



BOARD PACKAGE

April 22, 2026

Regular Board Meeting – 5:00 p.m.

REGULAR BOARD MEETING AGENDA

April 22, 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) Approval of Contractor Payments
- e) Acceptance of February and March Disbursements

4) **Matters Removed from Consent Items**

5) **Presentations/Appointments**

- *Kapo Coulibaly PhD, P.G. – Water Resources Manager for Mojave Water Agency*
MWA Ephemeral Washes Study: Sheep Creek Update

6) **Continued/New Agenda Items**

- a) Discussion and Possible Action for the Purchase of a 400-amp SCE Service Panel & Manual Transfer Switch for Well 16



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) Discussion and Possible Action for the Purchase of a 200-hp Production Pump, Motor, Column, Tube and Shaft for Well 16
 - c) Discussion and Possible Action Regarding Well 18 Change Orders – Installation of a 100' Annular Cement Seal, Installation of PFD during Mechanical Development, Additional Mechanical Development and Design Balance
 - d) Discussion and Possible Adoption of Resolution No. 2026-08: Adopting Policy 2102 – Protection from Wildfire Smoke
 - e) Consideration of Dissolution and Re-Establishment of Ad Hoc Personnel Policy Committee
 - f) 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**
- May 13, 2026
- 13) **Adjournment**

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

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

REGULAR BOARD MEETING MINUTES

March 25, 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
Chris Cummings, Asst. Water Operations Manager

District Counsel: Wes Miliband, General Counsel

REGULAR BOARD MEETING – 5:00 P.M.

Call to Order

President Kujawa called the meeting to order at 5:01 p.m. and the Pledge of Allegiance was conducted.

Roll Call

All Directors, with the exception of Director Hays were present at roll call. Director Hays arrived during the Pledge of Allegiance.

1) Approval of Agenda

Director Philips moved to approve the Agenda. Director Snyder seconded the motion.
Motion carried 5-0.

2) Public Comment

a) General Public

- Community members Chris Hale, Ann Hale, and Debbie McAffie all provided comments regarding a proposed gas station to be located on Hwy 138 and invited the public to attend the 2nd County of San Bernardino Board of Supervisors appeal hearing being held on May 19, 2026 in opposition of the proposed station.

b) Community Reports

- County of San Bernardino Fire Captain Brent Cannon provided call statistics for the months of February and March. He also provided an overview of the newly instituted EMT program at Serrano High School.
- County of San Bernardino Sheriff Sergeant Necochea provided call statistics for Phelan and Pinon Hills and answered questions regarding response time due to the Phelan Road bridge closure.
- County of San Bernardino Sheriff Captain Ryan Smith introduced himself and provided his professional background.
- Sam Shoup with the County of San Bernardino Supervisor Paul Cook's office provided an update

3) Consent Items

Vice President Mills moved to approve the Consent Items. President Kujawa seconded the motion. Motion carried 5-0.

4) Matters Removed from Consent Items

- None

5) Presentations/Appointments

- None

6) Continued/New Agenda Items**a) Discussion and Possible Adoption of Resolution 2026-07: Adopting Policy 2101 – Heat Illness Prevention**

Staff Recommendation: Staff recommends that the Board of Directors adopt the attached Resolution 2026-07 adopting Policy 2101 – Heat Illness Prevention

President Kujawa moved to adopt Resolution 2026-07: Adopting Policy 2101 – Heat Illness Prevention. Director Philips seconded the motion. Motion carried 5-0.

b) Discussion and Possible Adoption of Resolution 2026-06: Adopting Policy 2205 – Lactation Accommodation Policy

Staff Recommendation: Staff recommends that the Board of Directors adopt the attached Resolution 2026-06 adopting Policy 2205 – Lactation Accommodation Policy

Director Philips moved to adopt Resolution 2026-06: Adopting Policy 2205 – Lactation Accommodation Policy. Director Snyder seconded the motion. Motion carried 5-0.

c) Update on District Projects

- Mr. Cummings provided an update on the construction of Well 16 and Well 18, storm damage repairs timeline and status.
- Mr. Cardenas, provided an update on the construction of the Civic Center building, Phelan Park Enhancement, and future Phelan Park Expansion. Mr. Cardenas also provided additional information regarding the repair timeline of the Phelan Road Bridge.

No action taken; not an action item.

7) **Committee Reports/Comments**

- a) **Engineering Committee (Standing)** – Nothing to report, did not meet.
- b) **Finance Committee (Standing)** – Nothing to report, meets March 31, 2026.
- c) **Legislative Committee (Standing)** – Director Philips advised the Board of the upcoming Legislative Days trip to Sacramento.
- d) **Parks, Recreation & Street Lighting Committee (Standing)** – Nothing to report, did not meet.
- e) **Waste & Recycling Committee (Standing)** – Nothing to report, did not meet.

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

Nothing further to report.

9) **Reports**

a) **Director's Report**

Hays – Nothing to report.

Mills – Nothing to report.

Philips – Nothing to report.

Snyder – Nothing to report.

- b) **President's Report** – President Kujawa advised that she would be submitting a written report for the next packet, but gave a brief report of her attendance at the March 16, 2026 ASBCSD dinner and the presentation given.

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

11) **Review of Action Items**

- a) **Prior Meeting Action Items** – None
- b) **Current Meeting Action Items** – The Board requested a presentation showcasing an overview of the hydraulic model.


12) **Set Agenda for Next Meeting**

- April 8, 2026 – By consensus, the Board agreed to cancel the April 8, 2026 Regular Board Meeting due to anticipated limited attendance, as two Directors will be attending a conference.

15) **Adjournment**

With no further business before the Board, the meeting was adjourned at 5:46 p.m.

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



Jennifer Oakes, Board Clerk

3/27/24

Date



Agenda Item 3b

Summary of Directors' Expenses

**Summary of Director's Expenses for FY 25/26
As of 4/15/2026**

	Education / Training	Hotel / Meals & Travel	Auto Exp / Mileage Reimb	Total
Hays, Charles				\$ -
Kujawa, Rebecca	\$ 241.00		\$ 280.91	\$ 521.91
Mills, Jeanna				\$ -
Philips, Deborah	\$ 1,693.00	\$ 5,042.76	\$ 499.05	\$ 7,234.81
Snyder, Greg	\$ 85.00		\$ 66.70	\$ 151.70
Total Director's Expenses *				\$ 7,908.42
Budget for 2025/2026				\$ 15,900.00

Stipends paid per month (Director's Fees)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Total \$ Amount
Hays, Charles	1	0	3	1	2	2	3	4					16	\$ 2,370.00
Kujawa, Rebecca	4	3	5	3	3	3	3	7	7				38	\$ 5,460.00
Mills, Jeanna	2	2	2	1	3	1	3	5	2				21	\$ 3,030.00
Philips, Deborah	3	9	5	8	5	7	8	9	4				58	\$ 8,340.00
Snyder, Greg	2	2	3	1	1	1	2	5					17	\$ 2,430.00
Total Director's Stipends *													\$ 21,630.00	
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: Chuck Hays
Email Address: chays@pphcsd.org
Current Date: March 4, 2026
Reimbursement Month: February

Meeting No. 1:
Date of Meeting/Event: Tuesday, February 03, 2026
Expense Description/Business Purpose: Finance Committee meeting
Charge Amount: \$150
Mileage (Distance): 0

Meeting No. 2:
Date of Meeting/Event (2): Wednesday, February 11, 2026
Expense Description/Business Purpose (2): Regular Board Meeting
Charge Amount (2): \$150
Mileage (Distance) (2): 0

Meeting No. 3:
Date of Meeting/Event (3): Wednesday, February 25, 2026
Expense Description/Business Purpose (3): Regular Board Meeting
Charge Amount (3): \$150
Mileage (Distance) (3): 0

Meeting No. 4:
Date of Meeting/Event (4): Thursday, February 26, 2026
Expense Description/Business Purpose (4): Engineering committee meeting
Charge Amount (4): \$150
Mileage (Distance) (4): 0

Meeting No. 5:
Date of Meeting/Event (5):
Expense Description/Business Purpose (5):
Charge Amount (5):
Mileage (Distance) (5):

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

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

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

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

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

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

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

Reimbursement Summary:

TOTAL MILEAGE:	0.00
TOTAL REIMBURSED MILEAGE REQUESTED:	\$0.00
TOTAL MEETINGS:	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: Deborah Philips
Email Address: dphilips@pphcsd.org
Current Date: April 6, 2026
Reimbursement Month: March

Meeting No. 1:

Date of Meeting/Event: Tuesday, March 10, 2026
Expense Description/Business Purpose: Legislative Committee
Charge Amount: \$150
Mileage (Distance): 10

Meeting No. 2:

Date of Meeting/Event (2): Friday, March 20, 2026
Expense Description/Business Purpose (2): Meeting with GM (Legislative, Solid Waste)
Charge Amount (2): \$150
Mileage (Distance) (2):

Meeting No. 3:

Date of Meeting/Event (3): Sunday, March 22, 2026
Expense Description/Business Purpose (3): Meeting with GM (Water system risks/solutions)
Charge Amount (3): \$150
Mileage (Distance) (3):

Meeting No. 4:

Date of Meeting/Event (4): Wednesday, March 25, 2026
Expense Description/Business Purpose (4): Board Meeting
Charge Amount (4): \$150
Mileage (Distance) (4): 10

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.:

Deborah Philips

Reimbursement Summary:

TOTAL MILEAGE:	20.00
TOTAL REIMBURSED MILEAGE REQUESTED:	\$14.50
TOTAL MEETINGS:	4
TOTAL MEETING REIMBURSEMENT REQUESTED:	\$600.00
OTHER EXPENSES REQUESTED:	\$0.00
Grand Total Reimbursement Requested:	\$614.50

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

Name: JEANNA MILLS
Email Address: JMILLS@PPHCSD.ORG
Current Date: April 3, 2026
Reimbursement Month: March

Meeting No. 1:
Date of Meeting/Event: Wednesday, March 04, 2026
Expense Description/Business Purpose: WEBINAR - NAVIGATING GOVERNANCE AND FINANCE
Charge Amount: \$150
Mileage (Distance):

Meeting No. 2:
Date of Meeting/Event (2): Wednesday, March 25, 2026
Expense Description/Business Purpose (2): BOARD MEETING
Charge Amount (2): \$150
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.:

J. E. JEANNA MILLS

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

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

Name: Rebecca Kujawa
Email Address: rkujawa@pphcsd.org
Current Date: March 31, 2026
Reimbursement Month: March

Meeting No. 1:

Date of Meeting/Event: Monday, March 09, 2026
Expense Description/Business Purpose: ASBCSD Board Meeting
Charge Amount: \$150
Mileage (Distance): 0

Meeting No. 2:

Date of Meeting/Event (2): Tuesday, March 10, 2026
Expense Description/Business Purpose (2): Legislative Committee
Charge Amount (2): \$150
Mileage (Distance) (2): 0

Meeting No. 3:

Date of Meeting/Event (3): Monday, March 16, 2026
Expense Description/Business Purpose (3): ASBCSD Dinner
Charge Amount (3): \$150
Mileage (Distance) (3): 91.6

Meeting No. 4:

Date of Meeting/Event (4): Tuesday, March 17, 2026
Expense Description/Business Purpose (4): Meeting with General Manager: Personnel
Charge Amount (4): \$150
Mileage (Distance) (4): 11.8

Meeting No. 5:

Date of Meeting/Event (5): Tuesday, March 24, 2026
Expense Description/Business Purpose (5): SB 827 Webinar
Charge Amount (5): \$150
Mileage (Distance) (5): 0

Meeting No. 6:

Date of Meeting/Event (6): Wednesday, March 25, 2026
Expense Description/Business Purpose (6): Regular Board Meeting
Charge Amount (6): \$150
Mileage (Distance) (6): 0

Meeting No. 7:

Date of Meeting/Event (7): Thursday, March 26, 2026
Expense Description/Business Purpose (7): Phelan Road Bridge Repair Zoom (No Charge)
Charge Amount (7): \$0
Mileage (Distance) (7): 0

Meeting No. 8:

Date of Meeting/Event (8): Tuesday, March 31, 2026
Expense Description/Business Purpose (8): Finance Committee
Charge Amount (8): \$150
Mileage (Distance) (8): 0

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:	103.40
TOTAL REIMBURSED MILEAGE REQUESTED:	\$74.97
TOTAL MEETINGS:	8
TOTAL MEETING REIMBURSEMENT REQUESTED:	\$1,050.00
OTHER EXPENSES REQUESTED:	\$0.00
Grand Total Reimbursement Requested:	\$1,124.97

Agenda Item 3d

Approval of Contractor
Payments

Payment Approval Form - Contract/Consultant

Date: 3/30/2026

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 41%

Total Invoiced to Date \$301,774.24

Amount Paid to Date \$269,840.03

Total Due this Invoice \$31,934.21

Total Contract Amount After Invoice: \$ 436,347.76

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



Engineering Manager

3/30/26

Date



General Manager

3/30/26

Date

Approved by Board of Directors:

Date



California Professional Management

Invoice

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

Date: Invoice No.:

3/31/2026	9
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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	27.50%	367,500.00	20,212.50
Closeout Phase	0.00%	26,250.00	0.00
General Conditions - \$145,779			0.00
Special Inspections & Testing	27.50%	145,780.00	8,017.90
LCP Consulting Fee	27.50%	67,342.00	3,703.81
Purchase Order No. 06324			
DESCRIPTION	Civic Center Project	March 31, 2026	
	GLACCT #	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 PURCHASE ORDER

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

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 Distric
 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: 3/30/2026

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 37%

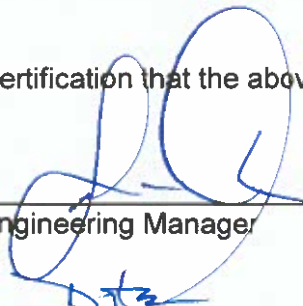
Total Invoiced to Date \$269,840.03

Amount Paid to Date \$237,905.82

Total Due this Invoice \$31,934.21

Total Contract Amount After Invoice: \$ 468,281.97

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



Engineering Manager 3/30/24
Date



General Manager 3/30/24
Date

Approved by Board of Directors: _____
Date



California Professional Management

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

Invoice

Date: Invoice No.:

2/28/2026	8
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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	22.00%	367,500.00	20,212.50
Closeout Phase	0.00%	26,250.00	0.00
General Conditions - \$145,779			0.00
Special Inspections & Testing	22.00%	145,780.00	8,017.90
LCP Consulting Fee	22.00%	67,342.00	3,703.81
Purchase Order No. 06324			
DESCRIPTION	Civic Center Project	March 28, 2026	
	GLACCT #	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 Distric
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: 3/31/2026

Name of Vendor: Chaffee Construction, Inc

Description of work: Park Enhancement - Construction

Purchase Order # PO-06307

Date of Board Approval May 14, 2025

Original Approved Amount: \$ 1,257,743.30

Total Contract Amount \$ 1,257,743.30

% Completed to Date 31.12%

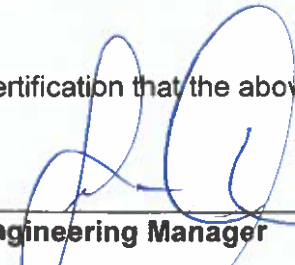
Total Invoiced to Date \$391,415.77

5% Retention of Invoice \$19,570.79

Total Due this Invoice **\$138,961.25**

Total Contract Amount After Invoice: \$ 866,327.53

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



Engineering Manager 3/31/26
Date



General Manager 4/11/26
Date

Approved by Board of Directors: _____
Date

R.E. CHAFFEE CONSTRUCTION INC.

PO Box 3087
Wrightwood, CA 92397

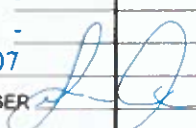
INVOICE

Date	3/10/2026
Invoice #	1558
Contract PO	
Terms	Net 30

Bill To

PPHCSD
4176 Warbler Road
Phelan, CA 92371

Project 2025-10 Phelan Park

Item Number	Item Description	Quantity	Unit Price	Item Total Due
Contract Work RET 5	Billing Application 3 - February 2026 Retention 5%		146,275.00 -5.00%	146,275.00 -7,313.75
	DESCRIPTION <u>Phela park Enhancement</u>		<u>March 31, 2026</u>	
	GL ACCT # <u>C0111</u>		AMT <u>\$138,961.25</u>	
	NOTES <u>March invoice - Billing Application #3</u> <u>withheld 5% retention - \$7,313.75</u>			
	PO # <u>06307</u>		GEN MANAGER _____	
	DEPT MANAGER 		ADMIN MANAGER _____	

Total	\$138,961.25
Payments/Credits	\$0.00
Balance Due	\$138,961.25

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CUSTOMER: PPHCSD
PROJECT: PHELAN PARK

APPLICATION NUMBER: 3
PERIOD TO: 2/28/2026

CONTRACTOR: RE CHAFFEE CONSTRUCTION INC.
 PO Box 3087 Wrightwood, CA 92397

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract Continuation Sheet, AIA Document G703, is attached

1. **ORIGINAL CONTRACT SUM** \$1,129,762.00
2. **Net Change By Change Orders** \$20,557.46
3. **TOTAL CONTRACT SUM TO DATE** (Line 1 + 2) \$ 1,150,319.46
4. **TOTAL COMPLETED TO DATE** \$377,500.60
6. **TOTAL EARNED THIS PERIOD** \$146,275.00
 (Line 4 less Line 5 Total)
7. **RETAINAGE THIS PERIOD** \$7,313.75
 5%
8. **CURRENT PAYMENT DUE** \$138,961.25
9. **BALANCE TO FINISH** \$0.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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.

BY: Jessica Chaffee DATE 03/30/2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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 \$ 138,961.25
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: _____ Date: _____
CONSTRUCTION MANAGER

PPHCSD
 By: _____ Date: _____
 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO. 3

APPLICATION DATE 03/30/2026

PERIOD TO 02/28/2026

AIA DOCUMENT G703 (Instructions on reverse side)

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED TO DATE	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	% COMPLETED TO DATE				
1	MOBILIZATION	\$19,500.00	\$19,500.00	100%		\$19,500.00	\$0.00	\$975.00
2	TRAFFIC CONTROL SYSTEM	\$3,800.00	\$3,800.00	100%		\$3,800.00	\$0.00	\$190.00
3	SITE DEMOLITION, CLEARING AND GRUBBING	\$27,250.00	\$27,250.00	100%		\$27,250.00	\$0.00	\$1,362.50
4	SITE GRADING	\$56,500.00	\$42,375.00	75%	\$14,125.00	\$56,500.00	\$0.00	\$2,825.00
5	ASPHALT PAVING	\$27,010.00	\$27,010.00	100%		\$27,010.00	\$0.00	\$1,350.50
6	VEHICULAR CONCRETE DRIVEWAY RAMP	\$23,500.00	\$23,500.00	100%		\$23,500.00	\$0.00	\$1,175.00
7	ADA SIGNS, STRIPING, AND TRUNCATED DOMES	\$12,500.00	\$11,500.00	92%		\$11,500.00	\$1,000.00	\$1,175.00
8	PEDESTRIAN CONCRETE	\$52,074.00	\$33,848.10	65%		\$33,848.10	\$18,225.90	\$362.50
9	GENERAL SITE CONCRETE	\$40,500.00	\$40,500.00	100%		\$40,500.00	\$0.00	\$2,025.00
10	STABILIZED DECOMPOSED GRANITE	\$4,950.00		0%		\$0.00	\$4,950.00	\$0.00
11	EDGING	\$4,488.00		0%		\$0.00	\$4,488.00	\$0.00
12	DG BENDER BOARD	\$3,595.00		0%		\$0.00	\$3,595.00	\$0.00
13	CMU RETAINING WALL	\$45,000.00		0%	\$45,000.00	\$45,000.00	\$0.00	\$2,250.00
14	CONCRETE STAIRS & RAILING	\$25,000.00		0%		\$0.00	\$25,000.00	\$0.00
15	CONCRETE SEAT WALL	\$15,000.00		0%		\$0.00	\$15,000.00	\$0.00
16	WESTERN PICKLEBALL COURT & EQUIPMENT	\$105,000.00		0%		\$0.00	\$105,000.00	\$0.00
17	EASTERN PICKLEBALL COURT & EQUIPMENT	\$105,000.00		0%		\$0.00	\$105,000.00	\$0.00
18	ADULT FITNESS EQUIPMENT	\$38,000.00		0%		\$0.00	\$38,000.00	\$0.00
19	SITE FURNISHINGS	\$31,725.00		0%		\$0.00	\$31,725.00	\$0.00
20	6" CHAIN-LINK BLACK VINYL FENCE	\$6,820.00		0%		\$0.00	\$6,820.00	\$0.00
21	4" CHAIN-LINK BLACK VINYL FENCE	\$7,200.00		0%		\$0.00	\$7,200.00	\$0.00
22	CHAINLINK GATES AND HARDWARE	\$87,700.00		0%		\$0.00	\$87,700.00	\$0.00
23	LANDSCAPE PLANTING	\$2,192.50	\$2,192.50	100%		\$2,192.50	\$0.00	\$109.63
24	IRRIGATION SYSTEM	\$2,500.00		0%		\$0.00	\$2,500.00	\$0.00
25	DOMESTIC WATER LINE & SPIGOTS	\$45,500.00		0%		\$0.00	\$45,500.00	\$0.00
26	ELECTRICAL CONDUIT, WIRING, & EQUIPMENT	\$50,750.00		0%	\$36,400.00	\$36,400.00	\$14,350.00	\$0.00
27	SOCAL EDISON CONDUIT AND TRENCHING	\$12,000.00		0%	\$10,750.00	\$10,750.00	\$1,250.00	\$0.00
28	SOLAR LIGHTING	\$20,000.00		0%		\$0.00	\$20,000.00	\$0.00
29	PICKLEBALL LIGHTING	\$6,200.00		0%		\$0.00	\$6,200.00	\$0.00
30	SOIL PREPARATION	\$5,700.00		0%		\$0.00	\$5,700.00	\$0.00
31	LANDSCAPE MAINTENANCE	\$6,800.00		0%		\$0.00	\$6,800.00	\$0.00
32	INERT MULCHES	\$40,000.00		0%		\$0.00	\$40,000.00	\$0.00
33	PREFABRICATED GREENHOUSE	\$15,000.00		0%		\$0.00	\$15,000.00	\$0.00
34	LEAN-TO SHED	\$15,000.00		0%		\$0.00	\$15,000.00	\$0.00
TOTAL		\$1,129,762.00	\$231,225.60	20%	\$146,275.00	\$377,500.60	\$752,261.40	\$18,875.03
CC0001	Septic Tank Riser and Lids	\$8,302.86	1660.57			\$1,660.57		
CC0002	Regio Concrete Demo and Replant	\$12,254.60	12254.6			\$12,254.60		\$612.73
TOTALS		\$1,150,319.46	\$245,140.77	21%	\$146,275.00	\$391,415.77	\$758,903.69	

**CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT**

(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND
Identifying Information:

Name of Claimant: R.E Chaffee Construction, Inc
Name of Customer: PPHCSD
Job Location: Phelan Park
Owner: PPHCSD
Through Date: 2/28/2026

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor

Maker of Check: PPHCSD
Amount of Check: \$138,961.25
Check Payable to: R.E Chaffee Construction, 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

R.E Chaffee Construction, Inc

Claimant's Signature: 

Claimant's Title: Office Manager

Date of Signature: 3/30/2026



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT

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

PURCHASE ORDER

PO Number: PO-06307

Date: 05/28/2025

Request #: PO-06307

Vendor #: RE CHA

ISSUED TO: Re Chaffee Construction Inc.
 P.O. Box 3087
 Wrightwood, CA 92397-

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		Enhancement - Construction	C0111		22-2-0-17000	CIP - Parks & Rec	1,257,743.30
Approved on May 14, 2025 Contract for the base bid - \$970,653 Including Bid Alternative Items: <ol style="list-style-type: none"> 1. easternly pickleball court - \$105,000 2. pre-fabricated greenhouse - \$40,000 3. lean-to shed - \$15,000 4. Entrance Sign - \$12,750 SubTotal: \$1,143,403 Total with a 10% contingency - \$114,340.30 Note: Grants ARPA & Per Capita - \$636,491 Cost to the District: \$506,921 (Potential \$621,252.30 (with 10% contingency))							

Requested By: George Cardenas

Date: 5/28/2025

SUBTOTAL:	1,257,743.30
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,257,743.30

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

Payment Approval Form - Contract/Consultant

Date: 4/6/2026

Name of Vendor: Asterra

Description of work: SAR Leak Detection Project

Purchase Order # PO-06751

Date of Board Approval February 25, 2026

Original Approved Amount: \$ 92,000.00

Total Contract Amount \$ 92,000.00

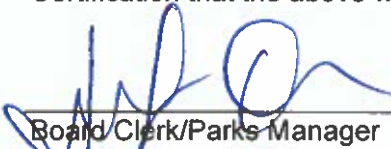
% Completed to Date 100.00%

Total Invoiced to Date \$92,000.00

Total Due this Invoice \$92,000.00

Total Contract Amount After Invoice: \$ -

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

 4/6/26
Board Clerk/Parks Manager Date

 4/10/26
General Manager Date

Approved by Board of Directors: _____
Date

FU-06151



Utilis Inc.

INVOICE

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

Invoice #: 501070
Invoice Date: March 27, 2026
Due Date: April 26, 2026

No.	Description	Total
1	Recover - Potable Water (Prevent Package)	92,000.00
	Sub Total	92,000.00
	VAT (0%)	0.00
	Total	\$92,000.00
	Balance Due	\$92,000.00

Please make payment to: Utilis Inc.
Bank Transfer: Utilis Inc., Wells Fargo Bank, N.A. San Francisco, CA
Account Name: Utilis, Inc.
Account #: 4632858130
ABA/ Routing #: 121000248
Swift Code: WFBIUS6S
OR
By Check to the Address Below

Utilis is not accountable for any additional bank fees and expects full payment in accordance with the amount specified.

Thank you for your business!

Utilis Inc., dba., ASTERRA - 4180 La Jolla Village Dr, La Jolla, Suite #530, CA 92037, USA US: +1 858-521-9442

C#0120

MEMORANDUM

DATE: February 25, 2026

TO: Board of Directors

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

SUBJECT: Discussion and Possible Adoption of Resolution 2026-05: Accepting Grant Funding from the United States Bureau of Reclamation and Authorizing Execution of Grant Agreement and Implementation of System-Wide Satellite Leak Detection Project

STAFF RECOMMENDATION

Staff recommends that the Board of Directors adopt the attached Resolution 2026-05 accepting grant funding from the United States Bureau of Reclamation under Funding Opportunity Number R25AS00022 and authorizing the General Manager to execute the grant agreement and proceed with implementation of the system-wide satellite leak detection project.

BACKGROUND

The District applied for funding under the U.S. Bureau of Reclamation Water Conservation Field Services Program (Funding Opportunity Number R25AS00022) to support a system-wide satellite leak detection project.

Recent water audit data indicates that the District experiences recurring real water losses in the range of approximately 350-400 acre-feet annually. Based on the District's current variable production costs, this represents an estimated annual production cost loss of approximately \$300,000.

Although percentage non-revenue water remains within a range that may appear acceptable, the District's gallon-per-mile performance suggests structural background leakage consistent with large, low-density distribution systems in arid environments. Losses have remained relatively stable despite fluctuations in overall production, indicating that background, non-surfacing leaks may be present.

The proposed project consists of a one-time, system-wide satellite scan to identify points of interest, which are then verified by a team. The resulting deliverable provides prioritized, GIS-integrated locations of leaks for repair and replacement by District staff.

The total estimated cost of the project is \$92,000. The District has secured \$42,500 in grant funding and has the opportunity to potentially secure an additional grant in the amount of \$25,000. If all grant funding is awarded, the District's estimated out-of-pocket expense would be \$22,500. If additional grant funding is not secured, the District's cost would be \$47,500.

Adoption of the resolution satisfies Bureau of Reclamation requirements for an official board action prior to award.

FISCAL IMPACT

\$22,500-\$47,500

ATTACHMENTS

- Resolution 2026-05
- District Grant Narrative/Application Submitted to USBR

REGULAR BOARD MEETING MINUTES

February 25, 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
Sean Wright, Water Operations Manager
Jennifer Oakes, Board Clerk/Parks Manager
Chris Cummings, Water Operations Asst. Manager

District Counsel: Wes Miliband, General Counsel

REGULAR 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

- Sunset Little League Board Member Taylor Long provided comments regarding the negative impact of the Civic Center construction on parking at Phelan Elementary.

- Sunset Little League Board Member Brockman Roberts provided additional comments regarding the negative impact of the Civic Center construction on parking and its potential long-term impacts on the league.

b) Community Reports – None

3) Consent Items

President Kujawa moved to approve the Consent Items. Director Snyder seconded the motion. Motion carried 5-0.

4) Matters Removed from Consent Items

5) Presentations/Appointments

- *Presentation Regarding Proposed Satellite Leak Detection Project by Jennifer Oakes, Board Clerk/Parks Manager*

6) Continued/New Agenda Items

- a) Discussion and Possible Adoption of Resolution 2026-05: Accepting Grant Funding from the United States Bureau of Reclamation and Authorizing Execution of Grant Agreement and Implementation of System-Wide Satellite Leak Detection Project**
Staff Recommendation: Staff recommends that the Board of Directors adopt the attached Resolution 2026-05 accepting grant funding from the United States Bureau of Reclamation under Funding Opportunity Number R25AS00022

Director Philips moved to adopt Resolution 2026-05: Accepting Grant Funding from USBR and Authorizing Execution of Grant Agreement and Implementation of System-Wide Leak Detection Project. Director Hays seconded the motion. Motion carried 5-0.

b) Update on District Projects

Mr. Cardenas provided an update on the current Phelan Park Enhancement, Future Phelan Park Expansion, and current Civic Center and Emergency Operations Center.

Mr. Wright provided an update on the repairs to the mains damaged by the storms in December 2025 as well as an update on construction of Well 16 and Well 18.

No action taken; not an action item.

