. model as a water conservation measure- 100% Complete
- Insertion Meters on Booster Station Effluent at sites 5B remaining – to be scheduled
- Well #16- Site fenced, water main for well effluent installed, conductor casing installed, pilot hole to 1100' Total Depth, sieve analysis complete, casing ordered, reamed to 1,140' and counting, mechanical development completed, test pump & development completed, 32-hour continuous pump 900 GPM
- Well #18- Site fenced, water main for well effluent installed, conductor casing installed, pilot hole to 1100', reamed to 1,100', casing & gravel pack installed, mechanical development completed
- Storm damage at Sheep Creek Wash Crossing repair (5 Crossings)- 20% Complete
 - Trinity Rd crossing 612' of 8" line replaced, 2 fire hydrants installed, 6 gate valves installed, chlorinated, flushed and bac-t sample- completed
 - Calaveras Rd crossing 522' of 8" line replaced, 2 fire hydrants installed, 6 gate valves installed, chlorinated, flushed and bac-t sample- completed
 - Smoke Tree Rd & Del Rosa Rd crossings scheduled for replacement April 2026

Projects Completed

- PRV at Station #22 overhauled and replaced with the addition of isolation valves- 100% Complete
- Smithson Springs Reservoirs 1 & 2 inspection, cleaned with divers- 100 % Complete
- Tank washouts of Site W10, 7A-1, 2-1, 2-2 (Contract Scope is 10 per year) Remaining Washouts Pending
- Reservoir 10-1, 10-2, 1A-1,2B, 2-1, 2-2 Exteriors painted in-house by staff- 100% Complete
- Vegetation is being mitigated and disposed of on all Water Operations Facilities- Ongoing

- Insertion Meters on Booster Station Effluent at sites 3A, 2B, 3C, 1C, - 100% Complete
- 251 Dead ends flushed of 317 = every year no matter what < No goal, this is mandatory
- Electrical Efficiency test performed at all boosters and wells within the District- 100%
- 0 Valves Turned this month as part of the district Valve Exercising Program, 155 Year to Date Turned of 4291
- 1936 hydrants = 79 flushed this Year to Date 53 Painted Goal is 968 annually, this is done Bi-Annual
- Boil notice for District System # 3610120 Lifted after Bacteriological confirmation
- Civic Center water main- 800 feet installed, 5 valve & tee setups, one fire hydrant relocated. 100% Complete
- Site 1C SCE 600amp service panel and transfer switch replacement- 100% Complete

The Fill Station Year to Date Statistics





Water Operations Manager’s Report April 2026

Introduction

The District’s water supply is over 2,000 years old according to a report from the United States Geological Survey (USGS). Our water supply is primarily from the Oeste aquifer, and partially from the Alto aquifer. The water is supplied to the District’s distribution system through fifteen groundwater wells which have an average depth of approximately 1,000 feet. The District’s water system also consists of 35 reservoirs with a combined capacity of approximately 11,300,000 gallons; 32 pressure reducing stations in 17 pressure zones; 69 booster pumps; and approximately 348 miles of water lines. The District currently serves over 7,427 metered accounts. The District’s goal is to provide safe, reliable drinking water to our customers. As required, Sodium Hypochlorite is added to the water for disinfecting purposes; Running Annual Average (RAA) for 2025 was .91 mg/L.

Summary

The District’s water distribution system is in compliance with the State Water Resources Control Board- Division of Drinking Water, The Environmental Protection Agency, the Safe Drinking Water Act, Cal OSHA, and all other governing agencies.

Current chlorine demand has remained low and steady due to routine maintenance and flushing. Chlorine demand is found by subtracting the chlorine residual from the total chlorine added to the water system. A low chlorine demand indicates water-free or nearly free of pathogenic microorganisms.

