



BOARD PACKAGE

August 12, 2026

Regular Board Meeting – 5:00 p.m.

REGULAR BOARD MEETING AGENDA

August 12, 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

- a) Approval of Minutes
- b) Informational – Summary of Directors' Expenses
- c) Approval of Board Stipends/Reimbursements
- d) Acceptance of July 2026 Disbursements
- e) Approval of Contractor Payments

4) Matters Removed from Consent Items

5) Presentations/Appointments

Smarter Water Infrastructure with GIS

- Presented by George Cardenas, Engineering Manager,
and Greg Waters, GIS Specialist/Engineering Technician

6) Continued/New Agenda Items

- a) Consideration and Possible Acceptance of Mills Hardware Disbursements for the Period of July 1, 2026-July31, 2026



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

- b) Consideration of and Possible Action Regarding the Appeal of an Administrative Penalty Under Ordinance No. 2021-03 – Augustin Pena
- c) Update on District Projects

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**

- August 26, 2026

13) **Recess to Closed Session**

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

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

July 29, 2026 – 5:00 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: Don Bartz, General Manager
George Cardenas, Asst. General Manager/Engineering Manager
Jennifer Oakes, Board Clerk/Parks Manager
Heather Childress, Customer Service Manager
Chris Cummings, Asst. Water Operations Manager
David Noland, Finance Supervisor/Accountant

District Counsel: Wes Miliband, General Counsel

SPECIAL BOARD MEETING – 5:00 P.M.

Call to Order

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

Roll Call

All Directors were present at roll call.

1) Approval of Agenda

Director Philips moved to approve the Agenda. Vice President Mills seconded the motion.
Motion carried 5-0.

2) Public Comment

a) General Public

None

3) Continued/New Agenda Items

a) Public Hearing on Water Standby and Availability Fees for Fiscal Year 2026/2027

President Kujawa declared the public hearing open at 5:01 p.m.

1) Board Clerk's Report

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

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

Mr. Miliband reported that on May 6, 2026, the Board of Directors adopted Resolution No. 2026-09; Initiating Proceedings to Fix, Levy, and Collect Water Standby Assessments for the Fiscal Year 2026/2027 and the hearing date was scheduled for July 8, 2026. The July 8, 2026 Board meeting was cancelled and the public hearing was not conducted on that date. The public hearing was subsequently scheduled for July 29, 2026. Notice of Public Hearing was posted in the District Office and on the District's website beginning on July 15, 2026. Copies of the report were made available in the District office for public review. Compliance with all legal requirements for the hearing are within the manner and time specified with applicable law.

3) Staff's Report

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

Mr. Bartz also provided information for the public about what the water standby charges were for and what property owners may do if they believe their parcel has been included in the report in error.

The preliminary water standby charge report was filed with the Board Clerk on July 8, 2026. The updated report details 3,833 parcels for a total assessment of \$290,900.47. This amount may change as parcels connect to the system before the final report is filed with the County by the August 2026 deadline.

4) Public Comment, Protests, and Objections

There were no public comments, protests, or objections.

Director Snyder moved to close the public hearing. Director Philips seconded the motion. Motion carried 5-0 and the public hearing was closed at 5:11 p.m.

b) Discussion and Possible Adoption of Resolution No. 2026-15; Establishing Water Standby and Availability Fees for Fiscal Year 2026/2027

Staff Recommendation: For the Board to adopt Resolution No. 2026-15; Establishing Water Standby and Availability Fees for Fiscal Year 2026/2027.

Mr. Bartz introduced this item.

President Kujawa moved to adopt Resolution 2026-15. Director Snyder seconded the motion. Motion carried 5-0.

c) Public Hearing on Delinquent Water User Charges

President Kujawa declared the public hearing open at 5:13 p.m.

1) Board Clerk's Report

Ms. Oakes reported that the District received zero written protests, objections, or comments relating to the delinquent water user charges. Ms. Oakes did report that the District received one oral comment regarding the matter at its July 22, 2026 meeting. Those comments have been retained as part of the District's record and are before the Board for consideration in connection with the public hearing.

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

Mr. Miliband reported that the public hearing on Delinquent Water User Charges was originally scheduled for July 22, 2026, but that the statutory newspaper publications required did not occur as expected. The public hearing was therefore not conducted on that date. The public hearing was rescheduled for July 29, 2026. Notice identifying the revised hearing date was published in the Daily Press on July 15 and July 22, 2026. The revised hearing date and notice were also posted the District's website. No second mailing was issued. Copies of the Delinquent Water User Charges and proposed Resolution No. 2026-16 were made available for public inspection at the District office. Based on the District's records, the required notice and procedural steps for this public hearing were completed in the manner and time required by applicable law.

3) Staff's Report

Mr. Bartz provided an explanation of why a property might be included in the report as well as what users can do to be removed from the report.

Mr. Bartz reported the Delinquent Water User Charges Report was filed with the Board Clerk on July 22, 2026 and details a total amount subject as \$116,425.88.

The Delinquent Water User Charges Report reflects each affected parcel of real property and the total amount of charges and delinquencies for each affected parcel as of July 22, 2026. The final list will be submitted to the County of San

Bernardino for collection not later than August 10, 2026, and will be updated as necessary until submittal before the final report is filed.

4) Public Comment, Protests, and Objections

There were no written public comments, protests, or objections.

Director Philips moved to close the public hearing. Director Mills seconded the motion. Motion carried 5-0 and the public hearing was closed at 5:20 p.m.

d) Discussion and Possible Adoption of Resolution No. 2026-16; Confirming, or Modifying and then Confirming, the Report of Delinquent Water User Charges for the Purpose of Collecting Said Charges on the San Bernardino County Tax Roll

Staff Recommendation: For the Board to adopt Resolution No. 2026-15; Establishing Water Standby and Availability Fees for Fiscal Year 2026/2027.

Director Snyder moved to adopt Resolution No. 2026-16. Vice President Mills seconded the motion. Motion carried 5-0.

4) Review of Current Meeting Action Items

Current Meeting Action Items – None.

5) Recess to Closed Session

The Board recessed to closed session at 5:22 p.m.

6) Return to Open Session – Announcement of Reportable Action

The Board returned to open session at 5:29 p.m. with no reportable action.

7) Adjournment

With no further business before the Board, the meeting was adjourned at 5:29 p.m.

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


Jennifer Oakes, Board Clerk

7/29/26
Date

Agenda Item 3b

Summary of Directors' Expenses

Summary of Director's Expenses for FY 26/27
As of 7/31/2027

		Education / Training		Hotel / Meals & Travel		Auto Exp / Mileage Reimb		Total
Hays, Charles								\$ -
Kujawa, Rebecca								\$ -
Mills, Jeanna								\$ -
Philips, Deborah		\$ 890.00						\$ 890.00
Snyder, Greg								\$ -
Total Director's Expenses *								\$ 890.00
Budget for 2026/2027								\$ 37,500.00

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	3	3	25	\$ 3,720.00
Kujawa, Rebecca	4	3	5	3	3	3	3	7	7	5	4	6	53	\$ 7,710.00
Mills, Jeanna	2	2	2	1	3	1	3	5	2	8	5	1	35	\$ 5,130.00
Philips, Deborah	3	9	5	8	5	7	8	9	4	9	7	9	83	\$ 12,090.00
Snyder, Greg	2	2	3	1	1	1	2	5	1	1	1	3	23	\$ 3,330.00
Total Director's Stipends *														\$ 31,980.00
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: JEANNA MILLS
Email Address: JMILLS@PPHCSD.ORG
Current Date: July 20, 2026
Reimbursement Month: June

Meeting No. 1:

Date of Meeting/Event: Wednesday, June 10, 2026
Expense Description/Business Purpose: BOARD MEETING
Charge Amount: \$150
Mileage (Distance):

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.:

JEANNA MILLS

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: JEANNA MILLS
Email Address: JMILLS@PPHCSD.ORG
Current Date: August 1, 2026
Reimbursement Month: July

Meeting No. 1:

Date of Meeting/Event: Tuesday, July 21, 2026
Expense Description/Business Purpose: RANSOMWARE/SECURE BROWSING TRAINING
Charge Amount: \$150
Mileage (Distance):

Meeting No. 2:

Date of Meeting/Event (2): Wednesday, July 22, 2026
Expense Description/Business Purpose (2): BOARD MEETING
Charge Amount (2): \$150
Mileage (Distance) (2):

Meeting No. 3:

Date of Meeting/Event (3): Thursday, July 23, 2026
Expense Description/Business Purpose (3): ENGINEERING COMMITTEE MEETING
Charge Amount (3): \$150
Mileage (Distance) (3):

Meeting No. 4:

Date of Meeting/Event (4): Wednesday, July 29, 2026
Expense Description/Business Purpose (4): CSD SPECIAL BOARD MEETING
Charge Amount (4): \$150
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.

JEANNA MILLS

Reimbursement Summary:

TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	\$0.00
TOTAL MEETINGS:	4
TOTAL MEETING REIMBURSEMENT REQUESTED:	\$600.00
OTHER EXPENSES REQUESTED:	\$0.00
Grand Total Reimbursement Requested:	\$600.00

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

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

Meeting No. 1:

Date of Meeting/Event:	Tuesday, July 21, 2026
Expense Description/Business Purpose:	Finance Committee Meeting
Charge Amount:	\$150
Mileage (Distance):	10.4

Meeting No. 2:

Date of Meeting/Event (2):	Wednesday, July 22, 2026
Expense Description/Business Purpose (2):	Regular Board Meeting
Charge Amount (2):	\$150
Mileage (Distance) (2):	10.4

Meeting No. 3:

Date of Meeting/Event (3):	Monday, July 27, 2026
Expense Description/Business Purpose (3):	Meeting with CPSHR (GM Evaluation)
Charge Amount (3):	\$150
Mileage (Distance) (3):	0

Meeting No. 4:

Date of Meeting/Event (4):	Tuesday, July 28, 2026
Expense Description/Business Purpose (4):	Class & Compensation Meeting Interview
Charge Amount (4):	\$150
Mileage (Distance) (4):	0

Meeting No. 5:

Date of Meeting/Event (5):	Wednesday, July 29, 2026
Expense Description/Business Purpose (5):	Regular Board Meeting
Charge Amount (5):	\$150
Mileage (Distance) (5):	10.4

Meeting No. 6:

Date of Meeting/Event (6):	
Expense Description/Business Purpose (6):	
Charge Amount (6):	
Mileage (Distance) (6):	

Meeting No. 7:

Date of Meeting/Event (7):	
Expense Description/Business Purpose (7):	
Charge Amount (7):	
Mileage (Distance) (7):	

Meeting No. 8:

Date of Meeting/Event (8):	
Expense Description/Business Purpose (8):	
Charge Amount (8):	
Mileage (Distance) (8):	

Meeting No. 9:

Date of Meeting/Event (9):	
Expense Description/Business Purpose (9):	
Charge Amount (9):	
Mileage (Distance) (9):	

Meeting No. 10:

Date of Meeting/Event (10):	
Expense Description/Business Purpose (10):	
Charge Amount (10):	
Mileage (Distance) (10):	

Other Expenses:

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

Certification:

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

Rebecca Kujawa

Reimbursement Summary:

TOTAL MILEAGE:	31.20
TOTAL REIMBURSED MILEAGE REQUESTED:	\$23.71
TOTAL MEETINGS:	5
TOTAL MEETING REIMBURSEMENT REQUESTED:	\$750.00
OTHER EXPENSES REQUESTED:	\$0.00
Grand Total Reimbursement Requested:	\$773.71

Agenda Item 3d

Acceptance of July
Disbursements



Phelan Pinon Hills Community Services Dis

Cash Disbursements Report

By Payment Number

Payment Dates 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
894	7/3/2026 063026	DEBPHI June Mileage - G, Legislative, Board	Deborah Jeanne Philips	01-0-1-52219		120.35 120.35
895	7/3/2026 INV00009	GENPUM Booster 4A-A Pump & Motor Overha	General Pump Company, Inc.	01-1-5-54620		36,652.53 36,652.53
896	7/3/2026 0362382	MID AME ADMIN 1Q 2026 Admin Fee	Mid America Admin & Retirement Solutions	01-0-1-51230		312.00 312.00
897	7/3/2026 800248325 800250203	PAR PER Temp. Employee for Cust Svc. - 6/14 Temp. Employee for Cust Svc. - 6/21	Partners Personnel Management Services, LLC	01-1-6-53150 01-1-6-53150		2,646.00 1,470.00 1,176.00
898	7/3/2026 7152218-IN 7152711-IN	REBEL Fuel - 307.10 Gl. Fuel - 471.70 Gl.	Rebel Oil Company, Inc.	01-1-8-54410 01-1-8-54410		3,729.55 1,447.35 2,282.20
899	7/3/2026 0088323-IN	TESCON SCADA Programming	Tesco Controls, Inc	01-1-2-53150		450.00 450.00
900	7/17/2026 080126	MUN DEN Dental Insurance Premium - Aug.	Municipal Dental Pool	01-0-0-14130		3,281.50 3,281.50
901	7/17/2026 800255321	PAR PER Temp. Employee for Cust Svc. 6/28	Partners Personnel Management Services, LLC	01-1-6-53150		1,304.63 1,304.63
902	7/17/2026 063026	REBKUJ June Mileage - Board & GM Meetings	Rebecca A. Kujawa	01-0-1-52212		15.08 15.08
903	7/17/2026 7153132-IN 7153669-IN	REBEL Fuel - 271 Gl., DSL-35 Gl. Fuel - 422.60 Gl.	Rebel Oil Company, Inc.	01-1-8-54410 01-1-8-54410		3,509.47 1,472.81 2,036.66
904	7/31/2026 071726	GRE WAT Mileage Reimb. - ESRI Conference	Gregory Allen Waters	01-7-7-54470		168.72 168.72
905	7/31/2026 800258870 800262599 800266181	PAR PER Temp. Employee for Cust Svc. - 7/5 Temp. Employee for Cust Svc. - 7/12 Temp. Employee for Cust Svc. - 7/19	Partners Personnel Management Services, LLC	01-1-6-53150 01-1-6-53150 01-1-6-53150		4,116.00 1,176.00 1,470.00 1,470.00
906	7/31/2026 1219190-IN 7154204 7154627	REBEL Replace Shop Fuel & Diesel Tank Leve Fuel - 450.10 Gl., DSL - 100 Gl. Fuel - 434.50 Gl.	Rebel Oil Company, Inc.	01-1-2-54620 01-1-8-54410 01-1-8-54410		6,827.10 1,656.66 2,889.03 2,281.41
36734	7/1/2026 22585	A T VARDI Additional HR Consulting Svcs. - June	A T Vardi, Incorporated	01-0-1-53150		1,087.50 1,087.50
36735	7/1/2026 143654	APEREN #119 1,000 Hr Service, Replacement	Apex Rentals	01-1-8-54710		7,265.36 7,265.36
36736	7/1/2026 INV00622227	BOOBAR Sfty. Work Boots - S. Madrigal	Boot Barn Inc.	01-1-2-54680		185.91 185.91
36737	7/1/2026 SINV26-3243 SINV26-3243 SINV26-3243	C WELLS 1 CTS Coupling 1" Dual Check Valve MIP x FIP 1 CTS Poly (100 ft Coil)	C Wells Pipeline Materials, Inc.	01-1-0-13010 01-1-0-13010 01-1-0-13010		13,834.02 478.41 5,387.50 1,023.63

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	SINV26-3243	1 IPS Poly (100 ft Coil)		01-1-0-13010		1,346.88
	SINV26-3243	18 Mueller Hydrant Ext Kit		01-1-0-13010		1,363.04
	SINV26-3243	6 MJ Grip Ring Acc Pack		01-1-0-13010		678.81
	SINV26-3243	6 AC x 1 DS Saddle		01-1-0-13010		3,555.75
36738	7/1/2026 FB83423	CAR INC Hydraulic Model Professional Service	Carollo Engineers, Inc	01-1-1-53150	C0110 OUTSIDE SVCS	4,332.00 4,332.00
36739	7/1/2026 2026-6891-A	CHAP ROO Zone G Booster Station Roof Replace	Chaparosa Roofing Inc.	01-1-2-54620	C0110 OUTSIDE SVCS	13,500.00 13,500.00
36740	7/1/2026 0020723	CPS HR Ongoing HR Consulting Svcs - May	CPS HR Consulting	01-0-1-53150		5,737.50 5,737.50
36741	7/1/2026 VVP-0436 VVP-0436	VALLE Streamed Meetings - May Streamed Meetings - May	Don Gene Fish Jr.	01-0-1-53150 01-7-7-53150		3,300.00 2,475.00 825.00
36742	7/1/2026 PHELAN-0010	DRA TOG Summer Art Class 6/18	Drawing Together	22-2-2-54800		1,000.00 1,000.00
36743	7/1/2026 16199	EMERY Concrete Asphalt 1/2 Dump	Emery Concrete & Asphalt Recycling, Inc.	01-1-2-54620		52.00 52.00
36744	7/1/2026 30970-1 30970-2	GEOMON Routine Samples - May Well #18 Samples	GEO-Monitor, Inc.	01-1-4-53140 01-0-0-17000	C0115 OUTSIDE SVCS	646.50 606.50 40.00
36745	7/1/2026 324888	LCW Legal Svcs- General Counsel 5/31	Liebert Cassidy Whitmore	01-0-1-53120		5,687.00 5,687.00
36746	7/1/2026 016 0616	SHINE Painting Class 6/25 Painting Class 6/18	Mary Gabriel	22-2-2-54800 22-2-2-54800		2,502.00 1,240.00 1,262.00
36747	7/1/2026 063026 063026 063026 063026 063026-2	PETCAS - Petty Cas Stater Bros - BOard Meeting Supplies Petty Cash Overage Cash Over - E. Fernandez Cash Over. Temp Cashier K Burgen - Found at Counter	Petty Cash	01-0-1-54440 01-0-1-59310 01-0-1-59310 01-0-1-59310 01-0-1-59310		50.60 52.25 -0.25 -0.05 -1.30 -0.05
36748	7/1/2026 73167	PHEEXP Trk #29 - Oil & Filter Change	Phelan Express, Inc.	01-1-8-54710		158.71 158.71
36749	7/1/2026 051226	RUSH Plumbing Work at Pinon Hills CC	Jose A. Martinez	22-2-2-54620		1,930.79 1,930.79
36750	7/1/2026 01082426	SITE Solar Inverter Replacement	Sitelogiq, Inc.	01-0-1-53150		11,669.42 11,669.42
36751	7/1/2026 4	SPEC Civic Center Project Construction con	Spec Construction Co., Inc.	01-0-0-17000	C0002 IMPROVE	924,397.50 924,397.50
36752	7/1/2026 80055 80055 80055 80055 80505 80505 80505 80505 80505 80505	SDRMA CIP Credits MemberPlus Discount Property/Liability 2026-27 Multi-Program Discount Longevity Credit Member Plus Bonus Multi-Program Discount Workers' Comp FY 2026-27 Credit Incentive	Special District Risk Management Authority	01-0-0-14100 01-0-0-14100 01-0-0-14100 01-0-0-14100 01-0-0-14120 01-0-0-14120 01-0-0-14120 01-0-0-14120 01-0-0-14120 01-0-0-14120		338,516.85 -13,054.70 -75.00 295,218.66 -14,104.45 -5,180.00 -75.00 -3,716.18 93,244.87 -13,741.35

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36753	7/1/2026 5240	STEDES Civic Center - Retaining Wall Permit f	Steen Design Studio, Inc	01-0-0-17000	C0002 COUNTY FEES	672.50 672.50
36754	7/1/2026 70808	STEENT Plotter Supplies	Steven Enterprises Inc	01-7-7-54530		331.05 331.05
36755	7/1/2026 3899	THE ECO Virtual Class 6/2 & Books	The EcoHero Show LLC	25-5-1-54800	C0116 OUTSIDE SVCS	2,640.00 2,640.00
36756	7/1/2026 5223-2	TRLS Parking Lot Expansion Design-Additio	TRLS Engineering, Inc	01-0-0-17000	C0002 OUTSIDE SVCS	1,730.00 1,730.00
36757	7/1/2026 17844	TWIN Waterline to Phelan Park Bathrooms	Twin Oaks Landscape & Maintenance, Inc.	22-2-2-54620		2,250.00 2,250.00
36758	7/1/2026 209570220 209602397	ULINE EZ Ups for Field Staff (7) Dog Waste Stations for Parks	Uline	01-1-1-54500 22-2-2-54620		1,291.46 815.44 476.02
36759	7/1/2026 262658478-001 262658478-002	UNIREN Dozer Rental- Well 18, Zone G Tank, S Dozer Rental- Smithson Cleanup	United Rentals	01-1-2-54620 01-1-2-54620		9,898.94 7,837.25 2,061.69
36760	7/1/2026 53973506	UNIVAR Liquid Chlorine - 575 Gl.	UNIVAR INC.	01-1-3-54500		2,540.53 2,540.53
36761	7/1/2026 INV01071184	USABB (12) Lead Free Pressure Gauges	HD Supply, Inc.	01-1-2-54500		2,010.86 2,010.86
36762	7/1/2026 IN5418827	XEROX Xerox Printer Staples	Xerox Corporation	01-0-1-54530		145.45 145.45
36763	7/15/2026 49991	AVCOM Answering Svc. - June	AVCOM Services Inc.	01-0-1-53150		107.50 107.50
36764	7/15/2026 SINV26-3389	C WELLS Flex Couplings for Smoke Tree x Neva	C Wells Pipeline Materials, Inc.	01-1-5-54620	C0110 OUTSIDE SVCS	905.10 905.10
36765	7/15/2026 14-101-826 14-101-826 14-101-826	CIEDB BC14-101 Loan #14-101 - Principal Loan #14-101 - Interest Loan #14-101- Admin Fee	US Bank	01-1-0-29720 01-1-1-91010 01-1-1-92010		301,229.41 237,073.15 49,575.29 14,580.97
36766	7/15/2026 071526 071526 071526	CITY LOAN 21-002 Loan #21-002 Series B Principal Loan #21-002 Series A Interest Loan #21-002 Series B Interest	City National Bank	01-1-0-29750 01-1-1-91010 01-1-1-91010		182,560.70 133,807.00 13,078.51 35,675.19
36767	7/15/2026 Z223488 Z322401	CORE 6" Plug Remove SC WC Hydrants for C 1 CTS Clamp	Core & Main	01-0-0-17000 01-1-0-13010	C0002 OUTSIDE SVCS	2,774.12 290.37 2,483.75
36768	7/15/2026 1800002800 1800002800	SBC LAFCO FY 2026-27 LAFCO's Apportionment FY 2026-27 LAFCO's Apportionment	County of San Bernardino	01-1-1-54830 20-0-1-54830		10,000.00 9,800.00 200.00
36769	7/15/2026 26-131977	SBC LIENS (23) Lien Release Docs	County of San Bernardino	01-1-1-54830		460.00 460.00
36770	7/15/2026 063026	CPS HR Class & Comp Study	CPS HR Consulting	01-0-1-53150		3,885.00 3,885.00
36771	7/15/2026 916935-4538 917130-1564	CR&R Trash - Oasis July Trash - Pinon Hills Park - July	CR&R Incorporated	01-0-2-58110 22-0-2-58110		1,783.37 433.74 482.41

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	917316-8478	Trash - Phelan CSD - July		01-0-1-58110		433.61
	917316-8478	Trash - Phelan CC - July		22-0-2-58110		433.61
36772	7/15/2026	DRA TOG	Drawing Together			3,000.00
	0012	Creative Lab - June 30		22-2-2-54800		1,000.00
	0013	Creative Lab - July 7 Class		22-2-2-54800		1,000.00
	PHELAN-0011	June 29 Class		22-2-2-54800		1,000.00
36773	7/15/2026	GARDA	Garda CL West, Inc			735.38
	10851191	Armored Svcs - July		01-0-1-54200		735.38
36774	7/15/2026	GOTO	GoTo Communications, Inc.			738.60
	IN7105525578	Office Phones Support - July		01-0-1-58010		738.60
36775	7/15/2026	GREE SVCS	Greenstone Services Inc.			720.00
	749	Landscape Maint. - (2) Parks July		22-2-2-53150		720.00
36776	7/15/2026	HONJOH	Honest Johns Septic Service, Inc.			5,600.00
	10707	Replacement of Septic Tank		01-0-1-54620		2,800.00
	10707	Replacement of Septic Tank		22-2-2-54620		2,800.00
36777	7/15/2026	INFOSE	Infosend Inc			8,003.89
	313068-1	Postage - May		01-1-6-54860		3,333.97
	313068-1	Printing - May		01-1-6-54890		1,195.44
	313068-1	Postage - May		01-1-9-54860		33.16
	313068-1	Postage - May		22-2-1-54860		99.48
	313068-2	Postage - June		01-1-6-54860		121.90
	313068-2	Printing - June		01-1-6-54890		1,650.90
	313068-2	Printing - June		01-1-9-54890		392.26
	313068-2	Printing - June		22-2-1-54890		1,176.78
36778	7/15/2026	SHINE	Mary Gabriel			2,956.00
	017	Painting Class - 7/2		22-2-2-54800		1,520.00
	018	Painting Class - 7/9		22-2-2-54800		1,436.00
36779	7/15/2026	MIL WATER	Miliband Water Law			4,240.50
	438	Legal Svcs - June		01-0-1-53120		4,240.50
36781	7/15/2026	MWA-ALTO	Mojave Basin Area Watermaster			363.14
	47037	3rd. Qrtr. Admin/Bio Fees		01-1-3-50010		363.14
36782	7/15/2026	MWA-OESTE	Mojave Basin Area			5,209.25
	47036	3rd. Qrtr. Admin/Bio Fees		01-1-3-50010		5,209.25
36783	7/15/2026	PHEEXP	Phelan Express, Inc.			1,765.20
	73420	Trk #31 - Oil & Filter Change		01-1-8-54710		160.26
	73422	Trk 30 - (4) New Tires, Mount & Balan		01-1-8-54710		1,477.88
	73499	Trk #21 - Oil & Filter Change		01-1-8-54710		127.06
36784	7/15/2026	PLANNET	Plannet, LLC			1,402.50
	INV-26-06-02	Audio-Visual Submittal Review		01-0-0-17000	C0002 OUTSIDE SVCS	1,402.50
36785	7/15/2026	RAIMAN	Railroad Management Co., LLC			694.56
	553997	Railroad Crossing License 0272666 8"		01-1-1-54830		694.56
36786	7/15/2026	ARMELE	Rodger Ashby			2,718.75
	0616222026	Site 2 Electrical Upgrade- SCADA & Po		01-0-0-17000	C0118 OUTSIDE SVCS	2,718.75
36787	7/15/2026	ROJAS	Rojas Public Affairs			5,000.00
	202778	Lobbying Svc - July		01-0-1-53150		2,500.00
	202778	Lobbying Svc - July		22-2-1-53150		2,500.00
36788	7/15/2026	THE MORR	The Morrison Law Group			480.00
	13129	Legal Svcs. - Investigation		01-0-1-53120		480.00