7) Committee Reports/Comments

- a) Engineering Committee (Standing)** – No report provided as the committee meets 2/26/26.
- b) Finance Committee (Standing)** – Nothing to report as the committee has not met.

- c) **Legislative Committee (Standing)** – Nothing to report as the committee meets next month.
- d) **Parks, Recreation & Street Lighting Committee (Standing)** – Nothing additional to report.
- e) **Waste & Recycling Committee (Standing)** – Nothing to report as the committee meets in March.

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

Nothing further to report.

9) **Reports**

a) **Director's Report**

Hays – Nothing to report.

Mills – Nothing to report.

Phillips – Attended the ASBCSD dinner where the topic of AI was discussed.

Snyder – Also attended the ASBCSD dinner. Commented that the topics, including AI were well chosen.

- b) **President's Report** – Also attended the ASBCSD dinner. Had nothing further to add to the comments already provided.

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

11) **Review of Action Items**

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

12) **Set Agenda for Next Meeting**

- March 11, 2026 - It was noted that there were no items scheduled for the next regular meeting. President Kujawa concurred that the meeting should be canceled.


15) **Adjournment**

With no further business before the Board, the meeting was adjourned at 5:43 p.m.

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



Jennifer Oakes, Board Clerk



Date

Payment Approval Form - Contract/Consultant

Date: 4/15/2026

Name of Vendor: Chaffee Construction, Inc

Description of work: Park Enhancement - Construction

Purchase Order # PO-06307

Date of Board Approval May 14, 2025

Original Approved Amount: \$ 1,257,743.30

Total Contract Amount \$ 1,257,743.30

% Completed to Date 45.08%

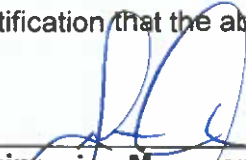
Total Invoiced to Date \$566,972.17

5% Retention of Invoice \$28,348.61

Total Due this Invoice **\$166,778.58**

Total Contract Amount After Invoice: \$ 690,771.13

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



Engineering Manager 4/15/26
Date



General Manager 4/15/24
Date

Approved by Board of Directors: _____
Date

R.E. CHAFFEE CONSTRUCTION INC.

PO Box 3087
Wrightwood, CA 92397

INVOICE

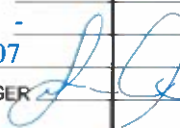
Date	4/2/2026
Invoice #	1561
Contract PO	
Terms	Net 30

Bill To

PPHCSD
4176 Warbler Road
Phelan, CA 92371

Project

2025-10 Phelan Park

Item Number	Item Description	Quantity	Unit Price	Item Total Due
Contract Work RET 5	Billing Application 4 - March 2026 Retention 5%		175,556.40 -5.00%	175,556.40 -8,777.82
	DESCRIPTION <u>Phelan park Enhancement</u>		<u>April 7, 2026</u>	
	GL ACCT # <u>C0111</u>		AMT <u>\$166,778.58</u>	
	NOTES <u>April invoice - Billing Application #4</u> <u>withheld 5% retention - \$8,777.82</u>			
	PO # <u>06307</u>		GEN MANAGER _____	
	DEPT MANAGER 		ADMIN MANAGER _____	

Total	\$166,778.58
Payments/Credits	\$0.00
Balance Due	\$166,778.58

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/Cma (Instructions on reverse side)

CUSTOMER: PPHCSD
PROJECT: PHELAN PARK

APPLICATION NUMBER: 4
PERIOD TO: 3/30/2026

CONTRACTOR: RE CHAFFEE CONSTRUCTION INC.
 PO Box 3087 Wrightwood, CA 92397

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract, Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM	\$1,129,762.00
2.	Net Change By Change Orders.....	\$20,557.46
3.	TOTAL CONTRACT SUM TO DATE (Line 1 +2).....	\$ 1,150,319.46
4.	TOTAL COMPLETED TO DATE.....	\$511,746.50
6.	TOTAL EARNED THIS PERIOD..... (Line 4 less Line 5 Total)	\$175,556.40
7.	RETAINAGE THIS PERIOD 5%	\$8,777.82
8.	CURRENT PAYMENT DUE	\$166,778.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$0.00	
TOTALS		\$0.00
NET CHANGES by Change Order		\$0.00

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: Jessica Chaffee DATE 04/02/2026

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his 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 \$ 166,778.58
 (Attach explanation of amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

By: [Signature] Date: 4/2/26
CONSTRUCTION MANAGER

PPHCSD
 By: [Signature] Date: 4/2/26
 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.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G703 (Instructions on reverse side)

APPLICATION NO. 4
 APPLICATION DATE: 04/02/2026
 PERIOD TO: 03/30/2026

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E THIS PERIOD	G TOTAL COMPLETED TO DATE	H BALANCE TO FINISH (C-G)	I RETAINAGE
			WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD				
1	MOBILIZATION	\$39,000.00	\$19,500.00			\$19,500.00	\$19,500.00	\$975.00
2	TRAFFIC CONTROL SYSTEM	\$3,800.00	\$3,800.00			\$3,800.00	\$0.00	\$190.00
3	SITE DEMOLITION, CLEARING AND GRUBBING	\$27,250.00	\$27,250.00			\$27,250.00	\$0.00	\$1,362.50
4	SITE GRADING	\$56,500.00	\$56,500.00			\$56,500.00	\$0.00	\$2,825.00
5	ASPHALT PAVING	\$27,010.00	\$27,010.00			\$27,010.00	\$0.00	\$1,350.50
6	VEHICULAR CONCRETE DRIVEWAY RAMP	\$23,500.00	\$23,500.00			\$23,500.00	\$0.00	\$1,175.00
7	ADA SIGNS, STRIPING, AND TRUNCATED DOMES	\$12,500.00	\$11,250.00			\$11,250.00	\$1,250.00	\$562.50
8	PEDESTRIAN CONCRETE	\$52,074.00	\$33,848.10	\$18,225.90		\$52,074.00	\$0.00	\$2,603.70
9	GENERAL SITE CONCRETE	\$40,500.00	\$40,500.00			\$40,500.00	\$0.00	\$2,025.00
10	STABILIZED DECOMPOSED GRANITE	\$4,930.00				\$0.00	\$4,930.00	\$0.00
11	DG CONCRETE EDGING	\$4,488.00				\$0.00	\$4,488.00	\$0.00
12	DG BENDER BOARD	\$3,595.00				\$0.00	\$3,595.00	\$0.00
13	CMU RETAINING WALL	\$45,000.00	\$45,000.00			\$45,000.00	\$0.00	\$2,250.00
14	CONCRETE STAIRS & RAILING	\$25,000.00				\$0.00	\$25,000.00	\$0.00
15	CONCRETE SEAT WALL	\$15,000.00		\$15,000.00		\$15,000.00	\$0.00	\$750.00
16	WESTERN PICKLEBALL COURT & EQUIPMENT	\$105,000.00				\$0.00	\$105,000.00	\$0.00
17	ADULT FITNESS EQUIPMENT	\$38,000.00				\$0.00	\$38,000.00	\$0.00
18	SITE FURNISHINGS	\$43,700.00		\$38,000.00		\$38,000.00	\$0.00	\$1,900.00
19	6" CHAIN-LINK BLACK VINYL FENCE	\$31,725.00		\$43,700.00		\$43,700.00	\$0.00	\$2,185.00
20	4" CHAIN-LINK BLACK VINYL FENCE	\$6,820.00		\$3,172.50		\$3,172.50	\$28,552.50	\$158.63
21	CHAIN-LINK GATES AND HARDWARE	\$7,200.00				\$0.00	\$7,200.00	\$0.00
22	LANDSCAPE PLANTING	\$120,000.00				\$0.00	\$120,000.00	\$0.00
23	IRRIGATION SYSTEM	\$87,700.00	\$2,192.50	\$15,347.50		\$17,540.00	\$70,160.00	\$877.00
24	DOMESTIC WATER LINE & SPIGOTS	\$2,500.00				\$0.00	\$2,500.00	\$0.00
25	ELECTRICAL CONDUIT, WIRING, & EQUIPMENT	\$50,750.00	\$36,400.00			\$36,400.00	\$0.00	\$0.00
26	SO CAL EDISON CONDUIT AND TRENCHING	\$12,000.00	\$50,750.00			\$50,750.00	\$0.00	\$1,820.00
27	SOLAR LIGHTING	\$20,000.00				\$0.00	\$20,000.00	\$0.00
28	PICKLEBALL LIGHTING	\$6,200.00				\$0.00	\$6,200.00	\$0.00
29	SOIL PREPARATION	\$5,700.00				\$0.00	\$5,700.00	\$0.00
30	LANDSCAPE MAINTENANCE	\$6,800.00				\$0.00	\$6,800.00	\$0.00
31	INERT MULCHES	\$40,000.00		\$800.00		\$800.00	\$39,200.00	\$40.00
32	PRE-FABRICATED GREENHOUSE	\$15,000.00				\$0.00	\$15,000.00	\$0.00
TC	LEAN-TO SHED					\$0.00		
1D						\$0.00		
TOTAL		\$1,129,762.00	\$377,500.60	\$134,245.90		\$511,746.50	\$618,015.50	\$25,587.33
CC0001	Septic Tank, Riser and Lids	\$8,302.86	1660.57			\$1,660.57		
CC0002	Rogue Concrete Demo and Replacment	\$12,254.60	12254.6			\$12,254.60		
CC0004	Concrete Demo and Regrade to New Elevations			\$41,310.50		\$41,310.50	(\$41,310.50)	\$612.73
CC0005	Added Storm Drain					\$0.00	\$0.00	
						\$0.00	\$0.00	
TOTALS		\$1,150,319.46	\$391,415.77	\$175,556.40		\$525,661.67	\$624,657.79	

**CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT**

(CA CIVIL CODE §8132)

**NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND
Identifying Information:**

Name of Claimant: R.E. Chaffee Construction, Inc
Name of Customer: PPHCSD
Job Location: Phelan Park
Owner: PPHCSD
Through Date: 3/30/2026

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor

Maker of Check: PPHCSD
Amount of Check: \$166,778.58
Check Payable to: R.E. Chaffee Construction, 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 R.E. Chaffee Construction, Inc
Claimant's Signature: Jessica Chaffee
Claimant's Title: Office Manager
Date of Signature: 4/22/2026



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT PURCHASE ORDER

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

PO Number: PO-06307

Date: 05/28/2025

Request #: PO-06307

Vendor #: RE CHA

ISSUED TO: Re Chaffee Construction Inc.
 P.O. Box 3087
 Wrightwood, CA 92397-

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		Enhancement - Construction	C0111		22-2-0-17000	CIP - Parks & Rec	1,257,743.30
<p>Approved on May 14, 2025 Contract for the base bid - \$970,653 Including Bid Alternative items:</p> <ol style="list-style-type: none"> 1. easternly pickleball court - \$105,000 2. pre-fabricated greenhouse - \$40,000 3. lean-to shed - \$15,000 4. Entrance Sign - \$12,750 <p>SubTotal: \$1,143,403</p> <p>Total with a 10% contingency - \$114,340.30 Note: Grants ARPA & Per Capita - \$636,491</p> <p>Cost to the District: \$506,921</p> <p>(Potential \$621,252.30 (with 10% contingency))</p>							

Requested By: George Cardenas

Date: 5/28/2025

SUBTOTAL:	1,257,743.30
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	1,257,743.30

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

Payment Approval Form - Contract/Consultant

Date: 4/15/2026

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 23.64%

Total Invoiced to Date \$3,111,625.00

5% Retention of Invoice \$155,581.25

Total Due this Invoice \$1,750,665.70

Total Contract Amount After Invoice: \$ 10,049,875.00

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



Engineering Manager

4/15/26

Date

General Manager

4/15/26

Date

Approved by Board of Directors:

Date

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

TO: Phelan Pilon Hills Community Services District
 4176 Warbler Road PO Box 294049
 Phelan, CA 92329
FROM: Spec Construction Co., Inc.
 115 W. Main St.
 Ontario, CA 91762
CONTRACT FOR: General Contractor

PROJECT: PPHCSD Civic Center Development Phase 1
APPLICATION NO.: 2
PERIOD TO: 3/31/2026
ARCHITECT PROJECT NO.: C23-L60
CPM PROJECT NO.: 25503
CONTRACT DATE: 11/10/2025

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

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 CM
 PI

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 \$ 440,524.51
- 3. CONTRACT SUM TO DATE (Line 1+/-2) \$ 12,405,524.51
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,842,806.00
- 5. RETAINAGE:
 - a. 5% of Completed Work \$ 92,140.30

- 6. TOTAL EARNED LESS RETAINAGE \$ 1,750,665.70
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1,205,378.05
- 8. CURRENT PAYMENT DUE \$ 545,287.65
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 10,654,858.81
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes in previous months by Owner	523,786.38	(139,926.41)
Total approved this month	56,664.54	-
TOTAL	580,450.92	(139,926.41)

Net change by Change Orders **440,524.51**

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:  Date: 4/3/26
By: _____

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 \$ **545,287.65**

(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:  Date: 4.6.2026
By: _____
OWNER:  Date: 4/7/26
By: _____
CM: _____
By: Date: 4.6.2026

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
PROGRESS PAYMENT

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

Project PPHCSO Civic Center Development Phase 1
Project No. 25503
Application No. 02
Date 3/31/2026

ITEM	DESCRIPTION	PREVIOUS EARNINGS		CURRENT EARNINGS		EARNINGS TO DATE		BALANCE TO FINISH		RETENTION
		Amount	%	Amount	%	Amount	%	Amount	%	
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	20%	\$40,000.00	20%	\$40,000.00	40%	\$80,000.00	\$120,000.00	\$4,000.00
3	General Conditions	\$250,000.00	20%	\$50,000.00	20%	\$50,000.00	20%	\$50,000.00	\$200,000.00	\$2,500.00
4	Submittals	\$55,000.00	40%	\$22,000.00	10%	\$5,500.00	50%	\$27,500.00	\$27,500.00	\$1,375.00
5	Punch List	\$30,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$30,000.00	\$0.00
6	Clean Up	\$85,000.00	5%	\$4,250.00	5%	\$4,250.00	5%	\$4,250.00	\$80,750.00	\$212.50
7	Closeouts/AS Builts	\$28,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$28,500.00	\$85.00
8	BMP/ SWWPS	\$39,000.00	30%	\$11,700.00	0%	\$0.00	30%	\$11,700.00	\$27,300.00	\$585.00
10	Supervision	\$175,000.00	20%	\$35,000.00	0%	\$0.00	20%	\$35,000.00	\$140,000.00	\$1,750.00
11	Survey	\$60,000.00	20%	\$12,000.00	30%	\$18,000.00	50%	\$30,000.00	\$30,000.00	\$1,500.00
12	Temp Facilities	\$85,000.00	20%	\$17,000.00	0%	\$0.00	20%	\$17,000.00	\$68,000.00	\$850.00
13	Footings	\$785,000.00	10%	\$29,500.00	80%	\$265,500.00	100%	\$265,500.00	\$0.00	\$14,750.00
14	SOG	\$255,000.00	0%	\$0.00	20%	\$51,000.00	20%	\$51,000.00	\$204,000.00	\$2,550.00
15	Rebar	\$45,000.00	20%	\$9,000.00	20%	\$9,000.00	40%	\$18,000.00	\$27,000.00	\$900.00
16	Rough Framing	\$825,000.00	0%	\$0.00	2%	\$16,500.00	2%	\$16,500.00	\$808,500.00	\$825.00
17	Rough Framing- Gluelam & L-joist	\$90,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$90,000.00	\$45.00
18	Rough Frame Hardware	\$50,000.00	0%	\$0.00	1%	\$900.00	1%	\$900.00	\$89,100.00	\$0.00
19	Plaster	\$245,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$245,000.00	\$0.00
20	Drywall	\$320,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$320,000.00	\$0.00
21	Insulation	\$35,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$35,000.00	\$0.00
22	Veneer	\$30,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$30,000.00	\$0.00
23	Structural steel	\$155,000.00	0%	\$0.00	1%	\$1,550.00	1%	\$1,550.00	\$153,450.00	\$77.50
24	Roofing- TPO	\$155,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$155,000.00	\$0.00
25	Roofing - Standing Seam	\$165,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$165,000.00	\$0.00
26	Sheet Metal & Misc	\$55,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$55,000.00	\$0.00
27	Plumbing- Underground	\$65,000.00	50%	\$32,500.00	50%	\$32,500.00	100%	\$65,000.00	\$0.00	\$3,250.00
28	Plumbing- Top Out	\$150,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$150,000.00	\$0.00
29	Plumbing- Finish	\$55,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$55,000.00	\$0.00
30	Mechanical- Material	\$200,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$200,000.00	\$0.00
31	Mechanical- Labor	\$121,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$121,000.00	\$0.00
32	Electrical- Light Procurement	\$350,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$350,000.00	\$0.00
33	Electrical- Material	\$310,000.00	0%	\$0.00	25%	\$77,500.00	25%	\$77,500.00	\$232,500.00	\$3,875.00
34	Electrical- Labor	\$280,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$280,000.00	\$0.00
35	Low Voltage	\$290,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$290,000.00	\$0.00
36	Fire Alarm	\$179,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$179,000.00	\$0.00
37	Audio Visual	\$295,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$295,000.00	\$0.00
38	Fire Sprinkler- Material	\$75,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$75,000.00	\$0.00
39	Fire Sprinkler- Labor	\$75,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$75,000.00	\$0.00
40	Tile- material	\$90,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$90,000.00	\$0.00
41	Tile- Labor	\$85,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$85,000.00	\$0.00
42	Paint - Exterior	\$38,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$38,000.00	\$0.00
43	Paint - Interior	\$70,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$70,000.00	\$0.00
44	Resilient Flooring	\$98,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$98,000.00	\$0.00
45	Carpet Tile	\$30,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$30,000.00	\$0.00
46	Ceilings - T-Bar	\$140,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$140,000.00	\$0.00
47	Wood Ceilings	\$35,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$35,000.00	\$0.00
48	Casework	\$55,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$55,000.00	\$0.00
49	Countertops	\$125,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$125,000.00	\$0.00
50	Digital Wall- OFCI	\$8,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$8,000.00	\$0.00
51	FRP	\$5,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$5,000.00	\$0.00
52	Restroom Partitions	\$22,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$22,000.00	\$0.00
53	Restroom Accessories	\$25,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$25,000.00	\$0.00
54	Building Signage	\$35,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$35,000.00	\$0.00
55	Doors and Hardware	\$125,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$125,000.00	\$0.00
56	Storefront and Glass	\$225,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$225,000.00	\$0.00
57	Over Head Door	\$15,000.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$15,000.00	\$0.00
58	Residential Equipment Install - OFCI	\$4,500.00	0%	\$0.00	0%	\$0.00	0%	\$0.00	\$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: 03/31/2026

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: \$ 545,287.65

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: 04/03/2026

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL WAIVER AND RELEASE FORM.

Identifying Information

Name of Claimant: Spec Construction Co., Inc.

Name of Customer: Phelan Pinon Hills Community Services District

Job Location: Phelan Pinon Hills Civic Center

Owner: Phelan Pinon Hills Community Services District

Through Date: 02/28/2026

Unconditional 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. The claimant has received the following progress payment:

\$ 1,205,378.05

Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) 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: 04/02/2026



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT PURCHASE ORDER

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

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 Cardenas

Date: 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

Payment Approval Form - Contract/Consultant

Date: 4/15/2026

Name of Vendor: Carollo Engineers, Inc

Description of work: Hydraulic Model - Professional Svcs.

Purchase Order # PO-06651

Date of Board Approval February 18, 2026

Original Approved Amount: \$ 40,266.00

Total Contract Amount \$ 40,266.00

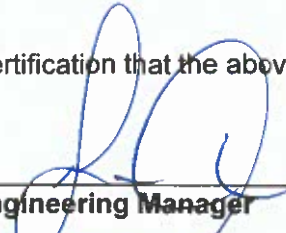
% Completed to Date 42.30%

Total Invoiced to Date \$17,034.50

Total Due this Invoice \$12,891.00

Total Contract Amount After Invoice: \$ 23,231.50

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



Engineering Manager

4/15/26

Date



General Manager

4/15/26

Date

Approved by Board of Directors: _____
Date



FOR ACH TRANSFERS:

JP Morgan/Chase
 Account # 2906971662
 Routing # 322271627

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

Invoice : FB80503
Invoice Date : 4/6/2026
Project : 204949
Project Name : PPHCSD Hydraulic Analysis for Design Support

For Professional Services Rendered Through 3/31/2026

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

	Fee	Available	Billings		
			To Date	Previous	Current
000000 - Study	40,266.00	36,122.50	17,034.50	4,143.50	12,891.00
			Current Billings		<u>12,891.00</u>
			Amount Due This Bill		<u>12,891.00</u>

Total Fee : 40,266.00
To Date Billings : 17,034.50
Total Remaining : 23,231.50

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	FB79986	3/12/2026	4,143.50	<u>4,143.50</u>
				4,143.50

DESCRIPTION Hydraulic Model Services April 6, 2026
 GL ACCT# 01-7-7-53150 AMT \$12,891.00
 NOTES Carollo Inc.
Well 16 & 18 Hydraulic Analysis / Sheep Creek
Wash Analysis
Contract Amount: \$46,800.00
 PO # 06583-012621 GEN MANAGER _____
 DEPT MANAGER _____ ADMIN MANAGER _____

000100 - Project Management and Meetings

Rate Labor

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Professional			
JiaJia Huang	1.00	292.000	292.00
Technical Review			
Shyamala Raveendran	2.50	384.000	960.00
Total Rate Labor			1,252.00

Total Bill Task: 000100 - Project Management and Meetings

1,252.00

000200 - Sheep Creek Wash Area Hydraulic Analysis

Rate Labor

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Senior Professional			
JiaJia Huang	5.00	292.000	1,460.00
Staff Professional			
Kevin R Christensen	0.50	252.000	126.00
Total Rate Labor			1,586.00

Total Bill Task: 000200 - Sheep Creek Wash Area Hydraulic Analysis

1,586.00

000300 - Wells 16 and 18 Hydraulic Analysis

Rate Labor

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Administrative			
Madeleine R LaPorte	11.00	163.000	1,793.00
Senior Professional			
Matthew M Huang	0.50	292.000	146.00
JiaJia Huang	24.50	292.000	7,154.00
Total Senior Professional	25.00		7,300.00
Technical Review			
Shyamala Raveendran	2.50	384.000	960.00
Total Rate Labor			10,053.00

Total Bill Task: 000300 - Wells 16 and 18 Hydraulic Analysis

10,053.00

Total Project: 204949 - PPHCSD Hydraulic Analysis for Design Support

12,891.00



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT

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

PURCHASE ORDER

PO Number: PO-06651

Date: 02/05/2026

Request #: PO-06651

Vendor #: CAR INC

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

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

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Hydraulic Model Professional Ser Carollo Engineering Sheep Creek Wash area analysis model upsizing drop secitons 8" to 12" 6 locations - Well 16 and 18 analysis Sunnyslope Pipeline upsizing analysis Contingency alignment 440 766	C0110		01-1-1-53150	Outside Service	40,266.00

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

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

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

Payment Approval Form - Contract/Consultant

Date: 4/15/2026

Name of Vendor: Merrell-Johnson Engineering Inc.

Description of work: Civic Center QSP & Svcs.

Purchase Order # PO-06583

Date of Board Approval December 16, 2025

Original Approved Amount: \$ 46,800.00

Total Contract Amount \$ 46,800.00

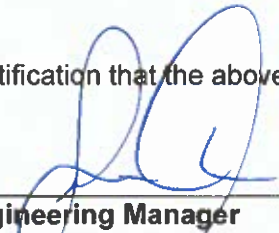
% Completed to Date 8.55%

Total Invoiced to Date \$4,000.00

Total Due this Invoice \$2,000.00

Total Contract Amount After Invoice: \$ 42,800.00

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



Engineering Manager Date 4/15/26



General Manager Date 4/15/26

Approved by Board of Directors: _____
Date

Merrell Johnson Companies

22221 US Hwy 18
Apple Valley CA 92307

760-240-8000

Invoice

Date	Invoice #
3/31/2026	E2027057

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

Project	Terms	P.O. No.	Contract No.			
3103.009.001-Pinon Hills Comm Park Ph I	1% 10 Net 30					
Description	Qty	Rate	Prior %	Curr %	Total %	Amount
Estimated Cost for 90 QSP Weekly Inspections for Duration of 18 Months (March 6, 13, 20 & 27, 2026)	4	500.00	4.44%	4.44%	8.89%	2,000.00
SMARTS Assistance (Time and Materials Basis)	0	1,800.00		0.00%	0.00%	0.00
<p>DESCRIPTION <u>QSP Weekly Inspections</u> <u>April 3, 2026</u></p> <p><u>GL ACCT #</u> <u>AMT</u></p> <p><u>C0002</u> <u>\$2,000.00</u></p> <p>NOTES <u>Merrell Johnson Companies</u></p> <p><u>-</u></p> <p><u>SMARTS Assistance</u></p> <p><u>Contract Amount: \$46,800</u></p> <p>PO # <u>06583</u> GEN MANAGER _____</p> <p>DEPT MANAGER <u>[Signature]</u> ADMIN MANAGER _____</p>						
Please remit payment to Merrell Johnson Engineering Inc., 22221 US Hwy 18 Apple Valley, CA 92307			Total		\$2,000.00	
			Payments/Credits		\$0.00	
			Balance Due		\$2,000.00	



PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT

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

PURCHASE ORDER

PO Number: PO-06583

Date: 12/17/2025

Request #: PO-06583

Vendor #: MERJOH

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

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

ITEM	UNITS	DESCRIPTION	PROJECT	PRICE	GL ACCOUNT #	GL ACCOUNT NAM	AMOUNT
1		Civic Center - QSP and Services Approved by the Board 12/16/2025 Qualified SWPPP Practitioner Inspections Reporting to S.M.A.R.T.S. Not to exceed: \$46,800	C0002		01-0-0-17000	CIP Enterprise Fun	46,800.00

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

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

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

Agenda Item 3e

Acceptance of Disbursements



Cash Disbursements Report

By Payment Number

Payment Dates 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
849	3/3/2026 7590696093	SCE MISC Doc#7590696093	Southern California Edison Electric Panel Repla	01-0-0-17000	C0118 OUTSIDE SVCS	3,840.01 3,840.01
850	3/13/2026 022826	DEBPHI Feb. Mileage, GM, Tour, MWA, Board,	Deborah Jeanne Philips	01-0-1-52219		145.00 145.00
851	3/13/2026 33237 33240	GENPUM 2C-C Booster- Rewind & Reinstall 4A-A Booster- Pull for Rebuild & Repl	General Pump Company, Inc.	01-1-5-54620 01-1-5-54620		10,694.00 7,016.00 3,678.00
852	3/13/2026 022826	Greg Sny Feb Mileage - ASBCSD Meeting	Gregory Snyder	01-0-1-52216		66.70 66.70
853	3/13/2026 022826	REBKUJ Feb. Mileage - Ground Breaking, ASB	Rebecca A. Kujawa	01-0-1-52212		77.00 77.00
854	3/13/2026 7144156-IN 7144649-IN	REBEL Fuel - 275 Gl., DSL - 120 Gl. Fuel - 326.30 Gl .	Rebel Oil Company, Inc.	01-1-8-54410 01-1-8-54410		3,161.47 1,741.28 1,420.19
855	3/27/2026 031026 031026 031026	ANG AHU CSMFO Travel Reimb. - Mileage CSMFO Travel Reimb. - Meals CSMFO Travel Reimb. - Parking Fee	Angelica Ahumada	01-0-1-54470 01-0-1-54470 01-0-1-54470		260.18 130.50 97.73 31.95
856	3/27/2026 0346628	MID AME ADMIN 4Q 2025 HRA Admin	Mid America Admin & Retirement Solutions	01-0-1-51230		264.00 264.00
857	3/27/2026 040126	MUN DEN Dental Insurance Premium - Apr.	Municipal Dental Pool	01-0-0-14130		3,234.16 3,234.16
858	3/27/2026 1207484-IN 7145012-IN 7145621-in	REBEL Clarion Oil for Wells Fuel - 420.50 Gl., DSL-265.10 Gl Fuel - 275.10 Gl.	Rebel Oil Company, Inc.	01-1-3-54620 01-1-8-54410 01-1-8-54410		6,857.14 1,775.46 3,694.48 1,387.20
859	3/27/2026 0087757-IN	TESCON 2- replacement Tesco L3000 PLC's	Tesco Controls, Inc	01-1-5-54620		3,332.50 3,332.50
36452	3/11/2026 031426 031426 480	ASBCSD March Meeting - Deborah March Meeting - Deborah's Guest Jan. Meeting - D. Bartz	Assn of SB County Special Districts	01-0-1-52239 01-0-1-52239 01-0-1-54440		120.00 40.00 40.00 40.00
36453	3/11/2026 46862	AVCOM Answering Svcs. - Feb.	AVCOM Services Inc.	01-0-1-53150		70.00 70.00
36454	3/11/2026 INV00569705	BOOBAR Sfty. Work Boots - M. Marcus	Boot Barn Inc.	01-1-2-54680		220.21 220.21
36455	3/11/2026 022826	CJ BROWN Professional Svcs. - Feb.	C.J. Brown & Company, CPAS - An Accounting Corp.	01-0-1-53110		2,255.00 2,255.00
36456	3/11/2026 FB74843	CAR INC Hydraulic Model Update	Carollo Engineers, Inc	01-7-7-53150		1,360.50 1,360.50
36457	3/11/2026 INV52982	CED FIN UB Collections Pmt Received - 35%	Cedar Business Services LLC	01-1-1-88150		52.50 52.50