Water Quality Samples

The following is a summary of all water quality samples collected this month and any pertinent information related to said samples.

| TEST TYPE | NO. OF COLLECTIONS THIS MONTH | TESTING SCHEDULE | NOTES |
|---|-------------------------------|------------------|-----------------------------------|
| Raw water and Bac-t samples | 45 samples | Monthly | All in compliance, Sampled Weekly |
| General physical samples | 7 samples | Monthly | All in compliance, Sampled Weekly |
| TTHM/HAA5 | 4 samples sets | Quarterly | All in compliance. |
| Title 22 | 0 sample sets | TBD | All in Compliance. |
| Inorganics | 0 samples | Yearly | All in compliance. |
| Radiological (Gross Alpha) | 0 samples | Every 3 Years | All in compliance. |
| Per- and polyfluoroalkyl substances (PFAS) and perfluorooctane sulfonate (PFOS) | 0 samples | 3 Years by 2027 | All in compliance. |
| Regulated VOC | 2 samples | As needed | All in compliance. |
| Nitrate as N | 4 samples | As needed | All in Compliance. |
| Chromium 6 | 6 samples | Quarterly | All in Compliance. |
| Secondary GP’S | 1 samples | As needed | All in Compliance. |
| Lead & Copper | 0 samples | Every 3 Years | All in Compliance |

Production and Service Order Report

The following is a summary of the District's water production and service orders for the current month.

| | |
|---|--|
| Total Monthly Production | 225.01 A. F. 5.1 % more than 2025 |
| 2025 Monthly Production | 213.563 A. F. |
| USA's Marked | 243 |
| Service Orders Completed | 104 service orders completed |
| Main/Service Line Leaks | 7 service line leaks were repaired. 0 Main line leak/ breaks repaired |
| Hydrant Repairs/Replacements | 0 hydrants repaired/ 1 replaced/ 3 installed |
| Residential Meters Sold | 8 |
| Commercial Meters Sold | 0 |
| YTD Total Meters Sold (Calendar) | 29 (60 in 2025) (64 in 2024) (56 in 2023) (86 in 2022) (95 in 2021) |
| Construction Meters Out | 7 |
| Service Lines Replaced | 4 |

Job Code Summary

| Job Code | Total Completed |
|---|------------------------|
| C-Lock - Lock | 100 |
| C-Read & Unlock-Open - Read & Unlock - Opening | 11 |
| C-Read & Unlock-OC-DM - Read & Unlock - Opening-OC-DM | 60 |
| D-Closing Read & Lck - Closing Read & Lock DO NOT USE | 3 |
| D-Closing Read-OC-DM - Closing Read & Lock-OC-DM DO NOT USE | 0 |
| M- Investigate Lock - Verify Meter Still Locked | 8 |
| M- Verify Acct Class - Verify Account Class | 0 |
| M- Water Audit - Audit Water Usage | 3 |
| M-Backflow - Backflow Information | 0 |
| M-Cost Estimate Req - Cost Estimate Request | 3 |
| M-Data - Data Log | 0 |
| M-Bees- Bees | 0 |
| M-Investigate Leak - Investigate Leak | 0 |
| M-Investigate No Wtr - Investigate No Water | 3 |
| M-Lock No N/O Info - Meter Locked No New Owner Info | 14 |
| M-Low/No Consumption - Investigate Low/No Consumption | 0 |
| M-Meter Leaking - Meter Leaking | 0 |
| M-Meter UTL - Buried - Meter UTL - Buried | 2 |
| M-Pressure Ck Hi-Low - Pressure Check Hi-Low | 3 |
| M-R/R Angle Stop - Repair/ Replace Angle Stop | 2 |
| M-R/R Gate Valve - Repair/ Replace Gate Valve | 1 |
| M-Read - Read (do not update Read) | 0 |
| M-Repair Svc Line - Repair Service Line | 7 |
| M-Repair/Install Box - Meter Box | 2 |

| | |
|---|-----|
| M-Replace Serv Line - Replace Service Line | 4 |
| M-Stake Meter Loc - Stake Meter Location | 1 |
| M-Status | 1 |
| M-Turn off-Cust Req - Turn off - Customer Request | 10 |
| M-LOCK – LOCK | 12 |
| M-UNLOCK – UNLOCK | 19 |
| M-Verify Leak Repair - Verify Leak Repaired | 0 |
| M-Water Loss Leak - Door Hanger Water Loss Leak | 0 |
| M-Water Quality Taste - Water Quality - Taste | 0 |
| M-Sensu Equipment Failure | 6 |
| S- Meter Downsize - Meter Downsizing | 0 |
| Service Change - Service Status Change | 0 |
| S-Manual Meter Swap Concord | 0 |
| S-MXU Change Out | 2 |
| | |
| Grand Totals | 261 |

Summary of Current Projects- As of May 7, 2026

The following is a summary of all current and completed projects for the reported period