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36789	7/15/2026	TOP OPT	Top Option Pest Control			496.00
	5394	Pest Control - CSD		01-0-1-53150		75.00
	5394	Pest Control - (3) Bee Removal		01-1-6-53150		225.00
	5412	Pest Control - Phelan Park		22-2-2-53150		98.00
	5413	Pest Control - Oasis		01-1-1-53150		98.00
36790	7/15/2026	TRU GOV	Truist Governmental Finance			234,812.29
	071526	Civic Center Site Lease - Pmt #6		01-1-0-29760		108,154.09
	071526	Civic Center Site Lease - Pmt #6 Inter		01-1-1-91010		126,658.20
36791	7/15/2026	TURSEC	Turner Security, Inc			461.50
	070126	Monitoring Svc. - Office July		01-0-1-53150		46.95
	070126	Monitoring Svc. - Dairy Solar July		01-1-1-53150		43.95
	070126	Monitoring Svc. - Well #14 July		01-1-1-53150		39.95
	070126	Monitoring Svc. - Shop July		01-1-1-53150		43.95
	070126	Monitoring Svc. - Well #15 July		01-1-1-53150		43.95
	070126	Monitoring Svc. - Well #22 July		01-1-1-53150		43.95
	070126	Monitoring Svc. - NW Well July		01-1-1-53150		39.95
	070126	Monitoring Svc. - Site 6A July		01-1-1-53150		43.95
	070126	Monitoring Svc. - Pinon Hills CC July		22-2-2-53150		54.95
	070126	Monitoring Svc. - Phelan CC July		22-2-2-53150		59.95
36792	7/15/2026	TYLTEC	Tyler Technologies, Inc			14,128.30
	025-558130	UB Insite Transaction Fee 4/1 - 6/30		01-1-6-53170		13,427.50
	025-558617	Smart Meter NOTifications 4/1 - 6/30		01-1-6-53170		435.80
	CI100-00285385	UB Online Support - July		01-1-6-53170		265.00
36793	7/15/2026	ULINE	Uline			502.37
	209779777	Dog Waste Stations for Phelan and Pi		22-2-2-54620		502.37
36794	7/15/2026	USA	Underground Service Alert of So. Cal.			209.95
	620260558	(93) Tickets		01-1-2-53150		209.95
36795	7/15/2026	UNIREN	United Rentals			9,881.56
	257168413-003	Dozer Rental Balance- Storm 2025 Re		01-1-5-54620	C0110 OUTSIDE SVCS	3,771.39
	263667912-001	Excavator Rental- Smithson Cleanup/		01-1-2-54620		6,110.17
36796	7/15/2026	WESTAIR	WestAir Gases & Equipment, Inc.			54.25
	0080759971	Argon Gas		01-1-2-54500		54.25
36810	7/30/2026	BESDRI	Best Drilling and Pump Inc			24,818.75
	4970	Well #18 - Dev. Test Pump, 9 HR Step		01-0-0-17000	C0115 OUTSIDE SVCS	6,685.53
	4970	Well #18 - Dev. Test Pump, 9 HR Step		01-0-0-17000	C0115 OUTSIDE SVCS	18,133.22
36811	7/30/2026	BOGH	Bogh Construction LLC			80.00
	072026	Refund: Fire Flow Test Fee Invalid AP		01-1-1-48200		65.00
	072026	Refund: Fire Flow Test Fee Invalid AP		01-1-1-48700		15.00
36812	7/30/2026	CSDA	California Special Districts Association			990.00
	89830	2026 GM Leadership Summit Conf Re		01-0-1-54260		990.00
36813	7/30/2026	CAR INC	Carollo Engineers, Inc			2,685.00
	FB84744	Hydraulic Analysis		01-1-1-53150	C0110 OUTSIDE SVCS	2,685.00
36814	7/30/2026	CED FIN	Cedar Business Services LLC			21.06
	54492	UB Collection Pmt Rcvd		01-1-1-88150		21.06
36815	7/30/2026	CORE	Core & Main			1,757.03
	Z261636	12" x 15" Full Circle Repair Clamp		01-1-0-13010		482.50
	Z261636	12 x 20 Clamp		01-1-0-13010		1,274.53
36816	7/30/2026	SBC PARCELS	County of San Bernardino			14.00
	109532	(7) Parcel Map Revisions		01-1-1-54830		14.00

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36817	7/30/2026 0202441	SBC FIRE CUPA Permit for Shop	County of San Bernardino Fire Department	01-1-1-53160		1,344.00 1,344.00
36818	7/30/2026 3531057	ESQ DEP HR Consulting Svcs.	Esquire Deposition Solutions LLC	01-0-1-53150		575.00 575.00
36819	7/30/2026 313653 313653 314202-1 314202-1 314202-1 314202-1 314202-2 314202-2 314202-2 314202-2	INFOSE Postage for Delinquent Notices - June Printing for Delinquent Notices - June Postage - June Printing - June Postage - June Postage - June Postage - July Printing - July Postage - July Postage - July	Infosend Inc	01-1-6-54860 01-1-6-54890 01-1-6-54860 01-1-6-54890 01-1-9-54860 22-2-1-54860 01-1-6-54860 01-1-6-54890 01-1-9-54860 22-2-1-54860		5,876.57 491.31 650.74 3,314.53 1,188.09 32.96 98.88 39.11 60.61 0.08 0.26
36820	7/30/2026 2026072 2026072 2026072	LIN SVC Janitorial Svcs. CSD Janitorial Svcs. Oasis Janitorial Svcs.- CC Windows	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		635.00 380.00 225.00 30.00
36821	7/30/2026 019 020	SHINE Painting Classes - 7/16 Painting Classes - 7/23	Mary Gabriel	22-2-2-54800 22-2-2-54800		2,916.00 1,530.00 1,386.00
36822	7/30/2026 E2027294	MERJOH QSP Weekly Inspection	Merrell-Johnson Engineering Inc	01-0-0-17000	C0002 OUTSIDE SVCS	2,000.00 2,000.00
36823	7/30/2026 73689 73769	PHEEXP Trk #18 - Oil & Filter Change Trk #28 - Oil Change & Tires Rotation	Phelan Express, Inc.	22-2-8-54710 01-1-8-54710		357.71 198.07 159.64
36824	7/30/2026 1020	RE CHA Park Enhancement - Construction	Re Chaffee Construction Inc.	22-2-0-17000	C0111 OUTSIDE SVCS	52,597.70 52,597.70
36825	7/30/2026 2616	ROSE Kids Baking Class - July	Rose Noir Chocolates LLC	22-2-2-54800		347.39 347.39
36826	7/30/2026 5	SPEC Civic Center Project - Construction	Spec Construction Co., Inc.	01-0-0-17000	C0002 IMPROVE	44,175.00 44,175.00
36827	7/30/2026 5250-1 5250-2	STEDES Civic Center Professional Services - M Civic Center Professional Services - Ju	Steen Design Studio, Inc	01-0-0-17000 01-0-0-17000	C0002 OUTSIDE SVCS C0002 OUTSIDE SVCS	9,550.00 250.00 9,300.00
36828	7/30/2026 CI100-00296003 CI100-00303876 CI100-00303876 CI100-00303876 CI100-00303876 CI100-00303876 CI100-00303876 CI100-00303876	TYLTEC UB Online Support - Aug. Annual Fees-ERP Pro Financials Tax Annual Fees-ERP Pro Utilities Annual Fees-ERP Pro Financials Annual Fees-ERP Pro Content Manag Annual Fees-Technical Svcs Tyler University	Tyler Technologies, Inc	01-1-6-53170 01-0-0-14100 01-0-0-14100 01-0-0-14100 01-0-0-14100 01-0-1-53170 01-0-1-53170		59,760.50 265.00 794.45 32,563.27 21,695.08 1,921.58 1,271.12 1,250.00
36829	7/30/2026 54020284	UNIVAR Liquid Chlorine - 527 Gl.	UNIVAR INC.	01-1-3-54500		2,333.63 2,333.63
36830	7/30/2026 00960310	USABB Inv 00960310 - Late Fee Difference	HD Supply, Inc.	01-1-4-54500		0.63 0.63

Payment Dates: 7/1/2026 - 7/31/2026Page 7 of 16

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	063026	Uber - CSDA Meeting Transportation		01-0-1-54470		20.99
	063026	Hyatt - Reimb. From April Stat. (No Sh		01-0-1-54470		-290.45
	063026	Uber - CSDA Meeting Transportation		01-0-1-54470		17.93
	063026	Ontario Airport - Parking Fee - CSDA		01-0-1-54470		60.00
	063026	Hyatt - CSDA Meeting Stay		01-0-1-54470		174.97
	063026	SouthWest - CSDA Meeting		01-0-1-54470		418.81
DFT0015483	7/16/2026	LOWES	Lowe's Credit			256.44
	063026	Inv#995575 Bungee Cords, Box Fan, J		01-1-2-54500		153.99
	063026	Inv #999804 - Repair Supplies for Par		22-2-2-54620		102.45
DFT0015484	7/16/2026	ANTBLU	Anthem Blue Cross			22,450.34
	0202607923466	Health Insurance Premium - Aug.		01-0-0-14130		22,450.34
DFT0015485	7/7/2026	VSP	Vision Service Plan			506.80
	070126	Vision Insurance Premium - July		01-0-0-14130		506.80
DFT0015486	7/15/2026	AME FID	American Fidelity Assurance Company			66.67
	2733536	Flex Spending 7/1		01-0-0-24580		66.67
DFT0015487	7/7/2026	VER AIR	Verizon Wireless			2,102.29
	6145062323	Phones - Jet Packs, Tablets, On-Call M		01-1-1-58010		2,102.29
DFT0015488	7/7/2026	VER AIR	Verizon Wireless			2,102.29
	6145062323-1	Phones - Jet Packs, Tablets, On-Call Ju		01-1-1-58010		2,102.29
DFT0015489	7/16/2026	THEGAS	SoCalGas			75.39
	062926-6056	Gas - Pinon Hills CC 5/29 - 6/29		22-0-2-58110		75.39
DFT0015490	7/16/2026	THEGAS	SoCalGas			15.29
	062926-6781	Gas - Pinon Hills Fire 5/29 - 6/29		22-0-2-58110		15.29
DFT0015491	7/16/2026	SCE 4490-1265	Southern California Edison			19.06
	063026	Electricity - Pinon Hills Fire 6/1 - 6/30		22-0-2-58110		19.06
DFT0015492	7/16/2026	SCE 7695-0442	Southern California Edison			75.04
	063026	Electricity - Fill Station 6/2 - 6/30		01-0-2-58110		75.04
DFT0015493	7/16/2026	SCE 8092-3468	Southern California Edison			2,312.32
	063026	Electricity - NW Dairy Mobile 6/2-6/3		01-1-3-58110		2,312.32
DFT0015494	7/16/2026	SCE 5917-6455	Southern California Edison			28.56
	063026	Electricity - Phelan Park St. Lights 6/1		22-2-2-58110		28.56
DFT0015495	7/16/2026	SCE 1613-6373	Southern California Edison			19.06
	063026	Electricity - R/R Crossingx 6/1 - 6/30		23-0-2-58210		19.06
DFT0015496	7/16/2026	SCE 9587-0653	Southern California Edison			1,949.03
	062526	Electricity - Office 5/28 - 6/25		01-0-1-58110		2,081.19
	062526	Electricity - Late Fee (Pending Waiver)		01-0-1-58110		7.07
	062526	Electricity - Office Credit 54/28 -5/27		01-1-3-58115		-139.23
DFT0015497	7/16/2026	RACE	Race Communications			255.00
	RC2284403	Phones - Internet CSD July		01-0-1-58010		255.00
DFT0015498	7/16/2026	RACE	Race Communications			4.00
	RC2284404	Phones - Internet Phelan CC July		22-0-1-58010		204.00
	RC2284404	Phones - Internet Credit Phelan CC Jul		22-0-1-58010		-200.00
DFT0015499	7/16/2026	RACE	Race Communications			104.00
	RC2284402	Phones - Internet Credit Pinon Hills C		22-0-1-58010		-100.00
	RC2284402	Phones - Internet Pinon Hills CC July		22-0-1-58010		204.00
DFT0015500	7/16/2026	RACE	Race Communications			255.00
	RC2277097	Phones - Internet Shop July		01-1-1-58010		255.00

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015501	7/16/2026	NAPA	NAPA Auto Parts			516.83
	063026	Inv #684691 - Wash Soap for Equip.		01-1-8-54710		25.84
	063026	Inv #685183 - (2) Batteries for Dozer		01-1-8-54710		458.68
	063026	Inv #685262 - Oil for Trk #23		01-1-8-54710		32.31
DFT0015502	7/28/2026	CalPER	CalPERS			33,854.00
	18343426	Unfunded Accrued Liability		01-0-1-51240		33,854.00
DFT0015505	7/8/2026	FBC-HEATHER	First Bank Card			115.93
	063026	Cert Mail - Billing Postage		01-1-6-54860		7.19
	063026	Cert Mail - Water Theft		01-1-6-54860		8.08
	063026	Cert Mail - Leak Letters		01-1-6-54860		100.66
DFT0015506	7/16/2026	FBC-CHRIS	First Bank Card			1,254.61
	063026	Dept of Housing-Oasis Office Trailer R		01-1-2-53160		33.00
	063026	DHS-Pump Manifold, Brackets, Flange		01-1-2-54620		152.41
	063026	Grainger-Pump, Test & Valves for Equi		01-1-2-54620		253.39
	063026	Harbor Freight-Chain for Equip & Boo		01-1-2-54620		419.67
	063026	Harbor Freight-Wrench Socket		01-1-2-54650		30.03
	063026	Zoro Tools-Panel Extension for Site 2A		01-1-5-54620		35.94
	063026	Desert Valley-Trk #32 - Towing Svc to		01-1-8-54710		300.00
	063026	Nutty Bolts-Equip #119 - Sproket Bolt		01-1-8-54710		30.17
DFT0015507	7/16/2026	FBC-JENNIFER	First Bank Card			2,730.90
	063026	Adobe - (11) Seats		01-0-1-53170		263.89
	063026	Eventbrite - Event Support		01-0-1-53170		15.00
	063026	Zoom - Icloud Recording		01-0-1-53170		100.00
	063026	Canva		01-0-1-53170		50.41
	063026	Calendar Wiz - Website Calendar		01-0-1-53170		16.00
	063026	Ricks Cafe -Meeting Reg. Manual & P		01-0-1-54440		60.96
	063026	Stater Bros - Staff Training Supplies		01-0-1-54440		8.61
	063026	Stater Bros - Staff Training Supplies		01-0-1-54440		15.91
	063026	Stater Bros - Board Meetings Supplies		01-0-1-54440		70.42
	063026	Costco - Staff Training Supplies		01-0-1-54440		47.98
	063026	Ricks Cafe - Meeting- DB, GC, CC, JO		01-0-1-54440		74.15
	063026	Costco - Staff Training Supplies		01-0-1-54440		468.29
	063026	Lowes - Gift Card for Staff Training		01-0-1-54440		25.00
	063026	Stater Bros - Staff Training Supplies		01-0-1-54440		51.54
	063026	Stater Bros - Board Meetings Supplies		01-0-1-54440		87.09
	063026	Staples - Staff Training Supplies		01-0-1-54440		51.63
	063026	Stater Bros - Drano for Office		01-0-1-54530		20.46
	063026	Adobe - (3) Seats		01-1-1-53170		71.97
	063026	HDMWA - CEU Class- JO, CC, EA, ML		01-1-1-54260		220.00
	063026	Mailchimp - Customer E-Bills		01-1-6-53170		120.00
	063026	Adobe - (2) Seats		01-7-7-53170		47.98
	063026	HDMWA - Meeting GC		01-7-7-54440		30.00
	063026	Heritage Landscape		22-2-2-54620		257.10
	063026	Heritage Landscape		22-2-2-54620		353.24
	063026	Stater Bros - Supplies for Parks Progra		22-2-2-54800		79.42
	063026	Stater Bros - Water for Parks Program		22-2-2-54800		34.24
	063026	Costco - Supplies for Parks Programs		22-2-2-54800		89.61
DFT0015508	7/2/2026	GLO PAY	Global Payments Integrated			465.52
	063026-1352	Counter CC Fee - June		01-0-1-54200		465.52
DFT0015509	7/2/2026	GLO PAY	Global Payments Integrated			6,888.95
	063026-1366	Online CC Fee - June		01-0-1-54200		6,888.95
DFT0015510	7/16/2026	SCE 1078-5254	Southern California Edison			339.47
	063026	Electricity - CC & Sr. Ctr. 6/10 - 6/30		22-0-2-58110		339.47

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015511	7/16/2026 070926	SCE 1078-5254 Electricity - CC & Sr. Ctr. 7/1 - 7/9	Southern California Edison	22-0-2-58110		145.49 145.49
DFT0015512	7/16/2026 043026	SCE 4241-7012 Electricity - S. Dairy Moblie 4/1 - 4/30	Southern California Edison	01-1-3-58110		23.82 23.82
DFT0015513	7/16/2026 053126	SCE 4241-7012 Electricity - S. Dairy Mobile 5/1 - 5/31	Southern California Edison	01-1-3-58110		25.38 25.38
DFT0015514	7/16/2026 063026	SCE 4241-7012 Electricity - S. Dairy Mobile 6/2 - 6/30	Southern California Edison	01-1-3-58110		22.29 22.29
DFT0015515	7/16/2026 063026	SCE 7441-5755 Electricity - Pinon Hills CC 6/4 - 6/30	Southern California Edison	22-0-2-58110		750.90 750.90
DFT0015516	7/16/2026 053126-1 053126-1 053126-1	SCE 9515-2666 Electricity-Wells, Boosters, Tanks - Ma Electricity-Solar Credits - May Electricity- St. Lights - May	Southern California Edison	01-1-3-58110 01-1-3-58115 23-3-2-58210		117,636.20 128,276.10 -10,681.06 41.16
DFT0015517	7/16/2026 063026 063026 063026	SCE 9515-2666 Electricity-Wells, Boosters, Tanks - Ju Electricity-Solar Credits - June Electricity-St. Lights - June	Southern California Edison	01-1-3-58110 01-1-3-58115 23-3-2-58210		16,441.97 15,043.23 -335.49 1,734.23
DFT0015518	7/13/2026 063026 063026 063026 063026 063026 063026 063026 063026 063026 063026 063026	AMAZON Office Supplies - Printing Paper Supplies for Meetings Batteries AP Check Printing Paper HDMI Adapter Returned Ethernet Cable & Chair Wheels Office Supplies - Keyboard Wrist Set, Office Supplies-Envelopes, Paper, Mar SCADA Battery Jump Starter Field Vehicles Sfty Stickers Bean Bags for Parks Program	Amazon Capital Services, Inc.	01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-1-2-54500 01-1-8-54710 22-2-2-54800		710.42 21.45 33.19 15.34 12.92 -34.19 87.34 135.37 147.06 161.14 60.24 70.56
DFT0015519	7/16/2026 9085-1074970	CED Lugs, Contact Block for Well 6B Starte	Consolidated Electrical Distributors Inc	01-1-3-54620		145.01 145.01
DFT0015520	7/16/2026 9085-1074826	CED Relays & Sockets for Well 6B Starter	Consolidated Electrical Distributors Inc	01-1-3-54620		205.36 205.36
DFT0015521	7/28/2026 080126	KAI PER Health Insurance Premium - Aug.	Kaiser Permanente	01-0-0-14130		22,259.16 22,259.16
DFT0015522	7/16/2026 070526	SCE 7441-5755 Electricity - Pinon Hills CC 7/1 - 7/5	Southern California Edison	22-0-2-58110		150.18 150.18
DFT0015523	7/13/2026 060126 060426	AMAZON iPad/iPhone Cases,Screen protectors Replacement SCADA Radio Batteries	Amazon Capital Services, Inc.	01-1-1-54530 01-1-3-54500		1,872.61 912.56 960.05
DFT0015524	7/16/2026 063026 063026	CIN UNI Uniform Rental Svcs. - June Uniform Rental Svcs. - June	Cintas Corporation	01-1-1-54680 22-2-1-54680		598.04 572.00 26.04
DFT0015525	7/16/2026 061026	FBC-JENNIFER Event EZ Ups - Solid Waste	First Bank Card	25-5-1-54800	C0116 OUTSIDE SVCS	933.76 933.76
DFT0015526	7/16/2026 060326 060926	FBC-CHRIS Blue Diamond - 10 Tons of Temp Asph Home Depot-Trench Ladder, Gloves, S	First Bank Card	01-1-2-54620 01-1-8-54650		11,908.88 1,305.00 635.55

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	062426	Replacement Soft Starters Well 6B, B		01-1-3-54620		3,509.87
	83426	HD Auto -Trk #21 Front-End Suspensi		01-1-8-54710		6,458.46
DFT0015527	7/16/2026 970695	LOWES	Lowe's Credit			542.76
		Fill Station Cabinet AC, Shop Water Fil		01-1-2-54500		542.76
DFT0015528	7/7/2026 063026	VER AIR	Verizon Wireless			15,034.95
		Verizon (9) iPad Pro 13-in M5 - Field R		01-1-1-54530		15,034.95
DFT0015529	7/16/2026 42355077	XEROX	Xerox Corporation			1,005.04
		Xerox Lease - July		01-0-1-54300		1,005.04
DFT0015530	7/3/2026 CM0000239	CALPERS	Calif Public Employees' Retirement System			-88.86
		CalPERS/Employee Portion(E)		01-1-0-24530		-88.86
DFT0015531	7/3/2026 CM0000240	CALPERS	Calif Public Employees' Retirement System			-91.27
		CalPERS/Employer Portion		01-1-0-24530		-91.27
DFT0015532	7/3/2026 CM0000241	CALPERS	Calif Public Employees' Retirement System			-0.93
		CalPERS Retirement/ Survivor Benefit		01-1-0-24530		-0.93
DFT0015535	7/3/2026 INV0006441	IRS	Internal Revenue Service			8.88
		Federal Income Tax - Payroll Taxes		01-0-0-24510		8.88
DFT0015536	7/17/2026 INV0006442	CALPERS 457	California Public Employees' Deferred Compensation Plan			450.00
		Cal PERS 457/ Employer Plan: 450 71		01-1-0-24560		449.39
	INV0006442	Cal PERS 457/ Employer Plan: 450 71		22-2-0-24560		0.61
DFT0015537	7/17/2026 INV0006443	CALPERS	Calif Public Employees' Retirement System			4,428.20
		CalPERS/Employee Portion(E)		01-1-0-24530		3,499.08
	INV0006443	CalPERS/Employee Portion(E)		01-7-0-24530		239.40
	INV0006443	CalPERS/Employee Portion(E)		22-2-0-24530		681.12
	INV0006443	CalPERS/Employee Portion(E)		25-5-0-24530		8.60
DFT0015538	7/17/2026 INV0006444	CALPERS	Calif Public Employees' Retirement System			3,027.95
		CalPERS/Employee Portion(ER)		01-1-0-24530		2,270.86
	INV0006444	CalPERS/Employee Portion(ER)		01-7-0-24530		612.08
	INV0006444	CalPERS/Employee Portion(ER)		22-2-0-24530		97.28
	INV0006444	CalPERS/Employee Portion(ER)		25-5-0-24530		47.73
DFT0015539	7/17/2026 INV0006445	CALPERS	Calif Public Employees' Retirement System			9,479.88
		CalPERS/Employer Portion		01-1-0-24530		7,157.94
	INV0006445	CalPERS/Employer Portion		01-7-0-24530		1,372.96
	INV0006445	CalPERS/Employer Portion		22-2-0-24530		859.96
	INV0006445	CalPERS/Employer Portion		25-5-0-24530		89.02
DFT0015540	7/17/2026 INV0006446	CALPERS	Calif Public Employees' Retirement System			21.39
		CalPERS Retirement/ Survivor Benefit		01-1-0-24530		16.97
	INV0006446	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		1.89
	INV0006446	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.44
	INV0006446	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		0.09
DFT0015541	7/17/2026 INV0006447	CALPERS 457	California Public Employees' Deferred Compensation Plan			42.09
		457 Loan Payback		01-1-0-24560		41.83
	INV0006447	457 Loan Payback		22-2-0-24560		0.26
DFT0015542	7/17/2026 INV0006448	EDD	Employment Development Department			1,367.28
		State Disability Ins - Payroll Taxes		01-0-0-24510		1,367.28
DFT0015543	7/17/2026 INV0006449	IRS	Internal Revenue Service			279.00
		Social Security - Payroll Taxes		01-0-0-24510		279.00
DFT0015544	7/17/2026 INV0006450	EDD	Employment Development Department			4,809.58
		CA State Income Tax - Payroll Taxes		01-0-0-24510		4,809.58

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015545	7/17/2026 INV0006451	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		3,229.11 3,229.11
DFT0015546	7/17/2026 INV0006452	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		12,638.70 12,638.70
DFT0015547	7/30/2026 9085-1075349	CED Wire Material for Well 6B Panel Upgr	Consolidated Electrical Distributors Inc	01-0-0-17000	C0118 OUTSIDE SVCS	94.31 94.31
DFT0015548	7/27/2026 D996214	AME SUP Supplemental Life Insurance - July	American Fidelity Assurance	01-0-0-24580		620.64 620.64
DFT0015549	7/27/2026 2733537	AME FID Flex Spending 7/15	American Fidelity Assurance Company	01-0-0-24580		66.67 66.67
DFT0015550	7/23/2026 080126	VSP Vision Insurance - Aug.	Vision Service Plan	01-0-0-14130		506.80 506.80
DFT0015551	7/27/2026 080126 080126 080126	STAINS LTD/Life/AD&D - Aug LTD/Life/AD&D - Aug LTD/Life/AD&D - Aug	Standard Insurance Company	01-0-1-51230 01-7-7-51230 22-2-2-51230		1,162.65 909.31 113.56 139.78
DFT0015552	7/30/2026 063026-4084	THEGAS Gas - Phelan Sr. Ctr. 6/22 - 6/30	SoCalGas	22-0-2-58110		3.94 3.94
DFT0015553	7/30/2026 072226-4084	THEGAS Gas - Phelan Sr. Ctr. 7/1 - 7/22	SoCalGas	22-0-2-58110		10.85 10.85
DFT0015554	7/30/2026 063026-4585	THEGAS Gas - Phelan CC 6/22 - 6/30	SoCalGas	22-0-2-58110		14.13 14.13
DFT0015555	7/30/2026 072226-4585	THEGAS Gas - Phelan CC 7/1 - 7/22	SoCalGas	22-0-2-58110		38.84 38.84
DFT0015556	7/17/2026 9085-1073605	CED Utility Box & Supplies for Site 2	Consolidated Electrical Distributors Inc	01-1-3-54620		8.81 8.81
DFT0015557	7/30/2026 9085-1075057	CED Well 6B Panel Upgrade- Control Indic	Consolidated Electrical Distributors Inc	01-0-0-17000	C0118 OUTSIDE SVCS	873.39 873.39
DFT0015558	7/30/2026 1078 1093 1094	CYB RES Monthly IT Services - July Ethernet Wiring (phones) - Oasis Yard Telephone / Computer Lines Install	Cyber Response Systems	01-0-1-53170 01-1-1-53150 01-1-1-53150		13,793.60 6,947.00 2,914.60 3,932.00
DFT0015559	7/14/2026 071426	PIT RES Postage Machine Refill - FY 2026-27	Pitney Bowes Bank Inc. Reserve Account	01-0-1-54860		500.00 500.00
DFT0015560	7/31/2026 INV0006453 INV0006453	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		450.00 447.50 2.50
DFT0015561	7/31/2026 INV0006454 INV0006454 INV0006454 INV0006454	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		4,699.44 3,676.45 268.52 744.58 9.89
DFT0015562	7/31/2026 INV0006455 INV0006455 INV0006455 INV0006455	CALPERS CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		3,051.90 2,279.34 617.34 105.91 49.31