Cash Disbursements Report

Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36458	3/11/2026	CITY LOAN 21-002	City National Bank			337,670.86
	02022026	Loan 21-002 Series A Principal		01-1-0-29750		153,119.60
	02022026	Loan 21-002 Series B Principal		01-1-0-29750		131,959.57
	02022026	Loan 21-002 Series B Interest		01-1-1-91010		37,522.62
	02022026	Loan 21-002 Series A Interest		01-1-1-91010		15,069.07
36459	3/11/2026	SBC LIENS	County of San Bernardino			1,240.00
	26-39050	(62) Lien Release Docs.		01-1-1-54830		1,240.00
36460	3/11/2026	CPS HR	CPS HR Consulting			3,285.00
	0019535	Ongoing HR Consulting Svcs		01-0-1-53150		3,285.00
36461	3/11/2026	DRA TOG	Drawing Together			2,800.00
	013126	Art Classes - Jan.		22-2-2-54800		2,800.00
36462	3/11/2026	GARDA	Garda CL West, Inc			698.08
	10842455	Armored Svcs - March		01-0-1-54200		698.08
36463	3/11/2026	GOTO	GoTo Communications, Inc.			706.40
	IN7105237723	Office Phones Support - March		01-0-1-58010		706.40
36464	3/11/2026	GREE SVCS	Greenstone Services Inc.			720.00
	679	Landscape Maint.-Phelan & Parks Ma		22-2-2-53150		720.00
36465	3/11/2026	HESHOS	Hesperia Hose Supply Inc			52.82
	74421	Hydraulic Steering Hose for #111		01-1-8-54710		52.82
36466	3/11/2026	HDLOCK	High Desert Lock & Safe, Inc.			2,099.96
	150196	Phelan Community Center Door Repa		22-2-2-54620		1,865.99
	151058	Keys & Padlocks for Parks		22-2-2-54620		233.97
36467	3/11/2026	TK CON	Kirtley Construction			33,170.44
	4157	Storm Damage Repairs - La Mesa x W		01-1-5-54620	C0110 OUTSIDE SVCS	10,574.35
	4158	Storm Damage Repairs - Tumbleweed		01-1-5-54620	C0110 OUTSIDE SVCS	22,596.09
36468	3/11/2026	LCW	Liebert Cassidy Whitmore			2,167.50
	314640	Legal Svcs - General		01-0-1-53120		242.50
	314641	Legal Svcs. - Investigation Jan.		01-0-1-53120		1,925.00
36469	3/11/2026	ANDTRU	Mills Hardware			429.96
	022826	Inv #319162 - Tape Measure, Paint &		01-1-2-54500		76.64
	022826	Inv #319138 - Bungee Cords for #110		01-1-2-54500		10.75
	022826	Inv #319001 - Supplies for Site 2C-C O		01-1-2-54620		115.90
	022826	Inv #319084 -Repair Supplies for Zon		01-1-2-54620		49.06
	022826	Inv #319102 - Socket Set for Trk #29		01-1-2-54650		43.09
	022826	Inv #319092 - Bolts for Trinity Pipe Re		01-1-5-54620	C0110 OUTSIDE SVCS	10.99
	022826	Inv #319030 - Hose, Nozzle, Bolts, Nu		22-2-2-54620		74.28
	022826	Inv #319127 - Socket & Pipe Adapters		22-2-2-54620		49.25
36470	3/11/2026	MDAQMD	Mojave Desert Air Quality Management District			2,667.34
	MD23926	Generators & Fuel Dispenser Permit R		01-1-1-53160		2,221.64
	MD23956	Generator Permit Renewal		01-1-1-53160		445.70
36471	3/11/2026	MOUPRO	Mountaineer Progress Newspaper			278.00
	2026-1304	2/26 Budget Notice Publication		01-0-1-54110		278.00
36472	3/11/2026	PAP REC	Paper Recycling & Shredding Specialist			83.00
	623893	On-Site Shredding 3/2		01-0-1-53150		83.00
36473	3/11/2026	PATSAL	Patton Sales Corp			312.68
	5184766	Steel & Blades for Stations		01-1-5-54500		236.82
	5190617	Aluminum for PLC Panels		01-1-2-54500		75.86

Cash Disbursements Report

Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36474	3/11/2026 70496	PHEEXP Trk #27 - Oil Change	Phelan Express, Inc.	01-1-8-54710		158.71 158.71
36475	3/11/2026 0202242026 0211262026	ARMELE Site 2- Rewire Controls for Boosters Site 1C - Svc. Panel Replacement	Rodger Ashby	01-1-5-54620 01-0-0-17000	C0118 OUTSIDE SVCS	10,843.75 5,562.50 5,281.25
36476	3/11/2026 202710 202710	ROJAS Lobbying Services - March Lobbying Services - March	Rojas Public Affairs	01-0-1-53150 22-2-1-53150		5,000.00 2,500.00 2,500.00
36477	3/11/2026 030626	RUSH Phelan CC Cap Off, Pinon Hills CC Angl	Jose A. Martinez	22-2-2-54620		550.00 550.00
36478	3/11/2026 PS0215708-1 PSO160130-1	SONSRA Air Filter & Fitting Kit for #111 Def System Part for #111	Sonsray Machinery, llc	01-1-8-54710 01-1-8-54710		471.07 169.86 301.21
36479	3/11/2026 5202 5203 5203 5203	STEDES County Plan Check Fee - Civic Center Structural Engineering responses-mul In-house drafting support for multipl Revised Eletrical and Calcs for RFIs	Steen Design Studio, Inc	01-0-0-17000 01-0-0-17000 01-0-0-17000 01-0-0-17000	C0002 COUNTY FEES C0002 ARCHITECT C0002 ARCHITECT C0002 ARCHITECT	5,524.00 329.00 1,500.00 2,800.00 895.00
36480	3/11/2026 3673	THE ECO Eco Hero Show - Phelan Elementary 2	The EcoHero Show LLC	25-5-1-54800	C0116 OUTSIDE SVCS	1,360.00 1,360.00
36481	3/11/2026 CI100-00257665	TYLTEC UB Online Support - March	Tyler Technologies, Inc	01-1-6-53170		265.00 265.00
36482	3/11/2026 20442840 204589436	ULINE Tape Strips (3) Signs for Parks	Uline	22-2-2-54620 22-2-2-54620		462.75 294.42 168.33
36483	3/11/2026 220260562	USA (89) Tickets	Underground Service Alert of So. Cal.	01-1-2-53150		201.35 201.35
36485	3/11/2026 25716813-002 259041258-001	UNIREN Dozer Rental for Damage Main Line R Excavator Rental for Trinity Rd Main R	United Rentals	01-1-5-54620 01-1-5-54620	C0110 OUTSIDE SVCS C0110 OUTSIDE SVCS	12,548.83 6,902.37 5,646.46
36486	3/11/2026 031126	USPS-PE PO Box Svc. Fee (12 Months)	United States Postal Service	01-0-1-54860		398.00 398.00
36487	3/11/2026 83814918 83814918 83814918 83814918 83814918 83814918 83814918 83814918 83814918 83814918 83814918 83814918 83814918	WAXIE Toilet Paper For Parks Office & Field Handsoap for Parks and Field Paper Towels for Parks and Field Trash Bags for Field Toilet Paper For Parks Office & Field Paper Towels for Parks and Field Air Freshners for Parks Handsoap for Parks and Field Toilet Paper For Parks Office & Field Shipping Surcharge Trash Bags for Parks Air Freshner Dispencers for Parks	Waxie Enterprises, Inc	01-0-1-54500 01-1-1-54500 01-1-1-54500 01-1-1-54500 01-1-1-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500 22-2-2-54500		2,146.10 93.49 272.40 234.85 95.11 186.99 234.85 42.92 408.59 186.99 9.80 178.69 201.42
36488	3/11/2026 80732733	WESTAIR Welding Shielding Gas	WestAir Gases & Equipment, Inc.	01-1-2-54500		52.10 52.10
36495	3/25/2026 031626	ASBCSD March Meeting - Rebecca	Assn of SB County Special Districts	01-0-1-52232		40.00 40.00

Cash Disbursements Report

Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36496	3/25/2026	BESDRI	Best Drilling and Pump Inc			101,835.05
	4867CM	CR-Discharge Line Pmt #36383 Includ		01-0-0-17000	C0119 OUTSIDE SVCS	-7,533.70
	4883	Well #16- Test Pumping		01-0-0-17000	C0119 OUTSIDE SVCS	72,793.75
	4884	Well #18-Mobilize Rig/Begin Bore Ho		01-0-0-17000	C0115 OUTSIDE SVCS	36,575.00
36497	3/25/2026	BOOBAR	Boot Barn Inc.			1,018.23
	INV00569704	Sfty. Work Boots - S. Trujillo		01-1-2-54680		229.95
	INV00569707	Sfty. Work Boots - C. Cummings		01-1-2-54680		250.00
	INV00569708	Sfty. Work Boots - S. Madrigal		01-1-2-54680		215.31
	INV00569709	Sfty. Work Boots - A. Plasencia		01-1-2-54680		166.38
	INV00569710	Sfty. Work Boots - A. Williams		01-0-1-54680		156.59
36498	3/25/2026	BRAD KAI	Brad Kaiser Tree & Landscape			4,750.00
	031726	Removal/Tree Trimming at Phelan Par		22-2-2-54620		4,750.00
36499	3/25/2026	C WELLS	C Wells Pipeline Materials, Inc.			107,045.60
	SINV26-1879	8" Flex Couplings for Trinity Wash Re		01-1-5-54620	C0110 OUTSIDE SVCS	1,293.00
	SINV26-1880	CLA-VAL 1/2" SS 3 Way Pilot Control		01-1-3-54620		2,577.38
	SINV26-1881	Materials for Calaveras Drop Section-		01-1-5-54620	C0110 OUTSIDE SVCS	13,336.22
	SINV26-1882	Materials for Smoke Tree Drop Sectio		01-1-5-54620	C0110 OUTSIDE SVCS	15,329.59
	SINV26-1883	Materials for Del Rosa Drop Section-		01-1-5-54620	C0110 OUTSIDE SVCS	15,329.59
	SINV26-1908	5 1/4 Concrete Meter Box		01-1-0-13010		201.49
	SINV26-1917	Materials for Smoke Tree Drop Sectio		01-1-5-54620	C0110 OUTSIDE SVCS	23,987.58
	SINV26-1926	Materials for Del Rosa Drop Section-		01-1-5-54620	C0110 OUTSIDE SVCS	14,379.24
	SINV26-1979	8" Material for Main Replacement- St		01-1-5-54620	C0110 OUTSIDE SVCS	303.86
	SINV26-1983	8 C-900 Pipe (20 ft stick)		01-1-0-13010		502.12
	SINV26-1984	4" 90, 4" Companion FL, Mueller Hyd		01-1-5-54620		1,987.99
	SINV26-1986	Altitude Pilot Control for cla-val @ 2A		01-1-5-54620	C0110 OUTSIDE SVCS	17,817.54
36500	3/25/2026	CAR INC	Carollo Engineers, Inc			4,143.50
	FB79986	Hydraulic Model Professional Service		01-1-1-53150	C0110 OUTSIDE SVCS	4,143.50
36501	3/25/2026	SBC PARCELS	County of San Bernardino			6.00
	109477	(3) Parcel Map Revisions		01-1-1-54830		6.00
36502	3/25/2026	CR&R	CR&R Incorporated			1,721.39
	902561-4538	Trash - Oasis Yard - March		01-0-2-58110		418.67
	902756-1564	Trash - Pinon Hills Park - March		22-0-2-58110		465.65
	902944-8478	Trash - Phelan CSD - March		01-0-1-58110		418.53
	902944-8478	Trash - Phelan CC - March		22-0-2-58110		418.54
36503	3/25/2026	VALLE	Don Gene Fish Jr.			6,000.00
	VVP-0429-1	Streamed Meetings - Jan.		01-0-1-53150		3,000.00
	VVP-0429-2	Streamed Meetings - Feb.		01-0-1-53150		2,250.00
	VVP-0429-2	Streamed Meetings - Feb.		01-7-7-53150		375.00
	VVP-0429-2	Streamed Meetings - Feb.		22-2-2-53150		375.00
36504	3/25/2026	DRA TOG	Drawing Together			2,400.00
	PHELAN-0006-1	Spring Kids Art Class - Feb.		22-2-2-54800		800.00
	PHELAN-0006-2	2 Spring Kids Art Classes - March		22-2-2-54800		1,600.00
36505	3/25/2026	FAM LEAL	Familia Leal Investment, Inc.			80.00
	031026	Refund - Duppligate Fire Flow Test Fe		01-1-1-48200		65.00
	031026	Refund - Duppligate Fire Flow Test Fe		01-1-1-48700		15.00
36506	3/25/2026	HDLOCK	High Desert Lock & Safe, Inc.			813.44
	151322	Repair of Vandalized Door at Pinon Hi		22-2-2-54620		813.44
36507	3/25/2026	INFOSE	Infosend Inc			6,062.34
	305714-1	Postage - Jan.		01-1-6-54860		3,333.96
	305714-1	Printing - Jan.		01-1-6-54890		1,013.45
	305714-1	Postage - Jan.		01-1-9-54860		27.76
	305714-1	Postage - Jan.		22-2-1-54860		27.75

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	305714-2	Postage - Feb.		01-1-6-54860		120.42
	305714-2	Printing - Feb.		01-1-6-54890		30.38
	305714-2	Postage - Feb.		01-1-9-54860		0.06
	305714-2	Printing- Feb.		01-1-9-54890		392.21
	305714-2	Postage - Feb.		22-2-1-54860		0.06
	305714-2	Printing - Feb.		22-2-1-54890		724.08
	305714-2	Printing - Feb.		25-5-1-54890		392.21
36508	3/25/2026 316969	LCW Legal Svcs. - Investigation Feb.	Liebert Cassidy Whitmore	01-0-1-53120		1,053.50 1,053.50
36509	3/25/2026 2026032 2026032 2026032	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
36510	3/25/2026 E2026980	MERJOH Civic Center - QSP and Services (SWP	Merrell-Johnson Engineering Inc	01-0-0-17000	C0002 OUTSIDE SVCS	1,500.00 1,500.00
36511	3/25/2026 370	MIL WATER Legal Svcs - Feb.	Miliband Water Law	01-0-1-53120		9,423.00 9,423.00
36512	3/25/2026 462595936001	OFFDEP (4) Ink Cartridges	ODP Business Solutions, Inc.	01-0-1-54530		439.35 439.35
36513	3/25/2026 2026-025	ORTINC Installation of Swing Set	Ortco, Inc	22-2-0-15320		9,500.00 9,500.00
36514	3/25/2026 70796 71011	PHEEXP Trk #27 - (2) Tires & Alignment Trk #22 - Starter Replaced & Oil Chan	Phelan Express, Inc.	01-1-8-54710 01-1-8-54710		1,566.38 813.91 752.47
36515	3/25/2026 SWo087851-1	SONSRA Equip #111 - Def Fluid Injector Hose R	Sonsray Machinery, llc	01-1-8-54710		1,868.05 1,868.05
36516	3/25/2026 1	SPEC Civic Center Project - Construction	Spec Construction Co., Inc.	01-0-0-17000	C0002 IMPROVE	1,205,378.05 1,205,378.05
36517	3/25/2026 21712	TIMLOC (50) Padlocks for Ops	Steven M. Zemba	01-1-2-54500		825.37 825.37
36518	3/25/2026 INV0113022 INV0113022	AQUA MET 1" Sensus IPERL 12788.28+351.68	Aqua Metric Sales Co	01-1-0-13010 01-1-0-13010		29,357.00 15,198.70 14,158.30
36519	3/25/2026 R248683 R248683 R248777 R248823 R248871 R248914 R248963 R248966 R248967 R249105	TURSEC Monitoring Svcs - Office - March Monitoring Svcs - Well #22 - March Monitoring Svcs - Dairy Solar - March Monitoring Svcs - NW Well - March Monitoring Svcs - Shop - March Monitoring Svcs - Well #14 - March Monitoring Svcs - Well #15 - March Monitoring Svcs - Pinon Hills CC - Mar Monitoring Svcs - Phelan CC - March Monitoring Svcs - Site 6A - March	Turner Security, Inc	01-0-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 01-1-1-53150 22-2-2-53150 22-2-2-53150 01-1-1-53150		461.50 46.95 39.95 43.95 39.95 43.95 43.95 43.95 54.95 59.95 43.95
36520	3/25/2026 CI100-00263317	TYLBUS UB Online Support - Apr.	Tyler Business Forms	01-1-6-53170		265.00 265.00
36521	3/25/2026 204713341	ULINE Utility Cart - for Office Meters	Uline	01-0-1-54530		412.37 412.37

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
36522	3/25/2026 259804110-001	UNIREN Backhoe & Compaction Wheel Rental	United Rentals	01-0-0-17000	C0002 OUTSIDE SVCS	1,724.80 1,724.80
36523	3/25/2026 53747149	UNIVAR Liquid Chlorine - 472 Gl.	UNIVAR INC.	01-1-3-54500		2,033.18 2,033.18
DFT0015088	3/12/2026 RC2050331	RACE Phones - Internet Shop - March	Race Communications	01-1-1-58010		255.00 255.00
DFT0015089	3/12/2026 RC2057887	RACE Phones - Internet CSD - March	Race Communications	01-0-1-58010		255.00 255.00
DFT0015090	3/12/2026 RC2057886 RC2057886	RACE Phones - Internet Pinon Hills CC - Mar Phones - Internet Credit Pinon Hills C	Race Communications	22-0-1-58010 22-0-1-58010		104.00 204.00 -100.00
DFT0015091	3/12/2026 RC2057888 RC2057888	RACE Phones - Internet Credit Phelan CC - Phones - Internet Phelan CC - March	Race Communications	22-0-1-58010 22-0-1-58010		4.00 -200.00 204.00
DFT0015092	3/12/2026 9085-1070599	CED Electric Parts for Site 1C Panel Replac	Consolidated Electrical Distributors Inc	01-0-0-17000	C0118 OUTSIDE SVCS	316.64 316.64
DFT0015093	3/12/2026 9085-1070387	CED Galv Nipple for Site 1C Panel Replace	Consolidated Electrical Distributors Inc	01-0-0-17000	C0118 OUTSIDE SVCS	30.36 30.36
DFT0015094	3/4/2026 INV0006328	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		477.40 477.40
DFT0015095	3/4/2026 INV0006329	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		30.48 30.48
DFT0015096	3/4/2026 INV0006330	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		111.68 111.68
DFT0015097	3/4/2026 INV0006331	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		91.54 91.54
DFT0015098	3/12/2026 022826	SCE 4490-1265 Electricity - Pinon Hills Fire 2/1 - 2/28	Southern California Edison	22-0-2-58110		19.13 19.13
DFT0015099	3/12/2026 022526	SCE 2439-1773 Electricity - Phelan Park 1/27 - 2/25	Southern California Edison	22-0-2-58110		14.04 14.04
DFT0015100	3/12/2026 022826	SCE 1613-6373 Electricity - R/R Crossings 2/1 - 2/28	Southern California Edison	23-0-2-58210		19.13 19.13
DFT0015101	3/12/2026 030226	SCE 4241-7012 Electricity - S. Dairy Mobile 1/30 - 3/2	Southern California Edison	01-1-3-58110		25.41 25.41
DFT0015102	3/12/2026 030226	SCE 7695-0442 Electricity - Fill Station 1/30 - 3/2	Southern California Edison	01-0-2-58110		28.73 28.73
DFT0015103	3/12/2026 030226	SCE 8092-3468 Electricity - NW Dairy Mobile 1/30 - 3	Southern California Edison	01-1-3-58110		946.41 946.41
DFT0015104	3/12/2026 022826 022826 022826	NAPA Inv #672932 - Backhoe #111 Air Filter Inv #674314 - Trk #25 Air Filter Inv #673689 - Def for #113, 111 & Re	NAPA Auto Parts	01-1-8-54710 01-1-8-54710 01-1-8-54710		497.63 277.95 36.61 183.07
DFT0015105	3/12/2026 022726-6781	THEGAS Gas - Pinon Hills Fire 1/28 - 2/27	SoCalGas	22-0-2-58110		14.79 14.79

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Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015106	3/12/2026 022726-6056	THEGAS Gas - Pinon Hills CC 1/28 - 2/27	SoCalGas	22-0-2-58110		174.33 174.33
DFT0015107	3/12/2026 022026-4585	THEGAS Gas - Phelan CC 1/21 - 2/20	SoCalGas	22-0-2-58110		89.43 89.43
DFT0015108	3/12/2026 022026-4084	THEGAS Gas - Phelan Sr. Ctr 1/21 - 2/20	SoCalGas	22-0-2-58110		136.06 136.06
DFT0015109	3/12/2026 022826 022826 022826 022826 022826 022826	FBC-AIMEE CSDA- Legislative Days DP VVC - Winter Classes Svc. Fee - E. De L VVC-Winter Classes Fee - E. De La Cru CPS HR Overview of Public Sector Ris Southwest - Spring Edu. Day Flight - A Print Runner-Cust. Svc Stop Svc Forms	First Bank Card - Aimee	01-0-1-52239 01-0-1-54260 01-0-1-54260 01-0-1-54260 01-0-1-54470 01-0-1-54530		1,361.02 395.00 9.39 313.00 199.00 348.81 95.82
DFT0015110	3/12/2026 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826	FBC-JENNIFER Calendar Wiz-Website Calendar Zoom-Icloud Recording Eventbrite-Event Support Subscriptio Adobe - (11) Seats Walmart-Supplies for Ground Breakin Amazon-Napkins & Forks for Ground Costco-Supplies for Ground Breaking Hobby Loby-Supplies for Ground Brea State Bros - Water for Meetings Downtown-Staff Training Food Costco-Ice Bags for Ground Breaking Vista Print-Business Cards for District Adobe - (3)) Seats Mailchimp-Customer E-Bills Adobe - (2) Seats	First Bank Card	01-0-1-53170 01-0-1-53170 01-0-1-53170 01-0-1-53170 01-0-1-54440 01-0-1-54440 01-0-1-54440 01-0-1-54440 01-0-1-54440 01-0-1-54440 01-0-1-54440 01-0-1-54440 01-0-1-54530 01-1-1-53170 01-1-6-53170 01-7-7-53170		1,238.46 16.00 100.00 15.00 263.89 4.31 43.07 166.11 29.33 13.48 237.62 7.37 102.33 71.97 120.00 47.98
DFT0015111	3/12/2026 022826 022826 022826	FBC-CHRIS Los Alazanes - Storm Repairs Lunch-Tr Harbor Freight - Lifting Slings Harbor Freight - Wrenches	First Bank Card	01-1-1-54440 01-1-2-54500 01-1-2-54650	C0110 OUTSIDE SVCS	330.42 112.85 88.29 129.28
DFT0015112	3/12/2026 022826 022826 022826 022826 022826	FBC-HEATHER Vista Higher - Spanish Class Book - E. VVC-Spring Semester Tuition Fee E. D VVC-Spring Semester Svc Fee E. De La Cert Mail - Hydrant Damage Postage Cert Mail - Leak Letters	First Bank Card	01-0-1-54260 01-0-1-54260 01-0-1-54260 01-1-6-54860 01-1-6-54860		908.44 109.00 691.00 20.73 8.62 79.09
DFT0015113	3/12/2026 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826 022826	FBC-GEORGE CSDA-SDLA Conf. Registration DB Ricks Cafe - Meeting with GM Reg Per Hole in One - Donuts for Ground Bre Opt Connect-Solar Generation Monit Opt Connect-Solar Generation Monit Ricks Cafe - Meeting with Ardurra Reg Apple-Field Ipad Storage 76 - Trk #28 Fuel 76 - Trk #28 Fuel 76 - Trk #28 Fuel Mr Bubbles - Trk #28 Car Wash OpenAI - Software Subscription CSDA-SDLA Conf. Registration GC	First Bank Card	01-0-1-54260 01-0-1-54440 01-0-1-54440 01-1-1-53150 01-1-1-53150 01-1-1-54440 01-1-2-53170 01-1-8-54410 01-1-8-54410 01-1-8-54410 01-1-8-54710 01-7-7-53170 01-7-7-54260		2,007.88 565.00 41.08 20.84 77.25 154.50 45.90 0.99 73.81 78.14 80.37 25.00 20.00 825.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015114	3/12/2026	FBC-DON	First Bank Card			2,450.88
	022826	Smart & Final - Supplies		01-0-1-54440		136.03
	022826	Smart & Final - Supplies Returned		01-0-1-54440		-136.03
	022826	Ricks Cafe - Meeting		01-0-1-54440		47.00
	022826	Southwest - CSDA Meeting Flight DB		01-0-1-54470		329.80
	022826	Ontario Airport - Parking Fee DB		01-0-1-54470		60.00
	022826	Southwest - CSDA Meeting Flight DB		01-0-1-54470		400.80
	022826	Ontario Airport - Parking Fee DB		01-0-1-54470		105.00
	022826	SQ Kesh -CSDA Meeting Transportatio		01-0-1-54470		51.30
	022826	Hyatt - CSDA Meeting Stay DB		01-0-1-54470		349.94
	022826	Hyatt - CSDA Meeting Svc Charge Toa		01-0-1-54470		119.69
	022826	Uber - CSDA Meeting Transportation		01-0-1-54470		15.98
	022826	Southwest - CSDA Meeting Flight CSD		01-0-1-54470		296.82
	022826	Hyatt - CSDA Meeting Food DB		01-0-1-54470		13.00
	022826	Southwest - CSDA Meeting Flight DB		01-0-1-54470		438.79
	022826	Uber - CSDA Meeting Transportation		01-0-1-54470		16.94
	022826	Uber - CSDA Meeting Transportation		01-0-1-54470		17.96
	022826	Southwest - Flight Change Fee DB		01-0-1-54470		174.92
	022826	Uber - CSDA Meeting Transportation		01-0-1-54470		12.94
DFT0015115	3/12/2026	FBC-SEAN	First Bank Card			1,095.84
	022826	CSDA - CSDM Test & Application Fee S		01-0-1-54260		550.00
	022826	Ricks Cafe - Staff Meeting - DB, GC, S		01-0-1-54440		65.29
	022826	Rodeo Cafe - Lunch for Staff - Workin		01-1-1-54440		195.03
	022826	Down Town -Lunch for Staff working		01-1-1-54440	C0110 OUTSIDE SVCS	61.99
	022826	Down Town Burgers - Trinity Pipe Lun		01-1-1-54440	C0110 OUTSIDE SVCS	95.52
	022826	Harbor Freight - Missing Receipt		01-1-2-54500		59.23
	022826	A7 B Hitches - Trk #124 Lug Studs for		01-1-8-54710		47.24
	022826	Poway Sign - EIN Decals for #123		01-1-8-54710		21.54
DFT0015116	3/12/2026	LOWES	Lowe's Credit			556.25
	022826	Inv #35552948 - Concrete for Site 1C		01-1-2-54620		223.44
	022826	Inv #35552948 Trk #20 Tools		01-1-2-54650		245.02
	022826	Inv #670801224 - Extension Cord		22-2-2-54620		87.79
DFT0015117	3/12/2026	AME FID	American Fidelity Assurance Company			66.67
	2733528A	Flex Spending 3/1		01-0-0-24580		66.67
DFT0015118	3/12/2026	VER AIR	Verizon Wireless			1,218.67
	6137491817	Phones-Jet Packs, Tablets, On-Call - F		01-1-1-58010		1,218.67
DFT0015119	3/12/2026	ANTBLU	Anthem Blue Cross			22,450.34
	0202603927212	Health Insurance Premium - Apr.		01-0-0-14130		22,450.34
DFT0015121	3/12/2026	CIN UNI	Cintas Corporation			598.40
	022826	Uniform Rental Svcs. - Feb.		01-1-1-54680		572.36
	022826	Uniform Rental Svcs. - Feb.		22-2-1-54680		26.04
DFT0015122	3/12/2026	CED	Consolidated Electrical Distributors Inc			3,993.49
	9085-1070118	Electric Wire &Tape for Site 1C Panel		01-0-0-17000	C0118 OUTSIDE SVCS	1,768.00
	9085-1070155	Electric Fuse Block for Site 1C Panel R		01-0-0-17000	C0118 OUTSIDE SVCS	75.47
	9085-1070385	Electric Parts for Site 1C Panel Replac		01-0-0-17000	C0118 OUTSIDE SVCS	348.85
	9085-1070550	4/0 Wire for Transfer Switch- Site 1C		01-0-0-17000	C0118 OUTSIDE SVCS	1,801.17
DFT0015123	3/12/2026	FBC-JENNIFER	First Bank Card			5,404.60
	021026	Tent/Chair Rental for Groundbreaking		01-0-1-54440		944.70
	021026	Tent/Chair Rental for Groundbreaking		01-0-1-54440		1,959.90
	022326	ER Fallen Tree Removal -Phelan Park		22-2-2-54620		2,500.00
DFT0015124	3/12/2026	FBC-GEORGE	First Bank Card			1,027.21
	T6B7F3	DJI Mavic Pro 3 Repair		01-7-7-54770		1,027.21

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015125	3/12/2026 694044	FBC-SEAN Concrete for Site 1C Panel Replaceme	First Bank Card	01-0-0-17000	C0118 OUTSIDE SVCS	627.05 627.05
DFT0015126	3/12/2026 022026	FBC-DAVID GFOA - COA Review Fee	First Bank Card - David	01-0-1-54530		1,010.00 1,010.00
DFT0015127	3/12/2026 502842	KME Counter Receipt Printer (Tyler)	SCP IT Services Holdco, LLC	01-1-1-54530		882.46 882.46
DFT0015128	3/13/2026 INV0006332 INV0006332	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		450.00 447.57 2.43
DFT0015129	3/13/2026 INV0006333 INV0006333 INV0006333 INV0006333	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		4,627.44 3,694.14 264.84 650.72 17.74
DFT0015130	3/13/2026 INV0006334 INV0006334 INV0006334 INV0006334	CALPERS CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		2,942.87 2,215.31 583.62 98.25 45.69
DFT0015131	3/13/2026 INV0006335 INV0006335 INV0006335 INV0006335	CALPERS CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		9,567.65 7,289.61 1,350.86 832.09 95.09
DFT0015132	3/13/2026 INV0006336 INV0006336 INV0006336 INV0006336	CALPERS CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit CalPERS Retirement/ Survivor Benefit	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		22.32 17.72 2.03 2.45 0.12
DFT0015133	3/13/2026 INV0006337 INV0006337	CALPERS 457 457 Loan Payback 457 Loan Payback	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560		42.09 41.07 1.02
DFT0015134	3/13/2026 INV0006338	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		1,398.38 1,398.38
DFT0015135	3/13/2026 INV0006339	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		74.40 74.40
DFT0015136	3/13/2026 INV0006340	EDD State Employer Training Tax - Payroll T	Employment Development Department	01-0-0-24510		2.02 2.02
DFT0015137	3/13/2026 INV0006341	EDD State Unemployment Ins - Payroll Tax	Employment Development Department	01-0-0-24510		48.48 48.48
DFT0015138	3/13/2026 INV0006342	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		4,571.08 4,571.08
DFT0015139	3/13/2026 INV0006343	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		3,136.86 3,136.86
DFT0015140	3/13/2026 INV0006344	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		12,276.22 12,276.22
DFT0015144	3/2/2026 022826 - 1352	GLO PAY Counter CC Fee - Feb.	Global Payments Integrated	01-0-1-54200		537.14 537.14