Current Projects

- Well Soundings at all wells are being completed monthly
- Well 14 Production for April 0.61 AF, YTD 0.63 AF @ \$1,224 per AF replacement C/Y 2025
- Valves and Hydrants Maintenance: 3 hydrants flushed and painted YTD Total- 7
 - 1 hydrant replaced YTD Total- 5
 - 3 valves replaced YTD Total- 7
- Service line replacement program. 19 Replaced Calendar Year to Date, 94 Replaced Fiscal Year to Date
- Air-Vac maintenance & flushing program- 0 Flushed & Maintenance YTD-0 of 336
- Cla-Val (PRV'S) inspected/set to Model for water conservation measure- Quarterly- Next Inspection June 2026
- Insertion Meters on Booster Station Effluent at sites 5B remaining – Scheduled for June 2026
- Well #16- Site fenced, water main for well effluent installed, conductor casing installed, pilot hole to 1100' Total Depth, reamed to 1,140', casing & gravel pack installed, mechanical development completed, test pump & development completed, 32-hour continuous pump up to 900 GPM
 - 8' x 8' concrete pedestal & sole plate installation scheduled for June 2026
 - 200hp motor, pump, column, tube & shaft- on order
 - 400amp SCE switchgear and manual transfer switch- on order
- Well #18- Site fenced, water main for well effluent installed, conductor casing installed, pilot hole to 1100', reamed to 1,100', casing & gravel pack installed, mechanical development completed
 - Development & test pumping- on going- 40% Complete
- Storm damage at Sheep Creek Wash Crossing repair (4 Crossings)- 100% Complete
 - Trinity Rd crossing 612' of 8" line replaced, 1 fire hydrant installed / 1 replaced, 6 gate valves installed, chlorinated, flushed and bac-t sampled- completed
 - Calaveras Rd crossing 454' of 8" line replaced, 2 fire hydrants installed, 6 gate valves installed, chlorinated, flushed and bac-t sampled- completed
 - Smoke Tree Rd crossing 360' of 8" line replaced, 1 fire hydrant installed / 1 replaced, 3 gate valves installed, chlorinated, flushed and bac-t sampled- completed
 - Del Rosa Rd crossing 280' of 8" line replaced, 1 fire hydrant installed / 1 replaced, 6 gate valves installed, chlorinated, flushed and bac-t sample- completed

Projects Completed

- PRV at Station #22 overhauled and replaced with the addition of isolation valves- 100% Complete
- Smithson Springs Reservoirs 1 & 2 inspection, cleaned with divers- 100 % Complete
- Tank washouts of Site W10, 7A-1, 2-1, 2-2 (Contract Scope is 10 per year) Remaining Washouts Pending
- Reservoir 10-1, 10-2, 1A-1,2B, 2-1, 2-2 Exteriors painted in-house by staff- 100% Complete
- Vegetation is being mitigated and disposed of on all Water Operations Facilities- Ongoing
- Insertion Meters on Booster Station Effluent at sites 3A, 2B, 3C, 1C - 100% Complete
- 317 Dead ends flushed of 317 = every year no matter what < No goal, this is mandatory
- Electrical Efficiency test performed at all boosters and wells within the District- 100%
- 0 Valves Turned this month as part of the district Valve Exercising Program, 155 Year to Date Turned of 4291
- 1936 hydrants = 79 flushed this Year to Date 53 Painted Goal is 968 annually, this is done Bi-Annual
- Boil notice for District System # 3610120 Lifted after Bacteriological confirmation
- Civic Center water main- 800 feet installed, 5 valve & tee setups, one fire hydrant relocated, 4-meter services installed- 100% Complete
- Site 1C SCE 600amp service panel and transfer switch replacement- 100% Complete