Cash Disbursements Report

Payment Dates: 7/1/2026 - 7/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015563	7/31/2026	CALPERS	Calif Public Employees' Retirement System			9,796.94
	INV0006456	CalPERS/Employer Portion		01-1-0-24530		7,348.88
	INV0006456	CalPERS/Employer Portion		01-7-0-24530		1,416.89
	INV0006456	CalPERS/Employer Portion		22-2-0-24530		938.19
	INV0006456	CalPERS/Employer Portion		25-5-0-24530		92.98
DFT0015564	7/31/2026	CALPERS	Calif Public Employees' Retirement System			22.32
	INV0006457	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		17.63
	INV0006457	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		2.00
	INV0006457	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.59
	INV0006457	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		0.10
DFT0015565	7/31/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan			42.09
	INV0006458	457 Loan Payback		01-1-0-24560		41.04
	INV0006458	457 Loan Payback		22-2-0-24560		1.05
DFT0015566	7/31/2026	EDD	Employment Development Department			1,668.83
	INV0006459	State Disability Ins - Payroll Taxes		01-0-0-24510		1,668.83
DFT0015567	7/31/2026	IRS	Internal Revenue Service			124.00
	INV0006460	Social Security - Payroll Taxes		01-0-0-24510		124.00
DFT0015568	7/31/2026	EDD	Employment Development Department			4,929.75
	INV0006461	CA State Income Tax - Payroll Taxes		01-0-0-24510		4,929.75
DFT0015569	7/31/2026	IRS	Internal Revenue Service			3,973.78
	INV0006462	Medicare - Payroll Taxes		01-0-0-24510		3,973.78
DFT0015570	7/31/2026	IRS	Internal Revenue Service			12,684.58
	INV0006463	Federal Income Tax - Payroll Taxes		01-0-0-24510		12,684.58
Payment Total:						2,848,125.70

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	2,755,294.28
20 - GOV'T GENERAL FUND	200.00
22 - PARKS & RECREATION	86,646.74
23 - STREET LIGHTING	1,794.45
25 - SOLID WASTE	4,190.23
Grand Total:	2,848,125.70

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	324,958.89
01-0-0-14120	Prepaid - Worker's Com	70,532.34
01-0-0-14130	Prepaid Benefit	49,004.60
01-0-0-17000	CIP Enterprise Funds	1,043,255.03
01-0-0-24510	Payroll Tax Payable	45,713.49
01-0-0-24580	Supplemental Ins W/H P	753.98
01-0-1-51230	Employee Group Insuran	1,221.31
01-0-1-51240	Retirement	35,336.00
01-0-1-52212	Board - Auto Expense/K	15.08
01-0-1-52219	Board - Auto Expense/P	120.35
01-0-1-53120	Legal Services	10,407.50
01-0-1-53150	Outside Service	28,158.87
01-0-1-53170	Software Support	9,943.37
01-0-1-54200	Credit Card Fee & Bank	8,089.85
01-0-1-54260	Education & Training	990.00
01-0-1-54300	Equipment Rental / Leas	1,005.04
01-0-1-54320	General Maintenance	380.00
01-0-1-54440	Meeting, Seminar & Sup	1,287.60
01-0-1-54470	Travel Expense	402.25
01-0-1-54530	Office Supplies	584.39
01-0-1-54620	Repair & Maintenance	2,800.00
01-0-1-54860	Postage & Mailing	500.00
01-0-1-58010	Telephone	993.60
01-0-1-58110	Utilities	2,521.87
01-0-1-59310	Other Operating Expens	-1.65
01-0-2-58110	Utilities	508.78
01-1-0-13010	Inventory - Water Field P	18,074.80
01-1-0-24530	Retirement W/H Payable	26,086.09
01-1-0-24560	Retirement 457 W/H Pay	979.76
01-1-0-29720	Loan Payable CIEDB 201	237,073.15
01-1-0-29750	Loan Payable - CNB 21-0	133,807.00
01-1-0-29760	Loan Payable - MFC Civic	108,154.09
01-1-1-48200	Other Services Incomes	65.00
01-1-1-48700	Administrative Fees	15.00
01-1-1-53150	Outside Service	14,942.96
01-1-1-53160	Permits & Fees	1,344.00
01-1-1-53170	Software Support	149.22
01-1-1-54260	Education & Training	220.00
01-1-1-54320	General Maintenance	225.00
01-1-1-54500	Operating Supplies	815.44
01-1-1-54530	Office Supplies	15,947.51
01-1-1-54680	Uniforms	572.00
01-1-1-54830	State & County Fees & S	10,968.56
01-1-1-58010	Telephone	4,459.58
01-1-1-88150	Other Income	21.06
01-1-1-91010	Interest Expense	224,987.19
01-1-1-92010	Loan Administrator Fee	14,580.97
01-1-2-53150	Outside Service	659.95

Account Summary

Account Number	Account Name	Payment Amount
01-1-2-53160	Permits & Fees	33.00
01-1-2-53170	Software Support	2.99
01-1-2-54500	Operating Supplies	2,923.00
01-1-2-54620	Repair & Maintenance	33,348.24
01-1-2-54650	Small Tools	30.03
01-1-2-54680	Uniforms	185.91
01-1-3-50010	MWA/AVW Admin. & Bi	5,572.39
01-1-3-54500	Operating Supplies	5,834.21
01-1-3-54620	Repair & Maintenance	3,869.05
01-1-3-58110	Utilities	145,703.14
01-1-3-58115	Utilities - Solar Credits	-11,176.80
01-1-4-53140	Laboratory Analysis	606.50
01-1-4-54500	Operating Supplies	0.63
01-1-5-54620	Repair & Maintenance	41,364.96
01-1-6-53150	Outside Service	8,291.63
01-1-6-53170	Software Support	14,513.30
01-1-6-54500	Operating Supplies	217.57
01-1-6-54860	Postage & Mailing	7,416.75
01-1-6-54890	Printing	4,745.78
01-1-8-54410	Fuel Costs	13,063.12
01-1-8-54650	Small Tools	635.55
01-1-8-54710	Vehicle Maintenance	16,714.61
01-1-9-54860	Postage & Mailing	66.20
01-1-9-54890	Printing	392.26
01-7-0-24530	Retirement W/H Payable	4,531.08
01-7-7-51230	Employee Group Insuran	113.56
01-7-7-53150	Outside Service	825.00
01-7-7-53170	Software Support	67.98
01-7-7-54260	Education & Training	1,000.00
01-7-7-54440	Meeting, Seminar & Sup	30.00
01-7-7-54470	Travel Expense	410.72
01-7-7-54530	Office Supplies	331.05
20-0-1-54830	State & County Fees & S	200.00
22-0-1-54320	General Maintenance	30.00
22-0-1-58010	Telephone	108.00
22-0-2-58110	Utilities	2,585.77
22-2-0-17000	CIP - Parks & Rec	53,618.54
22-2-0-24530	Retirement W/H Payable	3,432.07
22-2-0-24560	Retirement 457 W/H Pay	4.42
22-2-1-53150	Outside Service	2,500.00
22-2-1-54680	Uniforms	26.04
22-2-1-54860	Postage & Mailing	198.62
22-2-1-54890	Printing	1,176.78
22-2-2-51230	Employee Group Insuran	139.78
22-2-2-53150	Outside Service	932.90
22-2-2-54620	Repair & Maintenance	8,671.97
22-2-2-54800	Programs (Park & Rec)	12,995.22
22-2-2-58110	Utilities	28.56
22-2-8-54710	Vehicle Maintenance	198.07
23-0-2-58210	Utilities - Street Lights	19.06
23-3-2-58210	Utilities - Street Lights	1,775.39
25-5-0-24530	Retirement W/H Payable	297.72
25-5-1-53150	Outside Service	318.75
25-5-1-54800	Programs (Solid Waste)	3,573.76
Grand Total:		2,848,125.70

Project Account Summary

Project Account Key	Payment Amount
None	1,722,484.88
C0002 ARCHITECT	-1,620.00
C0002 COUNTY FEES	672.50
C0002 IMPROVE	968,572.50
C0002 OUTSIDE SVCS	46,907.08
C0078 OUTSIDE SVCS	1,020.84
C0110 OUTSIDE SVCS	25,193.49
C0111 OUTSIDE SVCS	52,597.70
C0115 OUTSIDE SVCS	25,036.50
C0116 OUTSIDE SVCS	3,573.76
C0118 OUTSIDE SVCS	3,686.45
Grand Total:	<u>2,848,125.70</u>

Agenda Item 3e

Approval of Contractor
Payments

Payment Approval Form - Contract/Consultant

Date: 8/6/2026

Name of Vendor: CPM - California Professional Management

Description of work: Civic Center Project

Purchase Order # PO-06324

Date of Board Approval May 14, 2025

Original Approved Amount: \$ 738,122.00

Total Contract Amount \$ 738,122.00

% Completed to Date 58%

Total Invoiced to Date \$429,511.08

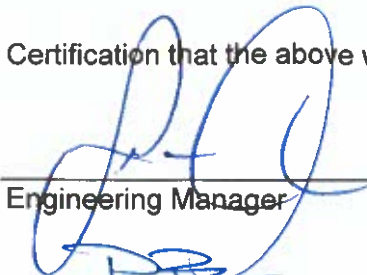
Amount Paid to Date \$397,576.87

Total Due this Invoice

\$31,934.21

Total Contract Amount After Invoice: \$ 308,610.92

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


Engineering Manager

8/6/26
Date


General Manager

8/6/26
Date

Approved by Board of Directors:

Date

**California Professional Management****Invoice**

10600 Trademark Parkway N.
Suite 405
Rancho Cucamonga, CA 91730

Date:

Invoice No.:

7/31/2026

13

Bill To:

Phelan PHCSD
Donald J. Bartz/General Manager
P.O. Box 294049
Phelan, CA 92329-4049

Project Name:

25503 - Civic Center Project - Phase 1

Description	Total % Complete	Total Fee	Amount Earned
CM Fee - \$525,000			0.00
Pre-Construction Phase	100.00%	78,750.00	0.00
Bid and Award Phase	100.00%	52,500.00	0.00
Course of Construction Phase	49.50%	367,500.00	20,212.50
Closeout Phase	0.00%	26,250.00	0.00
General Conditions - \$145,779			0.00
Special Inspections & Testing	49.50%	145,780.00	8,017.90
LCP Consulting Fee	49.50%	67,342.00	3,703.81
Purchase Order No. 06324			
DESCRIPTION	Civic Center Project	Junly31, 2026	
	GL ACCT #	AMT	
	C0002	\$31,934.21	
NOTES	Construction Professional Management (WLC)		
	Course of Construction - \$20,212.50		
	Special Inspections & Testing \$8,017.90		
	LCP Consulting Fee - \$3,703.81		
PO #	06324	GEN MANAGER	
DEPT MANAGER		ADMIN MANAGER	
Total Due This Invoice			\$31,934.21

**PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT**

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

PURCHASE ORDER**PO Number:** PO-06324**Date:** 06/09/2025**Request #:** PO-06324**Vendor #:** CPM

ISSUED TO: California Professional Management
10600 Trademark Parkway N., Suite 405
Rancho Cucamonga, CA 91730-

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

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Construction Management Servic	C0002		01-0-0-17000	CIP Enterprise Fun	738,122.00
		Civic Center Project - Phase 1					
		WLC Construction Services - DBA California Professional Management (CPM)					
		Management Fee: \$525,000					
		Special Inspections & Testing: \$145,779					
		LCP Consulting Fee: \$67,342					
		Preconstruction Phase: 2 Months (15%)					
		Bid and Awarding Phase: 2 Months (10%)					
		Construction Phase: 18 Months (70%)					
		Closeout Phase: 2 Months (5%)					
		Total: 738,122					

Requested By: George Cardenas**Date:** 6/9/2025

SUBTOTAL:	738,122.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	738,122.00

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

Payment Approval Form - Contract/Consultant

Date: 8/6/2026

Name of Vendor: Spec Construction Co., Inc.

Description of work: Civic Center Project - Construction

Purchase Order # PO-06720

Date of Board Approval October 22, 2025

Original Approved Amount: \$ 13,161,500.00

Total Contract Amount \$ 13,161,500.00

% Completed to Date 42.82%

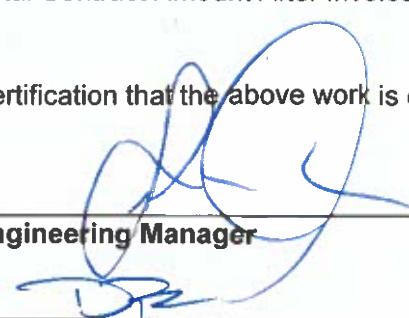
Total Invoiced to Date \$5,635,987.88

5% Retention of Invoice \$281,799.39

Total Due this Invoice	\$1,849,917.79
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Total Contract Amount After Invoice: \$ 7,525,512.12

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



Engineering Manager

8/6/26

Date



General Manager

8/6/26

Date

Approved by Board of Directors:

Date

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: Phelan Pinon Hills Community Services District
4176 Warbler Road PO Box 294049
Phelan, CA 92329

PROJECT: PPHCSD Civic Center Development Phase 1

FROM: Spec Construction Co., Inc.
115 W. Main St.
Ontario, CA 91762

Via (Architect): Steeno Design Studios, Inc.
11774 Hesperia Road, Ste. B1
Hesperia, CA 92345

CONTRACT FOR: General Contractor

APPLICATION NO: 6

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
CM
PI

PERIOD TO: 7/31/2026
ARCHITECT PROJECT NO.: C23-L60
CPM PROJECT NO.: 25503
CONTRACT DATE: 11/10/2025

APPLICATION FOR PAYMENT SUMMARY

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 11,965,000.00
2. NET CHANGE BY CHANGE ORDERS \$ 654,828.87
3. CONTRACT SUM TO DATE (Line 1+2) \$ 12,619,828.87
4. TOTAL COMPLETED & STORED TO DATE \$ 5,635,987.88
5. RETAINAGE:
a. 5% of Completed Work \$ 281,799.39

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: 

Jasen DeLaFosse, VP/CEO

Date: 8/4/26

6. TOTAL EARNED LESS RETAINAGE \$ 5,354,188.49
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 3,504,270.70
8. CURRENT PAYMENT DUE \$ 1,849,917.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 7,265,640.38
(Line 3 less Line 6)

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 1,849,917.79

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:



Date: 08/04/2026

OWNER:

By:

Date: 

CM:

By:

Date: 8.4.2026

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes in previous months by Owner	707,585.49	(139,926.41)
Total approved this month	87,169.79	-
TOTAL	794,755.28	(139,926.41)

Net change by Change Orders	654,828.87
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This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Spec Construction Co.
115 W Main St
Ontario, CA 91762
(909) 947-4601

Agency Phelan Pinon Hills Community Services District
Project: Civic Center Development Phase 1

Project
Project No. 25503
Application No. 6
Date 7/31/2026

PPH33D Civic Center Development Phase 1

PROGRESS PAYMENT

ITEM	DESCRIPTION	PREVIOUS EARNINGS		CURRENT EARNINGS		EARNINGS TO DATE		BALANCE TO FINISH		RETENTION
		Amount	%	Amount	%	Amount	%	Amount	%	
General										
1	Performance & Payment Bond	\$120,000.00	100%	\$120,000.00	0%	\$0.00	100%	\$120,000.00	\$0.00	\$6,000.00
2	Mobilization	\$200,000.00	100%	\$200,000.00	0%	\$0.00	100%	\$200,000.00	\$0.00	\$10,000.00
3	General Conditions	\$250,000.00	55%	\$137,500.00	5%	\$12,500.00	60%	\$150,000.00	\$100,000.00	\$7,500.00
4	Submittals	\$55,000.00	80%	\$44,000.00	0%	\$0.00	80%	\$44,000.00	\$11,000.00	\$2,200.00
5	Punch List	\$30,000.00	0%	\$0.00	0%	\$0.00	0%	\$30,000.00	\$30,000.00	\$0.00
6	Clean Up	\$85,000.00	46%	\$39,100.00	0%	\$0.00	46%	\$39,100.00	\$45,900.00	\$1,955.00
7	Closeouts/AS Builts	\$28,500.00	0%	\$0.00	0%	\$0.00	0%	\$28,500.00	\$28,500.00	\$0.00
8	BMP/ SWWPS	\$39,000.00	55%	\$21,450.00	5%	\$1,950.00	60%	\$23,400.00	\$15,600.00	\$1,170.00
10	Supervision	\$175,000.00	55%	\$96,250.00	5%	\$8,750.00	60%	\$105,000.00	\$70,000.00	\$5,250.00
11	Survey	\$60,000.00	69%	\$41,100.00	0%	\$0.00	69%	\$41,100.00	\$18,900.00	\$2,065.00
12	Temp Facilities	\$85,000.00	46%	\$39,100.00	4%	\$3,400.00	50%	\$42,500.00	\$42,500.00	\$2,125.00
Building										
13	Footings	\$295,000.00	100%	\$295,000.00	0%	\$0.00	100%	\$295,000.00	\$0.00	\$14,750.00
14	SOG	\$255,000.00	100%	\$255,000.00	0%	\$0.00	100%	\$255,000.00	\$0.00	\$12,750.00
15	Rebar	\$45,000.00	100%	\$45,000.00	0%	\$0.00	100%	\$45,000.00	\$0.00	\$2,250.00
16	Rough Framing	\$825,000.00	90%	\$742,500.00	10%	\$82,500.00	100%	\$825,000.00	\$0.00	\$41,250.00
17	Rough Framing- Glulam & Joist	\$150,000.00	100%	\$150,000.00	0%	\$0.00	100%	\$150,000.00	\$0.00	\$7,500.00
18	Rough Frame Hardware	\$90,000.00	100%	\$90,000.00	0%	\$0.00	100%	\$90,000.00	\$0.00	\$4,500.00
19	Plaster	\$245,000.00	0%	\$0.00	0%	\$0.00	0%	\$245,000.00	\$245,000.00	\$0.00
20	Drywall	\$320,000.00	0%	\$0.00	0%	\$0.00	0%	\$320,000.00	\$320,000.00	\$0.00
21	Insulation	\$35,000.00	0%	\$0.00	0%	\$0.00	0%	\$35,000.00	\$35,000.00	\$0.00
22	Veneer	\$30,000.00	0%	\$0.00	0%	\$0.00	0%	\$30,000.00	\$30,000.00	\$0.00
23	Structural steel	\$155,000.00	1%	\$1,550.00	80%	\$124,000.00	81%	\$125,550.00	\$29,450.00	\$6,277.50
24	Roofing- TPO	\$155,000.00	0%	\$0.00	40%	\$62,000.00	40%	\$82,000.00	\$93,000.00	\$3,100.00
25	Roofing - Standing Seam	\$165,000.00	0%	\$0.00	0%	\$0.00	0%	\$165,000.00	\$165,000.00	\$0.00
26	Sheet Metal & Misc	\$55,000.00	0%	\$0.00	0%	\$0.00	0%	\$55,000.00	\$55,000.00	\$0.00
27	Plumbing- Underground	\$65,000.00	100%	\$65,000.00	0%	\$0.00	100%	\$65,000.00	\$0.00	\$3,250.00
28	Plumbing- Top Out	\$150,000.00	0%	\$0.00	30%	\$45,000.00	30%	\$105,000.00	\$45,000.00	\$2,250.00
29	Plumbing- Finish	\$55,000.00	0%	\$0.00	0%	\$0.00	0%	\$55,000.00	\$55,000.00	\$0.00
30	Mechanical- Material	\$200,000.00	0%	\$0.00	50%	\$100,000.00	50%	\$100,000.00	\$100,000.00	\$5,000.00
31	Mechanical- Labor	\$121,000.00	0%	\$0.00	30%	\$36,300.00	30%	\$84,700.00	\$84,700.00	\$1,815.00
32	Electrical- Light Procurement	\$250,000.00	0%	\$0.00	40%	\$100,000.00	40%	\$150,000.00	\$150,000.00	\$5,000.00
33	Electrical- Material	\$310,000.00	35%	\$108,500.00	30%	\$93,000.00	65%	\$201,500.00	\$108,500.00	\$10,075.00
34	Electrical- Labor	\$280,000.00	40%	\$112,000.00	25%	\$70,000.00	65%	\$182,000.00	\$98,000.00	\$9,100.00
35	Low Voltage	\$290,000.00	0%	\$0.00	0%	\$0.00	0%	\$290,000.00	\$290,000.00	\$0.00
36	Fire Alarm	\$179,000.00	0%	\$0.00	0%	\$0.00	0%	\$179,000.00	\$179,000.00	\$0.00
37	Audio Visual	\$295,000.00	0%	\$0.00	0%	\$0.00	0%	\$295,000.00	\$295,000.00	\$0.00
38	Fire Sprinkler- Material	\$75,500.00	50%	\$37,750.00	20%	\$15,100.00	70%	\$22,650.00	\$22,650.00	\$2,642.50
39	Fire Sprinkler- Labor	\$75,000.00	50%	\$37,500.00	20%	\$15,000.00	70%	\$22,500.00	\$22,500.00	\$2,625.00
40	Tile- material	\$90,000.00	0%	\$0.00	0%	\$0.00	0%	\$90,000.00	\$90,000.00	\$0.00
41	Tile- Labor	\$85,000.00	0%	\$0.00	0%	\$0.00	0%	\$85,000.00	\$85,000.00	\$0.00
42	Paint - Exterior	\$38,000.00	0%	\$0.00	0%	\$0.00	0%	\$38,000.00	\$38,000.00	\$0.00
43	Paint - Interior	\$70,000.00	0%	\$0.00	0%	\$0.00	0%	\$70,000.00	\$70,000.00	\$0.00
44	Resilient Flooring	\$98,000.00	0%	\$0.00	0%	\$0.00	0%	\$98,000.00	\$98,000.00	\$0.00
45	Carpet Tile	\$30,000.00	0%	\$0.00	0%	\$0.00	0%	\$30,000.00	\$30,000.00	\$0.00
46	Ceilings - T-Bar	\$140,000.00	0%	\$0.00	0%	\$0.00	0%	\$140,000.00	\$140,000.00	\$0.00
47	Wood Ceilings	\$35,000.00	0%	\$0.00	0%	\$0.00	0%	\$35,000.00	\$35,000.00	\$0.00
48	Casework	\$55,000.00	0%	\$0.00	0%	\$0.00	0%	\$55,000.00	\$55,000.00	\$0.00
49	Countertops	\$125,000.00	0%	\$0.00	0%	\$0.00	0%	\$125,000.00	\$125,000.00	\$0.00
50	Digital Wall- OFCI	\$8,000.00	0%	\$0.00	0%	\$0.00	0%	\$8,000.00	\$8,000.00	\$0.00
51	FRP	\$5,000.00	0%	\$0.00	0%	\$0.00	0%	\$5,000.00	\$5,000.00	\$0.00
52	Restroom Partitions	\$22,000.00	0%	\$0.00	0%	\$0.00	0%	\$22,000.00	\$22,000.00	\$0.00
53	Restroom Accessories	\$25,000.00	0%	\$0.00	0%	\$0.00	0%	\$25,000.00	\$25,000.00	\$0.00
54	Building Signage	\$35,000.00	0%	\$0.00	0%	\$0.00	0%	\$35,000.00	\$35,000.00	\$0.00
55	Doors and Hardware	\$125,000.00	0%	\$0.00	10%	\$12,500.00	10%	\$112,500.00	\$112,500.00	\$625.00
56	Storefront and Glass	\$255,000.00	0%	\$0.00	20%	\$51,000.00	20%	\$204,000.00	\$204,000.00	\$3,250.00
57	Over Head Door	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$15,000.00	\$15,000.00	\$0.00
58	Residential Equipment Install - OFCI	\$4,500.00	0%	\$0.00	0%	\$0.00	0%	\$4,500.00	\$4,500.00	\$0.00

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: Spec Construction Co., Inc.