Cash Disbursements Report

Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015145	3/2/2026 022826-1366	GLO PAY Online CC Fee - Feb.	Global Payments Integrated	01-0-1-54200		5,992.16 5,992.16
DFT0015146	3/28/2026 040126	KAI PER Health Insurance Premium - Apr	Kaiser Permanente	01-0-0-14130		21,674.96 21,674.96
DFT0015147	3/26/2026 022526	SCE 9587-0653 Electricity - Office 1/27 - 2/25	Southern California Edison	01-0-1-58110		1,403.33 1,403.33
DFT0015148	3/26/2026 013126	SCE 9587-0653 Electricity - Office Credit 12/26 - 1/26	Southern California Edison	01-1-3-58115		-55.39 -55.39
DFT0015149	3/26/2026 073125	SCE 9587-0653 Electricity - Credit Last FY	Southern California Edison	01-1-3-58115		-198.63 -198.63
DFT0015150	3/26/2026 022826	SCE 3752-2894 Electricity - N. Dairy Mobile 1/30 - 3/	Southern California Edison	01-1-3-58110		25.41 25.41
DFT0015151	3/26/2026 022826	SCE 8362-7804 Electricity - Solar Meter 1/30 - 3/2	Southern California Edison	01-1-3-58110		704.52 704.52
DFT0015152	3/26/2026 030426	SCE 7441-5755 Electricity - Pinon Hills CC 2/3 - 3/4	Southern California Edison	22-0-2-58110		318.66 318.66
DFT0015153	3/26/2026 031026	SCE 1078-5254 Electricity - CC & Sr. Ctr. 2/9 - 3/10	Southern California Edison	22-0-2-58110		298.11 298.11
DFT0015154	3/26/2026 D953091	AME SUP Supplemental Life Insurance - March	American Fidelity Assurance	01-0-0-24580		620.64 620.64
DFT0015155	3/26/2026 022826 022826 022826	AMAZON Inv #0761816-Hand Soap, Dish Soap Inv #7195462-Breakers, Connector, P Inv #4835442-Supplies for Events	Amazon Capital Services, Inc.	01-0-1-54530 01-1-2-54500 22-2-2-54800		224.80 32.13 82.25 110.42
DFT0015156	3/26/2026 031626	AMAZON Inv #7849808-Safety Supplies - Therm Inv #86447447-HDMI Adapter Inv #6310662-2 -Custom Stamps Inv #4697053- Toilet Cleaner Refills Inv #5922622-Trash Bags Inv #1841827-(4) Computer Battery B Inv #7705038-HDMI Cables Inv #7849808-Safety Supplies - Therm Inv #0657823-Epson Ink Inv #9366625-Velcro Straps, USB Ada Inv #70186655-Ethernet Cable Inv #6798642-Keybaord & HDMI Cabl Inv #4261038- Tire Irons for Tire Repa Inv #6266634-Propellers Inv #6310662-1-Paper Bowls	Amazon Capital Services, Inc.	01-0-1-54500 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-0-1-54530 01-1-1-54500 01-1-1-54530 01-1-1-54530 01-1-1-54530 01-1-1-54530 01-1-1-54530 01-1-1-54530 01-1-1-54530 01-1-8-54710 01-7-7-54530 25-5-1-54800	C0116 OUTSIDE SVCS	1,377.07 68.01 34.19 21.38 20.75 19.37 319.44 48.43 68.00 167.63 192.41 47.06 248.94 77.57 21.54 22.35
DFT0015157	3/25/2026 273.3529A	AME FID Flex Spending 3/15	American Fidelity Assurance Company	01-0-0-24580		66.67 66.67
DFT0015158	3/26/2026 0894665	AMAZON (4) Tires for Trailer #112	Amazon Capital Services, Inc.	01-1-8-54710		733.60 733.60
DFT0015159	3/11/2026 KME510488	KME Software Support - Feb.	SCP IT Services Holdco, LLC	01-0-1-53170		7,810.65 7,810.65
DFT0015160	3/17/2026 41745212	XEROX Xerox Lease - March	Xerox Corporation	01-0-1-54300		1,005.04 1,005.04

Cash Disbursements Report

Payment Dates: 3/1/2026 - 3/31/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0015161	3/27/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan			450.00
	INV0006345	Cal PERS 457/ Employer Plan: 450 71		01-1-0-24560		437.81
	INV0006345	Cal PERS 457/ Employer Plan: 450 71		22-2-0-24560		12.19
DFT0015162	3/27/2026	CALPERS	Calif Public Employees' Retirement System			4,636.17
	INV0006346	CalPERS/Employee Portion(EE)		01-1-0-24530		3,742.86
	INV0006346	CalPERS/Employee Portion(EE)		01-7-0-24530		229.46
	INV0006346	CalPERS/Employee Portion(EE)		22-2-0-24530		654.55
	INV0006346	CalPERS/Employee Portion(EE)		25-5-0-24530		9.30
DFT0015163	3/27/2026	CALPERS	Calif Public Employees' Retirement System			2,942.87
	INV0006347	CalPERS/Employee Portion(ER)		01-1-0-24530		2,255.55
	INV0006347	CalPERS/Employee Portion(ER)		01-7-0-24530		583.62
	INV0006347	CalPERS/Employee Portion(ER)		22-2-0-24530		80.58
	INV0006347	CalPERS/Employee Portion(ER)		25-5-0-24530		23.12
DFT0015164	3/27/2026	CALPERS	Calif Public Employees' Retirement System			9,576.62
	INV0006348	CalPERS/Employer Portion		01-1-0-24530		7,414.95
	INV0006348	CalPERS/Employer Portion		01-7-0-24530		1,313.16
	INV0006348	CalPERS/Employer Portion		22-2-0-24530		800.06
	INV0006348	CalPERS/Employer Portion		25-5-0-24530		48.45
DFT0015165	3/27/2026	CALPERS	Calif Public Employees' Retirement System			22.32
	INV0006349	CalPERS Retirement/ Survivor Benefit		01-1-0-24530		17.82
	INV0006349	CalPERS Retirement/ Survivor Benefit		01-7-0-24530		1.88
	INV0006349	CalPERS Retirement/ Survivor Benefit		22-2-0-24530		2.54
	INV0006349	CalPERS Retirement/ Survivor Benefit		25-5-0-24530		0.08
DFT0015166	3/27/2026	CALPERS 457	California Public Employees' Deferred Compensation Plan			42.09
	INV0006350	457 Loan Payback		01-1-0-24560		36.96
	INV0006350	457 Loan Payback		22-2-0-24560		5.13
DFT0015167	3/27/2026	EDD	Employment Development Department			1,385.01
	INV0006351	State Disability Ins - Payroll Taxes		01-0-0-24510		1,385.01
DFT0015168	3/27/2026	EDD	Employment Development Department			2.02
	INV0006352	State Employer Training Tax - Payroll T		01-0-0-24510		2.02
DFT0015169	3/27/2026	EDD	Employment Development Department			48.48
	INV0006353	State Unemployment Ins - Payroll Tax		01-0-0-24510		48.48
DFT0015170	3/27/2026	EDD	Employment Development Department			5,108.17
	INV0006354	CA State Income Tax - Payroll Taxes		01-0-0-24510		5,108.17
DFT0015171	3/27/2026	IRS	Internal Revenue Service			3,089.68
	INV0006355	Medicare - Payroll Taxes		01-0-0-24510		3,089.68
DFT0015172	3/27/2026	IRS	Internal Revenue Service			13,312.72
	INV0006356	Federal Income Tax - Payroll Taxes		01-0-0-24510		13,312.72
DFT0015176	3/25/2026	VSP	Vision Service Plan			524.90
	9636686971	Vision Insurance Premium - Apr.		01-0-0-14130		524.90
DFT0015177	3/27/2026	STAINS	Standard Insurance Company			1,162.65
	040126	LTD/Life/AD&D - Apr.		01-0-1-51230		909.09
	040126	LTD/Life/AD&D - Apr.		01-7-7-51230		113.78
	040126	LTD/Life/AD&D - Apr.		22-2-2-51230		139.78
DFT0015220	3/12/2026	CIN UNI	Cintas Corporation			-2.99
	031226 CR	Mar - Early Pmt CR		01-1-1-54680		-2.99
Payment Total:						2,141,600.70

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	2,102,249.91
22 - PARKS & RECREATION	37,317.51
23 - STREET LIGHTING	19.13
25 - SOLID WASTE	2,014.15
Grand Total:	2,141,600.70

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14130	Prepaid Benefit	47,884.36
01-0-0-17000	CIP Enterprise Funds	1,330,050.70
01-0-0-24510	Payroll Tax Payable	45,164.62
01-0-0-24580	Supplemental Ins W/H P	753.98
01-0-1-51230	Employee Group Insuran	1,173.09
01-0-1-52212	Board - Auto Expense/K	77.00
01-0-1-52216	Board - Auto Expense/Sn	66.70
01-0-1-52219	Board - Auto Expense/P	145.00
01-0-1-52232	Board - Education,Traini	40.00
01-0-1-52239	Board - Education,Traini	475.00
01-0-1-53110	Auditing & Accounting F	2,255.00
01-0-1-53120	Legal Services	12,644.00
01-0-1-53150	Outside Service	11,234.95
01-0-1-53170	Software Support	8,205.54
01-0-1-54110	Advertising	278.00
01-0-1-54200	Credit Card Fee & Bank	7,227.38
01-0-1-54260	Education & Training	2,457.12
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	3,620.10
01-0-1-54470	Travel Expense	3,012.87
01-0-1-54500	Operating Supplies	161.50
01-0-1-54530	Office Supplies	2,555.56
01-0-1-54680	Uniforms	156.59
01-0-1-54860	Postage & Mailing	398.00
01-0-1-58010	Telephone	961.40
01-0-1-58110	Utilities	1,821.86
01-0-2-58110	Utilities	447.40
01-1-0-13010	Inventory - Water Field P	30,060.61
01-1-0-24530	Retirement W/H Payable	26,647.96
01-1-0-24560	Retirement 457 W/H Pay	963.41
01-1-0-29750	Loan Payable - CNB 21-0	285,079.17
01-1-1-48200	Other Services Incomes	65.00
01-1-1-48700	Administrative Fees	15.00
01-1-1-53150	Outside Service	4,674.90
01-1-1-53160	Permits & Fees	2,667.34
01-1-1-53170	Software Support	71.97
01-1-1-54320	General Maintenance	225.00
01-1-1-54440	Meeting, Seminar & Sup	511.29
01-1-1-54500	Operating Supplies	857.35
01-1-1-54530	Office Supplies	1,538.50
01-1-1-54680	Uniforms	569.37
01-1-1-54830	State & County Fees & S	1,246.00
01-1-1-58010	Telephone	1,473.67
01-1-1-88150	Other Income	52.50
01-1-1-91010	Interest Expense	52,591.69
01-1-2-53150	Outside Service	201.35
01-1-2-53170	Software Support	0.99
01-1-2-54500	Operating Supplies	1,270.49

Account Summary

Account Number	Account Name	Payment Amount
01-1-2-54620	Repair & Maintenance	388.40
01-1-2-54650	Small Tools	417.39
01-1-2-54680	Uniforms	1,081.85
01-1-3-54500	Operating Supplies	2,033.18
01-1-3-54620	Repair & Maintenance	4,352.84
01-1-3-58110	Utilities	1,701.75
01-1-3-58115	Utilities - Solar Credits	-254.02
01-1-5-54500	Operating Supplies	236.82
01-1-5-54620	Repair & Maintenance	169,083.87
01-1-6-53170	Software Support	650.00
01-1-6-54860	Postage & Mailing	3,542.09
01-1-6-54890	Printing	1,043.83
01-1-8-54410	Fuel Costs	8,475.47
01-1-8-54710	Vehicle Maintenance	5,519.61
01-1-9-54860	Postage & Mailing	27.82
01-1-9-54890	Printing	392.21
01-7-0-24530	Retirement W/H Payable	4,329.47
01-7-7-51230	Employee Group Insuran	113.78
01-7-7-53150	Outside Service	1,735.50
01-7-7-53170	Software Support	67.98
01-7-7-54260	Education & Training	825.00
01-7-7-54530	Office Supplies	21.54
01-7-7-54770	Computer & Equip Main	1,027.21
22-0-1-54320	General Maintenance	30.00
22-0-1-58010	Telephone	108.00
22-0-2-58110	Utilities	1,948.74
22-2-0-15320	Improvement - Phelan	9,500.00
22-2-0-24530	Retirement W/H Payable	3,121.24
22-2-0-24560	Retirement 457 W/H Pay	20.77
22-2-1-53150	Outside Service	2,500.00
22-2-1-54680	Uniforms	26.04
22-2-1-54860	Postage & Mailing	27.81
22-2-1-54890	Printing	724.08
22-2-2-51230	Employee Group Insuran	139.78
22-2-2-53150	Outside Service	1,209.90
22-2-2-54500	Operating Supplies	1,263.26
22-2-2-54620	Repair & Maintenance	11,387.47
22-2-2-54800	Programs (Park & Rec)	5,310.42
23-0-2-58210	Utilities - Street Lights	19.13
25-5-0-24530	Retirement W/H Payable	239.59
25-5-1-54800	Programs (Solid Waste)	1,382.35
25-5-1-54890	Printing	392.21
Grand Total:		2,141,600.70

Project Account Summary

Project Account Key	Payment Amount
None	658,246.91
C0002 ARCHITECT	5,195.00
C0002 COUNTY FEES	329.00
C0002 IMPROVE	1,205,378.05
C0002 OUTSIDE SVCS	3,224.80
C0110 OUTSIDE SVCS	151,920.74
C0115 OUTSIDE SVCS	36,575.00
C0116 OUTSIDE SVCS	1,382.35
C0118 OUTSIDE SVCS	14,088.80
C0119 OUTSIDE SVCS	65,260.05
Grand Total:	2,141,600.70

Agenda Item 4

Matters Removed from
Consent Items

Agenda Item 5

Presentations/Appointments

*Kapo Coulibaly PhD, P.G. – Water
Resources Manager for Mojave Water
Agency*

***MWA Ephemeral Washes Study: Sheep
Creek Update***



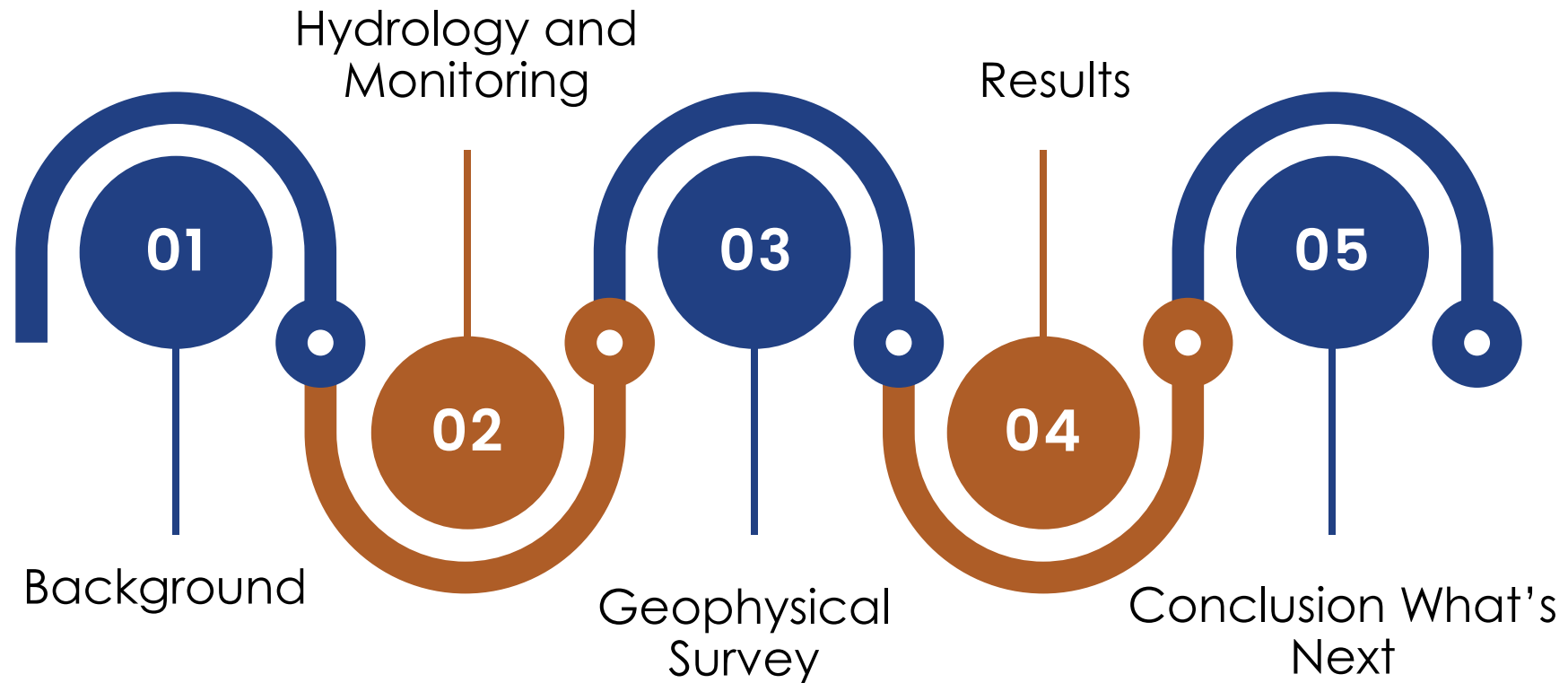
MWA Ephemeral Washes Study: Sheep Creek Update

Presenter: Kapo Coulibaly PhD, P.G.
Water resources Manager

April 22, 2026

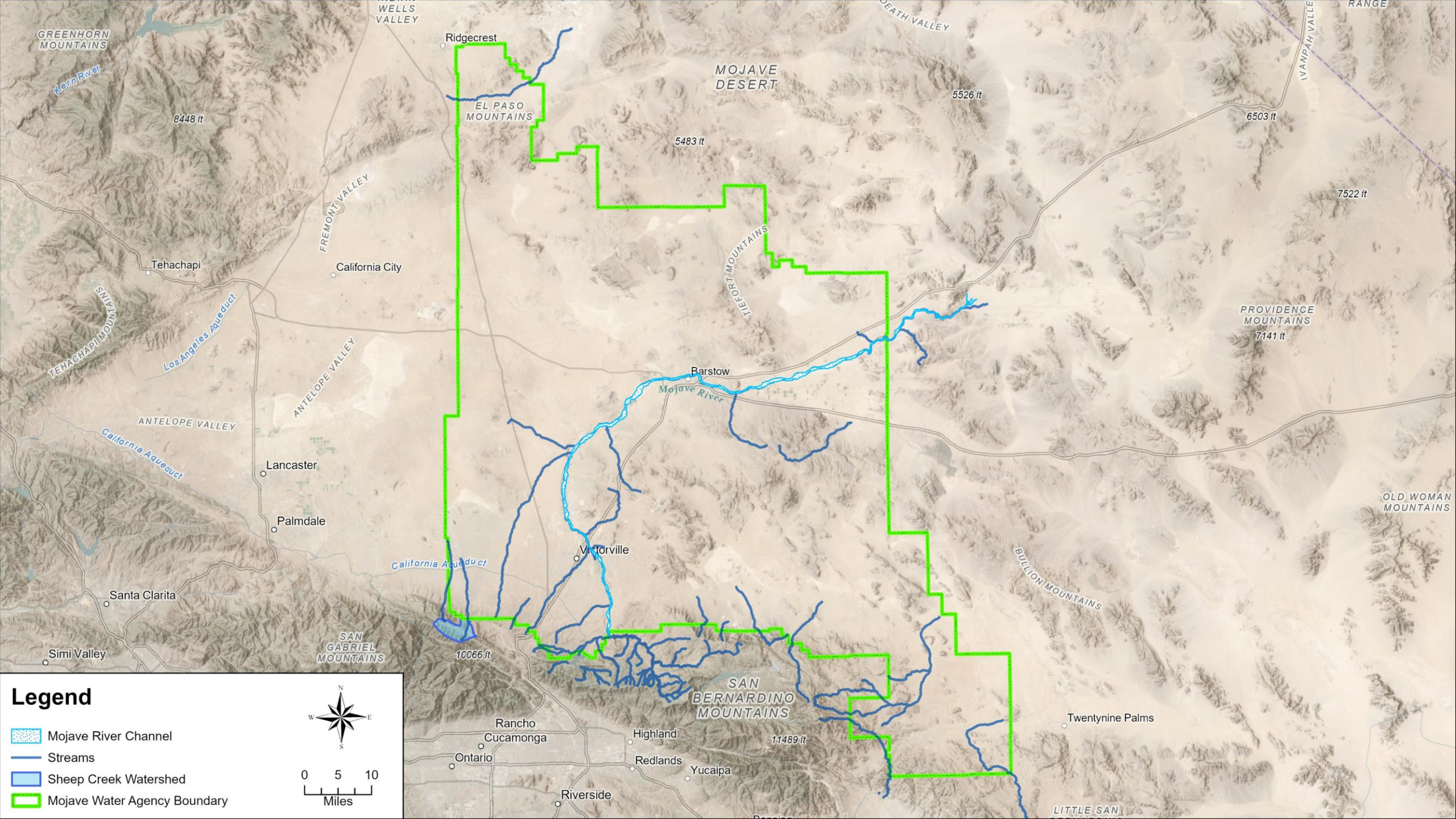


Outline



◆ Background

- The Mojave River (MR) is the main source of Groundwater recharge
- MR contribution to recharge is well studied
- Ephemeral Washes contribution is poorly known
- MWA initiated the Ephemeral washes study to close the knowledge gap
- Investigate surface and subsurface inflow



GREENHORN MOUNTAINS

Kern River

8448 ft

WELLS VALLEY

Ridgecrest

EL PASO MOUNTAINS

MOJAVE DESERT

5483 ft

DEATH VALLEY

5526 ft

6503 ft

7522 ft

FREMONT VALLEY

California City

TIEFTO MOUNTAINS

PROVIDENCE MOUNTAINS

7141 ft

Tehachapi

Los Angeles Aqueduct

Lancaster

Palmdale

Barstow

Mojave River

ANTELOPE VALLEY

California Aqueduct

Santa Clarita

Simi Valley

SAN GABRIEL MOUNTAINS

10066 ft

California Aqueduct

Victorville

BULLION MOUNTAINS

OLD WOMAN MOUNTAINS

SAN BERNARDINO MOUNTAINS

11489 ft

Twentynine Palms

Rancho Cucamonga

Highland

Ontario

Redlands

Yucaipa

Riverside

LITTLE SAN

Legend

- Mojave River Channel
- Streams
- Sheep Creek Watershed
- Mojave Water Agency Boundary

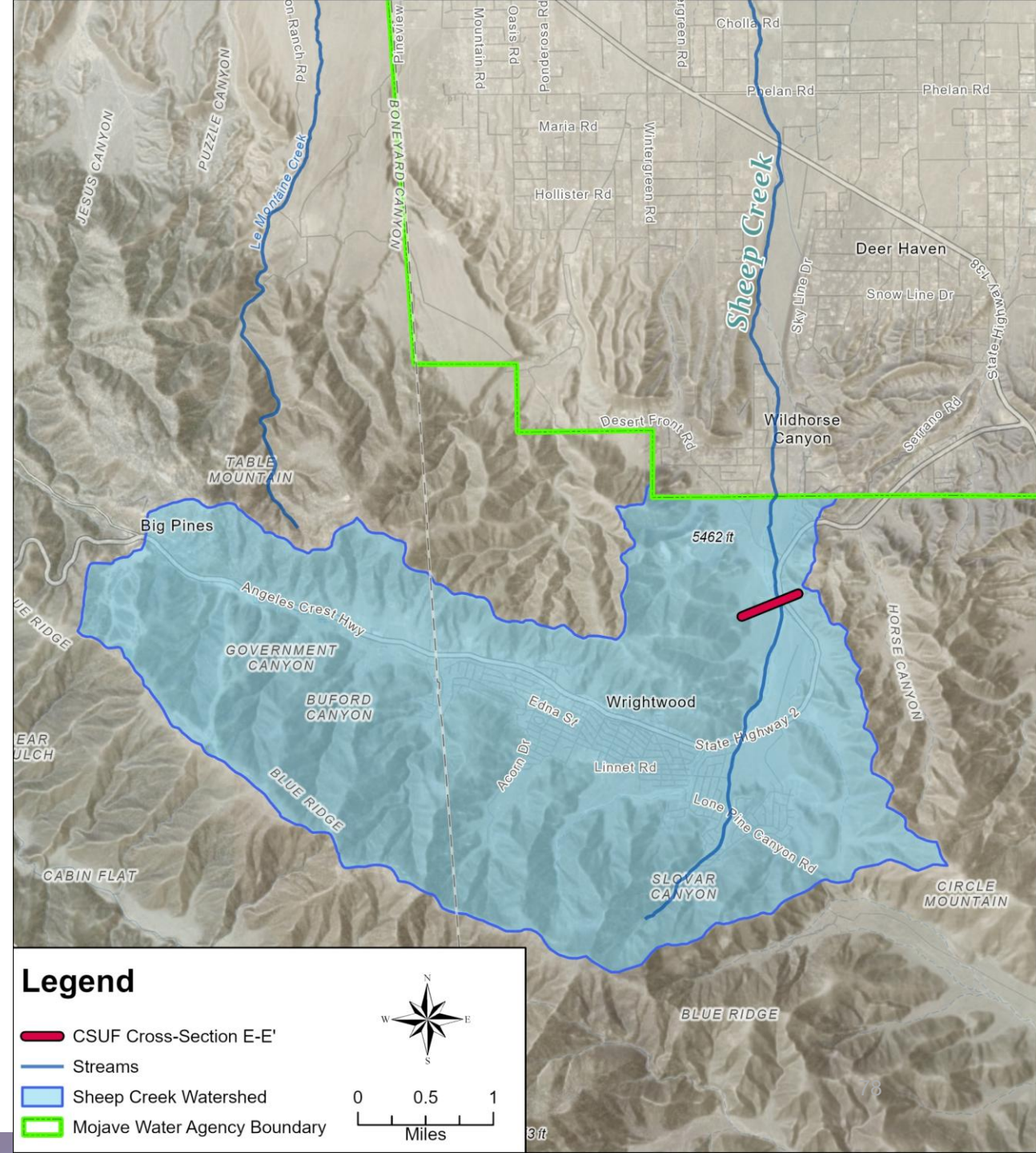
0 5 10 Miles

◆ Ephemeral Washes Study

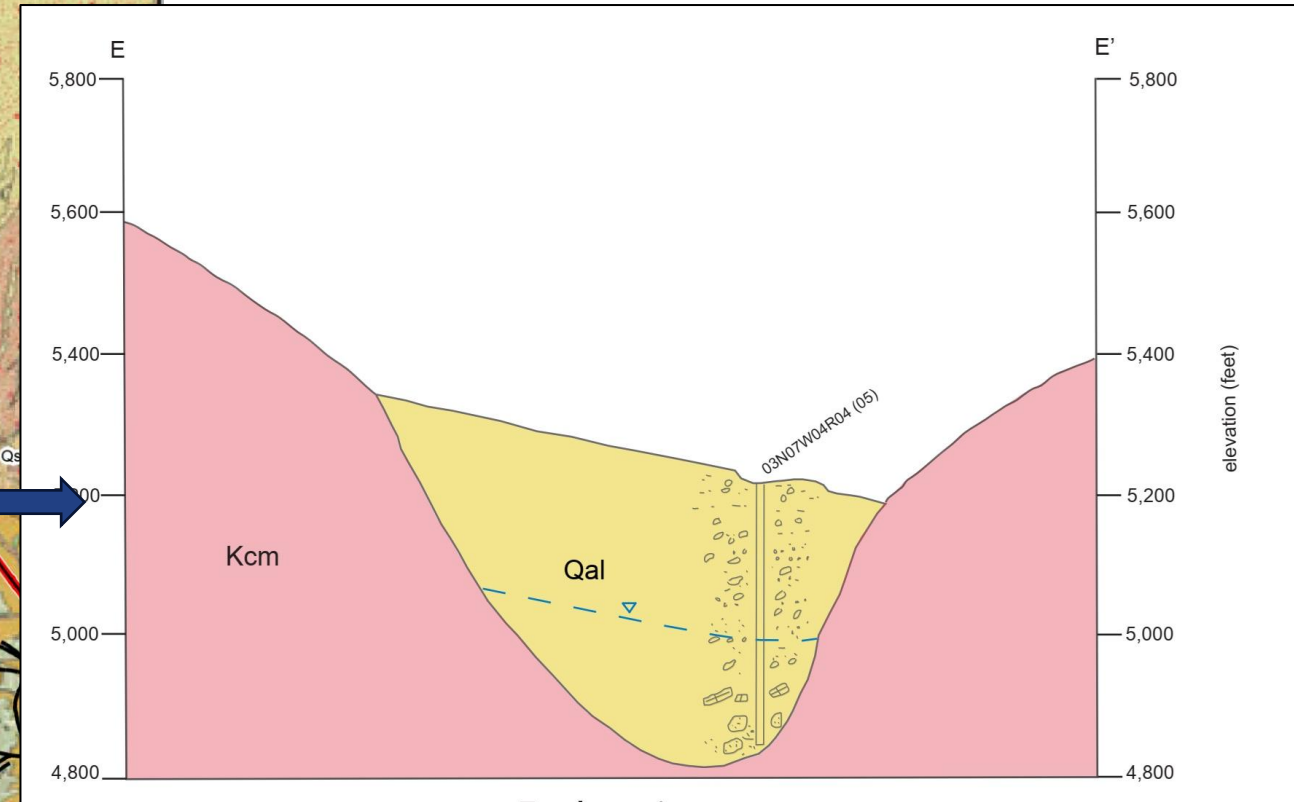
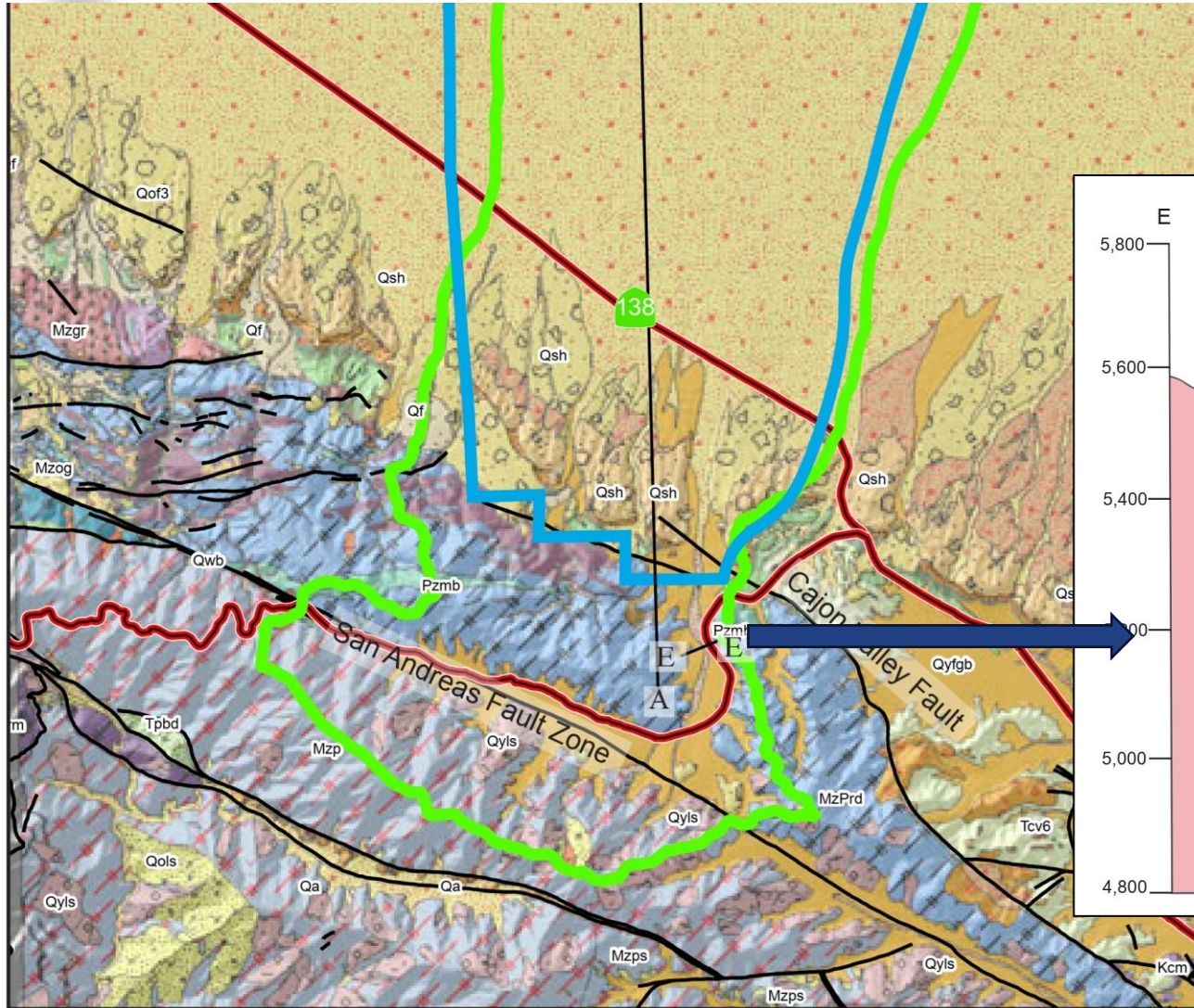