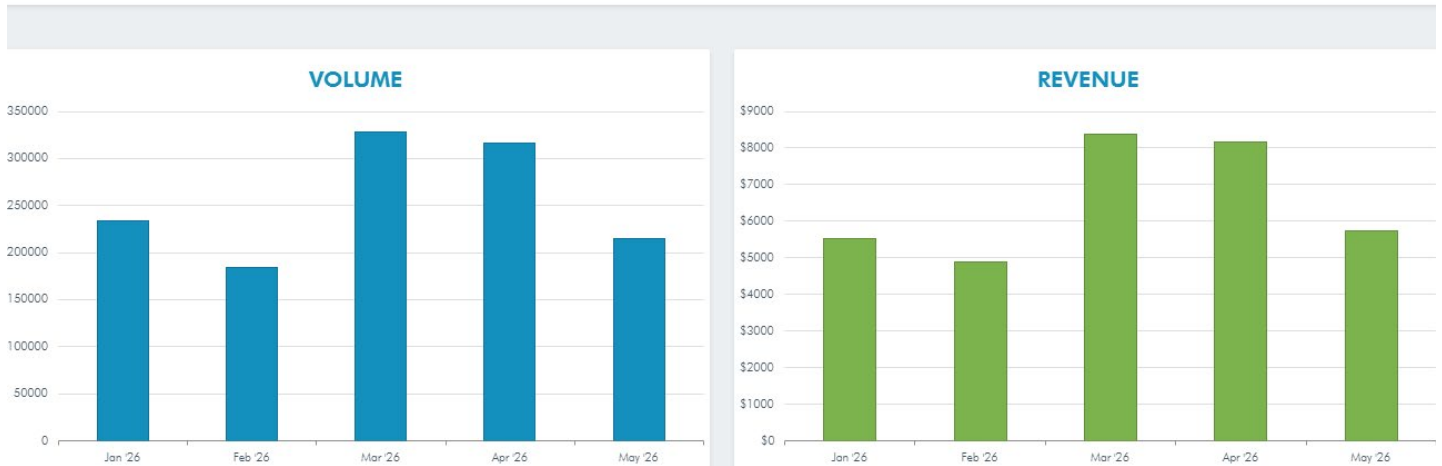
Community Fill Station YTD 2026 Statistics

TOTAL ACCUMULATED VOLUME

1,276,687 Gallons

TOTAL ACCUMULATED REVENUE

\$32,685.14





Phelan Piñon Hills Community Services District

4176 Warbler Road - PO Box 2940449 - Phelan, CA 92329-4049 - (760) 868-1212 - Fax (760) 868-2323

Finance Supervisor's Report

April 2026

FINANCIAL DATA:

| Enterprise Fund (Water Operations) | | | | |
|------------------------------------|---------------------|-----------------------|-----------------------|-------------------|
| | April | YTD | Total Budget | % of Total Budget |
| Operational Revenue | \$869,361.33 | \$8,680,424.84 | \$10,121,563.19 | 86% |
| Operational Expenses | \$752,888.44 | \$8,053,423.46 | \$9,411,878.42 | 86% |
| Net Income (Loss) | \$116,472.89 | \$627,001.38 | \$709,684.77 | 88% |
| Non-Operational Revenue | \$278,105.83 | \$2,903,964.05 | \$2,574,425.88 | 113% |
| Non-Operational Expenses | \$1,417.44 | \$264,004.56 | \$1,337,958.27 | 20% |
| Net Income (Loss) | \$276,688.39 | \$2,639,959.49 | \$1,236,467.61 | 214% |
| Total Revenue | \$1,147,467.16 | \$11,584,388.89 | \$12,695,989.07 | 91% |
| Total Expense | \$754,305.88 | \$8,317,428.02 | \$10,749,836.69 | 77% |
| Total Net Income (Loss) | \$393,161.28 | \$3,266,960.87 | \$1,946,152.38 | 168% |

Capital Outlay/Principal Pmts/C6 **\$3,217,402.89** **\$6,477,771.36**

| Government Funds (Parks, Street Lighting, Solid Waste & Recycling) | | | | |
|--|---------------------|-----------------------|-----------------------|-------------------|
| | April | YTD | Total Budget | % of Total Budget |
| Operational Revenue | \$39,101.72 | \$443,081.71 | \$574,014.92 | 77% |
| Operational Expenses | \$71,947.81 | \$661,604.70 | \$1,023,920.42 | 65% |
| Net Income (Loss) | -\$32,846.09 | -\$218,522.99 | -\$449,905.50 | 49% |
| Non-Operational Revenue | \$708,135.14 | \$2,524,096.89 | \$2,573,816.30 | 98% |
| Non-Operational Expenses | \$381.33 | \$2,590.12 | \$8,744.61 | 30% |
| Net Income (Loss) | \$707,753.81 | \$2,521,506.77 | \$2,565,071.69 | 98% |
| Total Revenue | \$747,236.86 | \$2,967,178.60 | \$3,147,831.22 | 94% |
| Total Expense | \$72,329.14 | \$664,194.82 | \$1,032,665.03 | 64% |
| Total Net Income (Loss) | \$674,907.72 | \$2,302,983.78 | \$2,115,166.19 | 109% |