Name of Customer: Phelan Pinon Hills Community Services District

Job Location: PPHCSD Civic Center Development Phase 1

Owner: Phelan Pinon Hills Community Services District

Through Date: 07/31/2026

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Phelan Pinon Hills Community Services District

Amount of Check: \$ 1,849,917.79

Check Payable to: Spec Construction Co., Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 

Claimant's Title: Office Manager

Date of Signature: 08/04/2026

**PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT**

P.O. Box 294049

Phelan, CA 92329-4049

(760) 868-1212

PURCHASE ORDER**PO Number:** PO-06720**Date:** 10/22/2025**Request #:** PO-06720**Vendor #:** SPEC**ISSUED TO:** Spec Construction Co., Inc.
115 W. Main St.
Ontario, CA 91762-**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 Project Construction	C0002		01-0-0-17000	CIP Enterprise Fun	11,965,000.00
2		Civic Center Project construction 1	C0002		01-0-0-17000	CIP Enterprise Fun	1,196,500.00
SPEC Construction							
Award date: October 22, 2026							
Contract Amount: \$11,965,000							
10% Contingency Amount: \$1,196,500							
Total: \$13,161,500							

Requested By: George CardenasDate: 10/22/2025

SUBTOTAL:	13,161,500.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	13,161,500.00

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

Stored Material Backup





5170443

FUEL INLET

SERIAL # 3019448052

FUEL TYPE: NATURAL GAS

MIN INLET PRESSURE: 7

MAX INLET PRESSURE: 11

MAX FLOW RATE AT: 2460000

In W.C.
In W.C.
BTU/HR

FLEX HOSE CONNECTION ONLY

UNION

⚠ WARNING
Cancer and reproductive harm
www.P65Warnings.ca.gov
⚠ AVERTISSEMENT
Cancer et effet nocif sur la reproduction
www.P65Warnings.ca.gov
⚠ ADVERTENCIA
Produce cáncer y daños reproductivos
www.P65Warnings.ca.gov
WARNING P65-3

FUEL INLET 2" NPT
NATURAL GAS

MAXIMUM INLET
PRESSURE 11" H₂O



GENERAC
INDUSTRIAL
POWER

Job Invoice

REMIT TO: West Coast Energy Systems LLC
PO Box 102515
Pasadena, CA 91189-2515
p. 1-800-845-8519

Invoice #
Invoice Date
Due Date
Account #
Job Number
Currency

Invoice 223687-1
6/25/2026
7/25/2026
12660
ES4876726
USD

SOLD TO:
Rancho Pacific Electric, Inc.
9063 Santa Anita Ave
Rancho Cucamonga, CA 91730

SHIP TO:
Rancho Pacific Electric, Inc.
9063 Santa Anita Ave
Rancho Cucamonga, CA 91730-6138

PO #
2227-20.14

Order Date
3/3/2026

Salesperson
Paul Crafts

Terms
Net 30

Description	Quantity	Unit Price	Subtotal	Tax	Total
K796912-002 1000A-1200A Front Connect Pull Box (S/N: 2962311)	1.00	1,848.00	1,848.00	143.22	1,991.22
Freight	1.00	302.00	302.00	0.00	302.00
			Subtotal		2,150.00
			Tax		143.22
			Total Due		2,293.22

Additional Information

Shipped via ABF Freight, tracking # 051104881

2227 2014

Any sale of goods or services, and any extension of credit, for all owned subsidiaries, is governed by and subject to Energy Systems' Terms and Conditions of Sales and Service ("Terms") located at <https://energysystems.com/terms-and-conditions-of-sale-and-service/> which is incorporated by reference. The Terms are subject to change at any time and you are advised to frequently re-review the Terms. Unless pursuant to a written agreement mutually executed by both parties, the Terms shall be binding upon the parties, and any other terms, communications or documents are to be disregarded and hereby expressly rejected.



GENERAC
INDUSTRIAL
POWER

Job Invoice

REMIT TO: West Coast Energy Systems LLC
PO Box 102515
Pasadena, CA 91189-2515
p. 1-800-845-8519

Invoice #
Invoice Date
Due Date
Account #
Job Number
Currency

Invoice 224331-1
6/29/2026
7/29/2026
12660
ES4876726
USD

SOLD TO:
Rancho Pacific Electric, Inc.
9063 Santa Anita Ave
Rancho Cucamonga, CA 91730

SHIP TO:
Rancho Pacific Electric, Inc.
9063 Santa Anita Ave
Rancho Cucamonga, CA 91730-6138

PO #
2227-20.14

Order Date
3/3/2026

Salesperson
Paul Crafts

Terms
Net 30

Description	Subtotal	Tax	Total
SG200 Gaseous Generator; 200kW, NATGAS, 120/208V 3ph, Indoor Installation (S/N: 3019448052)	76,003.97	5,890.31	81,894.28
Prepaid Freight	2,070.03	0.00	2,070.03
	Subtotal		78,074.00
	Tax		5,890.31
	Total Due		83,964.31

Additional Information

Invoiced per storage agreement, executed on 6/29/26.

Generator is stored in Wisconsin, please provide 2-weeks notice for delivery.

NOTE: This invoice does not include start-up. All open balances will need to be paid in full before start-up will be initiated (or a payment planned approved by Energy Systems Credit Department).

2227 2014

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GENERAC
INDUSTRIAL

Job Invoice

REMIT TO: West Coast Energy Systems LLC
PO Box 102515
Pasadena, CA 91189-2515
p. 1-800-845-8519

Invoice # Invoice 225438-1
Invoice Date 7/6/2026
Due Date 8/5/2026
Account # 12660
Job Number ES4876726
Currency USD

SOLD TO:
Rancho Pacific Electric, Inc.
9063 Santa Anita Ave
Rancho Cucamonga, CA 91730

SHIP TO:
Rancho Pacific Electric, Inc.
9063 Santa Anita Ave
Rancho Cucamonga, CA 91730-6138

PO #
2227-20.14

Order Date
3/3/2026

Salesperson
Paul Crafts

Terms
Net 30

Description	Quantity	Unit Price	Subtotal	Tax	Total
ASCO 7000 Series Bypass Isolation Switch; 1000A, 120/208V 3ph, 4 Pole, Nema 1 Enclosure (S/N: 2962310)	1.00	43,642.50	43,642.50	3,382.30	47,024.80
ASCO Prepaid Start-Up	1.00	880.00	880.00	68.19	948.19
Freight	1.00	1,708.50	1,708.50	0.00	1,708.50
			Subtotal		46,231.00
			Tax		3,450.49
			Total Due		49,681.49

Additional Information

Shipped via ABF Freight, PRO# 051087114

2227 2014

Any sale of goods or services, and any extension of credit, for all owned subsidiaries, is governed by and subject to Energy Systems' Terms and Conditions of Sales and Service ("Terms") located at <https://energysystems.com/terms-and-conditions-of-sale-and-service/> which is incorporated by reference. The Terms are subject to change at any time and you are advised to frequently re-review the Terms. Unless pursuant to a written agreement mutually executed by both parties, the Terms shall be binding upon the parties, and any other terms, communications or documents are to be disregarded and hereby expressly rejected.

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/20/26	S2116280.001
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	PAGE NO. 1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
C/O PHELAN PINON HILLS COMMUNITY
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
35706	2227B		PIUS/ANTHONY
WRITER	SHIP VIA	TERMS	SHIP DATE
RAE O	DIRECT	SEE BELOW	04/20/26
ORDER DATE	NET / DISC	NET AMOUNT	
02/03/26			
PART# / DESCRIPTION	ORDER QTY	SHIP QTY	CD
^*LOT* ABB INDUSTRIAL CONNECTI SOLUTIONS *CC500	1	1	N
UNIT PRICE			
4002.920			
This Lot Consists of the following:			
Shp Qty Description			

1 RQF ML INTERIOR N **TYTPE 7A***			
1 RQF ML INTERIOR N **TYTPE 8A***			
1 RQF ML INTERIOR N **TYTPE 9A***			
Subtotal		4002.92	
S&H CHGS		0.00	
Sales Tax		310.23	
Amount Due		4313.15	

If paid by 05/10/26 you may deduct \$80.06
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/20/26	S2116280.003
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	PAGE NO. 1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
C/O PHELAN PINON HILLS COMMUNITY
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER			ORDERED BY		
35706	2227B				PIUS/ANTHONY		
WRITER	SHIP VIA	TERMS			SHIP DATE	ORDER DATE	
RAE O	DIRECT	SEE BELOW			04/20/26	02/03/26	
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CD	UNIT PRICE	NET / DISC%	NET AMOUNT
^*LOT* ABB INDUSTRIAL CONNECTI SOLUTIONS *CC500		1	1	N	3471.480		3471.48
This Lot Consists of the following: Shp Qty Description							

1 RQF ML INTERIOR N **TYPE 4A****							
1 AB43B ***TYPE 4B****							
1 RQF ML INTERIOR N **TYPE 5A****							
1 AB43B **TYPE 5B****							
1 RQF ML INTERIOR N **TYPE 6A****							
1 AB43B **TYPE 6B****							
						Subtotal	3471.48
						S&H CHGS	0.00
						Sales Tax	269.04
						Amount Due	3740.52

If paid by 05/10/26 you may deduct \$69.43
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

If paid by 05/10/26 you may deduct \$69.43
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

AMERICAN ELECTRIC SUPPLY
 361 S. MAPLE
 CORONA, CA 92878
 951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/29/26	S2116280.005
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	PAGE NO. 1

BILL TO:
 RANCHO PACIFIC ELE CONST - BIL
 BILL TO
 9063 SANTA ANITA AVE
 RANCHO CUCAMONGA, CA 91730

SHIP TO:
 RANCHO PACIFIC ELECT CONST - 2227
 C/O PHELAN PINON HILLS COMMUNITY
 9063 SANTA ANITA AVE
 RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER			ORDERED BY	
35706	2227B				PIUS/ANTHONY	
WRITER	SHIP VIA	TERMS			SHIP DATE	ORDER DATE
RAE O	DIRECT	SEE BELOW			04/29/26	02/03/26
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CD	UNIT PRICE	NET / DISC
^*LOT* ABB INDUSTRIAL CONNECTI SOLUTIONS *CC500		1	1	N	322.820	
This Lot Consists of the following: Shp Qty Description						

1 AB76BW ***TYPE 8B****						
1 AB76BW ***TYPE 9B****						
					Subtotal	322.82
					S&H CHGS	0.00
					Sales Tax	25.02
					Amount Due	347.84

If paid by 06/10/26 you may deduct \$6.46

Invoice is due by 06/25/26 net of any cash discount.

Subject to terms and conditions on reverse.

If paid by 06/10/26 you may deduct \$6.46
 Invoice is due by 06/25/26 net of any cash discount.
 Subject to terms and conditions on reverse.

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
05/06/26	S2116280.007
REMIT TO:	PAGE NO.
AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
C/O PHELAN PINON HILLS COMMUNITY
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER			ORDERED BY		
35706	2227B				PIUS/ANTHONY		
WRITER	SHIP VIA	TERMS			SHIP DATE	ORDER DATE	
RAE O	DIRECT	SEE BELOW			05/06/26	02/03/26	
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CD	UNIT PRICE	NET / DISC%	NET AMOUNT
^*LOT* ABB INDUSTRIAL CONNECTI SOLUTIONS *CC500		1	1	N	460.920		460.92
This Lot Consists of the following:							
Shp Qty Description							

1 AF43FUM ***TYPE 6C****							
1 AF76SUMW ***TYPE 8C****							
						Subtotal	460.92
						S&H CHGS	0.00
						Sales Tax	35.72
						Amount Due	496.64

If paid by 06/10/26 you may deduct \$9.22

Invoice is due by 06/25/26 net of any cash discount.

Subject to terms and conditions on reverse.

If paid by 06/10/26 you may deduct \$9.22
 Invoice is due by 06/25/26 net of any cash discount.
 Subject to terms and conditions on reverse.

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
05/19/26	S2116280.011
REMIT TO:	PAGE NO.
AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
C/O PHELAN PINON HILLS COMMUNITY
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER			ORDERED BY		
35706	2227B				PIUS/ANTHONY		
WRITER	SHIP VIA	TERMS			SHIP DATE	ORDER DATE	
RAE O	DIRECT	SEE BELOW			05/19/26	02/03/26	
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CD	UNIT PRICE	NET / DISC%	NET AMOUNT
^*LOT* ABB INDUSTRIAL CONNECTI SOLUTIONS *CC500		1	1	N	93.120		93.12
This Lot Consists of the following: Shp Qty Description							

1 AB43B **TYPE 7B****							

If paid by 06/10/26 you may deduct \$1.86
 Invoice is due by 06/25/26 net of any cash discount.
 Subject to terms and conditions on reverse.

Subtotal	93.12
S&H CHGS	0.00
Sales Tax	7.22
Amount Due	100.34

AMERICAN ELECTRIC SUPPLY
 361 S. MAPLE
 CORONA, CA 92878
 951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
06/25/26	S2116280.013
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	PAGE NO. 1

BILL TO:
 RANCHO PACIFIC ELE CONST - BIL
 BILL TO
 9063 SANTA ANITA AVE
 RANCHO CUCAMONGA, CA 91730

SHIP TO:
 RANCHO PACIFIC ELECT CONST - 2227
 C/O PHELAN PINON HILLS COMMUNITY
 9063 SANTA ANITA AVE
 RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
35706	2227B		PIUS/ANTHONY
WRITER	SHIP VIA	TERMS	SHIP DATE
RAE O	DIRECT	SEE BELOW	06/25/26
ORDER DATE	ORDER QTY	SHIP QTY	CD
02/03/26	1	1	N
UNIT PRICE	NET / DISC%	NET AMOUNT	
18081.290		18081.29	
LOT* ABB INDUSTRIAL CONNECTI SOLUTIONS *CC500 This Lot Consists of the following: Shp Qty Description ----- 1 RG GM CBSB MTY RELIAGEAR SWITCHBOARD **TYPE 2**			
Subtotal		18081.29	
S&H CHGS		0.00	
Sales Tax		1401.30	
Amount Due		19482.59	

If paid by 07/10/26 you may deduct \$361.63
 Invoice is due by 07/25/26 net of any cash discount.
 Subject to terms and conditions on reverse.

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
03/25/26	S2122592.001
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	PAGE NO. 1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
PHELAN PINON HILLS COMMUNITY CENTER
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER			ORDERED BY		
35706	2227A				ANTHONY		
WRITER	SHIP VIA	TERMS			SHIP DATE	ORDER DATE	
RAE O	DIRECT	SEE BELOW			03/25/26	03/23/26	
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CD	UNIT PRICE	NET / DISCH	NET AMOUNT
^*LOT* WATTSTOPPER QTE# 25-6057RPE R1		1	1	N	36987.840		36987.84
This Lot Consists of the following: Shp Qty Description							

1 LENC24S							
6 DSW 302 W							
3 DW 311 W							
13 LMAC 131 M							
25 LMBC 300							
1 LMCT 100 2							
2 LMDC 100							
12 LMDW 211 W							
1 LMIN 104							
5 LMLS 400							
7 LMLS 500							
61 LMPC 100							
1 LMPO 200							
46 LMRC 111 20M							
10 LMRC 112							
4 LMRC 211							
1 LMSW 210 W							
12 LMSW 211 W							
4 LMSW 241 W							
7 LMRJ CS8							
1 FASTARTUP							
1 FADESIGN							

If paid by 04/10/26 you may deduct \$739.76
Invoice is due by 04/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

Subtotal	36987.84
S&H CHGS	0.00
Sales Tax	2866.56
Amount Due	39854.40

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
03/30/26	82122592.003
REMIT TO:	PAGE NO.
AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
PHELAN PINON HILLS COMMUNITY CENTER
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER			ORDERED BY		
35706	2227A				ANTHONY		
WRITER	SHIP VIA	TERMS			SHIP DATE	ORDER DATE	
RAE O	DIRECT	SEE BELOW			03/30/26	03/23/26	
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CD	UNIT PRICE	NET / DISC%	NET AMOUNT
^*LOT* WATTSTOPPER QTE# 25-6057RPE R1		1	1	N	9083.160		9083.16
This Lot Consists of the following:							
Shp Qty Description							

1 LMCP24 10V 115/277 24HD							
1 LMNC SM KIT							
1 LM MSTP S1000							
1 ON SITE TRAINING							
						Subtotal	9083.16
						S&H CHGS	0.00
						Sales Tax	703.94
						Amount Due	9787.10

If paid by 05/10/26 you may deduct \$181.66
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

If paid by 05/10/26 you may deduct \$181.66
 Invoice is due by 05/25/26 net of any cash discount.
 Subject to terms and conditions on reverse.

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/06/26	S2122592.005
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	PAGE NO. 1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
PHELAN PINON HILLS COMMUNITY CENTER
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER			ORDERED BY		
35706	2227A				ANTHONY		
WRITER	SHIP VIA	TERMS			SHIP DATE	ORDER DATE	
RAE O	DIRECT	SEE BELOW			04/06/26	03/23/26	
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CD	UNIT PRICE	NET / DISC	NET AMOUNT
^*LOT* ENVISION *CC500 QTE# 23-0599 This Lot Consists of the following: Shp Qty Description -----		1	1	N	27222.930		27222.93
163 LED CADM 3P30 5CCT UNV ***TYPE F3****							
163 CADM 6 CSH ***TYPE F3****							
163 CUNV NC RI J JBX ***TYPE F3****							
35 CADM 6 CSH ***TYPE F4****							
35 CUNV NC RI J JBX ***TYPE F4****							
9 LED CADM 3P30 5CCT UNV ***TYPE F5****							
9 CADM 6 CSH SQ ***TYPE F5****							
9 CUNV NC SQ J JBX ***TYPE F5****							
2 LED CADM 3P30 5CCT UNV ***TYPE SL4****							
2 CADM 6 CSH ***TYPE SL4****							
2 CUNV NC RI J JBX ***TYPE SL4****							

If paid by 05/10/26 you may deduct \$544.46
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

Subtotal	27222.93
S&H CHGS	0.00
Sales Tax	2109.78
Amount Due	29332.71

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/06/26	S2122592.007
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	PAGE NO. 1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
PHELAN PINON HILLS COMMUNITY CENTER
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		RELEASE NUMBER		ORDERED BY	
35706		2227A				ANTHONY	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
RAE O		DIRECT		SEE BELOW		04/06/26	03/23/26
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CO	UNIT PRICE	NET / DISC%	NET AMOUNT
^*LOT* ENVISION *CC500 QTE# 23-0599 This Lot Consists of the following: Shp Qty Description ----- 35 LED CADM 3P30 5CCT UNV EMB ***TYPE F4****		1	1	N	8915.720		8915.72
						Subtotal	8915.72
						S&H CHGS	0.00
						Sales Tax	690.97
						Amount Due	9606.69

If paid by 05/10/26 you may deduct \$178.31
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

If paid by 05/10/26 you may deduct \$178.31
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

**** INVOICE ****

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
PHELAN PINON HILLS COMMUNITY CENTER
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

If paid by 05/10/26 you may deduct \$75.70
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
04/20/26	S2122592.011
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	
PAGE NO. 1	

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
PHELAN PINON HILLS COMMUNITY CENTER
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER			ORDERED BY		
35706	2227A				ANTHONY		
WRITER	SHIP VIA	TERMS			SHIP DATE	ORDER DATE	
RAE O	DIRECT	SEE BELOW			04/20/26	03/23/26	
PART# / DESCRIPTION		ORDER QTY	SHIP QTY	CD	UNIT PRICE	NET / DISC%	NET AMOUNT
^*LOT* DURAGUARD DURAGUARD *CC500 QTE# 26-0160 This Lot Consists of the following: Shp Qty Description ----- 2 MFLQF1X37U4KCZ KN STK ****TYPE FLAG POLE FIXTURE***		1	1	N	810.000		810.00
						Subtotal	810.00
						S&H CHGS	0.00
						Sales Tax	62.78
						Amount Due	872.78

If paid by 05/10/26 you may deduct \$16.20
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

If paid by 05/10/26 you may deduct \$16.20
Invoice is due by 05/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

AMERICAN ELECTRIC SUPPLY
361 S. MAPLE
CORONA, CA 92878
951-734-7910 Fax 951-737-9906

**** INVOICE ****

INVOICE DATE	INVOICE NUMBER
06/22/26	S2122592.013
REMIT TO: AMERICAN ELECTRIC SUPPLY P.O. BOX 2710 CORONA, CA 92878-2710	PAGE NO. 1

BILL TO:
RANCHO PACIFIC ELE CONST - BIL
BILL TO
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

SHIP TO:
RANCHO PACIFIC ELECT CONST - 2227
PHELAN PINON HILLS COMMUNITY CENTER
9063 SANTA ANITA AVE
RANCHO CUCAMONGA, CA 91730

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	ORDERED BY
35706	2227A		ANTHONY
WRITER	SHIP VIA	TERMS	SHIP DATE
RAE O	DIRECT	SEE BELOW	06/22/26
ORDER DATE	NET / DISC	NET AMOUNT	
03/23/26			
PART# / DESCRIPTION	ORDER QTY	SHIP QTY	CO
^*LOT* B-K LTG FIXTURES B-K *CC500 QTE# 25-113447 This Lot Consists of the following: Shp Qty Description ----- 5 HP2 IN LIT AL FFM HDE B65 SP2 NON 12 00 WL00 BZP ***TYPE SL5***	1	1	N
UNIT PRICE			
6293.440			

If paid by 07/10/26 you may deduct \$125.87
Invoice is due by 07/25/26 net of any cash discount.
Subject to terms and conditions on reverse.

Subtotal	6293.44
S&H CHGS	0.00
Sales Tax	487.74
Amount Due	6781.18





TYPE: SL5

2227

PINON

CRANCO

TUE: DO
FG
170



TYPE: SLB
2227
P1NOR

4948153 25000

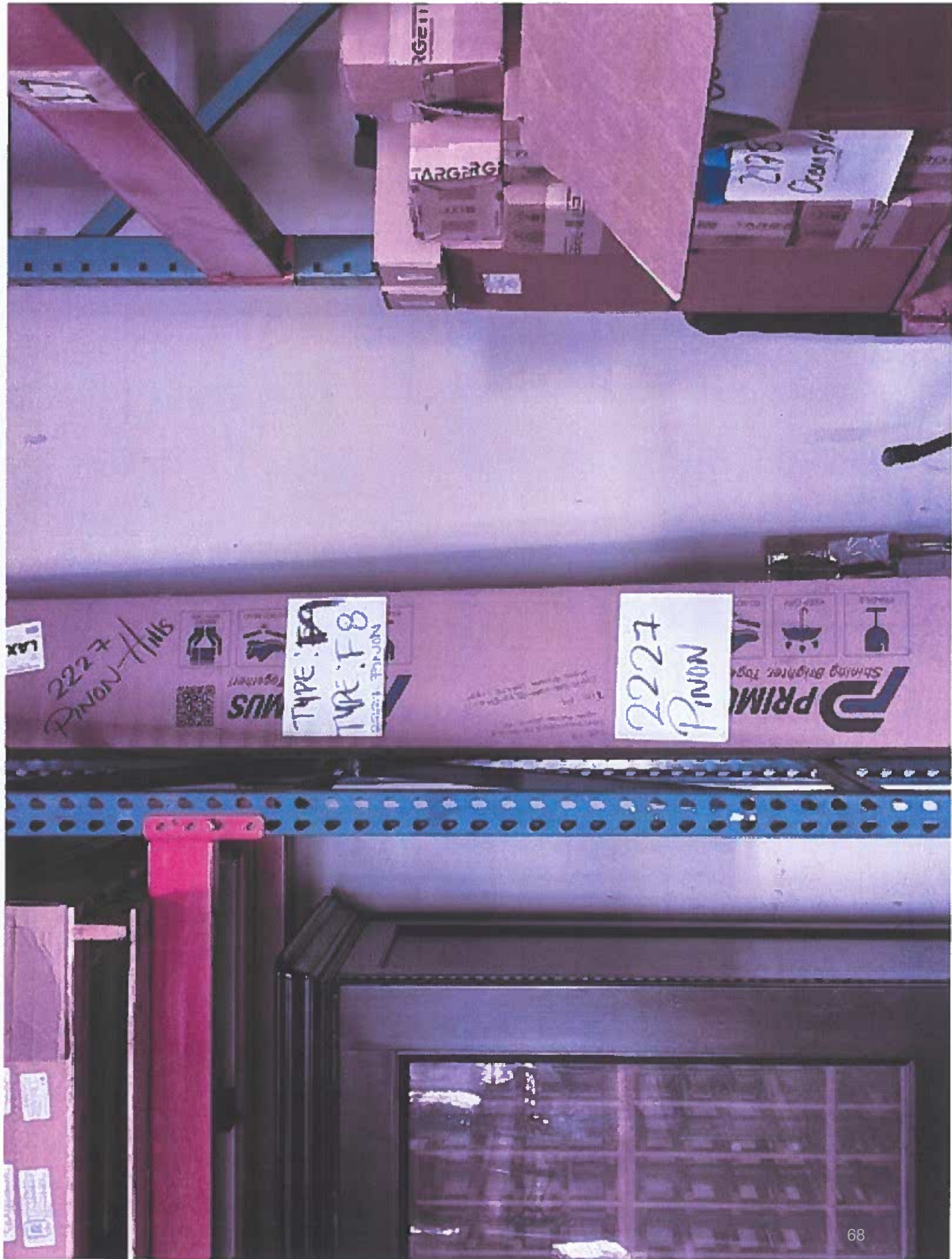
4948153 25000

4948153 25000

4948153 25000

4948153 25000

SHIPPING AND RECEIVING INFORMATION
↑
THIS SIDE MUST BE UP
FOR PROPER HANDLING



2227

Pinion Hill

CC-EM

CC-B

CC-A1

CC-EM

CC-EM

CC-B

CAN-CC-EM

CC-A1

CC-EM

CC-EM



2227
Pineview Hill

2227

MAIN

25-AK

FOREMOLD

PO. #
QTY.
G.W.
N.W.
MADE IN

Certificate of Insurance for Off-site Stored Materials



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, LLC 16 Thompson Park Hattiesburg MS 39401	CONTACT NAME: Amy D. Smith PHONE (A/C, No, Ext): 601-554-7334 FAX (A/C, No): 601-550-6168 E-MAIL ADDRESS: Amy.Smith1@ajg.com												
INSURED Jones Logistics LLC 306 Chevy Chase Dr, Ste 300 Hattiesburg MS 39401	INSURER(S) AFFORDING COVERAGE <table><tr><td>INSURER A: Great American Alliance Insurance Company</td><td>26832</td></tr><tr><td>INSURER B: National Interstate Insurance Company</td><td>32620</td></tr><tr><td>INSURER C: Crum & Forster Specialty Insurance Co</td><td>44520</td></tr><tr><td>INSURER D: Charter Oak Fire Insurance Company</td><td>25615</td></tr><tr><td>INSURER E: Endurance American Specialty Ins Co</td><td>41718</td></tr><tr><td>INSURER F: StarStone Specialty Insurance Company</td><td>44776</td></tr></table>	INSURER A: Great American Alliance Insurance Company	26832	INSURER B: National Interstate Insurance Company	32620	INSURER C: Crum & Forster Specialty Insurance Co	44520	INSURER D: Charter Oak Fire Insurance Company	25615	INSURER E: Endurance American Specialty Ins Co	41718	INSURER F: StarStone Specialty Insurance Company	44776
INSURER A: Great American Alliance Insurance Company	26832												
INSURER B: National Interstate Insurance Company	32620												
INSURER C: Crum & Forster Specialty Insurance Co	44520												
INSURER D: Charter Oak Fire Insurance Company	25615												
INSURER E: Endurance American Specialty Ins Co	41718												
INSURER F: StarStone Specialty Insurance Company	44776												

COVERAGES**CERTIFICATE NUMBER:** 1817338580**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:			WPP820008007	6/1/2026	6/1/2027	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☒ MCS 90 ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			WPP820008007	6/1/2026	6/1/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	☒ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			SEO162993 EXT30061012602 AXS01080855P00	6/1/2026 6/1/2026 6/1/2026	6/1/2027 6/1/2027 6/1/2027	EACH OCCURRENCE \$ 8,000,000 AGGREGATE \$ 8,000,000 \$
A A A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WCE49713307 WC147550413 WCE73310205	8/1/2025 8/1/2025 8/1/2025	8/1/2026 8/1/2026 8/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Leased & Rented Equipment Motor Truck Cargo Personal Property of Others			6305N309737	6/1/2026	6/1/2027	Ded: \$5,000 Ded: \$2,500 See Local Limit Below 500,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Excess Policy USXTL1361226 Issued by Upland Specialty Insurance Company (NAIC #16988) included in the Excess Tower Coverage Listed Above.