◆ Sheep Creek Hydrology

- 15.2 SqMi of drainage
- Mean Annual precip is 24 in
- Flow regime is flashy
- Some spring flow from snowmelt

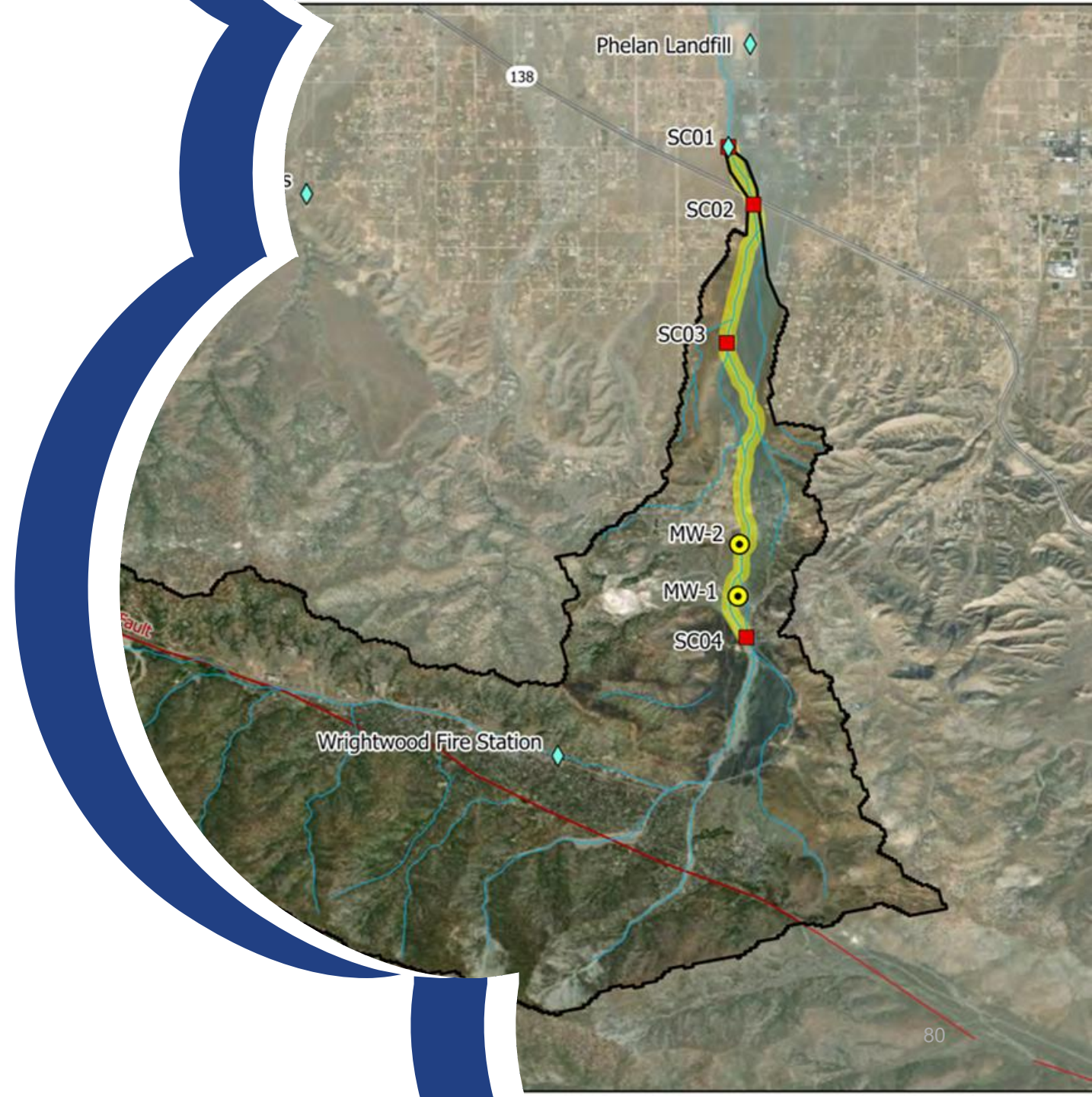


◆ Sheep Creek Hydrogeology



◆ Sheep Creek New Monitoring

- Three Stream Gages
- Two planned monitoring wells
(waiting on permit from the US Forestry Services)
- One rain gage



◆ Monitoring Instrumentation: SC01

- SC01: On Phelan Road Bridge
 - Surface velocity radar
 - Radar level sensor
 - Staff plate
 - Rain Gage
 - Camera
 - Stage Bubbler



◆ Monitoring Instrumentation: SC02 – SC04

- SC02: Pressure Transducer and Temp Prob
- SC03: Pressure Transducer and Temp Prob
- SC04: Pressure Transducer and Temp Prob



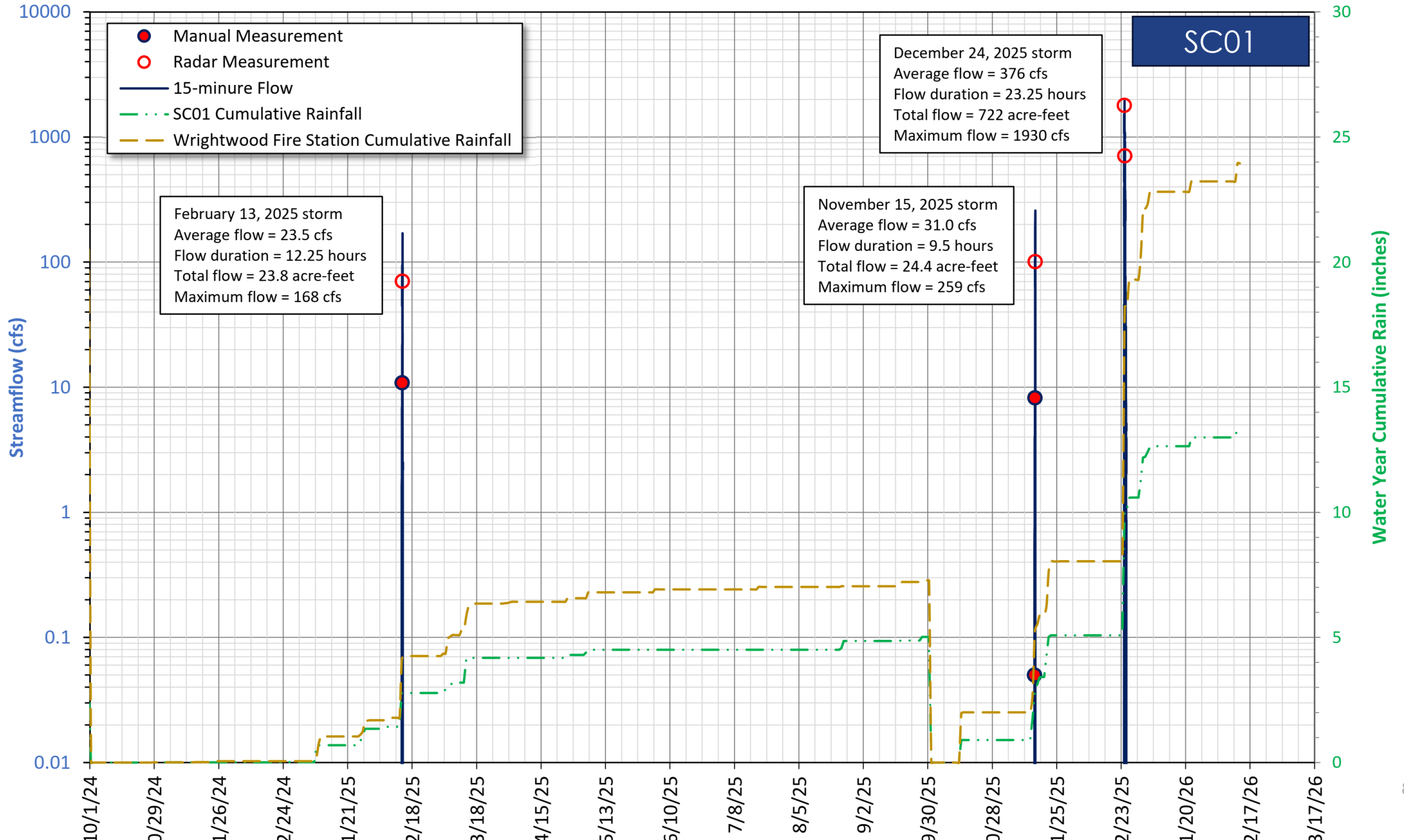
◆ **Monitoring Instrumentation: MW1 & MW2**

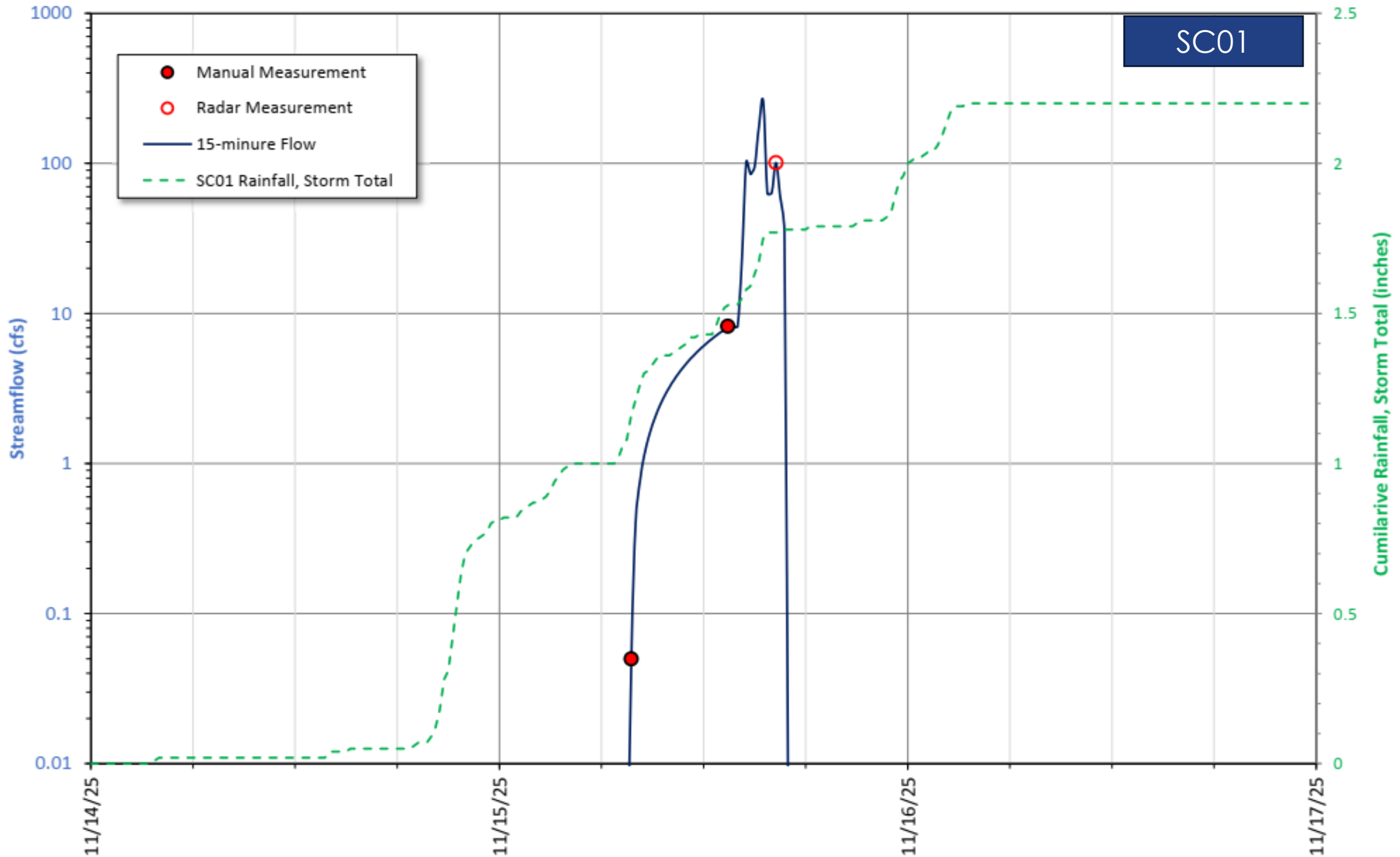
- Permit under review by the US Forestry
- Delayed by a year
- Due to government shutdown and staff issues

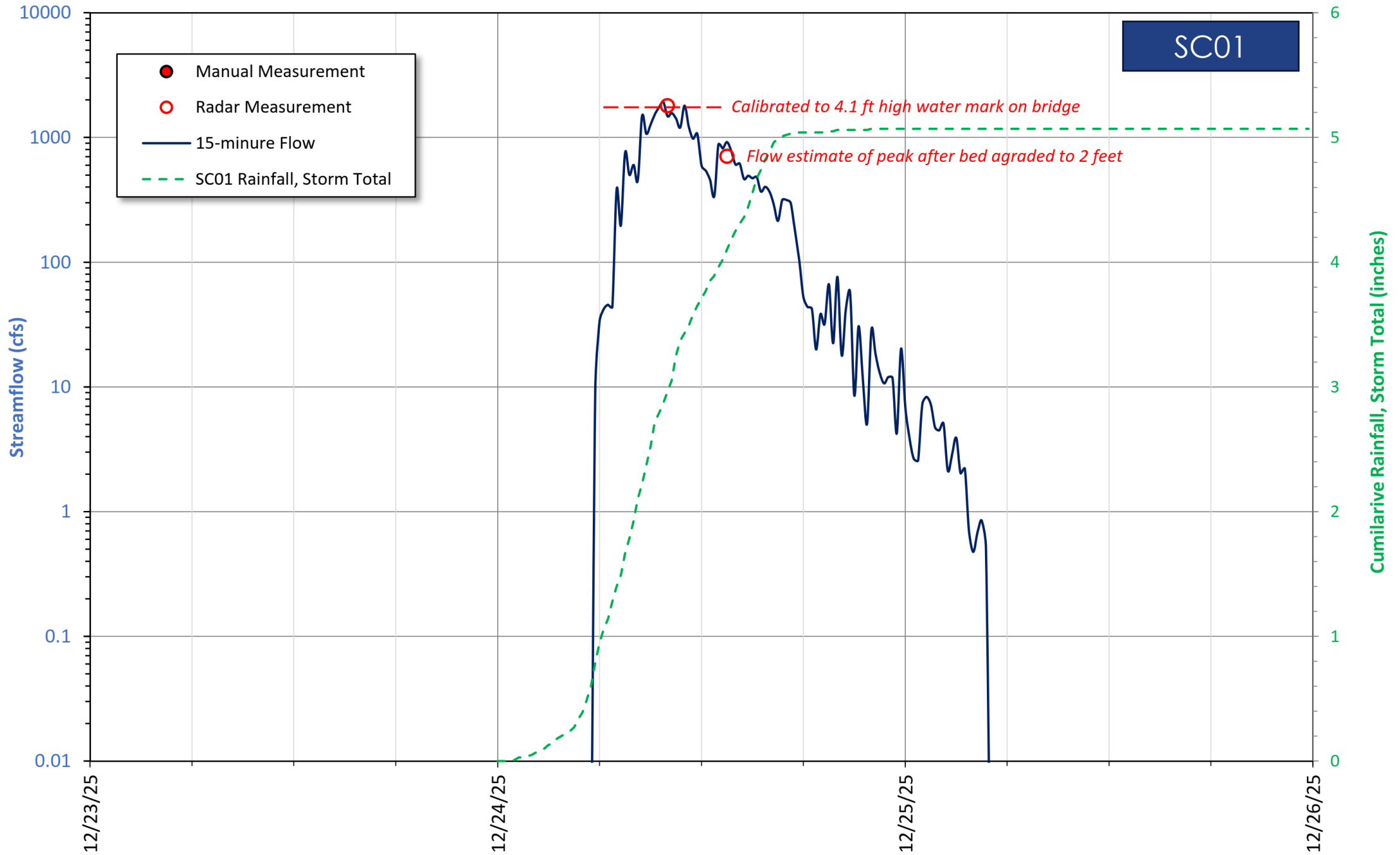
◆ Geophysical Study

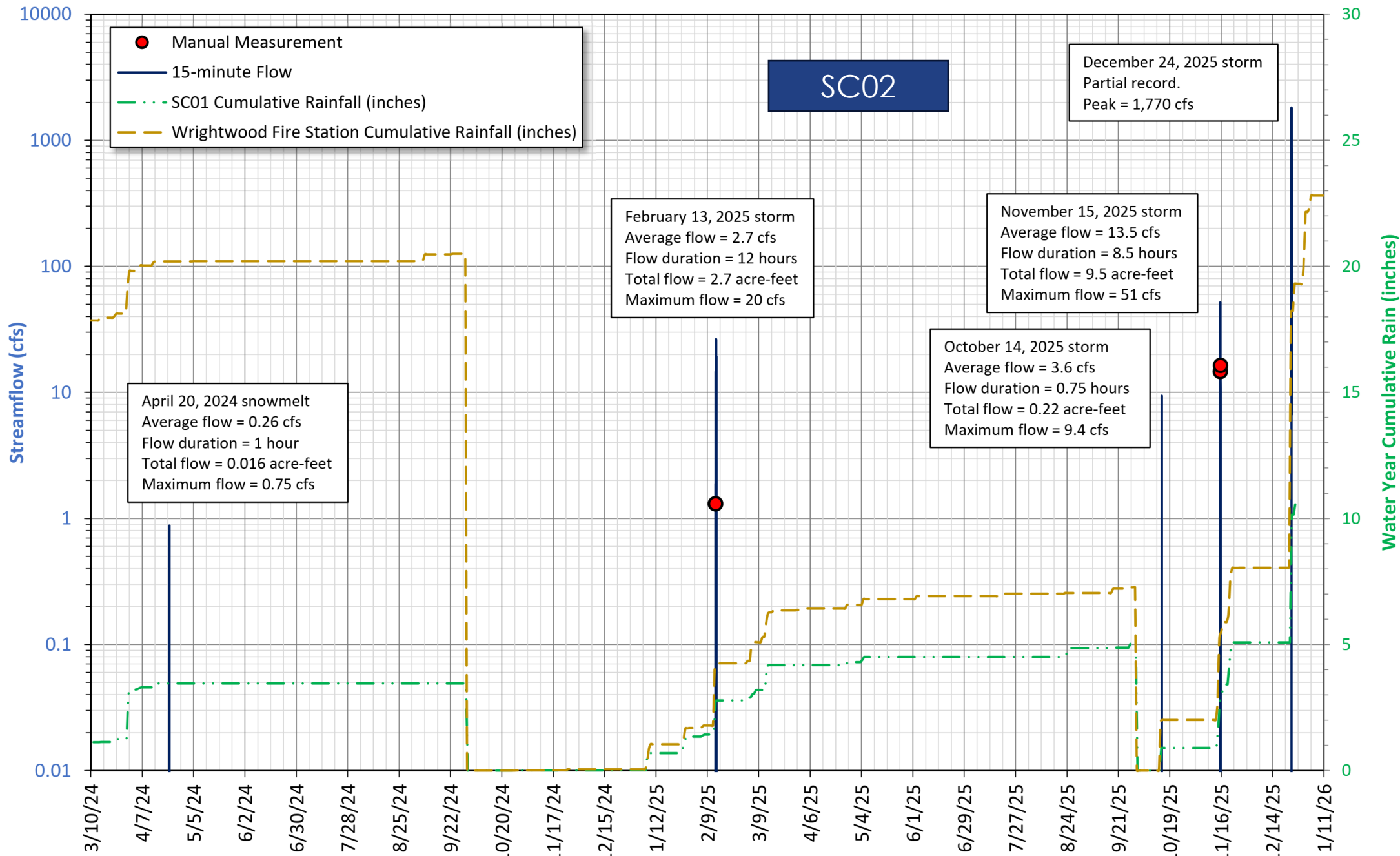
- Two set of Surveys
- May and Jan 2026 (after storm)
- Subsurface characterization
- Understand recharge processes