| GOVERNMENT FUNDS: | General | Parks and Rec | Street Lighting | Property Tax | Solid Waste | Total |
|--------------------------------|-------------------|--------------------|-------------------|---------------------|-------------------|---------------------|
| Revenue YTD | 287,210.34 | 226,033.14 | 569.94 | 2,129,627.98 | 323,737.20 | 2,967,178.60 |
| Expense YTD | 190.71 | 610,211.22 | 17,497.97 | 2,655.16 | 33,639.76 | 664,194.82 |
| Total Net Income (Loss) | 287,019.63 | -384,178.08 | -16,928.03 | 2,126,972.82 | 290,097.44 | 2,302,983.78 |

| | Enterprise | Government | Total |
|----------------|-----------------|-----------------|-----------------|
| Cash Available | \$2,839,005.51 | \$14,969,157.93 | \$17,808,163.44 |
| Cash Reserves | \$17,886,764.56 | \$616,123.00 | \$18,502,887.56 |
| Total Cash | \$20,725,770.07 | \$15,585,280.93 | \$36,311,051.00 |

ADMINISTRATIVE DATA: April 2026

| Water Consumption (HCF): | January | February | March | April |
|---------------------------------|---------|----------|--------|--------|
| 2026 | 56,044 | 53,774 | 72,711 | 89,600 |
| 2025 | 63,515 | 52,729 | 60,078 | 81,842 |
| 2024 | 62,060 | 47,579 | 59,686 | 59,185 |

| Meters In Ground: | January | February | March | April |
|--------------------------|---------|----------|-------|-------|
| | 7421 | 7428 | 7434 | 7444 |

| Meter Permits Issued: | January | February | March | April |
|------------------------------|---------|----------|-------|-------|
| | 10 | 6 | 9 | 8 |

| Lock-offs: | January | February | March | April |
|-------------------|---------|----------|-------|-------|
| | 134 | 96 | 101 | 88 |

| Customer Service A/R Activities | April Quantity | | April \$ Received | |
|--|-------------------|----------------|-----------------------|----------------|
| Payments | | | | |
| Cash | 551 | 8.31% | \$84,856.85 | 8.07% |
| Check | 436 | 6.57% | \$255,961.87 | 24.35% |
| Credit Card (counter) | 224 | 3.38% | \$48,526.24 | 4.62% |
| Mail (checks) | 501 | 7.55% | \$50,943.47 | 4.85% |
| E-Check | 608 | 9.17% | \$61,985.75 | 5.90% |
| Autodraft | 748 | 11.28% | \$75,280.70 | 7.16% |
| Online (credit card) | 3,565 | 53.75% | \$473,557.00 | 45.05% |
| TOTAL | <u>6,633</u> | <u>100.00%</u> | <u>\$1,051,111.88</u> | <u>100.00%</u> |

| Payments Received and Processed | April Quantity | Enterprise | Government |
|---|-------------------|--------------------|----------------|
| Water | 6,612 | 6,612 | |
| Gvmt (Rentals, Classes, Franchise fee, et | 21 | | 21 |
| | <u>6,633</u> | <u>6,612</u> 99.7% | <u>21</u> 0.3% |

| Customer Service Other Activities | April Quantity | Enterprise | Government |
|--|-------------------|--------------|------------|
| Service Orders Processed | 276 | 276 | |
| Assisted Customers at Counter | 1,211 | 1,190 98.3% | 21 1.7% |
| | <u>1,487</u> | <u>1,466</u> | <u>21</u> |

Agenda Item 9

Director Reports

Agenda Item 10

Correspondence/Information

EVERY FRIDAY NIGHT

PPHCSD AND KIWANIS PRESENT

Movies In the Park



MOVIES EVERY WEEK - ALL SUMMER LONG

June 12
Migration - PG

June 19
Ghostbusters: Frozen
Empire - PG13

June 26
The Tiger's Apprentice -
PG

July 3
Free Guy - PG-13

July 10
Abominable - PG

July 17
Dungeons & Dragons -
PG-13

July 24
The Mitchells vs. The
Machines - PG

July 31
Twisters - PG-13

AT PHELAN COMMUNITY PARK

Movie begins at DUSK - . Bring your own chair and blanket. The Kiwanis and Serrano Key Club will have snacks for sale.