THE FOLLOWING COVERAGES/PROVISIONS/ENDORSEMENTS ARE PROVIDED TO CERTIFICATE HOLDER(S), ANY OTHER PERSON(S) OR ORGANIZATION(S) ONLY WHEN THE NAMED INSURED HAS AGREED TO DO SO IN A WRITTEN CONTRACT/AGREEMENT

GENERAL LIABILITY:

Blanket Additional Insured - Designated Person or Organization
Blanket Primary and Non-Contributory
See Attached...

CERTIFICATE HOLDER**CANCELLATION**

Phelan Pinon Hills Community Services District
4176 Warbler Rd
Phelan CA 92371

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE*Arthur J. Gallagher Risk Management Services, LLC*

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ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Arthur J. Gallagher Risk Management Services, LLC		NAMED INSURED Jones Logistics LLC 306 Chevy Chase Dr, Ste 300 Hattiesburg MS 39401
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Blanket Additional Insured Lessor & Loss Payee
Blanket Waiver of Subrogation

AUTO LIABILITY:

Blanket Additional Insured
Blanket Waiver of Subrogation
MCS90
Blanket Additional Insured - Lessor & Loss Payee
Broadened Pollution Liability
Blanket Primary & Non-Contributory

Trailer Interchange coverage is included in the auto as follows:
Symbol 69 \$100,000 per trailer, Comp Ded. \$1,000, Coll Ded. \$1,000.

Hired Auto Symbol 68 physical damage limit \$100,000, Comp Ded. \$25,000, Coll Ded. \$25,000.

Work Comp includes 30 day notice of cancellation, blanket alternate employer and blanket waiver of subrogation as required by written contract

USDOT Number: 648875
MC812191 and MC363590

PERSONAL PROPERTY OF OTHERS:

Location: 1242 Lincoln Ave, Waukesha, WI. 53186 \$10,000,000 Limit for Generac Generators
Property in transit limit \$250,000
Deductible: \$25,000
80% Coinsurance

Product: Open Unit 168 X 54 X 77 - 6,800-lbs
SO#: 5170443
PO#: 4876726-1GL
Serial #: 3019448052
SHIPPING TO: Phelan Pinion Hills CSB
9063 Santa Anita Ave, Rancho Cucamonga, CA, 91730, US
Contact: Pius Kiefel 909-367-0993



NGARCIA

EVIDENCE OF PROPERTY INSURANCEDATE (MM/DD/YYYY)
8/4/2026

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Orion Business Insurance and Risk Management Services, Inc. 1250 Corona Pointe Court, Suite 302 Corona, CA 92879		PHONE (A/C, No, Ext): (951) 281-5353	COMPANY Travelers Property Casualty Co of Amer	
FAX (A/C, No): (951) 737-5083		E-MAIL ADDRESS: ngarcia@orionins.com		
CODE: AGENCY CUSTOMER ID #: RANCPAC-01		SUB CODE:		
INSURED Rancho Pacific Electric Construction, Inc. 9063 Santa Anita Avenue Rancho Cucamonga, CA 91730		LOAN NUMBER		POLICY NUMBER QT-630-2X910709-TIL-25
		EFFECTIVE DATE 11/1/2025	EXPIRATION DATE 11/1/2026	☐ CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Loc # 1, Bldg # 1, 9063 Santa Anita Avenue, Rancho Cucamonga, CA 91730

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATIONPERILS INSURED BASIC BROAD ☒ SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Loc # 1, Bldg # 1 Business Personal Property, Special (Including theft)	\$5,000,000	5,000

REMARKS (Including Special Conditions)

Special Conditions:
Project: Phelan Pinon Hills Community Center - 9535 Sheep Creek Rd., Phelan CA 92329
Spec Construction and Phelan Pinon Hills C.S.D are listed as additional insureds

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS Spec Construction 115 W Main St. Ontario, CA 91762	☒ ADDITIONAL INSURED	☐ LENDER'S LOSS PAYABLE	☐ LOSS PAYEE
	☐ MORTGAGEE		
	LOAN #		
	AUTHORIZED REPRESENTATIVE Noemi Garcia		

Agenda Item 4

Matters Removed from
Consent Items

Agenda Item 5

Presentations/Appointments

Smarter Water Infrastructure with GIS

- *Presented by George Cardenas, Engineering Manager, and Greg Waters, GIS Specialist/Engineering Technician*

Smarter Water Infrastructure with GIS

Exploring how Enterprise GIS supports critical infrastructure and advances PPHCSD's mission to provide adequate services to its customers.





WHAT IS GIS?

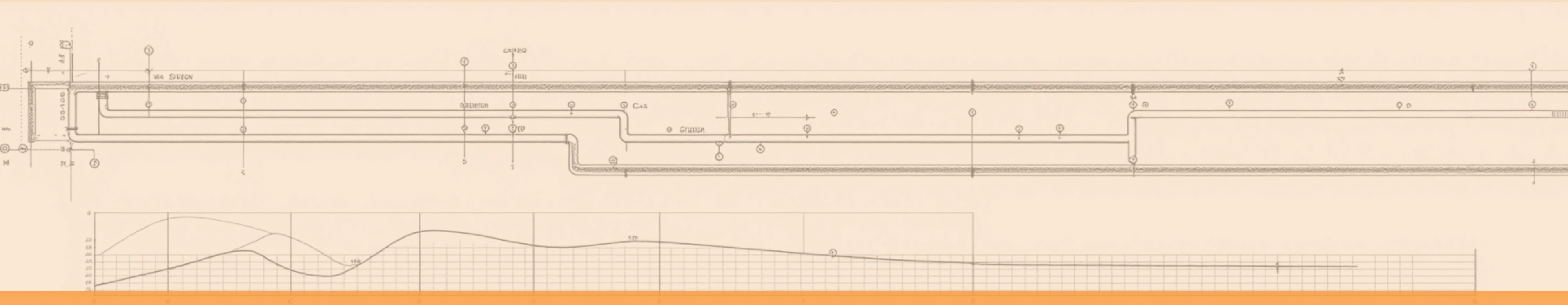


Geographic Information Systems (GIS) is a science and technology that integrates data with location, enabling organizations to create, manage, analyze, and map information to reveal patterns, relationships, and geographic context. By connecting **WHERE** things are with **WHAT** they are like, GIS provides a foundation for mapping and analysis used across nearly every industry (Definition adapted from **Esri — What is GIS**).



WHERE WE HAVE BEEN

-
- A vertical timeline on a light orange background. A dark blue vertical line runs down the left side, with black dots at each year. The years are listed in large, bold, black font on the left. The descriptions are in a smaller, bold, dark blue font on the right.
- 2009** ● *Converted paper maps into digital versions using county base maps*
- 2013** ● *Migrated AutoCAD data into GIS using ESRI services
Start using ESRI ArcMap for data analysis*
- 2016** ● *Introduced Sedaru GIS asset management to integrate with Tyler ERP
pushing out field collected data*
- 2019** ● *Entered into Small Utility Enterprise License Agreement (SUELA) with
ESRI*
- 2021** ● *Deployed Portal for ArcGIS and ArcGIS Server*
- 2022** ● *Sedaru sold prompted immediate change to transition services; the
hunt for service account integration continues*



WHERE WE HAVE BEEN

2023

Data clean up and consolidation
Operational Application deployments using Enterprise GIS

2024

Sedaru officially sunset June → support extends to August
Field Crews began working with ElementsXS for several key inspections and Service Orders tied to Utility Accounts

2025

Several Acquisitions prompting research into new Utility Management, IT, and Utility Network integration
New Hydraulic Model integration
Several new ESRI Enterprise Application deployments

2026

Cloud-based & Mobile solutions
New Hydraulic Model integration
Enterprise 11.5 + Latest ArcGIS Pro w/ AI integration
Data preparation for Utility Network

BENEFITS OF GIS IN WATER MANAGEMENT

- **Single-Source of Truth:** One authoritative database used across departments for consistent and reliable decision-making
- **System Mapping:** real-time locations of main lines service lines pipes, valves, meters, hydrants, etc
- **Asset Management:** Tracks asset condition, lifecycle, and work history for planning and budgeting
- **Pressure & Hydraulic Analysis:** Evaluates pressure zones, flow paths, and hydraulic models
- **Leak & Break Management:** Identifies issues using history, pressure trends, and sensor data
- **Regulatory & Water Quality Tracking:** Manages sampling sites, chlorine residuals, timeframe- gallon usage, and compliance zones
- **Operational Efficiency:** Improves routing, repair response, and outage coordination
- **Customer Communication:** Maps outages, boil notices, and service impacts
- **Emergency Response:** Isolates valves, identifies critical facilities, and highlights affected customers



ESRI SUITE OF GIS APPLICATIONS



Network Mapping and Asset Management:
Digital Twin of Meters, Valves, Main Lines, etc.



Leak Detection and Monitoring:
Using spatial data to identify problem areas



Demand Forecasting and Management:
Optimizing water flow through Hydraulic Modeling



Emergency Response Planning:
Rapid identification and isolation of affected zones



Infrastructure planning and expansion:
Data-driven decisions for new developments



Dashboards



Data
Pipelines



Business
Analyst



Experience
Builder



FieldMaps
Designer



Scene
Viewer



GeoBIM



Living
Atlas



Map
Viewer



Maps for Adobe
CreativeCloud



Marketplace



Solutions



StoryMaps



Vector Tile
Style
Editor



Web
Editor



Quick
Capture

THE FUTURE OF GIS AT THE DISTRICT

- *Utilizing ELA Applications*
- *Vertical Assets*
- *Utility Network*
- *Parks & Safety Compliance*
- *Taking Control of Our Data*
- *3-D Modeling*
- *Cloud-Hosting*
- *AI-Usage & Integration*
- *SCADA/ DMA/ AMI Integration*

Continuous Public Outreach & Transparency

Agenda Item 6a

Consideration and Possible Acceptance of
Mills Hardware Disbursements for the Period
of July 1, 2026-July 31, 2026

MEMORANDUM

DATE: August 12, 2026

TO: Board of Directors

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

SUBJECT: Consideration and Possible Acceptance of Mills Hardware Disbursements for the Period of July 1, 2026-July 31, 2026

STAFF RECOMMENDATION

Staff recommends that the Board of Directors approve disbursements to Mills Hardware totaling \$544.08 for the period of July 1, 2026 through July 31, 2026, as identified in the attached disbursement detail.

BACKGROUND

The District's regular disbursement register is presented to the Board as part of the consent calendar. Because Director Mills has a financial interest in Mills Hardware, disbursements to Mills Hardware have been removed from the general disbursement register presented for approval/acceptance and are being presented separately for Board consideration. This process allows the remaining members of the Board to consider the Mills Hardware disbursements independently, without Director Mills participating in the discussion or action on the item.

The attached disbursement detail identifies purchases made by District staff from Mills Hardware during the reporting period. Staff reviewed the supporting documentation and determined that the charges represent appropriate District expenditures incurred for District operations.

Presenting these disbursements separately is intended to maintain a clear record of Director Mills' nonparticipation and to ensure that the Board's approval of the general disbursement register does not include payments to Mills Hardware.

Director Mills will disclose her financial interest and recuse herself from discussion and action on this item in accordance with applicable conflict-of-interest requirements.

FISCAL IMPACT

The fiscal impact is \$544.08. The expenditures are included within the applicable approved Fiscal Year 2026/2027 operating budget accounts.

Attachments

- Mills Hardware Disbursement Detail for 07/01/26-07/31/26



Phelan Pinon Hills Community Services Dis

Cash Disbursements Report

By Payment Number

Payment Dates 7/1/2026 - 7/31/2026

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Project Account Key	Payment Amount
	Payable Number	Description				Item Amount
36780	7/15/2026	ANDTRU	Mills Hardware			544.08
	063026	Inv #320078 - Pellets for Staff Meetin		01-0-1-54440		26.93
	063026	Inv #320050 -Vent, Tube, Fit Union fo		01-1-2-54500		28.07
	063026	Inv #319986 - Couplings, Flange		01-1-2-54620		76.65
	063026	Inv #319949 - Supplies for SCADA Wir		01-1-2-54620		114.12
	063026	Inv #319946 - Oil		22-2-2-54500		51.59
	063026	Inv #320040 - Clamps		22-2-2-54620		2.79
	063026	Inv #319956 - Putty		22-2-2-54620		4.08
	063026	Inv #319976 - Cap		22-2-2-54620		8.61
	063026	Inv #319959 - Adapters		22-2-2-54620		12.24
	063026	Inv #320072 - Plungers		22-2-2-54620		33.69
	063026	Inv #319953 - Sink Faucet		22-2-2-54620		185.31
Payment Total:						544.08

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	245.77
22 - PARKS & RECREATION	298.31
Grand Total:	544.08

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-54440	Meeting, Seminar & Sup	26.93
01-1-2-54500	Operating Supplies	28.07
01-1-2-54620	Repair & Maintenance	190.77
22-2-2-54500	Operating Supplies	51.59
22-2-2-54620	Repair & Maintenance	246.72
Grand Total:		544.08

Project Account Summary

Project Account Key	Payment Amount
None	544.08
Grand Total:	544.08

Agenda Item 6b

Consideration and Possible Action
Regarding the Appeal of an
Administrative Penalty Under
Ordinance No. 2021-03 –
Augustin Pena

MEMORANDUM

DATE: August 12, 2026

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Heather Childers, Customer Service Manager

SUBJECT: Consideration of and Possible Action Regarding the Appeal of an Administrative Penalty Under Ordinance No. 2021-03 – Augustin Pena

STAFF RECOMMENDATION

On June 13, 2026, the District received a report of an unauthorized connection to a District fire hydrant located near the intersection of Snow Line Road and Manada Road. Upon arrival, District staff observed a hose connected to the hydrant with water flowing to APN 3038-021-22. District staff photographed the connection, removed the hose, and advised Mr. Pena that the incident would be reported to the District office. Mr. Pena was also directed to the District's community water fill station as an authorized source of water.

On June 17, 2026, the District issued Mr. Pena a Notice of Violation pursuant to Ordinance No. 2021-03. The charges assessed were as follows:

- Administrative Penalty: \$1,000.00
 - Staff Time: \$282.44
 - Equipment: \$76.24
 - Administrative Fee: \$35.87
- Total: \$1,394.55

The District did not charge Mr. Pena for the water taken because staff could not reliably determine the quantity.

Mr. Pena submitted an appeal to the General Manager on July 6, 2026. In his appeal, Mr. Pena explained that a worker he hired made the connection and requested that the charges be waived based on his age. On July 13, 2026, the General Manager denied the appeal, finding that Mr. Pena was responsible for the property and that the property knowingly received the benefit of water obtained through the unauthorized connection. Mr. Pena subsequently requested that the matter be appealed to the Board of Directors.

On July 20, 2026, Mr. Pena purchased a water meter for the property. Although this provided an authorized means of obtaining water going forward, it did not change the unauthorized nature of the connection observed on June 13, 2026.

Ordinance No. 2021-03 defines water theft and unauthorized use to include taking or receiving District water from a public fire hydrant without District authorization. Section 5.C authorizes an administrative penalty of up to \$1,000 for a first violation, and Section 10.B provides that costs associated with the unauthorized taking of water from a public fire hydrant shall be borne by the offender, water user, or recipient.

Mr. Pena's explanation that a worker he hired physically made the connection does not establish that the connection was authorized. Additionally, his age does not alter the facts observed by District staff. While Section 9 of Ordinance No. 2021-03 permits consideration of a hardship waiver upon a showing that payment would impose an undue financial burden, Mr. Pena's appeal identified his age, rather than financial hardship, as the basis for the requested waiver.

Based on the documented unauthorized connection, the water delivered to Mr. Pena's property, and the absence of information establishing a basis to overturn or reduce the charges, staff recommends denial of the appeal.

FISCAL IMPACT

If the Board denies the appeal, the assessed amount of \$1,394.55 will remain due. If the Board grants the appeal in full, the District will forgo collection of the administrative penalty and reimbursement of the District's response and enforcement costs totaling \$1,394.55.

ATTACHMENTS

- Notice of Violation
- Denial Letter
- Ordinance No. 2021.03

June 17, 2026

Augustin Pena
[REDACTED]

RE: NOTICE OF VIOLATION OF ORDINANCE NO. 2021-03

Dear Property Owner,

On 6/13/2026, staff members of the Phelan Pinon Hills Community Services District ("District") observed an illegal connection to a hydrant meter with water flowing to APN 3038-021-22 (Exhibit A – Attached). **NOTICE OF VIOLATION IS HEREBY GIVEN PER SECTION 8, B. 1 & 2 OF ORDINANCE NO. 2021-03.**

California Penal Code Section 498 prohibits the theft of utility services. Any person who violates California Penal Code Sections 498 is guilty of a misdemeanor.

In addition to any criminal penalties the District may pursue separately, pursuant to California Government Code Section 53069.4, the District may make violation of any ordinance enacted by its Board of Directors subject to a civil administrative fine or penalty. **PER DISTRICT ORDINANCE NO. 2021-03, YOU ARE HEREBY CHARGED WITH A \$1,000 PENALTY.** SUBSEQUENT VIOLATIONS MAY LEAD TO ADMINISTRATIVE PENALTIES UP TO \$3,000 PER VIOLATION.

The total you owe, not including any criminal charges that may apply should the District seek criminal prosecution, is as follows:

Penalty:	\$ 1000.00
Staff Time:	\$ 282.44
Equipment:	\$ 76.24
Administrative Fee (10%):	\$ 35.87
TOTAL:	\$ 1,394.55

You have the right to appeal. Any person ("Appellant") who wishes to appeal the imposition of an administrative penalty imposed by the District pursuant to Ordinance No. 2021-03 shall comply with the following procedures:

1. The Appellant shall submit an appeal request to the District's General Manager no later than fifteen (15) calendar days from the date of the bill or invoice sent to the customer or offender.

2. A response to the appeal request shall be provided by the District within thirty (30) calendar days from receipt of the appeal request.
3. If an appeal request is denied, the Appellant may resubmit the appeal request to the District's Board of Directors no later than fifteen (15) days from the date of the denial.
4. The Appellant may request to provide evidence in writing or in person in support of his or her appeal.
5. The decision by the District's General Manager, or if appealed to the Board of Directors, their final decision, shall be final.
6. Within ten (10) days after the denial of the appeal is deemed final, the Appellant shall pay any disputed penalty(ies) imposed by the District.
7. The provisions of Section 1094.6 of the California Code of Civil Procedure shall be applicable to judicial review of the decision.

To remit payment, and/or submit an appeal in writing, please drop off at 4176 Warbler Road, Phelan, CA 92371, or mail to P.O. BOX 294049, Phelan, CA 92329.

Sincerely,

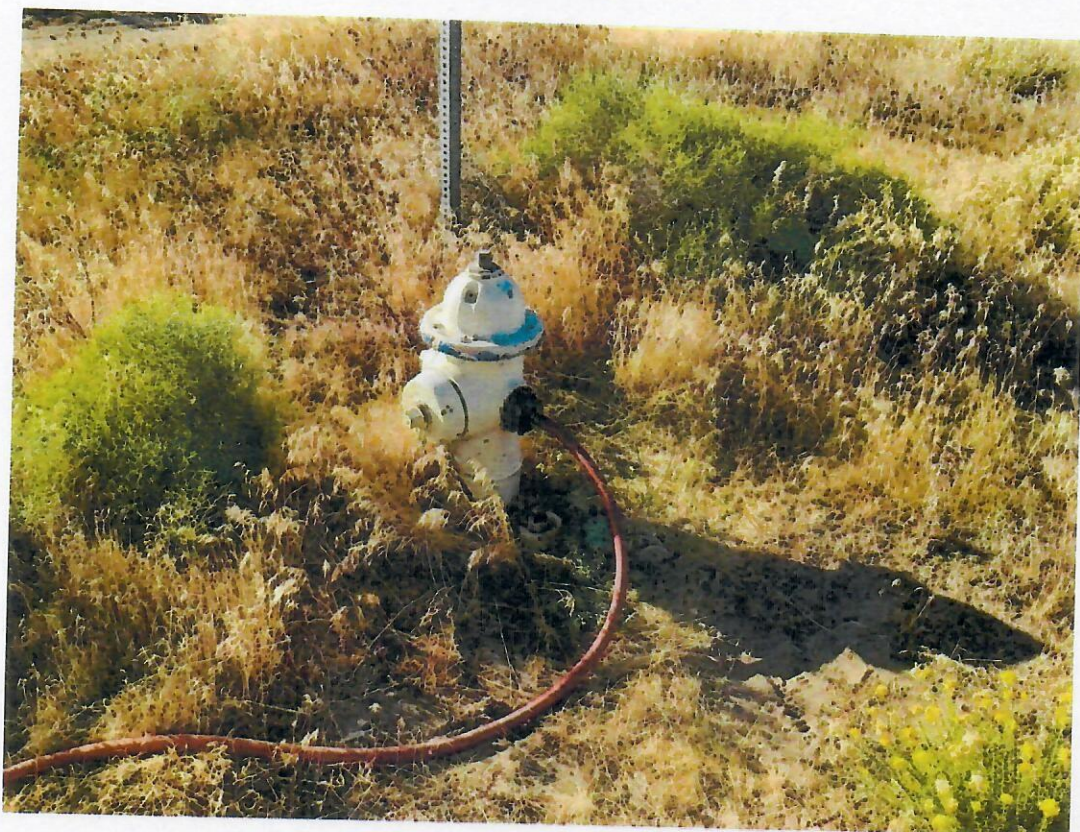


Don Bartz
General Manager

Attachments:
Exhibit A – Photos
Cost Estimate
Ordinance No. 2021-03

Exhibit A

Water Theft June 13, 2026- APN 303802122



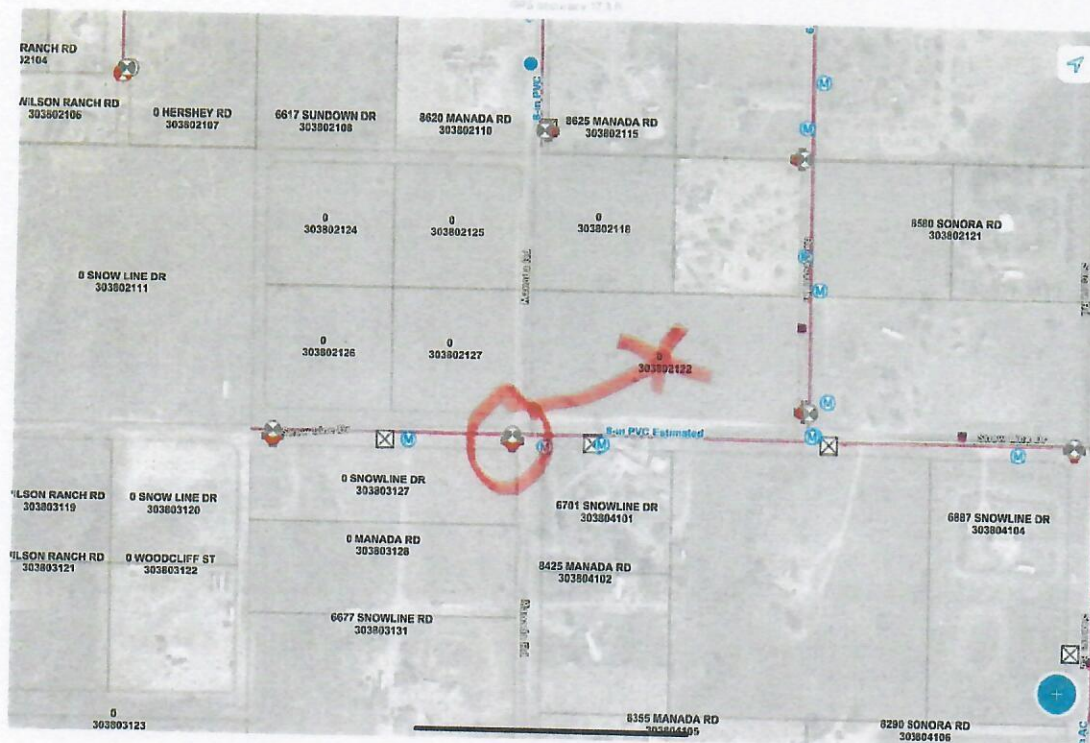
Water Theft June 13, 2026- APN 303802122



7:53AM Sat Jun 13

Customer Service Field Planning

LTE @ 100%



July 13, 2026

Agustin Pena
[REDACTED]

RE: Response to Appeal of Notice of Violation of Ordinance No. 2021-03

Dear Mr. Pena:

We are in receipt of your appeal dated July 6, 2026. After careful review and consideration, your appeal is declined. The occupant at the property described as APN 3038-021-22, on the South West corner of Snow Line Rd. and Manada Rd., knowingly used water from an illegal connection to serve your property on June 13, 2026.

While we are sorry that a worker you hired has put you in this situation, you are ultimately responsible for the property and the water theft that occurred at the property. I'm sure you can understand that if you are not paying for the damages that were incurred due to this illegal connection, the burden ultimately falls to our other customers to pay for the cost of water used at your property through water rates. Waiving these costs would be considered a gift of public funds and we cannot legally provide a gift of public funds.

You have the right to appeal. Any person ("Appellant") who wishes to appeal the imposition of the administrative penalty imposed by the District pursuant to Ordinance No. 2021-03, Section 10.3: If an appeal request is denied, the Appellant may submit the appeal request to the District's Board of Directors no later than fifteen (15) days from the date of the denial.

To remit payment, and/or submit an appeal in writing, please visit us at 4176 Warbler Road, Phelan, CA 92371, or mail to P.O. Box 294049, Phelan, CA 92329-4049.