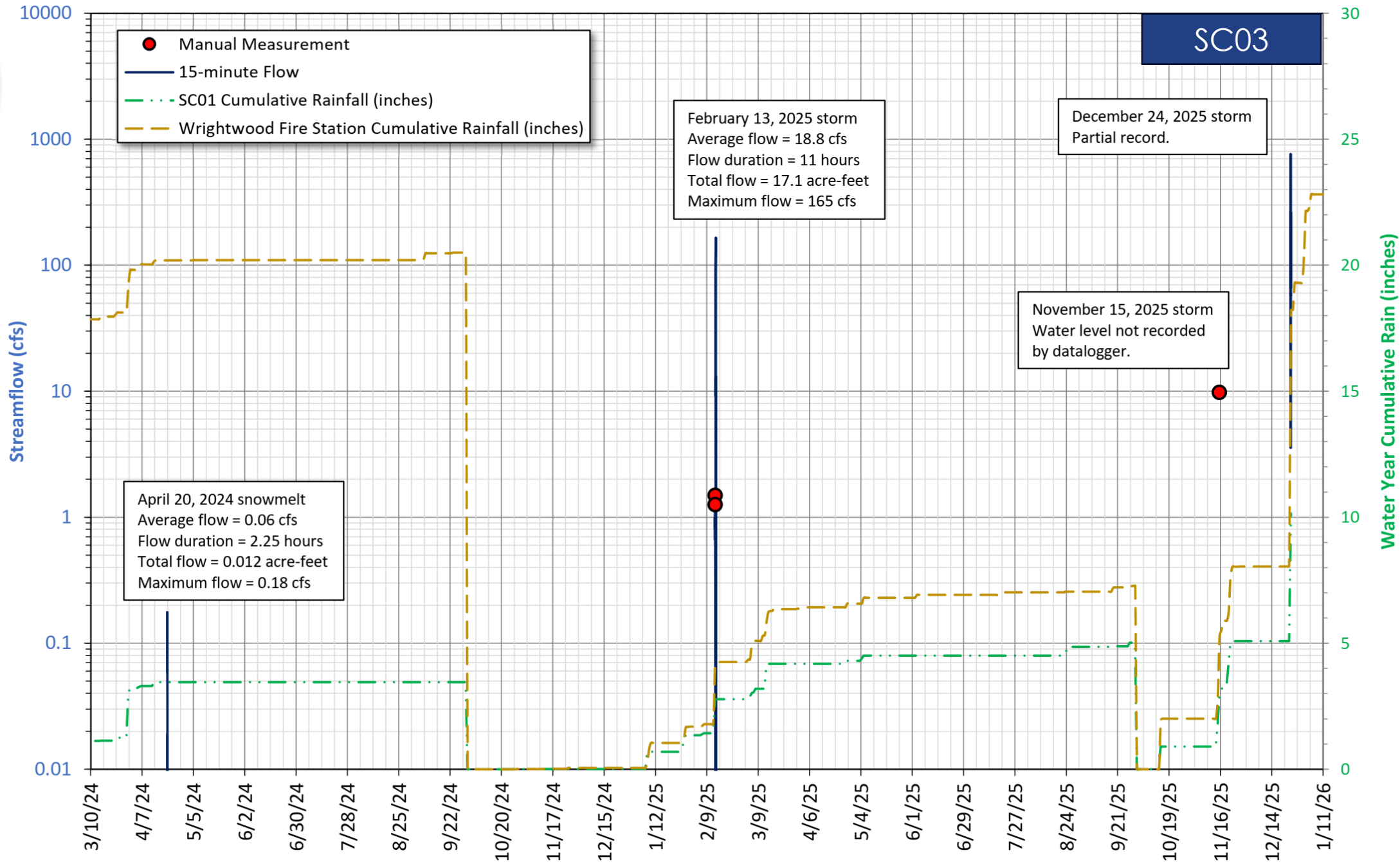




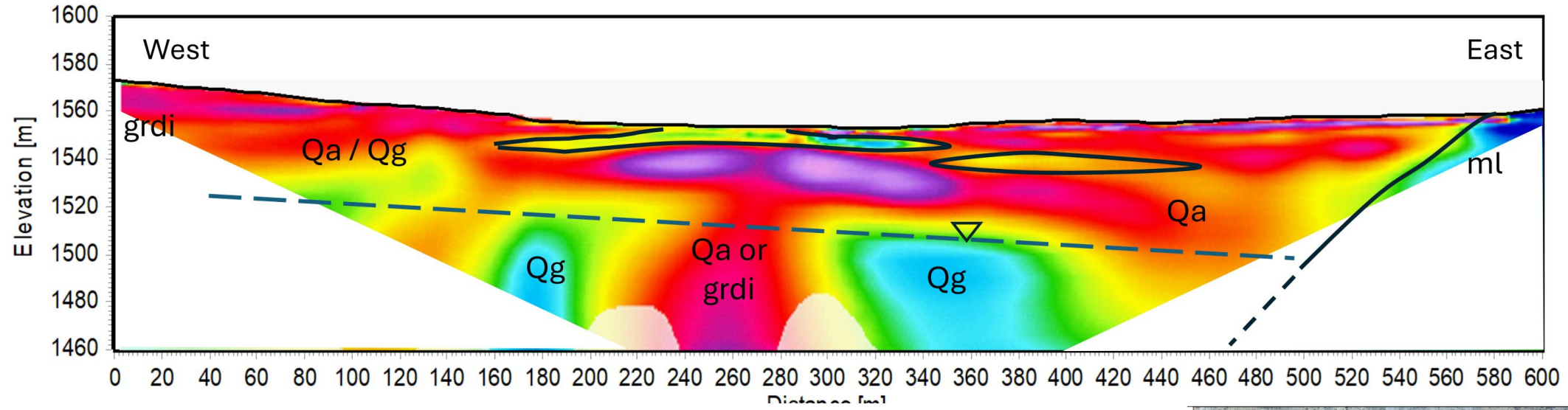




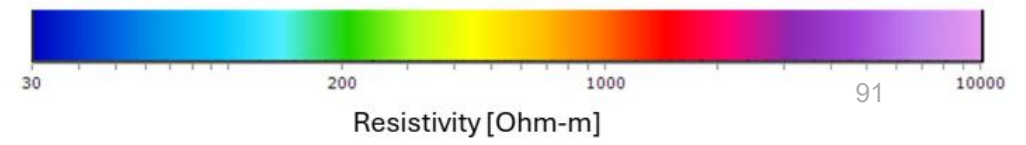
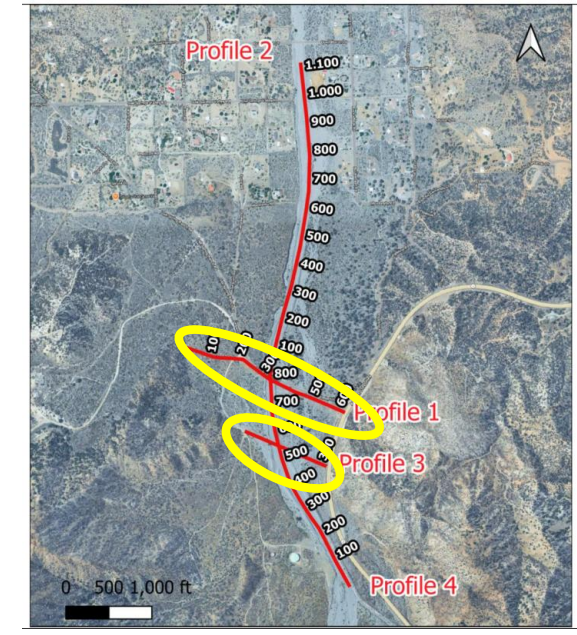
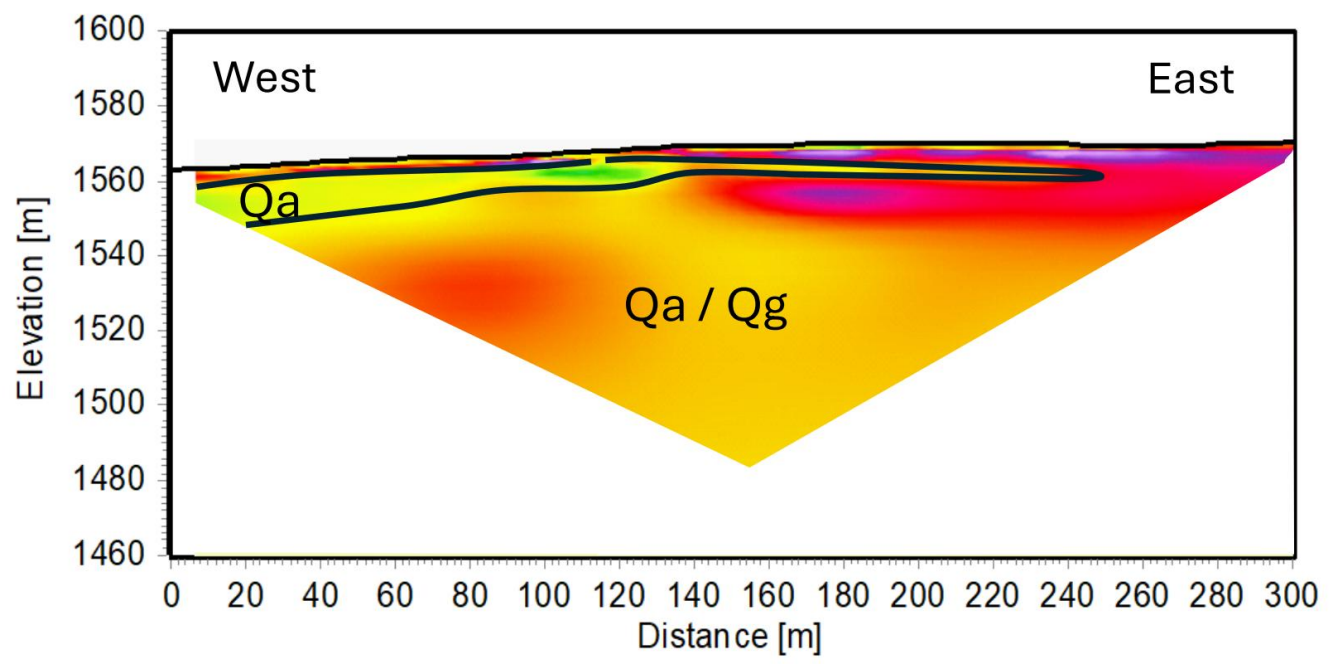




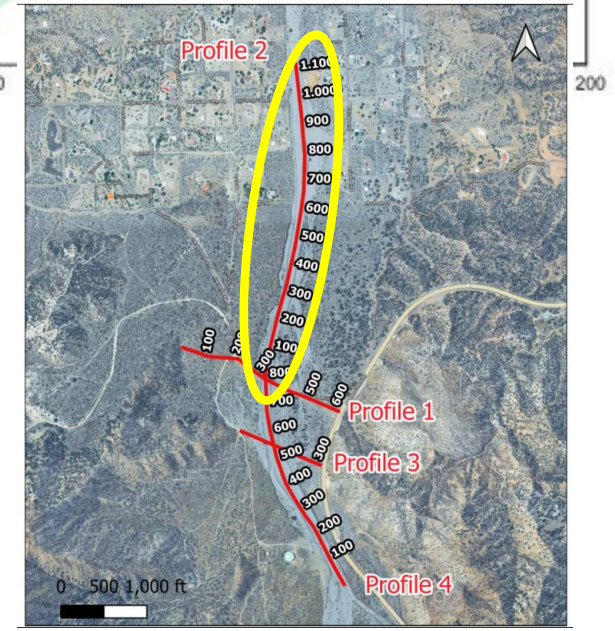
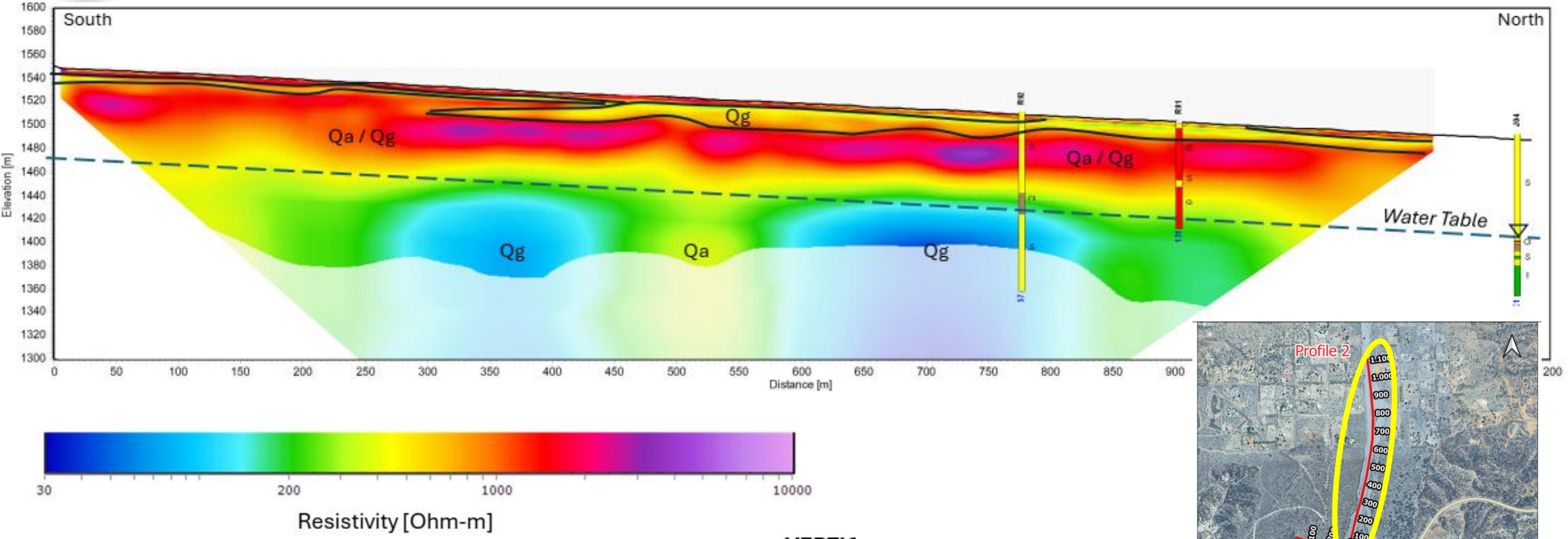
VERTICAL CROSS-SECTION 1



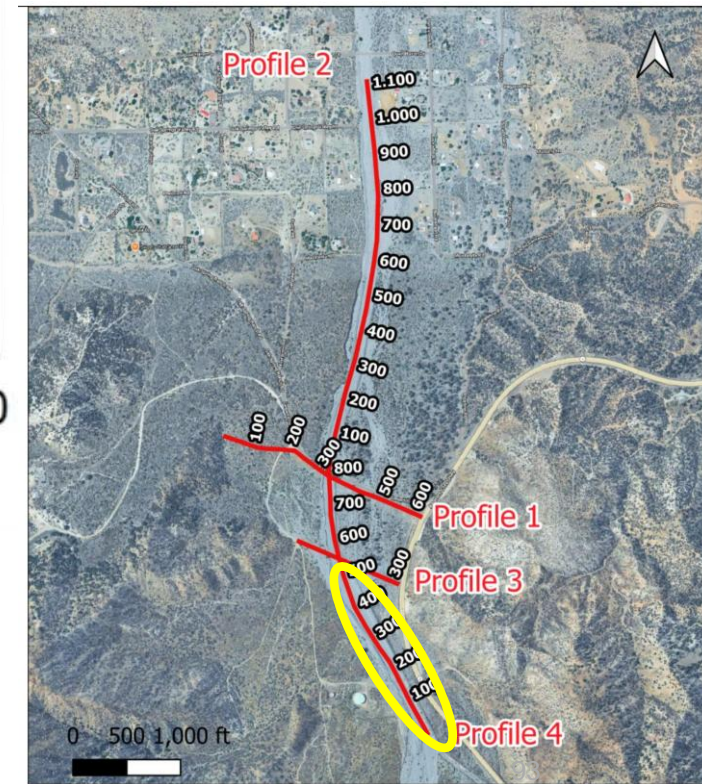
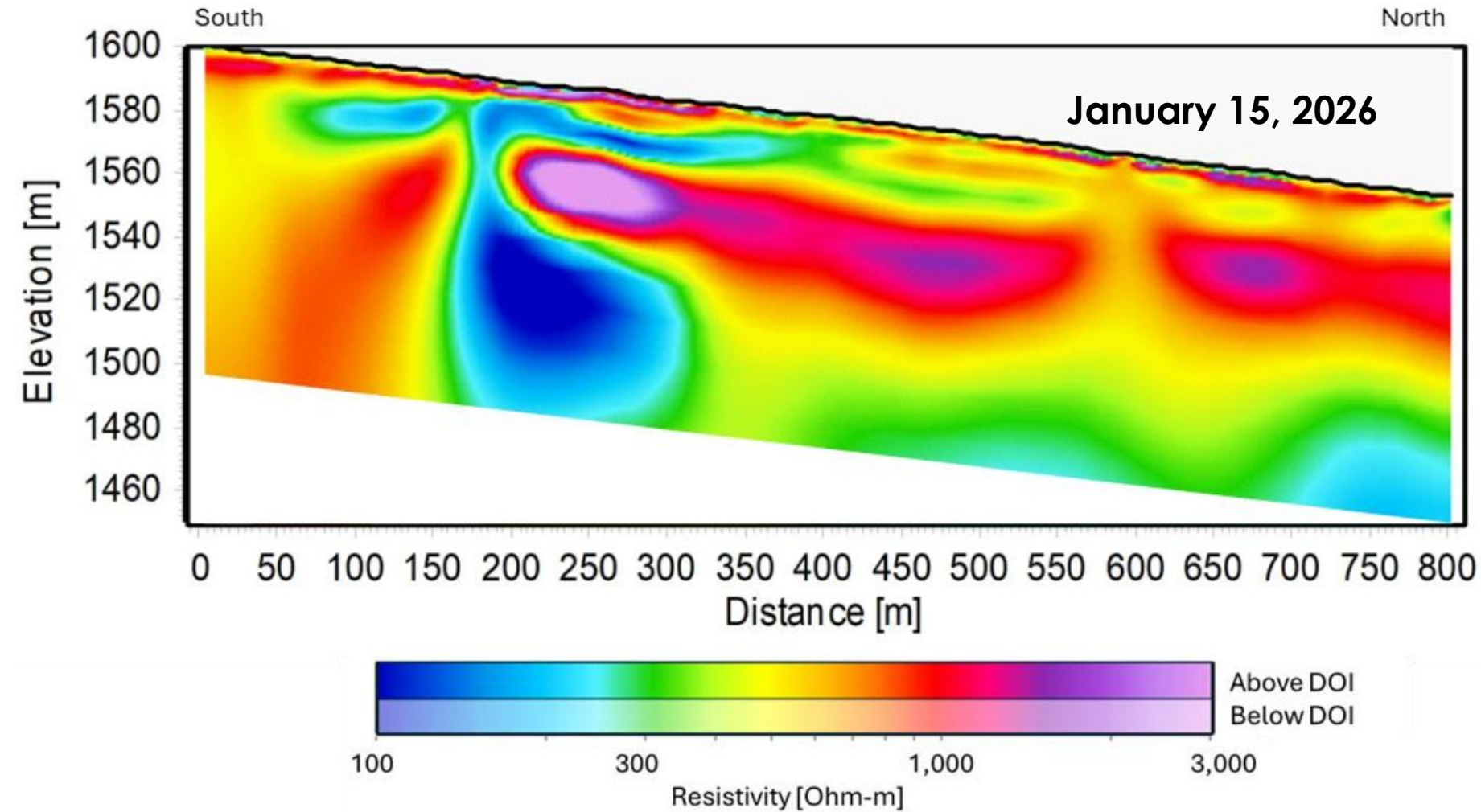
VERTICAL CROSS-SECTION 3



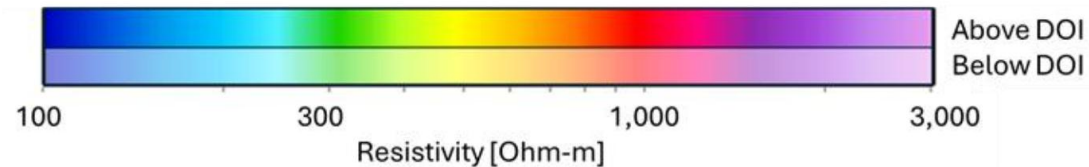
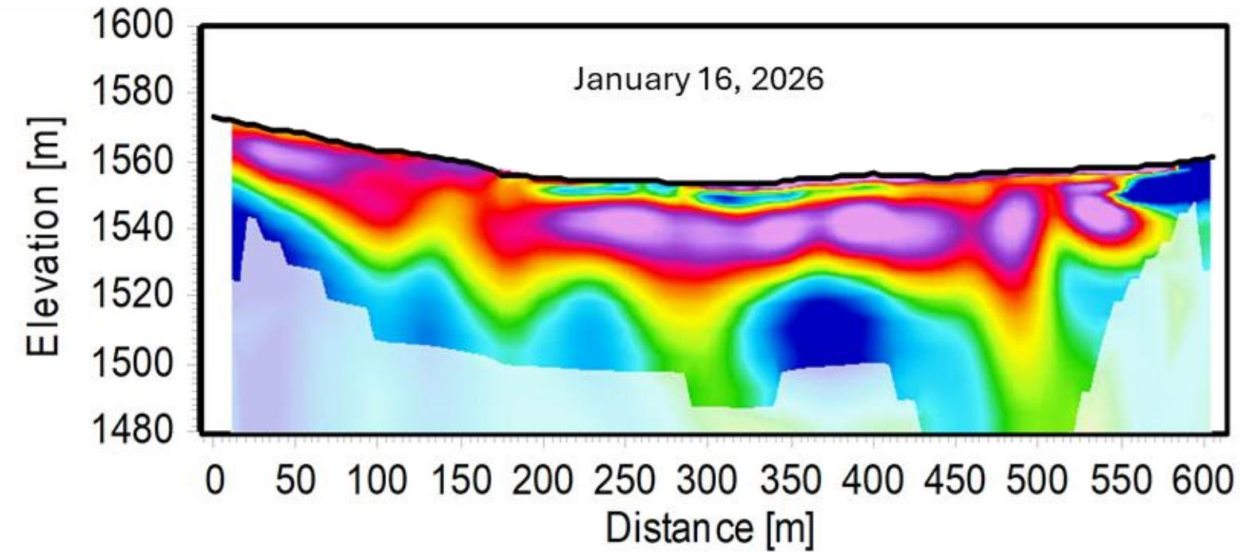
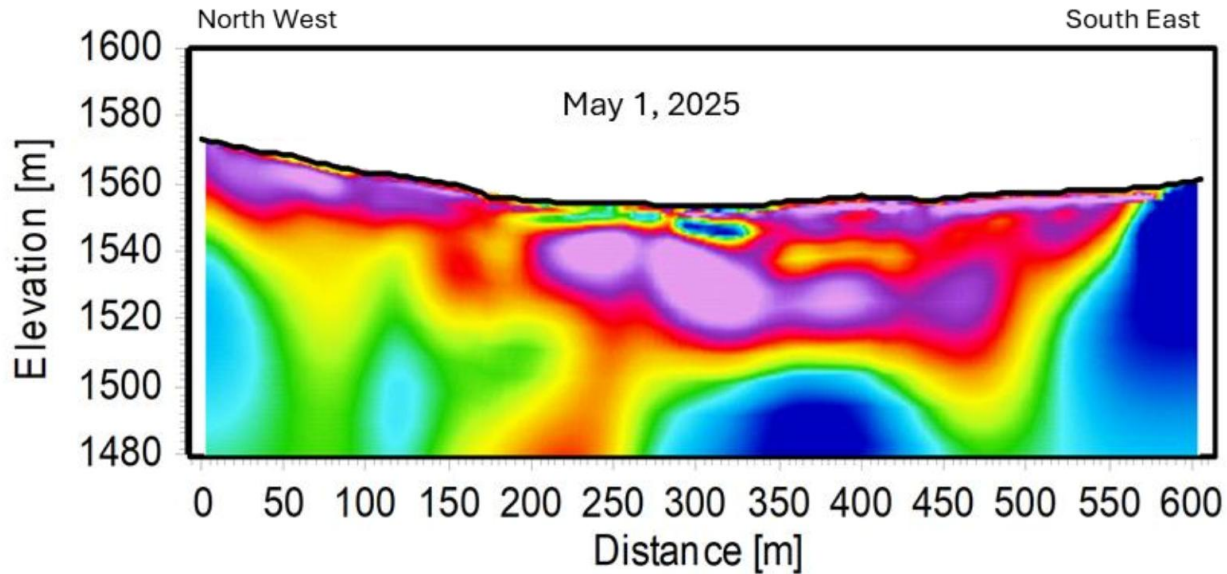
Geophysical Line 2



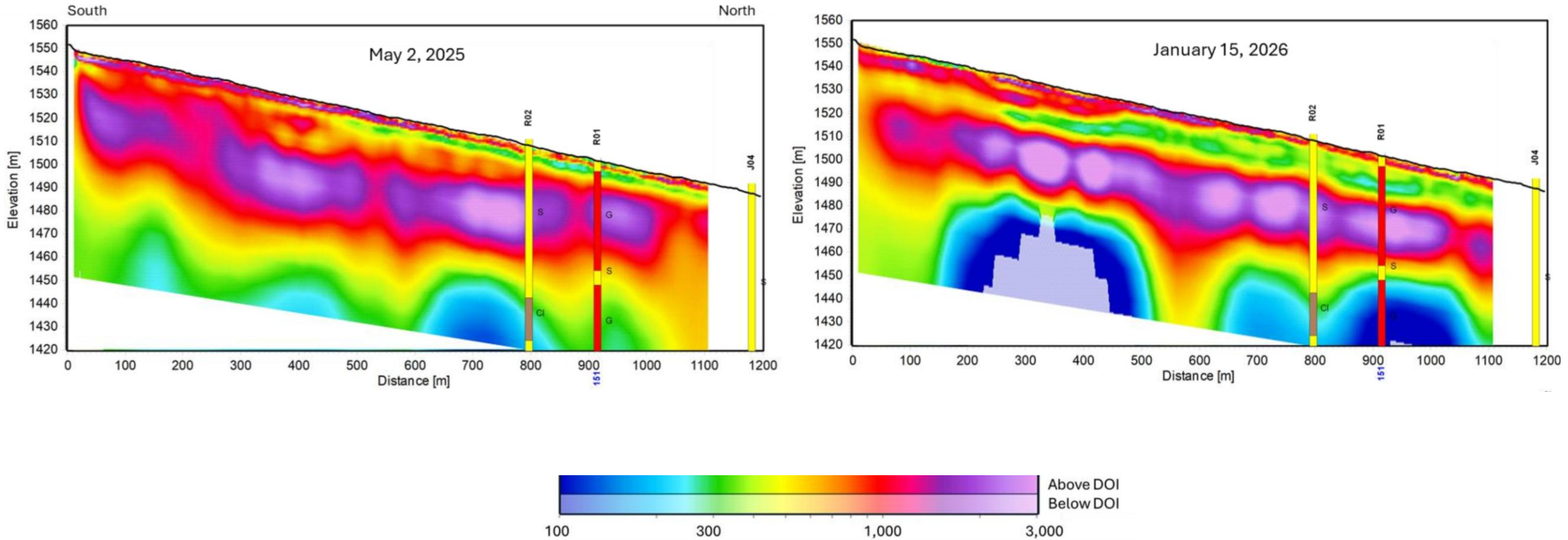
Geophysical Line 4



Geophysical Line 1: Timelapse

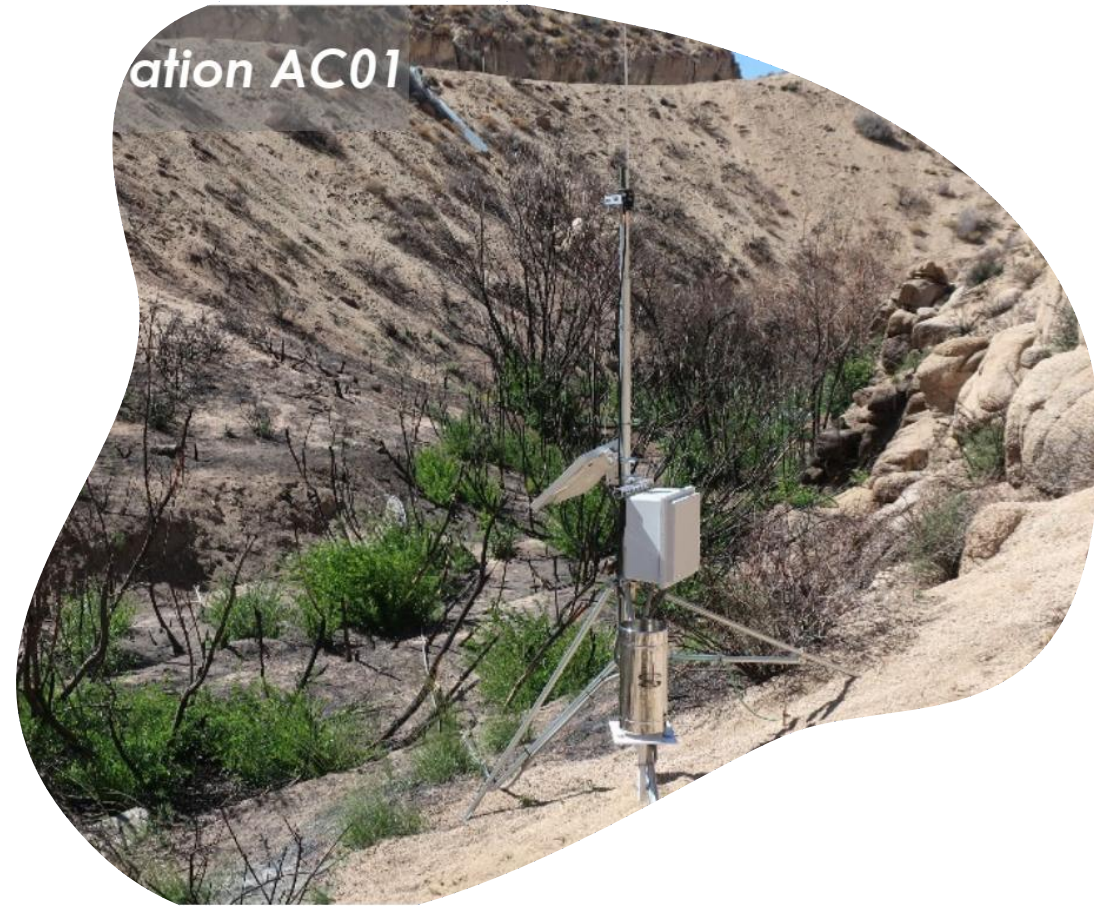


Geophysical Line 2: Timelapse



◆ Conclusion and What's Next

- 2 years of monitoring
- Flashy nature of Sheep Creek makes it challenging
- Long term monitoring will provide reliable recharge estimates
- Sensors in the stream bed not sustainable
- Funding needed for long term monitoring



Agenda Item 6a

Discussion and Possible Action for the
Purchase of a 400-amp SCE Service Panel &
Manual Transfer Switch for Well 16

MEMORANDUM

DATE: April 14, 2026

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Chris Cummings Assistant Water Operations Manager

SUBJECT: Discussion and Possible Action for the Purchase of a 400-amp SCE Service Panel & Manual Transfer Switch for Well 16.

STAFF RECOMMENDATION

Staff recommends the Board approve the quote from CED-Victorville in the amount of \$81,270.44 for purchase of the required 400-amp SCE Service Panel and Manual Transfer Switch for Well 16.

BACKGROUND

In April of 2025, the Board approved the modification of the 10-Year Capital Improvement Project schedule to construction (2) new wells under its hexavalent chromium (Cr6) maximum contaminant level (MCL) mitigation projects, in response to the California State Water Resources Control Boards adoption of the new MCL of 10 parts per billion.

On May 28, 2025, the Board approved a contract with Best Drilling and Pump to drill Well 16 located at 4093 Olivera Rd. Best Drilling commenced work on September 29th, 2025. The well was drilled to 1,040' below ground surface with test pumping results indicating the well is capable of producing up to 900 gallons per minute.

Well 16 will require the installation of a 200 hp vertical turbine pump which will be designed to produce between 600 – 750 gallons per minute. Due to long leads times (36-38 weeks) and looming Chromium Mitigation timeline, quotes were received for the purchase of a 400-amp SCE Service Panel and Manual Transfer Switch. Quotes were received from Royal Industrial Solutions, CED-Victorville and Walters Wholesale Electric. The budgeted amount for the Well 16 project is \$1,800,000.

FISCAL IMPACT

\$81,270.44- 400-amp SCE Service Panel and Manual Transfer Switch

Attachments

Quote- Royal Industrial - \$83,967.02

Quote- CED-Victorville- \$81,270.44

Walters Wholesale- Requested not to submit a quote.



Quote No.: CEDNet Q# 1336159
Project Name: PHELAN PIÑON HILLS COMMUNITY
Proposal Date: 04/13/2026

It is our pleasure to provide the herein proposal for your consideration. This proposal considers the applicable design, plans, and specifications and reflects such to the best of our interpretation. Should you have any questions or concerns, please do not hesitate to contact Royal Industrial Solutions.

1. FREIGHT TERMS AND VALIDITY OF QUOTED PRICE

- a. Freight: FOB Point of shipment, freight allowed. Add 2% for FOB Destination.
- b. Quote valid for 30 days.
- c. Payment: Per CED terms and conditions. Payment is due by the 15th of the month following purchase. A service charge of 1.5% per month, but not to exceed the highest amount allowed by applicable law, shall be made on all sums due Royal that have not been paid within 30 days from the invoice date, and Buyer agrees to promptly pay said service charge.
- d. Terms and Conditions: Per CED terms and conditions which can be found at <https://sales.our-terms.com/>
- e. Royal Industrial Solutions shall not be responsible for any failure to perform, or delay in performance, and Buyer shall not be entitled to any damages resulting thereof. Royal Industrial Solutions is not responsible for Acts of God.
- f. **Due to the volatility of international trade policies and potential changes in tariffs, we reserve the right to adjust our quoted price accordingly. Any significant changes in tariffs or import duties that may occur between the time of proposal acceptance and the delivery of goods/services could result in a price increase. We will provide notice of any such changes and work with you to minimize the impact as much as possible.**
- g. Payment Milestones sequence due to Royal Industrial Solutions: **Optional**
 - 30% Initialization – Due at issuance of PO to Royal Industrial Solutions
 - 30% Approved Submittals – Due when submittals are approved and/or release to manufacturing
 - 40% Delivery – Due upon delivery

2. NOT INCLUDED IN QUOTED PRICE:

- a. Taxes.
- b. Miscellaneous Materials: Safety switches, fuses, transformer lugs, high voltage connectors, Korfund pads, isolation pads, relays, contactors, time clocks, insulating mats, and other miscellaneous items unless they are specifically identified on the bill of material.
- c. Services and Labor: Protective device studies, seismic anchoring calculations, field testing, training, installation, field adjustments, NETA testing, and other services/labor are not included unless specifically identified on the bill of material.