For more information: www.pphcsd.org

SUMMER FUN

Kids Archery Lessons

With the Mojave Archers
West Corner of Cayucos Dr and Sheep Creek Road
Thursdays 9-11 AM: June 18th & 25th and July 2nd & 9th
Ages 5-17

Kids Painting Classes

With Shine Bright Paint
Phelan Community Center, Unit A
Thursdays - June 11th, 18th, 25th and
July 2nd, 9th, 16th
Ages 5-12: 9 AM
Ages 13+: 11 AM

Creative Lab: Kids Maker Series

With Drawing Together
Phelan Community Center, Unit A
Tuesdays - June 16, 23, 30 and July 7, 14, 21, 28
Ages 7 - 17

Judo Classes - Ages 10+

With Chase- 2nd Degree Black Belt
Phelan Community Center, Unit A
Every Friday: 4 PM - 5:30 PM
Ages 10 to 110

Kids Baking Classes

With Lindsey
Phelan Community Center, Unit A
June 6th and July 11th: 10 AM-12 PM
Ages 5-17

REGISTRATION OPENS MAY 11TH

For questions, please call
760-868-1212 or visit our
website at pphcsd.org



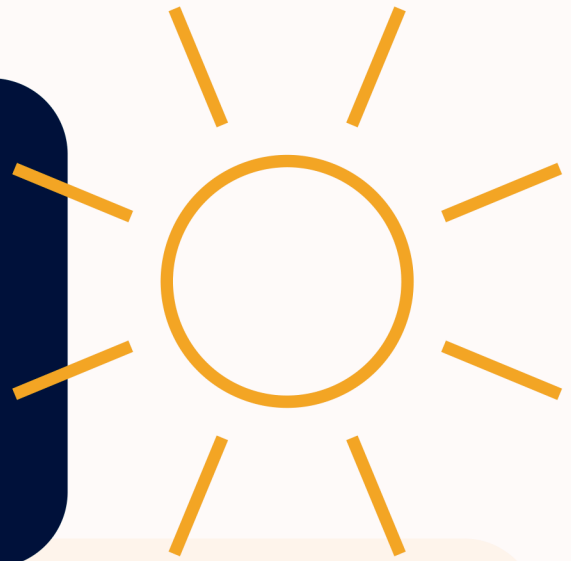
Scan the QR
Code to
Register



Go Play
at the Park

Phelan Piñon Hills CSD Parks and Recreation

Summer Conservation Tips



- **Water in the Early Morning or Evening**

Watering your lawn and plants in either the early morning or evening is best. When the sun is high, water quickly evaporates. Put your water to better use by watering at times when moisture is more likely to stay in the soil.

- **Cover Your Pool**

Make sure to cover swimming pools in the summertime. Leaving your pool uncovered leads to water evaporation, which results in filling up your pool more often.

- **Use Mulch**

Apply a thick layer of bark mulch to your trees, shrubs, and gardens to help retain moisture and limit the need to water your plants as often.

- **Cut Your Shower Time**

Shorten your showers; there's no need to take a long hot shower in the summer. You can save 150 gallons per month by shortening your showers by just 2 minutes.

- **Fix Leaky Plumbing**

Fix leaky faucets and running toilets. You could silently be wasting up to 100 gallons of water per day with a leaky toilet, and with dripping faucets about 2,700 gallons of water per year.

- **Upgrade Your Bathroom Fixtures**

Upgrade to a low-flow showerhead and a low-flush toilet to reduce your water usage by up to 75%.

- **Wash Only Full Loads**

Save water by only running your washing machine and dishwasher when full. And avoid using the permanent-press setting which uses additional water.



4176 Warbler Rd.
Phelan, CA 92371
760-868-1212
www.pphcsd.org





Join Now ! Classes are Free!

**FOR AGES
10+**

Phelan JUDO

**Master the Art
of Discipline,
Strength, and
Confidence**

OUR INSTRUCTOR



Led by USJA-Certified 2nd-degree black belt, Chase

OUR CLASS

- Ages 10 and up (Adults Welcome)
- Structured Progression
- Safety-First Training
- Active, Hands-On Learning
- Respect-Driven Coaching

OUR CLASS SCHEDULE

Every Friday
Phelan Community Center
4:00 pm – 5:30 pm



REGISTER TODAY! ✨

Registration is Required for Every Class
www.pphcsd.org/events
760-868-1212

Notice of Proposed Water Rate Change

The District provides water service to approximately 7,400 customers, and monthly water service fees are the primary source of revenue to operate the water system. Revenues received from water service fees are used solely to fund the water enterprise. The objective of the proposed five-year rate schedule is to fully fund operations, address capital replacement, and adequately build-up reserves to meet reserve policies for Fiscal Years 2024-2028. In addition, the District needs to ensure adequate funding to address additional capital and operating expenses. The new rates for the District's water service fees were adopted by the Board on October 11, 2023, after a public hearing and several public meetings. The new rates are based on a comprehensive rate study prepared by an independent consultant.