Sincerely,



Don Bartz
General Manager

ORDINANCE NO. 2021-03
**AN ORDINANCE OF THE PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT,
COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA,
PROHIBITING WATER THEFT, UNAUTHORIZED USE, AND TAMPERING**

WHEREAS, the Phelan Piñon Hills Community Services District ("District") is a Community Services District located within the County of San Bernardino and is organized and operates pursuant to the California Government Code Section 61000, *et seq.*;

WHEREAS, the District was formed pursuant to Resolution No. 2994 of the Local Agency Formation Commission of the County of San Bernardino ("LAFCO") adopted on March 18, 2008;

WHEREAS, pursuant to Condition No. 6 of LAFCO Resolution No. 2994 and Section 61100(a) of the California Government Code, the District is authorized to supply water for any beneficial uses in the same manner as a municipal water district formed pursuant to California Water Code Section 71000 *et seq.*;

WHEREAS, under California Water Code Sections 71600-71601, a municipal water district is authorized to adopt and enforce ordinances establishing rules and regulations for the water it delivers;

WHEREAS, Section 71600 of the California Water Code provides that every person convicted of an infraction for a violation of an ordinance shall be punished upon a first conviction by a fine not exceeding \$50, and for a second conviction within a period of one year by a fine of not exceeding \$100, and for a third of any subsequent conviction within a period of one year by a fine of not exceeding \$250;

WHEREAS, under California Government Code Section 61060(b), the District is authorized to adopt and enforce by ordinance rules and regulations related to its water service powers;

WHEREAS, the District is further authorized by California Government Code Section 61064(a) to declare violations of its ordinances to be misdemeanors pursuant to Section 19 of the California Penal Code;

WHEREAS, California Penal Code Section 19 provides that every offense declared to be a misdemeanor is punishable by imprisonment in the county jail not exceeding six months, or by a fine not exceeding \$1000, or by both;

WHEREAS, California Penal Code Section 498 prohibits the theft of utility services, including water;

WHEREAS, California Penal Code Section 624 prohibits every person from willfully

damaging, tampering with, or digging up water pipes or waterworks;

WHEREAS, California Penal Code Section 625 prohibits every person who, with intent to defraud or injure, opens or causes to be opened, or draws water from any disconnected utility connection after having been notified that the same has been closed or shut for specific cause, by order of competent authority;

WHEREAS, any person who violates California Penal Code Sections 498, 624, or 625 is guilty of a misdemeanor;

WHEREAS, California Civil Code Section 1882 et seq. authorizes the District to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts any of the following acts:

- a. Diverts, or causes to be diverted, utility services by any means whatsoever;
- b. Makes, or causes to be made, any connection or reconnection with property owned or used by the utility to provide utility service without the authorization or consent of the utility;
- c. Prevents any utility meter, or other device used in determining the charge for utility services, from accurately performing its measuring function by tampering or by other means;
- d. Tampers with any property owned or used by the utility to provide utility services; or
- e. Uses or receives the direct benefit of all, or a portion, of the utility services with knowledge of, or reason to believe that, the diversion, tampering, or unauthorized connection existed at the time of the use, or that the use or receipt, was without the authorization or consent of the utility;

WHEREAS, pursuant to California Government Code Section 53069.4, the District may, by ordinance, make the violation of any ordinance enacted by its Board of Directors subject to a civil administrative fine or penalty;

WHEREAS, pursuant to California Government Code Section 53069.45, the District may adopt an ordinance that prohibits water theft and makes a violation of any such ordinance enacted by its Board of Directors regarding water theft subject to an administrative fine or penalty not exceeding the amounts set forth therein;

WHEREAS, Article X, Section 2, of the California Constitution declares that the general welfare requires that water resources be put to beneficial use; waste or unreasonable use, or unreasonable method of use, of water be prevented; and conservation of water be fully exercised with a view to the reasonable and beneficial use thereof;

WHEREAS, because water is a vital resource, the District has determined that it is appropriate to impose civil administrative fines for the theft of water to protect this vital resource;

WHEREAS, the District's Board of Directors finds that this Ordinance is in the best interest of the District to protect the health, safety and welfare of the community; and

WHEREAS, the District's Board of Directors finds that this Ordinance is consistent with state law and the policies of the District.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Phelan Piñon Hills Community Services District as follows:

SECTION 1: RECITALS

The District hereby finds and determines that the above Recitals are true and correct and are incorporated herein.

SECTION 2: DEFINITIONS

A. For the purposes of this Ordinance, "water theft" means an action to divert, tamper, or reconnect water utility services, as defined in Section 498 of the Penal Code, and includes all of the following:

1. The use, diversion, receipt, or taking of District water by any means from any public fire hydrant, blow-off valve, water main, water service lateral or other District facility or connection to a District facility; and

2. The use, diversion, receipt, or taking of District water by any means without paying the full and lawful District charges for such water, or by tampering with District property or facilities.

B. For the purposes of this Ordinance, "unauthorized use" includes the use of water from a stationary service connection where lawful water service has been discontinued or from a public fire hydrant, regardless of whether payment is provided to the District for the water drawn from the public fire hydrant, or any use of hydrant meter in violation of the term and conditions of a hydrant meter permit.

C. For the purposes of this Ordinance, "tampering" shall include, but not be limited to:

1. Opening valves at the curb or meters that have been turned off by District personnel.

2. Breaking, picking or damaging cut-off locks.

3. Bypassing meter in any way.
4. Taking unmetered water from hydrants by anyone other than authorized officials of a recognized fire department, fire insurance company or District employee for any purpose other than firefighting, testing or flushing of hydrants.
5. Use of sprinkler system water service for any purpose other than fire protection.
6. Removing, disabling or adjusting meter registers.
7. Connecting to or intentionally damaging water lines, valves or other appurtenances.
8. Moving the meter or extending service without permission of the District.
9. Any intentional act of defacement, destruction or vandalism to District property or an act that affects District property.
10. Unauthorized use of a pump or device for removal of water from the ditch system.
11. Any intentional blockage or obstruction of District property.

SECTION 3: VIOLATIONS

Water theft, unauthorized use, and tampering are prohibited.

SECTION 4: CRIMINAL PENALTIES

A. The District may report any water theft to the appropriate prosecuting agency and press for prosecution of said activity pursuant to the Penal Code.

B. Any person violating any provision of this Ordinance, as determined by the District's General Manager, may be prosecuted as committing either a misdemeanor or an infraction by the District's General Manager in the name of the people of the State of California.

1. Every violation of the provisions of this Ordinance that is determined to be a misdemeanor shall be punishable by imprisonment in the San Bernardino County jail not exceeding six (6) months, or by a fine not exceeding \$1,000, or by both.

2. Every violation of the provisions of this Ordinance that is determined to be an infraction shall be punishable by (a) a fine not exceeding fifty dollars (\$50) for a first violation of this Ordinance; (b) a fine not exceeding one hundred dollars (\$100) for a second violation of this Ordinance within a period of one year; and (c) a fine not

exceeding two hundred fifty dollars (\$250) for each additional violation of this Ordinance within a period of one year.

SECTION 5: ADMINISTRATIVE PENALTIES

In addition to pursuing criminal penalties, the District, upon discovering water theft or tampering with District property, may also pursue the following remedies or other remedies available at law or equity:

A. Require the immediate removal of any equipment, connections or tools used to accomplish the water theft that is attached to District property; and/or

B. If the water theft is committed via meter tampering in violation of this Ordinance, charge the customer or perpetrator an administrative penalty as follows:

1. A fine not exceeding one hundred thirty dollars (\$130) for a first violation;
2. A fine not exceeding seven hundred dollars (\$700) for a second violation within twelve-months of the first violation; and
3. A fine not exceeding one thousand three hundred dollars (\$1,300) for the third and each additional violation within twelve-months of the first violation.

C. For all forms of water theft other than as set forth in Section 5.B. above that are committed in violation of this Ordinance, charge the customer or perpetrator an administrative penalty as follows:

1. A fine not exceeding one thousand dollars (\$1,000) for a first violation;
2. A fine not exceeding two thousand dollars (\$2,000) for a second violation within a twelve-month period; and
3. A fine not exceeding three thousand dollars (\$3,000) for each additional violation within a twelve-month period.

SECTION 6: OTHER REMEDIES

In addition to any other remedies provided in this Ordinance or available under applicable law, the District may alternatively seek injunctive relief in the Superior Court or take enforcement action. All remedies set forth in this Ordinance are herein declared to be cumulative and non-exclusive, and shall not preclude the District from enforcing any other rights or remedies to discontinue service and/or otherwise enforce this Ordinance or any other rules and regulations of the District. If a customer or any other person turns on water service without District authorization, tampers with any locked water meter, tampers with a service connection or District facilities, bypasses a meter, or

otherwise makes an unauthorized connection to District facilities without District permission, or commits water theft, the District may:

- A. Require the immediate removal of any equipment, connections or tools used to accomplish the water theft that is attached to District property;
- B. Turn off the water service and install a lock;
- C. Estimate, if necessary, the water taken and charge the customer, offender or water recipient three times the normal rate of the water taken from the District facility;
- D. Charge the customer, offender or water recipient for the damage to the District lock, meter or other property;
- E. Remove the meter and plug the service;
- F. Terminate and remove the service from its connection to the water main;
- G. Charge a deposit of two times the amount of the average use to reestablish service;
- H. Require the return of any District hydrant meter; and
- I. Prohibit any person who has committed three violations of this Ordinance within a twelve-month period from obtaining a District hydrant meter permit for a period of three (3) years from the date of the third violation.

SECTION 7: ENFORCEMENT OFFICER

The District's General Manager is hereby declared and appointed as the enforcement officer of this Ordinance, and shall be empowered to take such other actions as authorized herein, or as may otherwise be authorized by the District's Board of Directors or be reasonably necessary, for enforcement of the Ordinance.

SECTION 8: NOTICE

- A. A "Notice of Violation" will be mailed or delivered to the customer for the following:
 - 1. Evidence suggests the possibility of theft of service, including irrigation water, at the customer's property.
 - 2. If the violation does not constitute an immediate threat of safety or equipment integrity to the system, the customer will be ordered to immediately cease any unlawful practice.

B. A “Notice of Violation” will be mailed or delivered to the customer after service is cut-off for the following:

1. In the opinion of the District’s General Manager, theft of service is clearly evident on the customer’s property and immediate action is necessary.

2. In the opinion of the District’s General Manager, there is an immediate danger to public health or safety.

SECTION 9: HARDSHIP WAIVER

The District’s General Manager may grant hardship waivers to reduce the amount of the fine imposed for water theft upon a showing by the responsible party the payment of the full amount of the fine would impose an undue financial burden on the responsible party. Such waivers may be granted only upon written application therefor. Upon granting such a waiver, the District’s General Manager may impose any conditions he or she determines to be just and proper.

SECTION 10: PAYMENT AND APPEAL PROCEDURES

The District shall calculate the amount of damages and penalty(ies) to be imposed, and shall send a bill to the customer, or if the offender is not a customer of record, an invoice for payment of damages or penalty(ies) may be sent to the offender, water user or recipient.

A. All costs relating to the District’s processing and handling of the water theft, investigation and enforcement thereof, and potential charges for reestablishment of service, shall be borne by the party having responsibility for the water account at the time of the water theft, or if there is no customer of record, by the offender, water user or recipient. These charges include, but are not limited to, service call charges, water charges, turnoff of service, charges for damage to District facilities and equipment, and plug or termination fees. Before the meter will be replaced and service reestablished, the party requesting service, if in any way involved in or related to, or associated with, parties involved in the water theft, shall deposit twice the average bi-monthly water bill, plus the standard meter reinstallation fee, in addition to all service call charges, and an amount representing any damage to District property.

B. All charges relating to the District’s processing and handling of the water theft involving the taking of water from a public fire hydrant shall be borne by the offender, water user or recipient, including, but not limited to, the cost of any water, charges for any damage to District facilities and equipment, and costs of investigation and enforcement.

C. Any person (an “Appellant”) who wishes to appeal the imposition of an administrative penalty imposed by the District pursuant to this Ordinance, or who

wishes to appeal the imposition of a three-year prohibition on a hydrant meter permit pursuant to Section 6(h), shall comply with the following procedures:

1. The Appellant shall submit an appeal request to the District no later than fifteen (15) calendar days from the date of the bill or invoice sent to the customer or offender.

2. A response to the appeal request shall be provided by the District within thirty (30) calendar days from receipt of the appeal request.

3. If an appeal request is denied, the Appellant may resubmit the appeal request to the District's Board of Directors no later than fifteen (15) days from the date of the denial.

4. The Appellant may request to provide evidence in writing or in person in support of his or her appeal.

5. The decision by the District's General Manager, or if appealed to the Board of Directors, the decision of the District's Board of Directors, shall be final.

6. Within ten (10) days after the denial of the appeal is deemed final, the Appellant shall pay any disputed penalty(ies) imposed by the District.

7. The provisions of Section 1094.6 of the California Code of Civil Procedure shall be applicable to judicial review of the decision.

SECTION 11: CONFLICTING PROVISIONS

If any provision of this Ordinance is in conflict with any applicable federal or state law or regulation, the federal or state law or regulation shall govern. If provisions of this Ordinance are in conflict with each other, other provisions of the District's regulations or policies, or any other resolution of ordinance of the District, the more restrictive provisions shall control.

SECTION 12: SEVERABILITY

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decisions shall not affect the validity of the remaining portions of this Ordinance.

SECTION 13: PUBLICATION AND POSTING

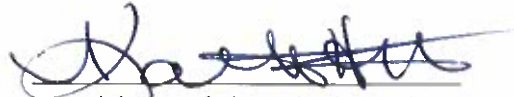
The Secretary of the Board is hereby directed to cause a summary of this Ordinance to be published at least five (5) days prior to the date of adoption hereof in a newspaper of general circulation printed and a copy of the full text must be posted at the District office at least five (5) days prior to the meeting. The full text of this Ordinance

must be published within ten (10) days after adoption with the names of the directors voting for and against the adoption, and must likewise be posted at the District office.

SECTION 14: EFFECTIVE DATE

This Ordinance shall become effective and in full force thirty (30) days after its adoption, at which time it will supersede Ordinance No. 2020-02 adopted by the District's Board of Directors on September 16, 2020.

APPROVED AND ADOPTED this 6th day of October, 2021.



President of the Phelan Piñon Hills
Community Services District and
of the Board of Directors thereof.

STATE OF CALIFORNIA)
)
COUNTY OF SAN BERNARDINO)

I, Kimberly Ward, Secretary of the Board of Directors of the Phelan Piñon Hills Community Services District, do hereby certify that the foregoing Ordinance, being Ordinance No. 2021-03, was duly adopted by the Board of Directors of said District at a regular meeting of said Board held on October 6, 2021, and that it was so adopted by the following vote:

AYES: Hoffman, Johnson, Kujawa, Philips

NOES:

ABSENT: Roberts

ABSTAIN:

ATTEST:


Secretary of the Phelan Piñon Hills
Community Services District and
of the Board of Directors thereof.

SEAL

Agenda Item 6c

Update on District Projects

MEMORANDUM

DATE: August 12, 2026

TO: Board of Directors

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

SUBJECT: Update on District Projects

STAFF RECOMMENDATION

None

BACKGROUND

Staff will update the Board on the current PPHCSD Projects.

FISCAL IMPACT

None

ATTACHMENT(S)

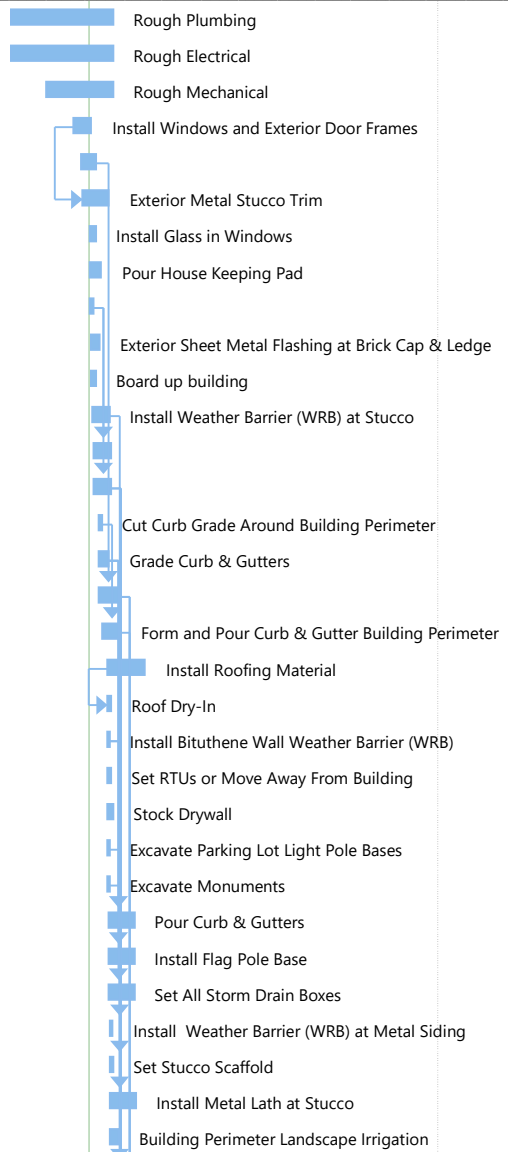
None

Phelan Piñon Hills CSD - Civic Center Community Center Project

Three Week Look Ahead Schedule

8/3/2026

	Task Name	Physic	Duration	Start	Finish	M	Ju	Jul	Au	Se	Oc	N	De	Ja	Fe	M	Ap	M	Ju	J
94	Rough Plumbing	25%	60 days	Mon Jun 1	Fri Aug 21															
95	Rough Electrical	50%	60 days	Mon Jun 1	Fri Aug 21															
96	Rough Mechanical	25%	40 days	Mon Jun 29	Fri Aug 21															
86	Install Windows and Exterior Door Frames	0%	10 days	Tue Jul 21	Mon Aug 3															
195	Install Traffic Control	0%	10 days	Mon Jul 27	Fri Aug 7															
90	Exterior Metal Stucco Trim	0%	15 days	Tue Jul 28	Mon Aug 17															
91	Install Glass in Windows	0%	5 days	Mon Aug 3	Fri Aug 7															
176	Pour House Keeping Pad	0%	7 days	Mon Aug 3	Tue Aug 11															
199	Grade Curbs, Gutters & Drive Approaches	0%	3 days	Mon Aug 3	Wed Aug 5															
87	Exterior Sheet Metal Flashing at Brick Cap & Ledge	0%	5 days	Tue Aug 4	Mon Aug 10															
92	Board up building	0%	4 days	Tue Aug 4	Fri Aug 7															
82	Install Weather Barrier (WRB) at Stucco	0%	10 days	Wed Aug 5	Tue Aug 18															
202	Form & Pour New Curbs & Gutters	0%	10 days	Thu Aug 6	Wed Aug 19															
203	Form & Pour NAPA Drive Approaches	0%	10 days	Thu Aug 6	Wed Aug 19															
121	Cut Curb Grade Around Building Perimeter	0%	3 days	Mon Aug 10	Wed Aug 12															
179	Grade Curb & Gutters	0%	6 days	Mon Aug 10	Mon Aug 17															
196	Relocate Existing Utilities	0%	13 days	Mon Aug 10	Wed Aug 26															
122	Form and Pour Curb & Gutter Building Perimeter	0%	10 days	Thu Aug 13	Wed Aug 26															
78	Install Roofing Material	0%	22 days	Mon Aug 17	Tue Sep 15															
79	Roof Dry-In	0%	3 days	Mon Aug 17	Wed Aug 19															
80	Install Bituthene Wall Weather Barrier (WRB)	0%	2 days	Mon Aug 17	Tue Aug 18															
83	Set RTUs or Move Away From Building	0%	3 days	Mon Aug 17	Wed Aug 19															
85	Stock Drywall	0%	5 days	Mon Aug 17	Fri Aug 21															
167	Excavate Parking Lot Light Pole Bases	0%	2 days	Mon Aug 17	Tue Aug 18															
168	Excavate Monuments	0%	2 days	Mon Aug 17	Tue Aug 18															
180	Pour Curb & Gutters	0%	15 days	Tue Aug 18	Mon Sep 7															
181	Install Flag Pole Base	0%	15 days	Tue Aug 18	Mon Sep 7															
182	Set All Storm Drain Boxes	0%	15 days	Tue Aug 18	Mon Sep 7															
81	Install Weather Barrier (WRB) at Metal Siding	0%	2 days	Wed Aug 19	Thu Aug 20															
84	Set Stucco Scaffold	0%	3 days	Wed Aug 19	Fri Aug 21															
98	Install Metal Lath at Stucco	0%	15 days	Wed Aug 19	Tue Sep 8															
123	Building Perimeter Landscape Irrigation	0%	5 days	Wed Aug 19	Tue Aug 25															



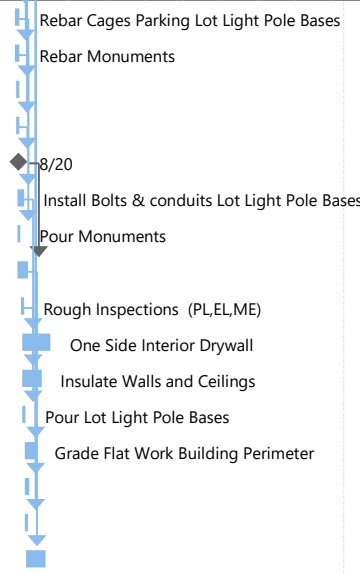
Mon Aug 3

Phelan Piñon Hills CSD - Civic Center Community Center Project

Three Week Look Ahead Schedule

8/3/2026

	Task Name	Physic	Duration	Start	Finish	M	Ju	Jul	Au	Se	Oc	N	De	Ja	Fe	M	Ap	M	Ju	J
169	Rebar Cages Parking Lot Light Pole Bases	0%	2 days	Wed Aug 19	Thu Aug 20															
171	Rebar Monuments	0%	2 days	Wed Aug 19	Thu Aug 20															
204	Remove Temporary NAPA Drive Fencing	0%	1 day	Thu Aug 20	Thu Aug 20															
205	Relocate Temporary NAPA Fencing	0%	1 day	Thu Aug 20	Thu Aug 20															
206	Open New NAPA Drive Access	0%	0 days	Thu Aug 20	Thu Aug 20															
170	Install Bolts & conduits Lot Light Pole Bases	0%	2 days	Fri Aug 21	Mon Aug 24															
173	Pour Monuments	0%	1 day	Fri Aug 21	Fri Aug 21															
207	Form & Pour NAPA South Side Curb & Gutter	0%	5 days	Fri Aug 21	Thu Aug 27															
97	Rough Inspections (PL, EL, ME)	0%	1 day	Mon Aug 24	Mon Aug 24															
99	One Side Interior Drywall	0%	15 days	Tue Aug 25	Mon Sep 14															
100	Insulate Walls and Ceilings	0%	10 days	Tue Aug 25	Mon Sep 7															
172	Pour Lot Light Pole Bases	0%	1 day	Tue Aug 25	Tue Aug 25															
124	Grade Flat Work Building Perimeter	0%	5 days	Thu Aug 27	Wed Sep 2															
200	Construct Temporary NAPA Access	0%	2 days	Thu Aug 27	Fri Aug 28															
201	Install Temporary NAPA Fencing	0%	1 day	Thu Aug 27	Thu Aug 27															
208	Form & Pour New Sidewalk	0%	10 days	Fri Aug 28	Thu Sep 10															





CALIFORNIA PROFESSIONAL MANAGEMENT *Building Your Success*

SUMMARY OF PAYMENT APPLICATION LOGS

Project Name: PPHCSD Civic Center Development Phase 1

Project No.: 25503

Cat. No.	Contractor Name	Contract Amount	Contract 02/2026	Contract 03/2026	Contract 04/2026	Contract 05/2026	Contract 06/2026	Contract 07/2026	Paid Balance	Remaining Balance
01	Spec Construction Co., Inc.	\$ 11,965,000.00	\$ 1,205,378.05	\$ 545,287.65	\$ 785,032.50	\$ 924,397.50	\$ 44,175.00	\$ -	\$ 3,504,270.70	\$ 8,460,729.30
Total Paid to Date (By Month)			\$ 1,205,378.05	\$ 545,287.65	\$ 785,032.50	\$ 924,397.50	\$ 44,175.00	\$ -	\$ 3,504,270.70	\$ 8,460,729.30

Total Contract Amount: \$ 11,965,000.00

Total Contract Paid: 3,504,270.70

Subtotal \$ 8,460,729.30

Retention Amount: -

Remaining in Contract \$ 8,460,729.30

0.292876782



CALIFORNIA PROFESSIONAL MANAGEMENT *Building Your Success*

Project Name: PPHCSD Civic Center Development Phase 1
Project No.: 25503

Contractor Name: Spec Construction Co., Inc.