3. PROJECT SPECIFIC CLARIFICATIONS/EXCEPTIONS:

- a. *****LIST ANY CLARIFICATIONS NEEDED OR ASSUMPTIONS MADE*****



Bill of Material

Item No.	Qty.	Description
1	1	XSEAGANNBF00SNW3F1C1B3AX (400amp MSWB)
2	1	J03MGQA30400N0XM,44A,125A170EP1 (MTS)
3	1	Start-Up Services (For MTS)

Estimated Lead Times

Submittal	Hardware	Manufacture
		36-38 Working Weeks

Lot Total excluding tax: **\$75,611.05**

JOB NAME

Customer Quote For: COD-RIVERSIDE RWE

ROYAL - RIVERSIDE

Quote: Q1336159

Revision #: 002

3200 RUSSELL ST
RIVERSIDE CA 92501
Tel: (951)683-6625 **Fax:** (951)787-9883

Contact Name: DANIEL CARTER

Quote Date: 04/13/26

Updated On: 04/15/26

Expires On: 05/13/26

Job Name:

Attn:

Ship To: PHELAN PION HILLS
COMMUNITY SERVIC
3200 RUSSELL ST
RIVERSIDE, CA 92501-0000

Customer PO #:

Customer PO Date:

FOB: SHIPPING POINT

Freight: PREPAY AND CHARGE

LN	Product	Qty	Price	Per *	Ext Price
01	CH XSEAGANNNB00SNW3F1C1B3AX 400AMP MSWB	1	\$56,551.68	E	\$56,551.68
02	ASCO J03MGQA30400N0XM,44A,125A170EP1	1	\$17,674.37	E	\$17,674.37
03	FRT INBOUND + HANDLING	1	\$1,600.00	E	\$1,600.00
04	ASCO MTS START-UP	1	\$1,385.00	E	\$1,385.00
05	LEAD TIME 36-38 WORKING WEEK AFTER FINAL APPROVAL AND RELEASE TO MANUFACTURER				

Merchandise: \$77,211.05
Tax: \$6,755.97
Total: \$83,967.02

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

Project Name: 26-185 400AMP Meter Main - Well 16
General Order No:
Bid Date 4/6/2026

Negotiation No: CEOA0403X6K1
Alternate No: 0000
Est. Purchase Date: 4/8/2026

Item No.	Qty	Product	Description
	1	Switchboards	Pow-R-Line Xpert Switchboard, Front Access/ Front and Rear Align, Type 3R (nonwalk-in) Flat Roof, 480Y/277V 3-Phase 4-Wire, 400 Silver Plated Copper, Minimum Interrupting Rating: 65kA, Bus Bracing Rating: 65kA, Depth: 24 In
		Catalog No	XSEAGANNBF00SNW3F1C1B3AX
		Designation	MSB
Structure	1	400 Amp Silver Plated CU Bussed Incoming Pull Section	Vertical Isol. Barrier (Service Entrance)
Structure	2	400 Amp Silver Plated CU Main Structure	Vertical Isol. Barrier (Service Entrance) Horizontal Isol. Barrier (Service Entrance) Compartment 1 - Utility 400A Utility Metering - SOUTHERN CALIFORNIA EDISON (SCE) Utility Meter Socket Compartment 2 - Breaker 400A, 3P PDG33M Breaker [400A Frame] Thermal Mag Trip - Standard Main Breaker Service Entrance
Structure	3	400 Amp Silver Plated CU Distribution Structure (Calculated @ 400A Chassis Rating)	Compartment 1 - Surge Protective Device (SPD) SPD Series 250kA SPD, Standard w/ Surge Counter, w/ Fusible Disconnect Compartment 2 - Metering PXG1K, with 7" Display Compartment 3 - Blank Cover Compartment 4 - Breaker 400A, 3P PDG33M Breaker [400A Frame] Thermal Mag Trip - Standard Mechanical (1) 2/0-500 kcmil
	Qty	List of Materials	
	3	Type 3R (nonwalk-in) Flat Roof	
	3	Heater Package - (CPT, heater, thermostat, fused disconnect)	
	1	Service Entrance Label	
	3	Seismic Freestanding Label (IBC/CBC Seismic Qualified)	
	3	Silver Plated Copper Ground Bus	
	1	400 Amp Silver Plated CU Main Structure	
	1	400A Utility Metering - SOUTHERN CALIFORNIA EDISON (SCE)	
	2	Utility Meter Socket	
	2	Padlockable lockoff device	
	1	Main Breaker Service Entrance	
	2	Vertical Isol. Barrier (Service Entrance)	
	1	Horizontal Isol. Barrier (Service Entrance)	
	1	400 Amp Silver Plated CU Bussed Incoming Pull Section	
	1	400A Pull Section - SOUTHERN CALIFORNIA EDISON (SCE)	
	1	400 Amp Silver Plated CU Distribution Structure (Calculated @ 400A Chassis Rating)	
	1	SPD Series 250kA SPD, Standard w/ Surge Counter, w/ Fusible Disconnect	
	1	PXG1K, with 7" Display	
	1	Mechanical (1) 2/0-500 kcmil	
	1	400A, 3P PDG33M Breaker [400A Frame], Trip 400 A, Thermal Mag	
	1	400A, 3P PDG33M Breaker [400A Frame], Trip 400 A, Thermal Mag, (1) 2/0-500 kcmil, Mechanical	

Eaton Selling Policy 25-000 applies.



Detail Bill of Material

Project Name:	26-185 400AMP Meter Main - Well 16	Negotiation No:	CE0A0403X6K1
General Order No:		Alternate No:	0000
Bid Date	4/6/2026	Est. Purchase Date:	4/8/2026

If Eaton and the buyer entity listed on this purchase order have a separate executed written agreement for the products/services herein, then that agreement applies. Otherwise, Eaton's Selling Policy 25000 (<https://www.eaton.com/ca/en-gb/support/terms-conditions.html>) controls and supersedes all prior correspondence or communications between Eaton and the buyer, and any additional or different terms proposed by the buyer are rejected.

All orders must be released for manufacture within 90 days of date of order entry. If approval drawings are required, drawings must be returned approved for release within 60 days of mailing. If drawings are not returned accordingly, and/or if shipment is delayed for any reason, the price of the order will increase by 1.0% per month or fraction thereof for the time the shipment is delayed.

Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.

Switchboard General Information

Pow-R-Line Xpert - Specifications

Quantity: 1

Alignment: Front Access/ Front and Rear Align

Service: 480Y/277V 3-Phase 4-Wire

Minimum Interrupt Rating: 65 kA

Bus Specifications

Bus Amps: 400

Bus Bracing Rating: 65kA

Neutral Amps: 400

Bus Material: Silver Plated Copper

Heat Test

Ground Bus Material: Silver Plated Copper Ground Bus Bolted To Frame, (1) #6-350 kcmil Ground Lug

Incoming/Outgoing Information

Incoming Qty & Size: Structure 1, Terminals, Bottom, See Utility Specifications

Structure Specifications

Service Entrance

Enclosure Type: Type 3R (nonwalk-in) Flat Roof

Enclosure: Outdoor Enclosure Configuration Per EUSERC Dwg 354

Seismic Label (IBC/CBC Seismic Qualified) - Freestanding

Refer to seismic installation data sheet TD01508002E and drawing 1A32497 for details.

Heater package - (CPT, heater, thermostat, fused disconnect)

Special Notes / Common Mods

Qty - Description

Catalog Number

Utility Specifications

Struct # 2

Hot Seq. 400 Amps Util. Mtr. Compt. - SOUTHERN CALIFORNIA EDISON (SCE)

Utility Service Requirements Page References:

CT Compartment Per Dwg. 320

Meter Door per Dwg. 333

15J Meter Socket(s)

Utility Specifications

Struct # 1

400 Amps Util. Pull Section - SOUTHERN CALIFORNIA EDISON (SCE)

Utility Service Requirements Page References:

Lug Drillings Per Dwg. : 347

UGPS Per Dwg. 345

1 Drillings

(1) EUSERC Press Bolts

Enclosure properties

Struct #

Description/Modifications

1

Bussed pulled Structure (Incoming Utility Structures)

Vertical isolating barrier

2

Incoming Utility Structures (Incoming Utility Section)

Vertical isolating barrier

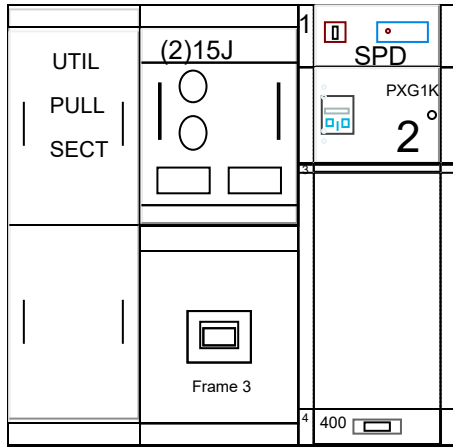
Horizontal isolating barrier

3

50x chassis mounted feeders (Feeder Structure)

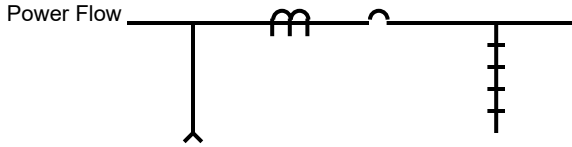
<p>The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.</p>	PREPARED BY	DATE	<div style="display: flex; justify-content: space-between;"> Eaton SumterSC </div>		
	CHRIS ROMANEK	4/8/2026			
	APPROVED BY	DATE	JOB NAME	26-185 400AMP Meter Main - Well 16	
		DESIGNATION	MSB		
	VERSION	TYPE	DRAWING TYPE		
	9.0.37.2	Switchboards	CustAppr		
NEG-ALT Number	REVISION	DWG SIZE	G.O.	ITEM	SHEET
CE0A0403X6K1-0000	0	DwgA			1 of 3

Avail : 27X



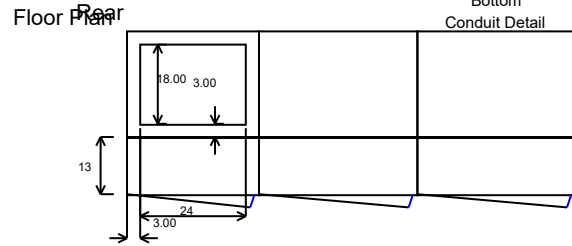
Front View

Struct	1 *	2 *	3 *
Depth	24	24	24
Width	30	36	36



Power Flow

See 1A32044 For Bottom Conduit Detail



Floor Plan

Total of 3 Structures, Total Weight of 1803 Weight-Lbs. with Front Hinged Doors.
Total of 3 Structures, Total Width of 102 Inches with Front Hinged Doors.

Structure	1	2	3		
Ship-Inches	30.00	36.00	36.00		
Ship-MM	762	914	914		
Width-Inches	30.00	36.00	36.00		
Width-MM	762	914	914		
Depth(Inner)-In.	24.00	24.00	24.00		
Depth(Inner)-MM	609	609	609		
Depth(Outer)-In.	37.00	37.00	37.00		
Depth(Outer)-MM	939	939	939		
Height-Inches	90.00	90.00	90.00		
Height-MM	2286	2286	2286		
Weight-Lbs.(Est.)	420	692	691		
Weight-Kg.(Est.)	190	313	313		

The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.	PREPARED BY	DATE	Eaton SumterSC		
	CHRIS ROMANEK	4/8/2026	JOB NAME	26-185 400AMP Meter Main - Well 16	
	APPROVED BY	DATE	DESIGNATION	MSB	
	VERSION	9.0.37.2	TYPE	Switchboards	DRAWING TYPE
NEG-ALT Number	REVISION	DWG SIZE	G.O.	ITEM	SHEET
CE0A0403X6K1-0000	0	DwgA			2 of 3

Switchboard Units Information

Str#	Unit	Description/Modifications	Nameplate
1		400A Pull Section - SOUTHERN CALIFORNIA EDISON (SCE)	
2		Main Breaker - Ind Mtd-400A, 3P PDG33M Breaker [400A Frame], Trip(Ir) 400A., Thermal Mag Lockoff devices: Padlockable Hasp 400A Utility Metering - SOUTHERN CALIFORNIA EDISON (SCE)	
3	1	Surge Protective Device -SPD Series 250kA SPD, Standard w/ Surge Counter, w/ Fusible Disconnect, Connection: Load Side	
	2	PXG1K, with 7" Display	
	3	Blank Cover -1 X	
	4	Feeder Breaker - Chassis Mtd-400A, 3P PDG33M Breaker [400A Frame], Trip(Ir) 400A., Thermal Mag Terminals, Mechanical, (1) 2/0-500 kcmil Lockoff devices: Padlockable Hasp Neutral Terminal, (1) #4-500 kcmil	

<p>The information on this document is created by Eaton Corporation. It is disclosed in confidence and it is only to be used for the purpose in which it is supplied.</p>	PREPARED BY	DATE	<div style="display: flex; justify-content: space-between;"> Eaton SumterSC </div>		
	CHRIS ROMANEK	4/8/2026			
	APPROVED BY	DATE	JOB NAME	26-185 400AMP Meter Main - Well 16	
		DESIGNATION	MSB		
	VERSION	TYPE	DRAWING TYPE		
	9.0.37.2	Switchboards	CustAppr		
NEG-ALT Number	REVISION	DWG SIZE	G.O.	ITEM	SHEET
CE0A0403X6K1-0000	0	DwgA			3 of 3

JOB NAME & QUOTATION: Phelan Pinon Hills Community Services District & K4-26-802330-1-1

#1	ATS	AMPS: 0400	QTY: 1
Product : Series 300		Catalog Number : J03MGQA30400N0XM,44A,125A 170EP1	
Service Voltage / Hz : 480V/0Hz		Optional Accessories : 44A,125A,170EP1	
Bypass Isolation : Not Applicable		Product Description : 300 Series, Manual Transfer Switch with Quick Connects and Breaker on Generator	
No. of Switched Poles: 3 : 3		Neutral Configuration : Solid [A]	
Withstand Rating: : See WCR Table Below Frame = J, Switch Rating = 0400, Series = 300		No. of Cables & Lug Size :	
Enclosure : 3R(M)-UL Type 3R secure double door enclosure (See Disclaimer 3)		Service	: Three Phase, 4-wire
Extended Warranty : Not Included (Years - Cost)		Markings :	

#	ACCESSORY DESCRIPTIONS	
	Accessory Code	Description
1	44A	Strip heater w/ thermostat, external 120 volt power source required
2	125A	Seismic
3	170EP1	Auxiliary contact sets to indicate switch position & LED indication on panel : Source 1, Off, and Source 2, phase rotation, engine start/test switch with common alarm input/LED/contact: and I/O module

Notes:

Plans and Specifications were not provided. If Plans/Specifications become available this quotation is subject to change.

1. Source 1: The Withstand Rating at 480V is 42kA* when coordinated with any breaker capable of clearing a fault current in 0.05 sec or less (time-based rating), 50kA when coordinated with specific breakers (Series Rating) and 200kA when coordinated with Class J or Class L current limiting fuses. See ASCO Pub. 1128 for suitable breakers and additional information.
IMPORTANT: FOR SERIES RATING BREAKERS MUST BE COORDINATED.

*The breaker must clear a fault current in 3-Cycles (0.05 sec) or less, to provide adequate protection for the specified fault current. Note that the circuit breaker must include an instantaneous trip response and must not include a short-time trip response. If the breaker does not operate in 3-Cycles or less, see Pub. 1128 for suitable breakers.

Source 2: The Withstand Rating is 22,000 RMS SYM AMPERES @ 480V.

2. For dimensions and additional information, see ASCO Outline Drawing 977101-036

3. The Service Entrance Breaker is rated for 80%. If a 100% rated breaker is required, please contact us for a revised quotation

Shipping and Handling ESTIMATE is to the first destination. Freight terms as quoted are FOB factory. If delivery on a truck with a lift gate is necessary, extra charges will be incurred.

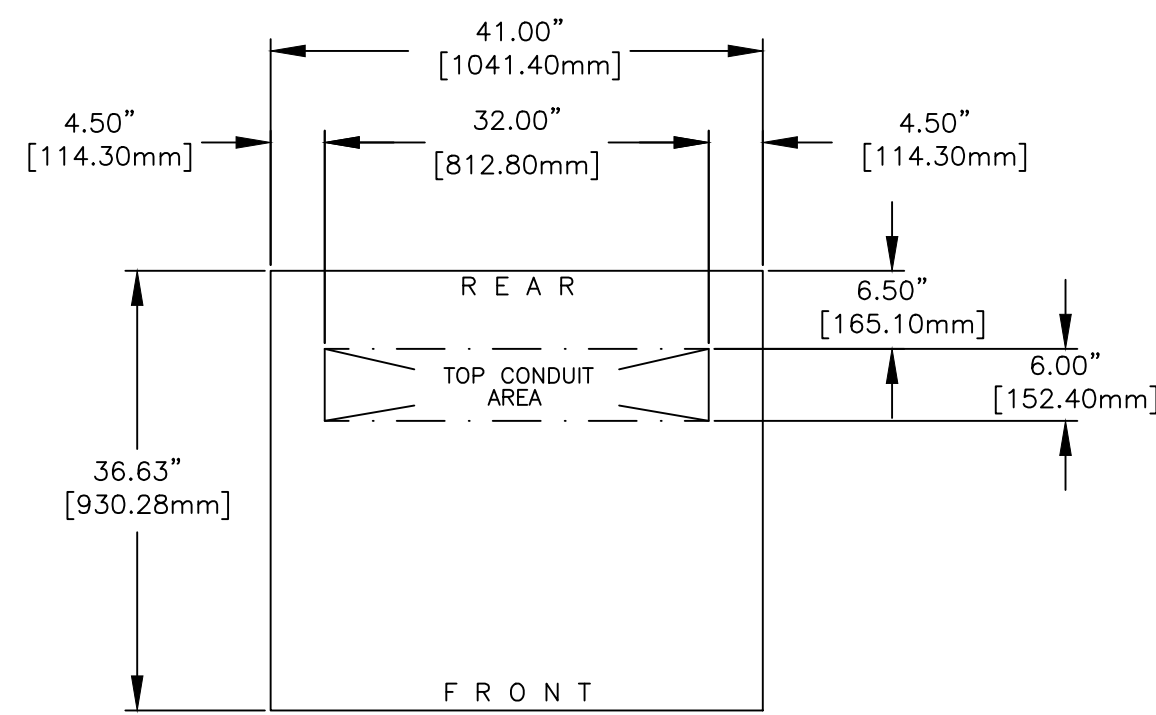
Attached ASCO Terms and Conditions of Sale apply. [Terms_and_Conditions.pdf](#).

This quotation does not include applicable sales tax. If tax exempt, please provide a copy of your tax exemption certificate. Otherwise sales tax will be added.

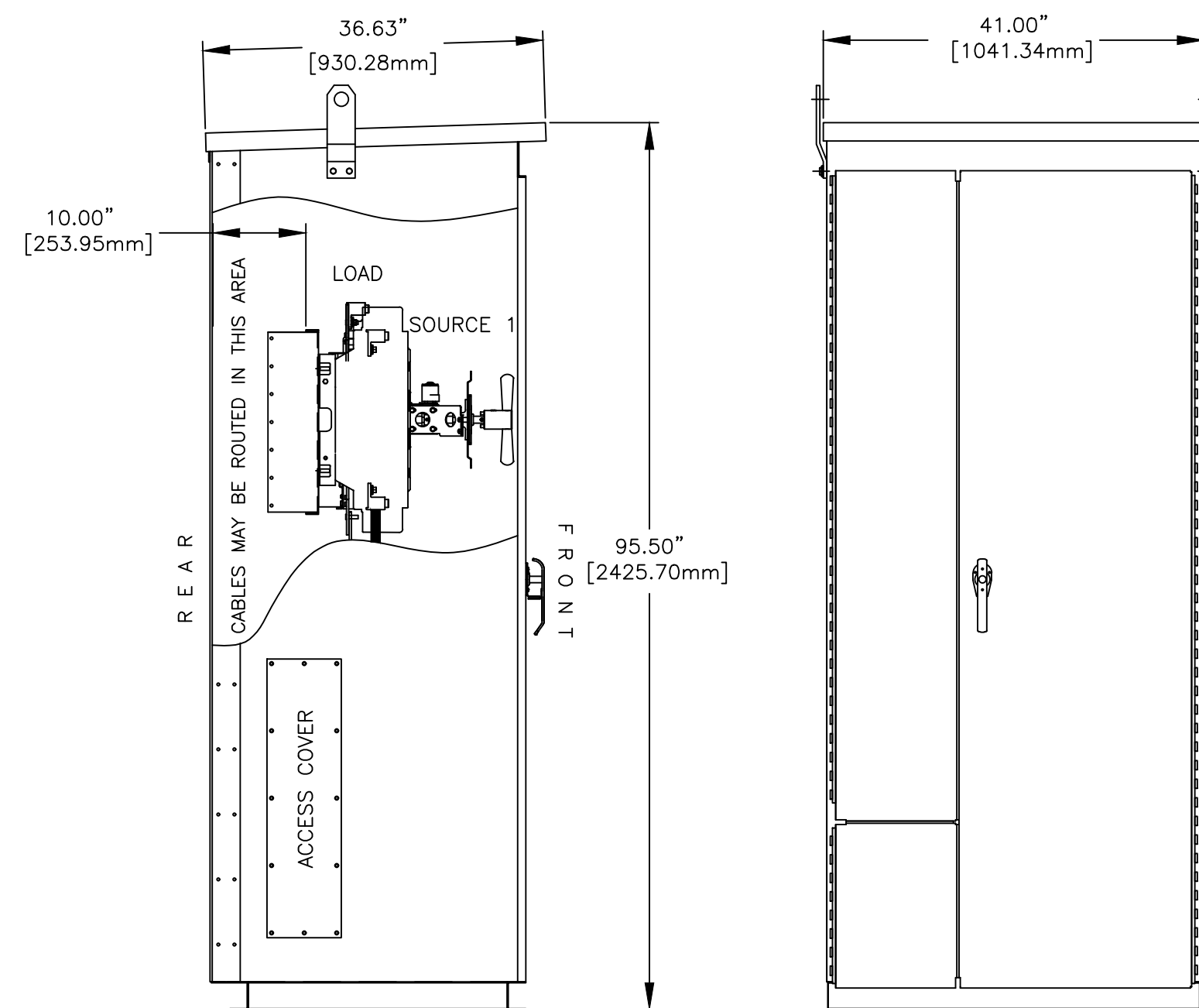
This quotation supersedes any other discussions on quotations you may have received from ASCO pertaining to subject Phelan Pinon Hills Community Services District.

Disclaimers

1. This proposal is based on information supplied to ASCO which may or may not have been correct or complete. The customer is responsible for reviewing this proposal for compliance with the complete and final drawings and specifications.
2. Shipping & Handling charges are estimates only. Actual charges may vary based on final ship to address of item.
3. Type 3R enclosures provide a degree of protection against falling rain or snow, but may not be suitable for outdoor applications involving wind-blown wind or snow without a separate or supplemental shelter. Consult customercare@ascopower.com for quidance if the switch will be subjected to wind-blown or snow.
4. Drawings or Specification not received on the quote.

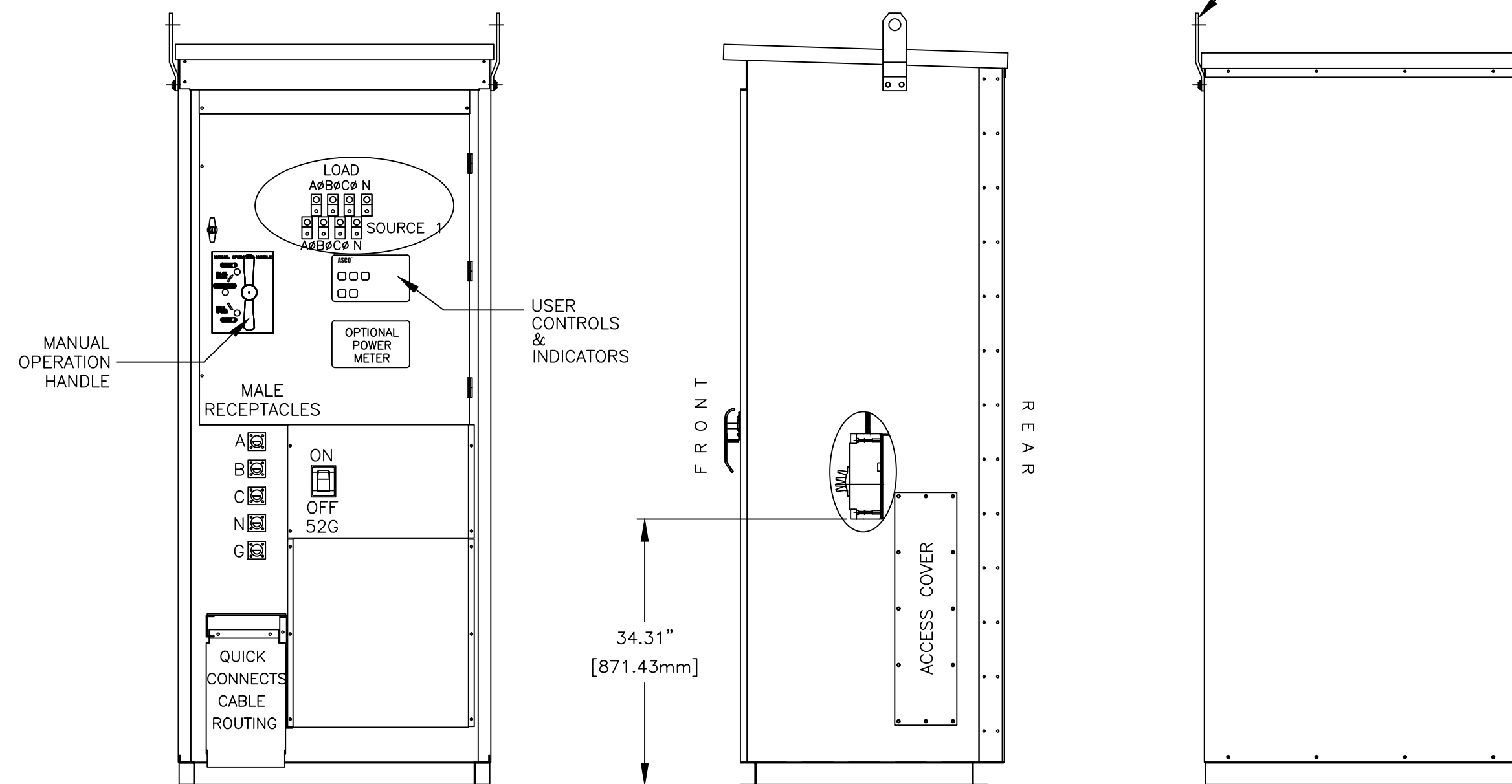


TOP VIEW



LEFT SIDE VIEW

FRONT VIEW



FRONT VIEW
WITHOUT EXTERIOR DOORS

RIGHT SIDE VIEW

REAR VIEW

GENERAL NOTES

- FLOOR MOUNTED ENCLOSURE.
TYPE 3R CONSTRUCTED FROM CODE GAUGE STEEL.
FINISH: TYPE 3R: ANSI 61 GRAY POLYESTER SEMI GLOSS ELECTROSTATIC POWDER
TYPE 3RX (S): EXTERIOR CONSTRUCTED OF CODE GAUGE TYPE 316 STAINLESS STEEL
- EXTERIOR DOORS HAVE PADLOCKABLE HANDLES WITH 3-POINT LATCH
- DESIGNED FOR FRONT ACCESS.
- RECOMMENDED CLEARANCES: FRONT: 36", REAR: NONE.
- LIFTING PLATES: SECTIONS ARE SUPPLIED WITH LIFTING PLATES. INSPECT PLATES FOR DAMAGE AND TORQUE BOLTS TO 45 FT LBS BEFORE USE. REFER TO ANSI/NEMA PB 2.1 FOR PROPER HANDLING OF EQUIPMENT. AFTER INSTALLATION OF SECTION, REMOVE LIFTING PLATES. REINSTALL BOLTS INTO EXTERIOR HOLES AND TORQUE TO APPROXIMATELY 20 FT LBS.