The District's rates were scheduled to increase by 16%, but the District was able to keep the increase between 3-4%. The new rates will begin July 1, 2026, and will be reflected on your billing statement received in August.

| FIXED CHARGES - \$/MONTH | | | | | | |
|---------------------------------|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| METER SIZE | Effective 7/1/2023 | Effective 11/1/2023 | Effective 7/1/2024 | Effective 7/1/2025 | Effective 7/1/2026 | Effective 7/1/2027 |
| 3/4" | \$25.63 | \$31.02 | \$35.76 | \$37.96 | \$39.46 | \$53.13 |
| 1" | \$38.77 | \$46.70 | \$53.61 | \$56.80 | \$58.79 | \$78.95 |
| 1 1/2" | \$71.64 | \$85.90 | \$98.22 | \$103.91 | \$107.12 | \$143.50 |
| 2" | \$111.08 | \$132.94 | \$151.76 | \$160.44 | \$165.12 | \$220.96 |
| 3" | \$235.96 | \$281.90 | \$321.31 | \$339.46 | \$348.78 | \$466.25 |
| 4" | \$420.01 | \$501.42 | \$571.16 | \$603.28 | \$619.44 | \$827.73 |
| Chromium-6 Surchage | \$9.71 | \$9.71 | \$9.71 | \$9.71 | \$9.71 | \$9.71 |

| VARIABLE RATES - \$/UNIT (1 UNIT/HCF = 748 GALLONS) | | | | | | |
|--|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| CUSTOMER CLASS | Effective 7/1/2023 | Effective 11/1/2023 | Effective 7/1/2024 | Effective 7/1/2025 | Effective 7/1/2026 | Effective 7/1/2027 |
| RESIDENTIAL | | | | | | |
| Tier 1 | \$3.08 | \$3.46 | \$4.04 | \$4.33 | \$4.47 | \$5.96 |
| Tier 2 | \$3.51 | \$4.25 | \$4.97 | \$5.69 | \$6.26 | \$8.36 |
| Tier 3* | \$8.47 | N/A | N/A | N/A | N/A | N/A |
| COMMERCIAL | | | | | | |
| Tier 1 | \$4.11 | \$3.46 | \$4.04 | \$4.33 | \$4.47 | \$5.96 |
| Tier 2 | N/A | \$4.25 | \$4.97 | \$5.69 | \$6.26 | \$8.36 |
| INSTITUTIONAL | | | | | | |
| Tier 1 | \$4.46 | \$3.46 | \$4.04 | \$4.33 | \$4.47 | \$5.96 |
| Tier 2 | N/A | \$4.25 | \$4.97 | \$5.69 | \$6.26 | \$8.36 |

| NEW TIER STRUCTURE – ALL CUSTOMER CLASSES | | | | | | |
|--|---------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| TIER DEFINITIONS | Effective 7/1/2023 | Effective 11/1/2023 | Effective 7/1/2024 | Effective 7/1/2025 | Effective 7/1/2026 | Effective 7/1/2027 |
| Tier 1 | 0-9 units | 0-11 units | 0-11 units | 0-11 units | 0-9 units | 0-7 units |
| Tier 2 | 9-29 units | 11+ units | 11+ units | 11+ units | 9+ units | 7+ units |
| Tier 3* | 29+ units | N/A | N/A | N/A | N/A | N/A |

*Effective 11/1/23, the District will only have Tier 1 and Tier 2 water rates; Tier 3 will be obsolete.

**If you have any questions, please contact the District at (760) 868-1212.
For additional information, please visit our website at www.pphcsd.org**

Insurance/ Cost

Uninsured and underinsured patients are welcome. We have programs that may cover rendered services at no cost, or a discounted cost based on the individual financial situation. If you do not qualify for any financial programs, you would be responsible for payment. Not all insurance plans accepted. Please verify plan coverage before scheduling an appointment.

Billing Inquiries

All billing and financial assistance inquiries should be made to the Patient Accounts Department at ARMC or call 877-818-0672.