Category No.: 01

Contract Amount: \$ 11,965,000.00

Payment No.	Request Date	Billed To Date	Previous Request	Adjustment (+/-)	Retention (5%)	Amount Previously Paid	Current Amount Due	Balance	CPM	Arch.	Dist.	Payment Made	Check No.	Unconditional Release	Variance
01	02/2026	\$ 1,268,819.00	\$ -	\$ 383,859.97	\$ 63,440.95	\$ -	\$ 1,205,378.05	\$ 11,143,481.92	2.26.26	2.27.26	3.30.26	3.31.26	36516	X	
02	03/2026	1,842,806.00	1,268,819.00	56,664.54	92,140.30	1,205,378.05	545,287.65	10,654,858.81	4.6.26	4.8.26	4.27.26	4.28.26	36584	X	
03	04/2026	2,669,156.00	1,842,806.00	127,134.57	133,457.80	1,750,665.70	785,032.50	9,996,960.88	4.29.26	4.29.26	5.13.26	5.13.26	36613	X	
04	05/2026	3,642,206.00	2,669,156.00	-	182,110.30	2,535,698.20	924,397.50	9,072,563.38	6.3.26	6.4.26	6.8.26	7.2.26	36751	X	
05	06/2026	3,688,706.00	3,642,206.00	-	184,435.30	3,460,095.70	44,175.00	9,028,388.38	7.7.26	7.8.26	7.8.26	8.3.26	36826		
06	07/2026		3,688,706.00	87,169.79	-	3,504,270.70	-	9,115,558.17							
	08/2026	-	-	-	-	3,504,270.70	-	9,115,558.17							
	09/2026	-	-	-	-	3,504,270.70	-	9,115,558.17							
	10/2026	-	-	-	-	3,504,270.70	-	9,115,558.17							
	11/2026	-	-	-	-	3,504,270.70	-	9,115,558.17							
	12/2026	-	-	-	-	3,504,270.70	-	9,115,558.17							
	01/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	02/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	03/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	04/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	05/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	06/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	07/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	08/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	09/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	10/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	11/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	12/2027	-	-	-	-	3,504,270.70	-	9,115,558.17							
	01/2028	-	-	-	-	3,504,270.70	-	9,115,558.17							



CHANGE ORDER LOG SUMMARY - ALL CATEGORIES
PPHCSD Civic Center Development Phase 1

Phelan Pinon Hills Community Services District
Construction Manager: California Professional Management
DSA NO.: N/A
OPSC NO.: 071-91095

Project No.: 25503

CAT NO.	CATEGORY CONTRACTOR	COMMENTS	BUDGET	TRACKING		ADJUSTED CO CONTRACT AMOUNT	REMAINING	TOTAL CONSTRUCTION COST
			BID AMOUNT	APPROVED CHANGES	ALLOWANCE CHANGE		ALLOWANCE	
GC	SPEC CONSTRUCTION CO., INC.	\$11,125.07 in Preliminary Approvals included	11,965,000.00	665,953.94		12,630,953.94		\$12,630,953.94
TOTAL CHANGES			\$11,965,000.00	\$665,953.94		\$12,630,953.94		\$12,630,953.94



CHANGE ORDER LOG

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

Project No.: 25503

DSA NO.:

Cal OES NO.:

071-91095

CATEGORY BUDGETS

Allowance Amt:	\$	-
Base Amt:	\$	11,965,000.00
Bid Amt:	\$	11,965,000.00
Not To Exceed:	\$	13,161,500.00

REMAINING

10% of Contract for CO:	\$	530,546.06
Allowance:		

Adjusted Contract Amt: \$ 12,630,953.94

CO NO.	DATE	DESCRIPTION	ACO	RCO	PR NO.	STATUS	SUBMITTED CO COST (\$)	TRACKING		ACCEPTED ALLOWANCE CHANGE	ADJUSTED	
								DENIED CHANGES	APPROVED CHANGES		CO CONTRACT AMOUNT	ALLOWANCE CONTRACT AMOUNT
001	01/07/26	Electrical Switchgear, Panelboards, & Generator		001		Approved 1.16.26	\$523,786.38		\$523,786.38		\$12,488,786.38	\$11,965,000.00
002	02/03/26	Credit to Owner to omit approx. 800 l.f. of 8" water main line that will be OFOI as noted on		002	PR #002	Approved 2.11.26	(79,831.00)		(79,831.00)		12,408,955.38	11,965,000.00
003	02/03/26	Credit to Owner to allow MC Cable in lieu of Rigid Conduit in walls and Ceilings. Excludes homeruns, exterior locations, and exposed conduits that must be in Rigid		003	RFI 011	Approved 2.11.26	(60,095.41)		(60,095.41)		12,348,859.97	11,965,000.00
004R1	03/09/26	Bulletin 001 Elec & Low Voltage Changes		004	IB 001	Approved 3.25.26	17,581.08	1,297.45	16,283.63		12,365,143.60	11,965,000.00
005R1	03/09/26	Switchgear Relocation		004	RFI 035	Approved 3.25.26	17,990.62	391.75	17,598.87		12,382,742.47	11,965,000.00
006R1	03/09/26	Added floor boxes		004	RFI 028	Approved 3.25.26	10,887.04	584.58	10,302.46		12,393,044.93	11,965,000.00
007	03/09/26	Joshua Tree Mobilization		004	RFI 006	Approved 3.25.26	27,562.50		27,562.50		12,420,607.43	11,965,000.00
008	03/09/26	Credit for Import / Revised Grading		004	RFI 006	Approved 3.25.26	(33,822.24)		(33,822.24)		12,386,785.19	11,965,000.00
009	03/09/26	Clear & Grub Van Dam Parcels T&M		004		Approved 3.25.26	12,056.78		12,056.78		12,398,841.97	11,965,000.00
010	03/09/26	Parking Lot Expansion			OR	Revise to include curb and additional paving	92,685.00	92,685.00			12,398,841.97	11,965,000.00
010R1	03/25/26	Revised Parking Lot Expansion Change Order		005	OR	Approved 4.20.26	127,134.57		127,134.57		12,525,976.54	11,965,000.00
011	03/23/26	Revised Roof Framing per RFI 026 response		004	RFI 026	Approved 3.25.26	6,682.54		6,682.54		12,532,659.08	11,965,000.00
012	04/06/26	Revised site Pole Lighting Per Approved Plans vs. bid set				Rejected	43,008.49	43,008.49			12,532,659.08	11,965,000.00
012R1	04/15/26	Revised site Pole Lighting Per Approved Plans vs. bid set				Rejected 5.5.26	37,138.49	37,138.49			12,532,659.08	11,965,000.00
013	04/15/26	Credit for omitting pull box per RFI 041		006	RFI 041	Approved 7.12.26	(2,000.00)		(2,000.00)		12,530,659.08	11,965,000.00
014	05/04/26	Revised Glulam Beam & Hanger Per RFI 052		006	RFI 052	Approved 7.12.26	1,153.72		1,153.72		12,531,812.80	11,965,000.00
015R2	05/18/26	Wire Mesh Panels in Covered Patio Area		006	IB 002	Approved 7.12.26	18,103.81		18,103.81		12,549,916.61	11,965,000.00
016	05/20/26	Recirculating Hot Water Consideration			OR	Rejected 5/27/26	41,339.23	41,339.23			12,549,916.61	11,965,000.00
017	05/20/26	New feeders, conduit extension, precast pad for Existing Modular Building Panel to be raised		006	RFI 034	Approved 7.12.26	29,763.68		29,763.68		12,579,680.29	11,965,000.00
018R1	05/27/26	Providing Sound Insulation at Interior Walls & Ceilings of Conference Room & Office 14		006	OR	Approved 7.12.26	9,133.27		9,133.27		12,588,813.56	11,965,000.00
019	05/27/26	Added parking lot quantities due to non-conforming areas installed under prior construction project		006	OR	Approved 7.12.26	28,391.82		28,391.82		12,617,205.38	11,965,000.00
020R1	06/04/26	Added Louvers and revised framing per IB 003			IB 003	Rejected 7.28.26	15,655.66	15,655.66			12,617,205.38	11,965,000.00
021	06/04/26	Added Blocking for Mechanical Ductwork			RFI 054	Rejected 7.13.26	8,292.74	8,292.74			12,617,205.38	11,965,000.00
022	06/09/26	Change of Ceiling Joist Direction Per IB 006		006	IB 006	Approved 7.12.26	2,623.49		2,623.49		12,619,828.87	11,965,000.00
023	06/09/26	Brake Metal at Windows			RFI 065	Pending Review	7,005.94				12,619,828.87	11,965,000.00

PPHCSD Civic Center Development Phase 1

Phelan Pinon Hills Community Services District

Category Contractor

Category No.:

Construction Manager:

DSA NO.:

Cal OES NO.:

SPEC CONSTRUCTION CO., INC.

GC

California Professional Management

071-91095

Project No.: 25503

CATEGORY BUDGETS

Allowance Amt: \$ -

Base Amt: \$ 11,965,000.00

Bid Amt: \$ 11,965,000.00

Not To Exceed: \$ 13,161,500.00

REMAINING

10% of Contract for CO: \$ 530,546.06

Allowance:

Adjusted Contract Amt: \$ 12,630,953.94

CO NO.	DATE	DESCRIPTION	ACO	RCO	PR NO.	STATUS	SUBMITTED CO COST (\$)	TRACKING			ADJUSTED	
								DENIED CHANGES	APPROVED CHANGES	ACCEPTED ALLOWANCE CHANGE	CO CONTRACT AMOUNT	ALLOWANCE CONTRACT AMOUNT
024R1	07/07/26	Added cost for light fixture procurement due to late submittals				Preliminary Approval 7.14.26 from PPHCSD	9,263.58	4,536.24	4,727.34		12,624,556.21	11,965,000.00
025	07/09/26	Cost to add sill flashing in precoated material at window openings				Hold Pending cost review of painted finish	14,478.02				12,624,556.21	11,965,000.00
026	07/15/26	Cost to upgrade to prefinished material from galvanized at Stone Cap Flashing				Hold - Pending cost review of painted finish	9,544.03				12,624,556.21	11,965,000.00
027	07/17/26	Fire Bell power source and conduit				Pending Review	1,020.77				12,624,556.21	11,965,000.00
028R1	07/28/26	Electrical Pad for MS Switchgear			RFI 070	Rejected 7.28.26	8,942.91	8,942.91			12,624,556.21	11,965,000.00
029R2	07/28/26	Added Condensate Lines			IB 007	Rejected 8.4.26	32,343.95	32,343.95			12,624,556.21	11,965,000.00
030	07/28/26	Added Generator Exhaust System			IB 005	Pending Review	17,160.09				12,624,556.21	11,965,000.00
031	07/28/26	Revised Counter Top Supports			IB 009	Prelim Approval 7.30.26	2,937.63		2,937.63		12,627,493.84	11,965,000.00
032R1	07/28/26	Added light fixture to Tower			RFI 063.1	Pending Review & District Update	13,781.59	13,781.59			12,627,493.84	11,965,000.00
033	07/30/26	Added Roof Hydrant (Freeze Proof)			IB007	Preliminary Approval 7.30.26	3,460.10		3,460.10		12,630,953.94	11,965,000.00
											12,630,953.94	11,965,000.00
TOTAL CHANGES								\$299,997.98	\$665,953.94		\$12,630,953.94	\$11,965,000.00



CALIFORNIA PROFESSIONAL MANAGEMENT Building Your Success

SUBMITTAL LOG - PRODUCT DATA, SHOP DRAWINGS AND SAMPLES

PPHCSD Civic Center Development Phase 1

Phelan Pinon Hills Community Services District

Contractor: Spec Construction Co., Inc.

Construction Manager: California Professional Management

Project No.: 25503

Action Legend

1= Reivew Completed, Do Not Resubmit
2 = Revise as Noted, Do Not Resubmit
3 = Revise as Noted, Resubmit for Record
4 = Not Acceptable, Make New Submittal

SUBMITTAL NO.	DATE RECEIVED	CATEGORY CONTRACTOR	SPECIFICATION SECTION	TITLE / DESCRIPTION	QTY REC'D			REFERRED				ACTION (Legend Above)	DATE RETURNED TO CONTRACTOR	COPIES TO					COMMENTS
					PRODUCT DATA	SHOP DWGS	SAMPLES	TO	DATE SENT	COPIES SENT	DATE RET'D			CONTRACTOR	OWNER	INSPECTOR	ARCHITECT	CONSULTANT	
001	12/23/25	GC	09.51.00	Acoustical Ceiling	X			Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
001.1	02/24/26	GC	09.51.00	Acoustical Ceilings - Wood Ceiling SAMPLES			X	Arch.	02/25/26	e	03/09/26	1	03/09/26	x	x	x	x	x	No Exceptions Taken
002	12/23/25	GC	07.21.00	Thermal Insulation	X			Arch.	01/06/26	e	01/09/26	3	01/13/26	x	x	x	x	x	Revise & Resubmit - R Values Incorrect
002R1	01/19/26	GC	07.21.00	Thermal Insulation - Resubmittal	X			Arch.	01/20/26	e	01/21/26	1	01/21/26	x	x	x	x	x	No Exceptions Taken
003	12/23/25	GC	22.10.00	Plumbing Piping	X			Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
003.1	02/17/26	GC	22.10.00	U/G Plumbing Shop Drawing		X		Arch.	02/17/26	e	03/10/26	1	03/10/26	x	x	x	x	x	Minor Comment for Sinks to drain to floor sinks
004	12/23/25	GC	22.40.00	Plumbing Fixtures	X			Arch.	01/06/26	e	01/08/26	3	01/13/26	x	x	x	x	x	Revise & Resubmit
004R1	01/19/26	GC	22.40.00	Plumbing Fixtures - Resubmittal	X			Arch.	01/20/26	e	01/21/26	2	01/21/26	x	x	x	x	x	Reviewed Only for Revised Fixtures
005	12/23/25	GC	09.65.00	Resilient Wall Base	X			Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
005.1	01/29/26	GC	09.65.00	Resilient Wall Base - SAMPLES			X	Arch.	01/29/26	e	02/26/26	1	02/26/26	x	x	x	x	x	Samples Approved
006	12/23/25	GC	09.68.13	Tile Carpet	X			Arch.	01/06/26	e	01/08/26	2	01/13/26	x	x	x	x	x	Make Corrections Noted
006.1	01/29/26	GC	09.68.13	Tile Carpet / LVT - SAMPLES			X	Arch.	01/29/26	e	02/26/26	1	02/26/26	x	x	x	x	x	Samples Approved
007	12/23/25	GC	06.10.00	Rough Carpentry	X			Arch.	01/06/26	e	01/14/26	2	01/14/26	x	x	x	x	x	Reviewed as Noted
008	12/23/25	GC	08.33.23	Overhead Coiling Door	X	X		Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
008.1	02/24/26	GC	08.33.23	Overhead Coiling Door - Sample			X	Arch.	02/25/26	e	03/17/26	4	03/17/26	x	x	x	x	x	Darker Color Requested
008.2		PGC	08.33.23	Overhead Coiling Door Darker Color Sample															
009	12/23/25	GC	26.05.33.13	Conduit for Electrical Systems	X			Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
010	12/23/25	GC	26.05.33.16	Boxes for Electrical Systems	X			Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
010.1	02/06/26	GC	26 05 33.13	Boxes for Electrical Systems		X		Arch.	02/11/26	e	03/19/26	1	03/19/26	x	x	x	x	x	No Exceptions Taken
011	12/23/25	GC	26.05.53	Conductors	X			Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
012	12/23/25	GC	26.05.70	Wiring Devices	X			Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
013	12/23/25	GC	26.24.19	Motor Control Centers	X			Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
014	12/23/25	GC	No Spec	EV Charger Mounting Layout		X		Arch.	01/06/26	e	01/09/26	1	01/13/26	x	x	x	x	x	No Exceptions Taken
014.1	04/02/26	GC	No Spec	EV Charging Equipment	X			Arch.	04/02/26	e	04/08/26	1	04/08/26	x	x	x	x	x	Rep to review software plan with client
015	12/23/25	GC	32.84.00	Planting Irrigation	X			Wallace	01/06/26	e	03/25/26	3	03/25/26	x	x	x	x	x	Revise and Resubmit
015R1	05/05/26	P	32 84 00	Planting Irrigation - Resubmittal	X			Wallace	05/05/26	e									
016	12/23/25	GC	04.73.00	Simulated Masonry	X			Arch.	01/06/26	e	01/08/26	3	01/08/26	x	x	x	x	x	Revise & Resubmit
016.1	02/17/26	GC	04 73 00	Simulated Masonry - Stone veneer	X			Arch.	02/17/26	e	03/19/26	2	03/19/26	x	x	x	x	x	Color as noted on ID sheets
017	12/23/25	GC	03.20.00	Concrete Reinforcing - Shop Drawings		X		Arch.	01/06/26	e	01/14/26	1	01/14/26	x	x	x	x	x	No Exceptions Taken
018	12/23/25	GC	No Spec	Site Water Distribution	X			Arch.	01/06/26	e	01/09/26	2	01/20/26	x	x	x	x	x	Reviewed as Noted
019	12/23/25	GC	No Spec	Site Sanitary Sewerage Piping	X			Arch.	01/06/26	e	01/16/26	1	01/16/26	x	x	x	x	x	No Exceptions Taken
020	12/23/25	GC	No Spec	Storm Drain Utilities	X			Civil	01/06/26	e	01/30/26	2	01/30/26	x	x	x	x	x	Reviewed Acceptable - No Cleanouts on SD
021	12/23/25	GC	10.28.00	Toilet & Bathroom Accessories	X			Arch.	01/06/26	e	01/08/26	3	01/08/26	x	x	x	x	x	Revise & Resubmit
022	01/06/26	GC	No Spec	Grading - Import Material	X			Lab	01/06/26	e									No Longer Required
023	01/20/26	GC	07 50 00	Membrane Roofing	X			Arch.	01/21/26	e	01/29/26	1	01/29/26	x	x	x	x	x	No Exceptions Taken
023.1	06/08/26	GC	07 50 00	Membrane Roofing Shop Drawings		X		Arch.	06/08/26	e	06/16/26	1	06/16/26	x	x	x	x	x	No Exceptions taken
024	01/20/26	GC	03 30 00	Cast-In-Place Concrete	X			Arch.	01/21/26	e	01/30/26	1	01/30/26	x	x	x	x	x	No Exceptions Taken - Sent to LOR
024.1	02/17/26	GC	03 30 00	CIP Concrete - SOG Control Joint Layout SD		X		Arch.	02/17/26	e	03/19/26	1	03/19/26	x	x	x	x	x	No Exceptions Taken
025	01/27/26	P	No Spec	Aggregate Base Material For Paved Areas	X			SBC / Geo	01/27/26	e	06/17/26	4	06/17/26	x	x	x	x	x	Revise 7 Resubmit
026	01/27/26	GC	No Spec	Seal & Stripe - Signage Wheelstops Seal Coat	X			Arch.	01/27/26	e	01/29/26	1	01/29/26	x	x	x	x	x	No Exceptions Taken
027	01/27/26	GC	No Spec	Seal & Stripe - Offsite	X			SBC	01/27/26	e	06/17/26	1	06/17/26	x	x	x	x	x	No Exceptions Taken
028R1	02/06/26	GC	27 40 00	Audio Video Communications	X			Arch. / AV Consultant	02/06/26	e	03/16/26	2	03/16/26	x	x	x	x	x	Provide Shop Drawings & Color selections
028.1	06/03/26	GC	27 40 00	AV Shop Drawings		X		Arch. / AV Consultant	06/08/26	e	06/25/26	3	06/25/26	x	x	x	x	x	Revise & Resubmit
028.1 R1		PGC	27 40 00	AV Shop Drawings Resubmittal		X		Arch / AV Consultant											

SUBMITTAL LOG - PRODUCT DATA, SHOP DRAWINGS AND SAMPLES

PPHCS Civic Center Development Phase 1

Phelan Pinon Hills Community Services District

Contractor: Spec Construction Co., Inc.

Construction Manager: California Professional Management

Project No.: 25503

Action Legend

1= Reivew Completed, Do Not Resubmit
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SUBMITTAL NO.	DATE RECEIVED	CATEGORY CONTRACTOR	SPECIFICATION SECTION	TITLE / DESCRIPTION	QTY REC'D			REFERRED				ACTION (Legend Above)	DATE RETURNED TO CONTRACTOR	COPIES TO					COMMENTS
					PRODUCT DATA	SHOP DWGS	SAMPLES	TO	DATE SENT	COPIES SENT	DATE RET'D			CONTRACTOR	OWNER	INSPECTOR	ARCHITECT	CONSULTANT	
029	02/05/26	GC	08 51 13	Aluminum Windows - Product Data	X			Arch.	02/06/26	e	02/26/26	1	02/26/26	x	x	x	x	x	No Exceptions Taken
029.1	02/24/26	GC	08 51 13	Aluminum Windows - Samples			X	Arch.	02/25/26	e	03/09/26	1	03/09/26	x	x	x	x	x	No Exceptions Taken
029.2	03/09/26	GC	08 51 13	Aluminum Windows - Shop Drawings		X		Arch.	03/09/26	e	03/23/26	2	03/23/26	x	x	x	x	x	Reviewed as noted
030	02/06/26	GC	26 50 00	Lighting	X			Arch. / Elec	02/06/26	e	03/03/26	2	03/03/26	x	x	x	x	x	Reviewed as noted - Separate Light Pole Submittal Required
030.1		PGC		Site Pole Lighting															
031	02/06/26	GC	26 09 23	Lighting Controls	X	X		Arch. / Elec	02/06/26	e	03/19/26	1	03/19/26	x	x	x	x	x	No Exceptions Taken
031 R1	06/03/26	GC	26 09 23	Lighting Controls REVISED	X	X		Arch. / Elec	06/08/26	e	06/16/26	1	06/16/26	x	x	x	x	x	No Exceptions Taken
032	02/06/26	GC	27 40 00	CCTV Systems	X			Arch. / AV Consultant	02/06/26	e	03/19/26	4	03/19/26	x	x	x	x	x	Acceptable products. Provide Shop Drawings
032.1		PGC	27 40 00	CCTV Systems Shop Drawings		x													
033	02/06/26	GC	27 40 00	Access Control	X			Arch. / AV Consultant	02/06/26	e	03/25/26	2	03/25/26	x	x	x	x	x	Provide Shop Drawings
033.1		PGC	27 40 00	Access Control - Shop Drawings		X													
034	02/06/26	GC	27 40 00	Intrusion System	X			Arch. / AV Consultant	02/06/26	e	03/25/26	3	03/25/26	x	x	x	x	x	Missing duress button / provide shop drawings Revise and Resubmit
034.1		PGC	27 40 00	Intrusion System - Shop Drawing / Duress Button		X													
035	02/06/26	GC	Deferred Approval	Fire Alarm System	X			Arch. / AV Consultant	02/06/26	e	04/08/26	1	04/08/26	x	x	x	x	x	No Exceptions Taken
035.1	02/24/26	GC	Deferred Approval	Fire Alarm System - Shop Drawings		X		Arch. / AV Consultant	02/25/26	e	04/02/26	2	04/02/26	x	x	x	x	x	Make Corrections Noted
036	02/06/26	GC	27 40 00	Data Communications	X			Arch. / AV Consultant	02/06/26	e	3.25.26	3	03/25/26	x	x	x	x	x	R&R
036R2	04/21/26	GC	27.40.00	Data Communications	X			Arch. / AV Consultant	04/23/26	e	05/13/26	2	05/13/26	x	x	x	x	x	Reviewed as Noted
036.1	02/17/26	PGC	27 40 00	Signal Shop Drawings		X		Arch. / AV Consultant	02/17/26	e	3.25.26	3	03/25/26	x	x	x	x	x	R&R
036.1 R1	06/10/26	GC	27 40 00	Signal Shop Drawings (Resubmittal)		X		Arch. / AV Consultant	06/11/26	e	06/16/26	1	06/16/26	x	x	x	x	x	No exceptions Taken
037	02/06/26	GC	23 00 00	HVAC - Sheet Metal	X			Arch.	02/11/26	e	02/24/26	1	02/24/26	x	x	x	x	x	No Exception Taken
038	02/06/26	GC	23 00 00	HVAC - Duct Insulation	X			Arch.	02/11/26	e	02/24/26	4	02/24/26	x	x	x	x	x	Revise & Resubmit
039	02/06/26	GC	23 00 00	HVAC - Turning Vanes	X			Arch.	02/11/26	e	02/24/26	1	02/24/26	x	x	x	x	x	No Exceptions Taken
040	02/06/26	GC	23 00 00	HVAC - Dampers	X			Arch.	02/11/26	e	02/24/26	1	02/24/26	x	x	x	x	x	
041	02/06/26	GC	23 00 00	HVAC - Air Distribution Equipment - EF	X			Arch.	02/11/26	e	02/24/26	2	02/24/26	x	x	x	x	x	Revise as noted - Aluminum diffusers required per plan
042	02/06/26	GC	23 00 00	HVAC - Air Conditioning Equipment	X			Arch.	02/11/26	e	02/24/26	2	02/24/26	x	x	x	x	x	AC-7 cannot be excluded
043	02/06/26	GC	08 80 00	Glazing - Product Data	X			Arch.	02/11/26	e	02/26/26	1	02/26/26	x	x	x	x	x	No Exceptions Taken
043.1	02/17/26	GC	08 80 00	Glazing - Bulletproof - PD	X			Arch.	02/17/26	e	02/26/26	1	02/26/26	x	x	x	x	x	Approved as submitted. Provide SD
043.2	04/09/26	GC	08 80 00	Galzing - Samples			X	Arch.	04/09/26	e	06/12/26	2	06/12/26	x	x	x	x	x	Reviewed as Noted
043.4	05/08/26	GC	08.80.00	Bulletproof Glazing Shop Drawing		X		Arch.	05/13/26	e	05/21/26	2	05/27/26	x	x	x	x	x	Reviewed as noted
044	02/17/26	GC	05 52 00	Metal Railing Shop Drawing		X		Arch.	02/17/26	e	02/26/26	1	02/26/26	x	x	x	x	x	No Exceptions Taken
045	02/17/26	GC	10 14 00	Signage - PD / SD / Color Charts	X	X	X	Arch.	02/17/26	e	03/19/26	4	03/19/26	x	x	x	x	x	Revise & Resubmit. Include Engineered Drawings for Site Signage
045.1		PGC		Monument & Directional Signage Shop Drawings		X		Arch.											
046	02/17/26	GC	23 00 00	HVAC Test & Balance	X			Arch.	02/17/26	e	02/24/26	1	02/24/26	x	x	x	x	x	No Exceptions Taken
047	02/17/26	GC	07 41 13	Metal Roof Panels	X			Arch.	02/17/26	e	02/26/26	2	02/26/26	x	x	x	x	x	Reviewed as Noted - Colors Provided
048	02/17/26	GC	07 42 13	Metal Rib Paneling	X			Arch.	02/17/26	e	02/26/26	2	02/26/26	x	x	x	x	x	Reviewed as Noted - Colors Provided
049	02/17/26	xx	05 12 00	Structural Steel - Interior Assembly		X		Arch.	02/17/26	e									VOID
049R1	02/25/26	GC	05 12 00	Structural Steel - Interior Assembly		X		Arch.	02/25/26	e	03/12/26	2	03/12/26	X	X	X	X	X	See various Markups
050	02/17/26	xx	05 12 00	Structural Steel - Exterior Assmebly		X		Arch.	02/17/26	e									VOID
050R1	02/25/26	GC	05 12 00	Structural Steel - Interior Erection		X		Arch.	02/25/26	e	03/12/26	2	03/12/26	x	x	x	x	x	See various Markups
051	02/17/26	GC	No Spec	Generator / ATS	X	X		Arch.	02/17/26	e	02/26/26	1	02/26/26	x	x	x	x	x	No Exceptions Taken
052R1	02/25/26	GC	26 24 16	Panelboards (As Submitted in COR with RFI Changes)	X	X		Arch.	02/25/26	e	03/19/26	1	03/19/26	x	x	x	x	x	Record Only. No Exceptions per Submittal Review per COR 001.
052.1	06/10/26	GC	26 24 16	Coordination Study	X			Arch.	06/11/26	e	06/25/26	1	06/25/26	x	x	x	x	x	No Exceptions
053	02/24/26	GC	07 92 00	Joint Sealant - Samples		X		Arch.	02/25/26	e	03/03/26	1	03/03/26	x	x	x	x	x	Colors Provided
054	02/25/26	GC	05 12 00	Structural Steel - Canopy Steel - Erection Drawings		X		Arch.	02/25/26	e	03/17/26	2	03/12/26	x	x	x	x	x	See various Markups
055	02/25/26	GC	05 12 00	Structural Steel - Canopy Steel - Assembly Drawings		X		Arch.	02/25/26	e	03/13/26	1	03/13/26	x	x	x	x	x	See various Markups

SUBMITTAL LOG - PRODUCT DATA, SHOP DRAWINGS AND SAMPLES

PPHCSD Civic Center Development Phase 1

Phelan Pinon Hills Community Services District
Contractor: Spec Construction Co., Inc.
Construction Manager: California Professional Management

Project No.: 25503

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SUBMITTAL NO.	DATE RECEIVED	CATEGORY CONTRACTOR	SPECIFICATION SECTION	TITLE / DESCRIPTION	QTY REC'D			REFERRED				ACTION (Legend Above)	DATE RETURNED TO CONTRACTOR	COPIES TO					COMMENTS
					PRODUCT DATA	SHOP DWGS	SAMPLES	TO	DATE SENT	COPIES SENT	DATE RET'D			CONTRACTOR	OWNER	INSPECTOR	ARCHITECT	CONSULTANT	
055R1	04/02/26	GC	05 12 00	Structural Steel - Canopy Steel - Revised Shop Drawings		X		Arch.	04/02/26	e	04/13/26	2	04/13/26	x	x	x	x	x	See Various Markups
056	03/09/26	GC	26 05 33.16	Floor Boxes	X			Arch.	03/09/26	e	03/12/26	2	03/12/26	x	x	x	x	x	
057	03/31/26	GC	No Spec	Flag Pole Light Fixture	X			Arch.	03/31/26	e	04/02/26	1	04/06/26	x	x	x	x	x	No Exceptions Taken
059	04/02/26	GC	05 52 00	Metal Railings & Misc. Metals		X		Arch.	04/02/26	e	04/13/26	2	04/13/26	x	x	x	x	x	See various markupos
060	04/02/26	GC	07 60 00	Roof & Wall Panel - Shop Drawings		X		Arch.	04/02/26	e	04/13/26	2	04/13/26	x	x	x	x	x	See various markups
061	04/02/26	GC	05 12 00	Entry Portal Shop Drawing		X		Arch.	04/02/26	e	04/13/26	1	04/13/26	x	x	x	x	x	No Exceptions Taken
062	04/09/26	GC	08 12 16	Timely Steel Frames	X	X		Arch.	06/22/26	e	06/25/26	1	06/25/26	x	x	x	x	x	No Exceptions Taken
063	04/09/26	GC	08 14 16	Flush Wood Doors	X	X		Arch.	06/02/26	e	06/25/26	2	06/25/26	x	x	x	x	x	Reviewed as noted
063.1	4/20/226	GC	08 14 16	Flush Wood Door Samples			X	Arch.	04/20/26	e	04/30/26	2	04/30/26	x	x	x	x	x	Approved Oxford Color
064R1	06/16/26	GC	08 71 00	Door Hardware - Revised	X			Arch.	06/22/26	e	06/24/26	1	06/24/26	x	x	x	x	x	No Exceptions Taken
065	04/09/26	GC	08 11 13	Hollow Metal Doors	X			Arch.	04/14/26	e	04/23/26	2	04/23/26	x	x	x	x	x	Reviewed as noted - No Door Louvers per IB 003
066	04/20/26	GC	No Spec	Landscaping Dry Goods	X			Arch.	04/21/26	e	05/05/26	3	05/05/26	x	x	x	x	x	Revise & Resubmit
066.1	Pending	PGC	No Spec	Landscaping Dry Goods Resubmittal	x			Arch./Wallace											
067	04/21/26	GC	26 50 00	Light Poles	X			Arch.	04/23/26	e	04/30/26	2	04/30/26	x	x	x	x	x	Reviewed as noted. Mounting Method Direct to Pole Not Swing Arm
068	04/30/26	GC	07 72 33	Roof Hatch	X	X		Arch.	04/30/26	e	05/05/26	1	05/05/26	x	x	x	x	x	No Exceptions Taken
069	04/30/26	GC	09 77 33	FRP	X			Arch.	04/30/26	e	05/05/26	2	05/05/26	x	x	x	x	x	Panels to be 8'-0" height
070	06/03/26	GC	No Spec	Concrete Curbing Mix Design	X			Arch.	06/08/26	e	07/20/26	3	07/20/26	x	x	x	x	x	Revise And Resubmit WC not to exceed .50
071	06/03/26	GC	No Spec	Woven Wire Mesh	X			Arch.	06/08/26	e	06/16/26	1	06/16/26	x	x	x	x	x	No Exceptions Taken
072	06/03/26	GC	06 41 16	Plam Cabinets RD & SD	X			Arch.	06/08/26	e	07/07/26	3	07/07/26	x	x	x	x	x	Revise & Resubmit
072R1	Pending	PGC	06 41 16	Plam Cabinets RD & SD - Revised	X	X	X	Arch.											
073	06/04/26	GC	No Spec	Class II Base	X			Geotech	06/04/26	e	06/08/26	1	06/08/26	x	x	x	x	x	No Exceptions Taken
074	06/08/26	GC	09 30 00	Ceramic Tile & Accessories	X			Arch.	06/11/28	e	06/16/26	2	06/16/26	x	x	x	x	x	Reviewed as Noted
074.1	06/16/26	GC	09 30 00	Ceramic Tile Samples			X	Arch.	06/23/26	e	06/23/26	2	06/24/26	x	x	x	x	x	Reviewed as noted
075	06/10/26	GC	No Spec	Asphalt Mix Design	X			Geotech	06/10/26	e	06/11/25	1	06/11/25	x	x	x	x	x	No Exceptions Taken
076	06/10/26	GC	No Spec	Onsite Striping	X			Arch.	06/10/26	e	07/20/26	1	07/20/26	x	x	x	x	x	No Exceptions Taken
077	06/10/26	GC	08 62 23	Tubular Skylights SD	X	X		Arch.	06/10/26	e	07/08/26	1	07/13/26	x	x	x	x	x	No exceptions Taken
078	06/10/26	P	No Spec	Monument & Directional Signage SD		X		Arch.	06/10/26	e									
079				Waterproofing - Need More Information															
080	06/23/26	GC	04 22 23	CMU Grout - Freestanding Wall & TE - 2500 Psi	X			Arch.	06/24/26	e	07/09/26	1	07/13/26	x	x	x	x	x	No Exceptions Taken
081	06/23/26	GC	07 92 00	Joint Sealant - Storefront	X		X	Arch.	06/24/26	e	07/14/26	2	07/14/26	x	x	x	x	x	Provide Bronze Color Caulking
082	06/23/26	GC	04 22 23	CMU Grout - Retaining Wall - 3000 PSI	X			Arch.	06/24/26	e	07/09/26	1	07/13/26	x	x	x	x	x	No Exceptions Taken
Pending Submittals																			
	Pending	PGC	01 50 00	Temp Facilities: Project Sign		O													
	Pending	PGC	03 30 00	Curing Vapor Compound		O													
	Pending	PGC	04 22 23	Architectural Concrete Unit Masonry		O	O												
	Pending	PGC	04 22 23	Architectural Concrete Unit Masonry - MOCK UP			O												
	Pending	PGC	04.73.00	Simulated Masonry - Product Data Resubmittal			O												
	Pending	PGC	05 51 33	Metal Ladders		O	O												
	Pending	PGC	06 20 00	Finish Carpentry			O												
				WI Monitoring Compliance Certificate		O													
	Pending	PGC	06 41 16	P-Lam Clad Arch. Cabinets		O	O												
				WI Monitoring Compliance Certificate		O													

PPHCSD Civic Center Development Phase 1

Phelan Pinon Hills Community Services District

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[illegible]



CALIFORNIA PROFESSIONAL MANAGEMENT Building Your Success

REQUEST FOR INFORMATION LOG

PPHCSD Civic Center Development Phase 1

Phelan Pinon Hills Community Services District

Project No.: 25503

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Construction Manager: California Professional Management

RFI NO.	CONTR RFI NO.	DATE REC'D	DESCRIPTION	DATE REF'D TO ARCH.	DATE RET'D FROM ARCH.	REPLY DATE	RELATED CAT.	COMMENTS
001	001	12/03/25	Light fixture clarification on E-4 (2) locations	12/03/25	12/04/25	12/04/25	GC	
002	002	12/03/25	Fire Retardent Lumber Exterior Canopy	12/03/25	12/04/25	12/04/25	GC	
003	003	12/03/25	Exterior Canopy Lumber Finish	12/03/25	12/04/25	12/04/25	GC	
004	004	12/03/25	Interior Wall Bracing	12/03/25	12/05/25	12/05/25	GC	2 x 6 wood kicker acceptable
005	005	12/03/25	Entry Portal Structural Glulam Beam	12/03/25	12/05/25	12/05/25	GC	Glu Lamb is confirmed 5.5" x 13.5"
006	006	01/14/26	Existing Ground Discrepancy	01/14/26	01/27/26	01/27/26	GC	Revised Grading Plan Issued
007	007	01/14/26	Basin Slurry Clarification	01/14/26	06/12/26	06/12/26	GC	12" section of 2 sack slurry
008	008	01/26/26	Electrical Panels over Footings	01/26/26	01/29/26	01/29/26	GC	Conduit acceptable to route through footing
009	009	01/26/26	Panel EV1 & EV2 Conduit Conflict	01/26/26	01/29/26	01/29/26	GC	Panels EV1 & EV2 can be surface mount
010	010	01/26/26	Site Wall Footing & Over Ex Requirements	01/26/26	HOLD			
011	011	01/26/26	MC Cable Confirmation	01/26/26	01/30/26	01/30/26	GC	MC Cable acceptable in concealed interior spaces only. Formal credit to be reviewed for final acceptance.
012	012	01/28/26	Frontier Conduit Requirements	01/28/26	01/30/26	01/30/26	GC	(1) 4" for Frontier (1) 1" for Race
012.1	012	02/18/26	Frontier Conduit Supplemental Clarification	02/18/26	02/18/26	02/18/26	GC	Provide per Addendum & Frontier Req.
013	013	01/30/26	Hub Drain for Fire Riser Test & Drain	01/29/26	02/03/26	02/05/26	GC	Provide drain to Ext. with 90
014	014	02/06/26	Horizontal Control Dimension Clarification	02/06/26	02/11/26	02/11/26	GC	Offset Curbs for Shear Panel ok
015	015	02/06/26	Backflow Riser & Spool Material Clarification	02/06/26	02/06/26	02/06/26	GC	DIP Acceptable per PPHCSD
016	016	02/06/26	Ice Machine Floor Sink WH Drain Clarifications	02/06/26	02/18/26	02/18/26	GC	No added drains required
017	017	02/06/26	Surface Mount Panels CC-EM, CC-AC1 and CC-B	02/06/26	02/18/26	02/18/26	GC	Surface Mount Acceptable
018	018	02/06/26	Power Data Locations	02/06/26	02/19/26	02/19/26	GC	Dimensions provided
019	019	02/06/26	Utility Fault Contribution	02/06/26	02/19/26	02/19/26	GC	Per Plan
020	020	02/06/26	Floor Box Hard dimensions	02/06/26	02/19/26	02/19/26	GC	Dimensions Provided
021	021	02/06/26	Radius Wall Power & Data Rough-In Dimensions	02/06/26	02/19/26	02/20/26	GC	Dimensions Provided
022	022	02/06/26	Modular Furniture Power & Data Stub-Up Locations	02/06/26	02/19/26	02/19/26	GC	Dimensions Provided
023	023	02/10/26	Generator Exhaust Clarification	02/16/26	02/24/26	02/24/26	GC	Coordinate with Generator Manufacturer
024	024	02/10/26	SCE Cable Trench & Switchgear Discrepancies	02/16/26	02/20/26	02/20/26	GC	Proceed per Plan
025	025	02/19/26	Veneer ledge on footing conflicting details	02/19/26	02/23/26	02/23/26	GC	Details revised. 4" at landscape 0" at Finish Concrete
026	026	02/19/26	RTU Head Outs	02/19/26	02/24/26	02/24/26	GC	Revised Sheet provided
027	027	02/23/26	G.L. 5 Shear Walls & Door Conflict	02/23/26	02/26/26	02/26/26	GC	Revised Plan Sheet. No Changes to HDs
028	028	02/23/26	RFI 022 Free Standing Modular Furniture Point of Connection Clarification	02/23/26	03/04/26	03/04/26	GC	Dimensions provided
029	029	02/23/26	Width of Concrete Under Wall at Privacy Screen	02/23/26	03/04/26	03/04/26	GC	14" wide concrete pad base. Details updated.
030	030	02/23/26	Epoxy detail for slab dowels	02/23/26	03/10/26	03/10/26	GC	Acceptable per Response Provided
031	031	02/23/26	Steel Embed Anchor Bolt Embedment Depth	02/23/26	03/10/26	03/10/26	GC	18" Embedment for 3/4" ab
032	032	02/23/26	Concrete Elevation of Footing Under Column Wall	02/23/26	03/10/26	03/10/26	GC	Confirmed 4" minimum curb height
033	033	02/23/26	Landscape Area Adjacent of Building Clarification	02/23/26	03/04/26	03/04/26	GC	Landscape area confirmed. Civils updated
034	034	02/26/26	Existing Switchboard DB Feeders & MS Feeders	02/26/26	03/19/26	03/19/26	GC	Proposed solution acceptable. Existing DB location is location of new Modular DB.
035	035	02/26/26	Relocation of new Switchboard MS	02/26/26	03/04/26	03/04/26	GC	Relocate Switchgear to East
036	036	02/26/26	Concrete footing penetrations	02/26/26	03/02/26	03/02/26	GC	Provide deepend footing below pipe 6" min with horizontal bar
037	037	02/27/26	Generator Layout Confirmation	02/27/26	03/10/26	03/10/26	GC	Proposed Layout Acceptable

REQUEST FOR INFORMATION LOG

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038	038	03/03/26	Added Cold Joints In Foundations	03/03/26	03/10/26	03/10/26	GC	Contractor to submit proposed Cold Joint Plan and method
039	039	03/06/26	Added Footing Under Brick Ledge at Flat Work	03/06/26	03/09/26	03/09/26	GC	Proposed solution acceptable. Revised Details Issued
040	040	03/10/26	Glass Tower Framing or Access Roofing & Wall Covering	03/10/26	03/17/26	03/17/26	GC	Provide 30" x 48" opening
041	041	03/10/26	Future Gym Pull Box	03/10/26	03/18/26	03/18/26	GC	Omit Pull Box for 2,000.00 credit
042	042	03/12/26	Storefront Main Entrance Window Size Clarification	03/13/26	03/13/26	03/13/26	GC	15-10" Confirmed storefront dimension
043	043	03/12/26	Vestibule 108 Door & Window Size Clarification	03/13/26	03/13/26	03/13/26	GC	6'-6" dimension confirmed
044	044	03/19/26	Confirmation of fixture finish Color	03/19/26	03/23/26	03/23/26	GC	Color Confirmed as Satin Bronze
045	045	03/27/26	Confirmation of Electrified Door Hardware	03/30/26	05/04/26	05/04/26	GC	Revised Hardware Schedule
046	046	03/31/26	Overhead Fire Sprinkler Main Hanger Detail	03/31/26	04/16/26	04/16/26	GC	No Exception to Detail on Plans
047	047	04/01/26	Entry Arch Measurement Discrepancy	04/01/26	04/02/26	04/02/26	GC	Proceed with symmetrical Cantilever
048	048	04/08/26	CMU Retaining Wall Control Joint Layout	04/09/26	04/13/26	04/13/26	GC	No Control Joints Required
049	049	04/14/26	Cabeling Color Coding Requirements	04/15/26	05/13/26	05/13/26	GC	Color Coding Provided
050	050	04/16/26	Anchor Rod Repair Procedure	04/16/26	04/20/26	04/20/26	GC	Proposed fix Acceptable
051	051	04/22/26	Response to RFI 044 - Fixture Material Change to meet Color Selection	04/23/26	04/27/26	04/27/26	GC	Provide Finish Specified. Clarification on Fixture Materials
052	052	04/23/26	HUCQ Hanger at Steel Column Attachment Issue	04/23/26	04/28/26	04/28/26	GC	Revised Beam and provided welded connection of HUC
053	053	04/28/26	Door Hardware - Missing Plans					
054	054	04/28/26	HVAC Duct support and Hanger Detail Clarification	04/30/26	05/13/26	05/13/26	GC	Detail Provided
055	055	04/28/26	South CMU Wall Return Clarification	04/28/26	4/28/266	04/28/26	GC	Wall to be built per civils and County Standards
056	056	05/01/26	Roof Sump Locations	05/04/26	05/08/26	05/08/26	GC	Acceptable to shift location maintaing joist spacing
057	057	05/01/26	Combo Roof Drain Alternate to Meet Plan Dimensions	05/04/26	05/08/26	05/08/26	GC	Roof Drain Acceptable. Must be 4"
058	058	05/05/26	Door Schedule and Floor Plan	05/06/26	05/20/26	05/20/26	GC	See RFI 045 Response
059	059	05/12/26	Light Fixture SL5 & SL6 Fixture Revision	05/13/26	05/13/26	05/13/26	GC	Acceptable
060	060	05/12/26	Downlight Layout Dimensions For Hard Lids	05/13/26	06/08/26	06/08/26	GC	Updated RCP with dimension layout
061	061	05/14/26	Weather Barriers Under Ledger Only	05/14/26	05/19/26	05/19/26	GC	Approved method
062	062	05/15/26	Wood Leveling at HVAC Pre-Manufactured Roof Curbs	05/18/26	05/19/26	05/19/26	GC	Approved Method
063	063	05/15/26	Glass Tower Steel Bracing LED Lighting	05/19/26	06/12/26	06/12/26	GC	Partial Response. Circuit provided
063.1	063.1	05/15/26	LED Light Fixture for Glass Tower	05/19/26	06/26/26	06/26/26	GC	Light Fixture provided
064	064	05/20/26	BCI Head Out Detail at Generator Exhaust	05/20/26	05/21/26	05/21/26	GC	Head Out Detial Provided
065	065	05/20/26	Center Window Mullion Material	05/20/26	06/08/26	06/08/26	GC	Provide Aluminum Brake Metal
066	066	05/22/26	Exterior Handrail Attachment Method	05/27/26	07/06/26	07/06/26	GC	See IB #007 added guardrail and details
067	067	05/27/26	HDU 5 GL B attachment issues	05/27/26	06/08/26	06/08/26	GC	Minimum 12' height sistered stud
068	068	05/27/26	HDU 4 at Steel Column GL 1 Attachment Issue	05/27/26	06/08/26	06/08/26	GC	Add 3x6 stud & attach HDU4.
069	069	05/29/26	Gas Fittings	06/01/26	06/09/26	06/09/26	GC	Acceptable
070	070	06/01/26	Condensate drains & Roof top hose bib	06/01/26	07/02/26	07/06/26	GC	Added per IB 007
071	071	06/02/26	Type X2 Bug-Eye Fixture Mounting Height	06/03/26	06/11/26	06/12/26	GC	Mounting heights provided
072	072	06/02/26	Wall Mounted Camera Mounting Height	06/03/26	06/16/26	06/16/26	GC	Mounting Heights provided
073	073	06/05/26	Card Reader Mounting Clarification	06/08/26	06/17/26	06/17/26	GC	Mount to adjacent wall
074	074	06/05/26	Community Room South Wall Receptacle Installation Conflict	06/08/26	06/26/26	06/26/26	GC	Mount at 30" A.F.F.
075	075	06/12/26	Switchgear Concrete Pad Structural Clarifications	06/12/26	06/29/26	06/29/26	GC	Clarifications provided
076	076	06/22/26	Weather Barrier / Underlayment Requirements at Exterior Wall & Metal Panels	06/23/26	07/16/26	07/16/26	GC	Provide 2 layers of 15lb felt
077	077	06/22/26	EV Charging Station Administrator Information	06/23/26	07/23/26	07/23/26	GC	George Cardenas
078	078	06/26/26	Retaining Wall Weep Hole Size & Spacing	07/01/26	07/02/26	07/02/26	GC	Provide 1" sleeves @ 48" o.c.
079	079	06/29/26	Lateral Stability of DJ Counter & EOC Distraction Wall	07/02/26	07/17/26	07/17/26	GC	Details Provided
080	080	06/29/26	Ceiling Conflict in Dias & Conference Room 105	07/02/26	07/30/26	07/30/26	GC	Provide clip attachment as provided in response

REQUEST FOR INFORMATION LOG
PPHCSD Civic Center Development Phase 1

Phelan Pinon Hills Community Services District
Contractor: Spec Construction Co., Inc.
Construction Manager: California Professional Management

Project No.: 25503

RFI NO.	CONTR RFI NO.	DATE REC'D	DESCRIPTION	DATE REF'D TO ARCH.	DATE RET'D FROM ARCH.	REPLY DATE	RELATED CAT.	COMMENTS
081	081	06/29/26	Request to Substitute Steel Ladder Rungs for Aluminum	07/02/26	07/07/26	07/07/26	GC	Steel Rungs Acceptable
082	082	07/01/26	Window Flashing & Waterproofing at Brick Veneer	07/02/26	07/07/26	07/07/26	GC	Provide flashing - Terra Cotta Color
083	083	07/07/26	Main Breaker Substitution Request	07/07/26	07/15/26	07/15/26	GC	No Exceptions Taken
084	084	07/07/26	Exit Sign Mounting at Storefront Windows	07/07/26	07/15/25	07/15/25	GC	Clarification Provided
085	085	07/15/26	Fire Bell Power Source Clarification	07/15/26	07/16/26	07/16/26	GC	Use Circuit 41
086	086		Card Reader - Void					
087	087		Randall to revise for impervious section for maintainance access					
088	088	07/28/26	Reheat Coil Power	07/28/26	07/31/26	08/03/26	GC	Updated sheets provided
089	089	07/30/26	SL6 Fixture relocation	07/30/26	P			
090	090	07/30/26	Clarification on Underside walk / Roof drain detail	08/04/26	P			

Agenda Item 7

Committee Reports/Comments

Agenda Item 8

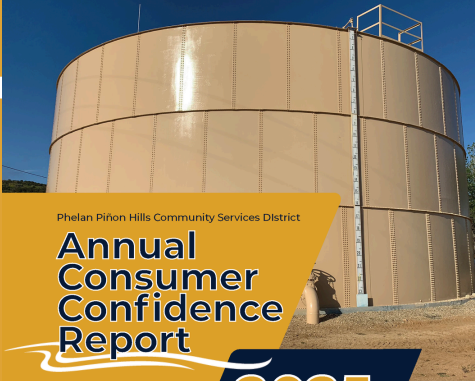
Staff and
General Manager's Report

Agenda Item 9

Director Reports

Agenda Item 10

Correspondence/Information



2025
Published June 2026

2025

Annual Consumer Confidence Report



Scan to View Report or visit

<https://www.pphcsd.org/water-quality-2c3dfab>.

Printed copies of the report are available at the PPHCSD office or by calling (760) 868-1212.

What is a Consumer Confidence Report and Why is it Important?

- Our annual Consumer Confidence Report (CCR) contains important information about your drinking water. Please contact the District at 760-868-1212 for assistance or questions regarding this report.
- *Nuestro Informe Anual de Confianza del Consumidor contiene información importante sobre su agua potable. Por favor, póngase en contacto con el Distrito al 760-868-1212 para obtener ayuda o preguntas sobre este informe.*
- The CCR is an annual water quality report that the Safe Drinking Water Act (SDWA) requires Phelan Piñon Hills Community Services District (PPHCSD) to provide you with. The purpose of the CCR is to raise customer awareness of the quality of drinking water, where drinking water comes from, what it takes to deliver water to homes, and the importance of protecting drinking water sources.
- In the past, PPHCSD has mailed its customers a printed copy of the CCR to comply with the SDWA. In 2013, the State of California expanded its interpretation of the SDWA to allow for electronic delivery of the CCR. The electronic delivery method will allow PPHCSD to reduce the consumption of paper, and minimize potential printing and mailing costs.



How Much Water is Wasted Through Leaks?*

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



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



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

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



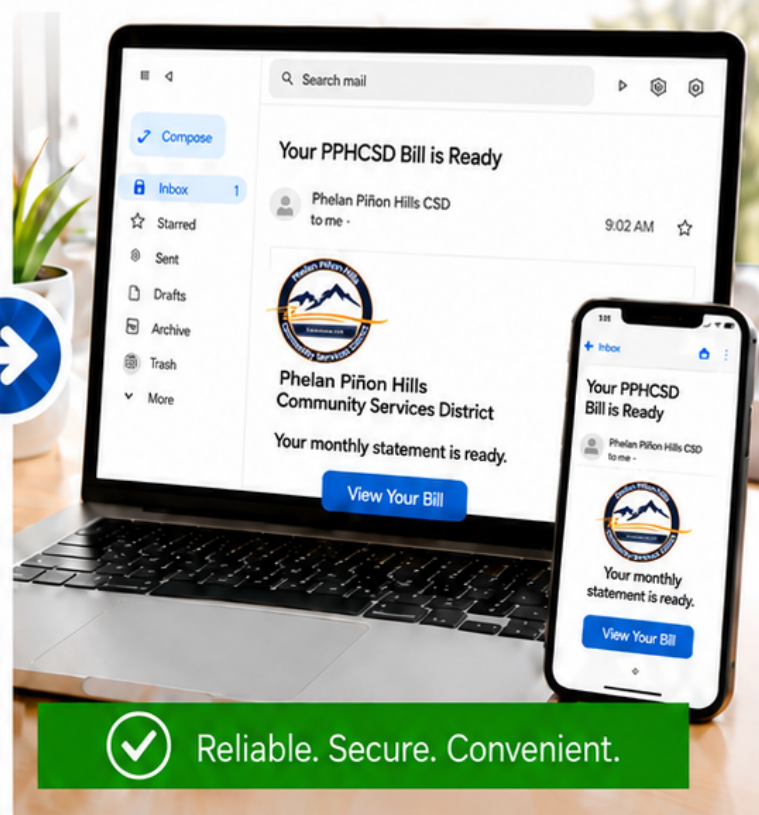
An irrigation system that has a leak that is 1/32nd of an inch in diameter (about the thickness of a dime) can waste about 6,300 gallons of water per month.

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



Does Your Bill Keep Getting Lost in the Mail?

Skip the Post Office. Get Your Bill Delivered to Your Inbox.



With e-bills, your monthly statement goes straight to your email — no waiting, no mailbox problems, and no missed bills.

Why Sign Up for E-Bills?



Fast and convenient



More secure than mailed bills



Access your bill anywhere



Reduce paper clutter



Make the Switch Today

To sign up for e-billing, call
(760) 868-1212 or email
customerservice@pphcsd.org
for help.



Notice of 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 Surcharge	\$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.

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

Agenda Item 11

Review of Action Items

Agenda Item 12

Set Agenda for Next Meeting