Hours of Operation

The Mobile Medical Clinic is available: Monday through Thursday from 6:00 a.m. to 4:30 p.m.

Appointments

For your convenience, appointments may be scheduled for the Mobile Medical Clinic by calling 909-520-1207. Please bring a photo I.D. and your medications to your appointment.



Mobile Medical Clinic

HOURS

Monday – Thursday: 6 a.m. – 4:30 p.m.
Clinic Days: Monday and Tuesday
Office Days: Wednesday and Thursday

OFFICE ADDRESS

Arrowhead Family Health Center – Fontana
16888 Baseline Avenue, Fontana

Clinic Direct Phone Number: 909-520-1207
Call Center for Appointments: 855-422-8029
Fax Number: 909-347-1758



**Arrowhead Regional
Medical Center**

**Mobile
Medical Clinic**



Care Where You Need It

Arrowhead Regional Medical Center’s (ARMC) Mobile Medical Clinic provides a variety of health care services in underserved neighborhoods and more remote areas of San Bernardino County.

The clinic is a patient-centered mobile medical unit. Our model of care is focused on the health of the community.

The 30-foot clinic on wheels features two fully functional private exam rooms and a health education area.

The Mobile Medical Clinic provides the following services:

- Physicals
- Lab Tests
- Well-Child Checks
- Immunizations
- Diabetic Follow-Up
- Family Planning
- Mammograms
- Pap Smears
- Patient Education
- Referral Services

Programs Offered

Family PACT: Family PACT is a program that provides family planning and related services to people who qualify.

Every Woman Counts (EWC): Every Woman Counts (EWC) provides free breast and cervical cancer screening and diagnostic services to California’s underserved populations.

Financial Assistance Program (FAP): Arrowhead Regional Medical Center (ARMC) is committed to providing quality health care to the community and aiding persons who have health care needs and are uninsured, underinsured, ineligible for government programs, the California Health Benefit Exchange and are otherwise unable to pay for medically necessary care based on their individual financial situations.

Locations

The Mobile Medical Clinic travels to 17 different locations in San Bernardino County.

| | | | |
|--|---|---|--|
| <p style="text-align: center;">Apple Valley</p> <p>.....</p> <p>AVUSD 12555 Navajo Road</p> <p style="text-align: center;">Barstow</p> <p>.....</p> <p>Barstow Unified School District 551 S. Avenue H</p> <p style="text-align: center;">Colton</p> <p>.....</p> <p>Centerpoint Church 170 W. F Street</p> <p>Inland Community Center (Inland Spanish Seventh-Day Adventist Church) 710 W. Citrus Street</p> | <p style="text-align: center;">Fontana</p> <p>.....</p> <p>Fontana De La Esperanza 15514 Slover Avenue</p> <p>Westside Baptist Church 15006 Randall Avenue</p> <p style="text-align: center;">Loma Linda</p> <p>.....</p> <p>ALSAD 11135 S. Mountain View Avenue</p> <p style="text-align: center;">Newberry Springs</p> <p>.....</p> <p>Newberry Elementary School 33713 Newberry Road</p> <p style="text-align: center;">Phelan Pinon Hills</p> <p>.....</p> <p>Community Services District 4176 Warbler Road Phelan, CA 92371</p> | <p style="text-align: center;">Redlands</p> <p>.....</p> <p>Family Service Association of Redlands 612 Lawton Street</p> <p style="text-align: center;">San Bernardino</p> <p>.....</p> <p>City of San Bernardino 201 N. E Street</p> <p>Muscoy Elementary School 2119 Blake Street</p> <p>Sandals Church 3701 N. Sierra Way</p> <p style="text-align: center;">Upland</p> <p>.....</p> <p>Pacific Community Center 814 Alpine Street</p> | <p style="text-align: center;">Victorville</p> <p>.....</p> <p>Burning Bush 14849 7th Street</p> <p style="text-align: center;">Yermo</p> <p>.....</p> <p>Yermo School 38280 Gleason Street</p> <p style="text-align: center;">Yucaipa</p> <p>.....</p> <p>Yucaipa-Health and Wellness Center 12504 4th Street</p> <p>.....</p> <p><i>Nurse Visits take place at the Arrowhead Family Health Center – Fontana located at 16888 Baseline Avenue in Fontana.</i></p> |
|--|---|---|--|



Agenda Item 11

Review of Action Items

Agenda Item 12

Set Agenda for Next Meeting