SYSTEM NOTES

- SYSTEM RATING: 150 AMPS, 175 AMPS, 200 AMPS, 225 AMPS, 250 AMPS, 300 AMPS, 400 AMPS
SHORT CIRCUIT RATING : SOURCE 1: 42,000 RMS SYM @ 480V
SOURCE 2: 22,000 RMS SYM @ 480V
- ALL BUS IS SILVER-PLATED COPPER, BASED ON 1000A PER SQ. IN. DENSITY.
- GROUND: AS PER NEC.
- NEUTRAL: 100% RATED
- APPLICABLE LABELS: U.L. 891

TRANSFER SWITCH

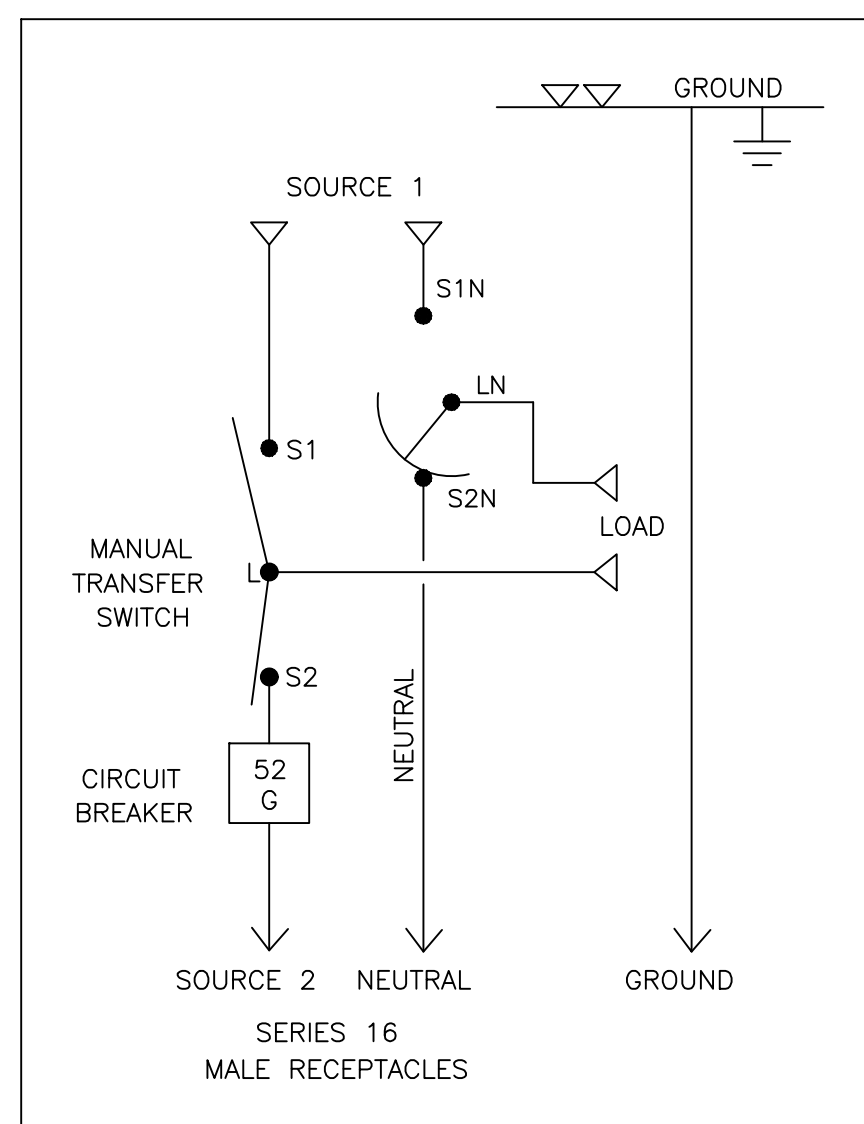
- J FRAME MANUAL TRANSFER SWITCH.
- TRANSFER SWITCH RATING: 150 AMPS, 200 AMPS, 260 AMPS, 400 AMPS
SHORT CIRCUIT RATING WHEN PROTECTED BY A CIRCUIT BREAKER
TIME RESPONSE, MAXIMUM 0.05 SECONDS:
SOURCE 1: 42,000 RMS SYM AMPERES @ 480V
SPECIFIC BREAKER RATING: 50,000 RMS SYM @ 480V
SOURCE 2: 22,000 RMS SYM AMPERES @ 480V
- A FULL RATED NEUTRAL CONNECTION FOR EACH SOURCE AND THE LOAD IS OPTIONAL WHEN PROVIDED IT IS IN ONE OF THE FOLLOWING FORMATS.
A. SOLID NEUTRAL
B. SWITCHED NEUTRAL POLE
- UL 1008

CIRCUIT BREAKER: ITEM 52G

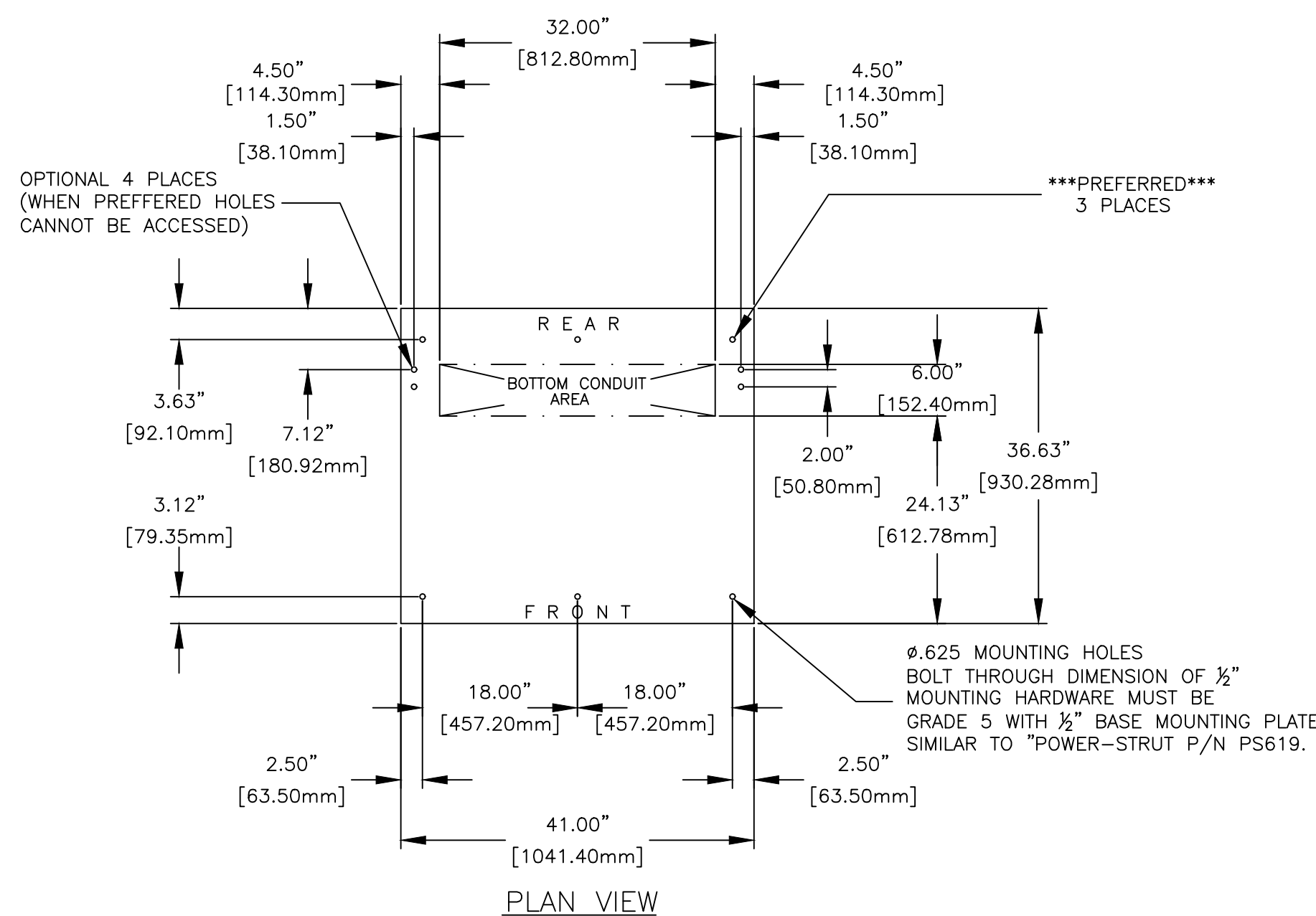
- SQUARE "D" 80% RATED TYPE "LHL" MOLDED CASE CIRCUIT BREAKER 400AF/150AT, 400AF/175AT, 400AF/200AT, 400AF/225AT, 400AF/250AT, 400AF/300AT, 400AF/350AT, 400AF/400AT
MOLDED CASE CIRCUIT BREAKER, THERMAL MAGNETIC TRIP.
SHORT CIRCUIT RATING: AIC 35,000 RMS SYM @ 480V
- U.L. 489

TERMINATIONS

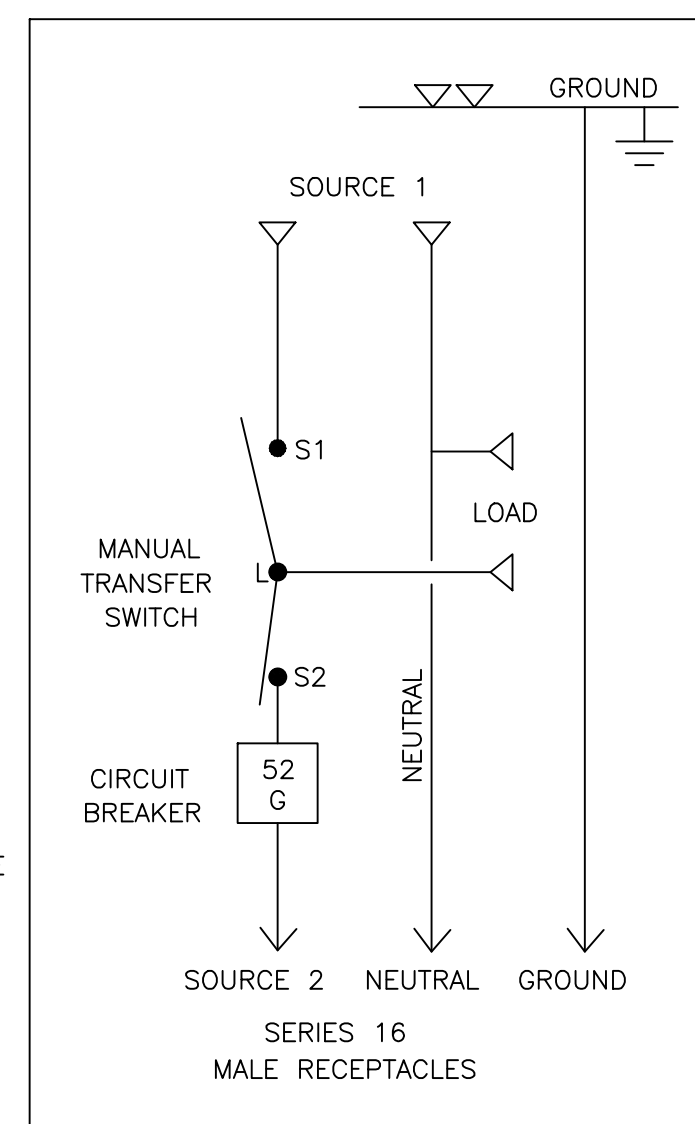
- SUPPLIED WITH STANDARD MECHANICAL (SCREW TYPE) LUGS.
LOAD: (1) 1/0 - 600 MCM OR (2) 1/0 - 250 MCM PER PHASE, NEUTRAL & GROUND
SOURCE 1: (1) 1/0 - 600 MCM OR (2) 1/0 - 250 MCM PER PHASE, NEUTRAL & GROUND
A. SUITABLE WIRE BENDING SPACE IS PROVIDED AS PER THE NEC
- OPTIONAL LUGS MAY BE SUPPLIED.
- SUPPLIED WITH SERIES 16 SINGLE POLE MALE RECEPTACLES.
SOURCE 2: (1) PER PHASE & NEUTRAL
SOURCE 2: (1) ON GROUND



ONLINE DIAGRAM
(WITH SWITCHED NEUTRAL)



PLAN VIEW



ONLINE DIAGRAM
(WITH SOLID NEUTRAL)

C	303986	US	SV	06/06/23
SEE ECN				
B	301913	US	SV	02/07/23
SEE ECN				
A	297617	US	SV	07/06/22
SEE ECN				
-	292694	US	SV	11-26-21
NEW ISSUE				

PROJECT NAME:		REV. TO SHEET	ECN NO.	BY	APP.	DATE
OUTLINE		MOUNTING				
JMGQ 150A - 400A, LHL AND CAM-LOK ON SOURCE 2						
TYPE 3R/3RX 95.5 X 41 X 37, SEISMIC						
DRAWN BY	US	11-29-21	MANUFACTURING TOLERANCES TO BE IN ACCORDANCE WITH ASCO PROCEDURE MP-1-003. FOR PLASTIC PARTS SEE MP-1-055		ASSEM. REF. NO.	COMPUTER GENERATED DRAWING
CHECKED	RN		PROPERTY OF ASCO POWER TECHNOLOGIES. USE PERMITTED FOR OUR WORK ONLY. ALL RIGHTS OF DESIGN OR INVENTION ARE RESERVED.			SCALE 1/16" = 1" SIZE DS
PROJECT APPROVAL			ASCO POWER TECHNOLOGIES, LP.			DWG. NO. 977101-036
FINAL APPROVAL			FLORHAM PARK, NEW JERSEY 07932 U.S.A.			DRAWING C ECN 303986 SHEET 1 OF 1

ASCO Series 300 Group G Controller

Standard Operational Features, Controls and Status Indicators

Standard Selectable Features

- Inphase monitor to transfer motor loads, without any intentional off time, to prevent inrush currents from exceeding normal starting levels.
- Engine Exerciser to automatically test backup generator each week-with or without load 20 minutes not adjustable.
- Commit to transfer
- Selective load disconnect control contacts (two provided) which operate with time delay prior to and/or after load transfer and re-transfer.
- 60Hz or 50Hz selectable switch.
- Three – phase/single – phase selectable switch.

124* 64 Graphical LCD Display/LED Indicators

- Switch position green LED for normal
- Switch position red LED for emergency
- Source availability green LED for normal
- Source availability red LED for emergency
- “Not in Auto” amber LED
- Common Alarm amber LED
- Soft key for transfer test function
- Soft key for time delay bypass
- Set Engine Exerciser
- Selection of non – automatic operation
- Scroll, Up/Down Arrows
- Escape key
- Enter key

Voltage & Frequency Sensing

- Three phase under and over voltage sensing on normal, and single phase on emergency
- True RMS voltage sensing with +/- 1% accuracy
- Selective settings: single or three phase voltage sensing on normal and single phase sensing on emergency; 50 or 60Hz
- Frequency sensing accuracy is +/- 0.1Hz
- Under and over frequency settings on normal and emergency
- Voltage and frequency parameters adjustable in 1% increments

- Normal source pickup voltage adjustment range is 85 – 100%; drop - out voltage adjustment range is 70 – 98% in 1% increments
- Emergency source pickup voltage adjustment range is 85 – 100%; drop - out voltage adjustment range is 70 – 98% in 1% increments
- Normal source pickup frequency adjustment range is 86 – 100%; drop – out adjustment range is 85 – 98% in 1% increments
- Emergency source pickup frequency adjustment range is 86 – 100%; drop – out adjustment range is 85 – 98% in 1% increments
- Over voltage and over frequency reset is fixed at 2% below the trip setting

Time Delays

- Engine start time delay – delays engine starting signal to override momentary normal source outages – adjustable 0 to 6 seconds (Feature 1C)
- Transfer to emergency time delay – adjustable 0 – 60 minutes (Feature 2B)
- Emergency source stabilization time delay to ignore momentary transients during initial generator set loading – adjustable 0 to 4 seconds (Feature 1F)
- Re-transfer to normal time delay – adjustable 0 to 10 hours (Feature 3A)
- Unloaded running time delay for engine cooldown – adjustable 0 to 60 minutes (Feature 2E)
- Pre and post signal time delay for selective load disconnect with a programmable bypass on source failures – adjustable 0 to 5 minutes (Optional feature 31Z)
- Fully programmable engine exerciser seven independent routines to exercise the engine generator, with or without loads, on a daily, weekly. Bi weekly or monthly basis (Optional feature bundle 11BE)
- Delayed transition load disconnect time delay – adjustable 0 to 5 minutes

Standard Control Contacts

- Switch position indicating contacts (rated 10 amps 250VAC, 32VDC) (1) for normal position (1) for emergency position

Remote Control Features – external inputs for connecting:

- Remote test switch
- Remote contact for test or for peak shaving applications. If emergency source fails, switch will automatically transfer back to normal source if acceptable
- Inhibit transfer to emergency
- Remote time delay bypass switch emergency to normal

Electromagnetic Compliance Testing (EMC)

- IEC 61000 – 4 – 2 Electrostatic Discharge Immunity
- IEC 61000 – 4 – 3 Radiated RF Field Immunity
- IEC 61000 – 4 – 4 Electrical Fast Transient/Burst Immunity
- IEC 61000 – 4 – 5 Surge Immunity
- IEC 61000 – 4 – 6 Conducted RF Immunity
- CISPR 11 – Conducted RF Emissions and Radiated RF Emissions
- FCC CFR 47 Part 15

Additional Design Criteria

- NEMA ICS-109.21 Impulse Withstand Test
- Digital circuitry isolated from line voltages
- Isolated RS – 485 Serial Communications Port (Accessory 11BE Bundle)
- Connectivity Module for remote monitoring and control (Accessory 72EE)



Prepared By:

Angela Melendez
CONSOLIDATED ELEC DIST
2346 W. Main St
Barstow, CA 92311
amelendez@cedbarstow.com
D:7602562216

Proposal Name: Well 16 SCE Panel

Quote Name: Well 16 SCE Panel

\$62,225.00 Lot plus tax

Proposal Number: P-260410-5988161

Quote Number: Q-6895107

Quote Date: 04/13/2026

Through Addenda Number: 0

Sales Representative: Patrick Greenwood

Conditions of Sale

Except as otherwise provided below, this Quotation is subject to Coordinated Project Terms. See <https://www.schneider-electric.us/en/download/document/0100PL0043>

Notwithstanding any provision to the contrary in the referenced Coordinated Project Terms or any other documentation provided in connection with this proposal, this quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

TABLE OF CONTENTS

Switchboards

This Section Contains Products: Switchboards

Seq #	Qty	Product Description
1	1	Designation : METER/MAIN SWBD

Product Details:

1-Square D Standard Swbd-QED-2 Switchboard

 Square D Standard Swbd
 Designed and Tested in accordance with:
 UL 891/NATIONAL ELECTRIC CODE/NEMA PB-2
 System Voltage - 480Y/277V 3Ph 4W 60Hz
 System Ampacity - 400A
 Source Description - Single Main
 Bussing - Silver Plated Copper
 Neutral Bus - 100%
 Max Available Fault Current (RMS) - 65kA
 Enclosure - Type 3R Non-Walk-in
 Accessibility: Front Only
 Rodent Barrier
 Exterior Paint Color - ANSI 49
 Strip Heaters - Internal Power Source with
 Humidistat and Thermostat
 Ground Lug provided for each device
 SIS Control Wire
 Copper Ground Bus
 Bottom Closure Plates
 Seismic Qualified

Dimensions

 1 - 36" Wide Section(s)
 1 - 30" Wide Section(s)
 1 - Dimensions: 66.00" W X 35.5" D X 91.5"H
 2 - 35.5" Deep Enclosure(s)
 Approximate Weight: 1681.00 lbs / 762.50 kgs

Incoming Requirements

 Suitable for Use As Service Entrance
 Entry Point: Left of Lineup, Through the
 Bottom
 Connection Type: Cable
 SPD with Surge Rating 240kA
 SPD Dry Contacts
 Includes Surge Counter
 Reverse Feed
 Hot Sequence Utility: Southern Cal Edison (CA)
 Standard Door Pattern 1-30in Door, 2 Sockets
 Power Meter - PM5563RD
 3 CTs PM5563 w/ Display - 3 phase 4 wire wye
 400A

Mains

 1 - 400AS/400AT 480V 80% Rated 65 kA 3 Pole
 UL, Fixed Mounted Electronic Trip
 Circuit Breaker: Type PJ
 Ammeter Trip Unit, Long Time, Short Time,
 Instantaneous, Ground Fault
 Padlock Attachment
 Load Lug Type: Copper Mechanical
 Lug/Copper Cable

Seq #	Qty	Product Description
2	1	Designation : DISTRIBUTION SWITCHBOARD

Product Details:

1-Square D Standard Swbd-QED-2 Switchboard

 Square D Standard Swbd
 Designed and Tested in accordance with:

UL 891/NATIONAL ELECTRIC CODE/NEMA PB-2
System Voltage - 480Y/277V 3Ph 4W 60Hz
Source Description - Main is Remote
System Ampacity - 400A
Bussing - Silver Plated Copper
Neutral Bus - 100%
Max Available Fault Current (RMS) - 65kA
Enclosure - Type 3R Non-Walk-in
Accessibility: Front Only
Rodent Barrier
Utility Requirements per Southern Cal Edison (CA)
No Horizontal Bus
Exterior Paint Color - ANSI 49
Strip Heaters - Internal Power Source with Humidistat and Thermostat
Ground Lug provided for each device
SIS Control Wire
Copper Ground Bus
Bottom Closure Plates
Seismic Qualified

Dimensions

1 - 36" Wide Section(s)
1 - Dimensions: 36.00" W X 35.5" D X 91.5"H
1 - 35.5" Deep Enclosure(s)
Approximate Weight: 902.00 lbs / 409.15 kgs

Incoming Requirements

UL Dead Front
Entry Point: Left of Lineup Through the Bottom
Connection Type: Cable
Incoming Lug Type: Copper Mechanical
Lug/Copper Cable

Feeders

Devices Associated with Remote Main:

2 - 250AT 480V 80% Rated 100 kA 3 Pole UL,
Group Mounted Thermal Magnetic Circuit
Breaker: Type JL
Padlock Attachment
1 - 200AT 480V 80% Rated 100 kA 3 Pole UL,
Group Mounted Thermal Magnetic Circuit
Breaker: Type JL
Padlock Attachment

CED - VICTORVILLE

12855 PRODUCTION PLACE
SUITE 2
VICTORVILLE CA 92395
TEL: 760 241-7443 FAX: 760 241-7447
CONTACT: DAVE FERRATO

QUOTE FOR: PHELAN PINON HILLS
ACCT #: KB-63783 PHELAN PINON HILLS

COMMUNITY SERVICE DISTRICT
P O BOX 294049
PHELAN, CA 92329--4049
TEL: (760) 868-1212

QUOTATION			PAGE 001 OF 001	
QUOTE # 1025839	DATE 04/14/26	REV # 003	REV DATE 04/15/26	
QUOTE EXPIRES 08/12/2026		PREPARED BY DAVE		
SLS 2004		INSL 0138		
FOB SHIPPING POINT		FREIGHT PREPAID		

CUS PO #:
JOB NAME: WELL 6 SCE PANEL

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
01	1	ASCO	J03MTSA30400N0XM44G12 5A170BP	400A ATS	13,200.00	E	13,200.00
02	1	SQD	MTERING SWBD		62,225.00	E	62,225.00

MDSE: 75,425.00
TAX: 5,845.44
TOTAL: 81,270.44

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

Agenda Item 6b

Discussion and Possible Action for the
Purchase of a 200-hp Production Pump,
Motor, Column, Tube and Shaft for Well 16

MEMORANDUM

DATE: April 15, 2026

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Chris Cummings Assistant Water Operations Manager

SUBJECT: Discussion and Possible Action for the Purchase of a 200-hp Production Pump, Motor, Column, Tube and Shaft for Well 16.

STAFF RECOMMENDATION

Staff recommends the Board approve the purchase and installation of Well No. 16's production pumping equipment to include a 200-hp Vertical Turbine Pump, Motor, Column Pipe, Tube and Shaft.

BACKGROUND

In April of 2025, the Board approved the modification of the 10-Year Capital Improvement Project schedule to construction (2) new wells under its hexavalent chromium (Cr6) mitigation projects, in response to the California State Water Resources Control Boards adoption of the new MCL of 10 parts per billion.

On May 28, 2025, the Board approved a contract with Best Drilling and Pump to drill Well 16 located at 4093 Olivera Rd. Best Drilling commenced work on September 29th, 2025. The well was drilled to 1,040' below ground surface with test pumping results indicating the well is capable of producing up to 900 gallons per minute.

Well 16 will require the installation of a 200-hp vertical turbine pump and motor with a pump setting of 790 feet below ground surface which will be designed to produce between 600 – 750 gallons per minute. Well 16 will be designed similar to Well 15 and will be equipped with a variable frequency drive allowing operations staff to modulate the flow based on demand in the distribution system. The quote received from General Pump, with whom the District has an existing pump and maintenance contract, includes the necessary 200-hp vertical turbine pump and a motor capable of flow modulation utilizing a variable frequency drive. The budgeted amount for the Well 16 project is \$1,800,000.

FISCAL IMPACT

\$324,648.73- 200-hp Production Pumping Equipment

Attachments

Quote from General Pump Company for Production Pump Equipment

Good Morning Chris,

Attached is our initial proposal to design, furnish, and install a new O/L pump assembly for your Well 16 site. Based on our review of all the data provided by the District, we elected to take a conservative approach with this well and preliminarily designed the pump for 600 GPM. This has 2 benefits: puts less stress on the well for better longevity and allows you to use a 200HP motor at this site. When we design a pump, we look at both the current and future state of this well site, so we have to find a design that fits in the middle.

When reviewing the development logs, we noted that the pumping water level never really hit a stable mark throughout testing. The pumping water level continued to slowly decline over time indicating the well was being over pumped a bit during testing. Also, if you wanted to reach flow rates closer to 800 GPM, you would need to upsize the motor and site to accommodate 250HP minimum. We would also need to gather some additional data to ensure we could establish a stable pumping water level at 800 GPM since it has not been proven yet.

The recommended pump is capable of doing up to 750 GPM if the water is available, but we would recommend operating closer to 600-700 during normal operation to ensure the well is not being over-pumped.

Please review and let me know if you have any questions or want to discuss further.

Michael Garcia
VP, Project Management
General Pump Company, Inc.
O: 909-599-9606 ext 140
M: 909-721-5534
E: mgarcia@genpump.com



GENERAL PUMP COMPANY

159 N. Acacia Street, San Dimas, CA 91773
PHONE: (909) 599-9606

1324 W Rialto Ave, San Bernardino, CA 92410
PHONE: (909) 384-1000

934 W. Verdulera Street Camarillo, CA 93010
PHONE: (805) 482-1215

www.genpump.com

WELL & PUMP SERVICE SINCE 1952

Lic. #496765

Serving Southern California and Central Coast

April 15, 2026

Job # 16850

Phelan Piñon Hills CSD
4176 Warbler Road
Phelan, California, 92371
Attn: Chris Cummings

Subject: Well 16 – Furnish and Install Pump Assembly

General Pump Company is pleased to provide our quote to design, furnish, and install an oil lube pump assembly for the Well 16 site. Based on our review of the test pump data provided by the district, we are conservatively estimating a primary pump design of 600 GPM @ 900' TDH with an estimated pump setting of 790' bgs. The scope of this proposal will end at the motor junction box and the discharge head flange. Electrical infrastructure and pipeline fabrication will be performed by others. The following is a breakdown of the labor and materials associated with General Pump Company's scope of work.

Note: All labor rates per the 25/26 Annual Service Agreement contract.

Cost Proposal

Shop Labor

- Receive and inspect new materials, quality assurance
- Teardown and reassemble new pump end to verify proper construction
- Weld cone strainer to suction pipe and thread into suction case
- Pressure wash and prep new column pipe for install
- Pressure wash and prep tube and shaft assemblies for install
- Apply line shaft thread anti-seize and install line shaft couplings
- Stab out tube and shaft assemblies into column pipe for transport
- Verify discharge head is P&C and machine, if necessary
- Modify head to accept airline and PVC access
- Install top column pipe and flange onto discharge head
- Install oil receiver bearing and tension plate into discharge head
- Design and machine top stretch tube
- Design and machine head shaft
- Mount oil pot and dripper assembly, w/ by-pass
- Check proper fit of airline and PVC assembly
- Clean and prep motor for install
- Prep miscellaneous pump hardware and components for install
- Load out all pump equipment for transport
- Prep rig and tooling for pump install

Shop Labor Subtotal \$ 14,960.00



Materials

- USEM 200HP VHS WP1 1800 RPM Motor
- O/L bowl assembly designed for 600 GPM @ 900' TDH w/ SS impellers and trim
- 8" x 10' Suction pipe w/ SS cone strainer
- 8" x 20' heavy wall column pipe w/ couplings
- 3" x 1-11/16" Tube and shaft assemblies
- Centering spiders
- Top column flange and pipe
- Fabricated steel discharge head w/ 12" flange
- Tube tension assembly and top tube material
- Headshaft, adjustment nut, and key
- 1/4" SS airline, bracket, gauge, and fittings
- 1-1/4" SCH 80 Flush joint PVC access tube
- Transducer assembly w/ cable
- 2-Gal oil pot, solenoid, and fittings
- Motor and turbine oil
- Gaskets, bolting, and electrical connection kit
- Misc. lube, tape, solvents, and consumables
- Chlorination chemistry
- Engineering submittals and drawings
- Estimated shipping and handling

Materials Subtotal \$ 261,730.00
Sales Tax @ 8.25% \$ 21,592.73

Field Labor

Chlorinate Well & Install Pump Equipment

- Mobilize to site and set up rig
- Chlorinate well w/ perforated chamber.
- Install complete O/L pump assembly.
- Install motor and oiler assembly.
- Make all necessary bolting connections.
- Prep site for future startup.
- Clean and secure site.
- Demobilize equipment.

Pump Pulling Rig - 30 Ton (\$160/Hr.), Service Truck (\$25/Hr.)
Operator (\$107/Hr.), and (2) Pump Mechanics – Field (\$214/Hr.)
Total = **\$506/Hr.**

Est 50 Hrs. @ \$506/Hr.

\$ 25,300.00



Field Labor

Official Startup and Testing

- Mobilize to site.
- Verify lock out / Tag out electrical.
- Wire motor & solenoid, check rotation, and take lift.
- Perform startup and verify proper operation.
- Collect operational data.
- Clean and secure site
- Demobilize equipment.

Service Truck (\$24/Hr.) & Electrician – Field (\$143/Hr.)
Total = ***\$167/Hr.***

Est. 8 Hrs. @ \$167/Hr.

\$ 1,336.00

Estimated Grand Total \$ 324,648.73

Should you have any questions or need additional information regarding the above summary and associated costs, please do not hesitate to contact us. Thank you for the opportunity to provide a quote for our services and we look forward to working with you on this important project.

GENERAL PUMP COMPANY, INC.

Michael Garcia

Michael Garcia
VP of Project Management

Company: Phelan
 Name: Well 16
 Date: 04/15/2026



Hydroflo Pump Solutions

Pump:

Size: 12DC (stages: 11) **Dimensions:**
 Type: Vertical Suction: 8 in
 Synch Speed: 1800 rpm Discharge: 8 in
 Dia: 9.24 in **Vertical Turbine:**
 Curve: 12DC Eye Area:
 Impeller: 12CH SS ENCL Bowl Size: 11.6 in
 Max Lateral: 0.812 in
 Thrust K Factor: 5 lb/ft

Fluid:

Name: Water
 SG: 1 Vapor Pressure: 0.256 psi a
 Density: 62.4 lb/ft³ Atm Pressure: 14.7 psi a
 Viscosity: 1.1 cP
 Temperature: 60 °F Margin Ratio: 1

Search Criteria:

Flow: 600 US gpm Near Miss: ---
 Head: 900 ft Static Head: 0 ft

Pump Limits:

Temperature: 140 °F Sphere Size: 0.656 in
 Wkg Pressure: 300 psi g Power: 300 hp

Motor:

Standard: NEMA Size: 200 hp
 Enclosure: TEFC Speed: 1800 rpm
 Frame: 447T
 Sizing Criteria: Max Power on Design Curve

Pump Selection Warnings:

Pump shutoff dP exceeds limit for the pump.

--- Duty Point ---

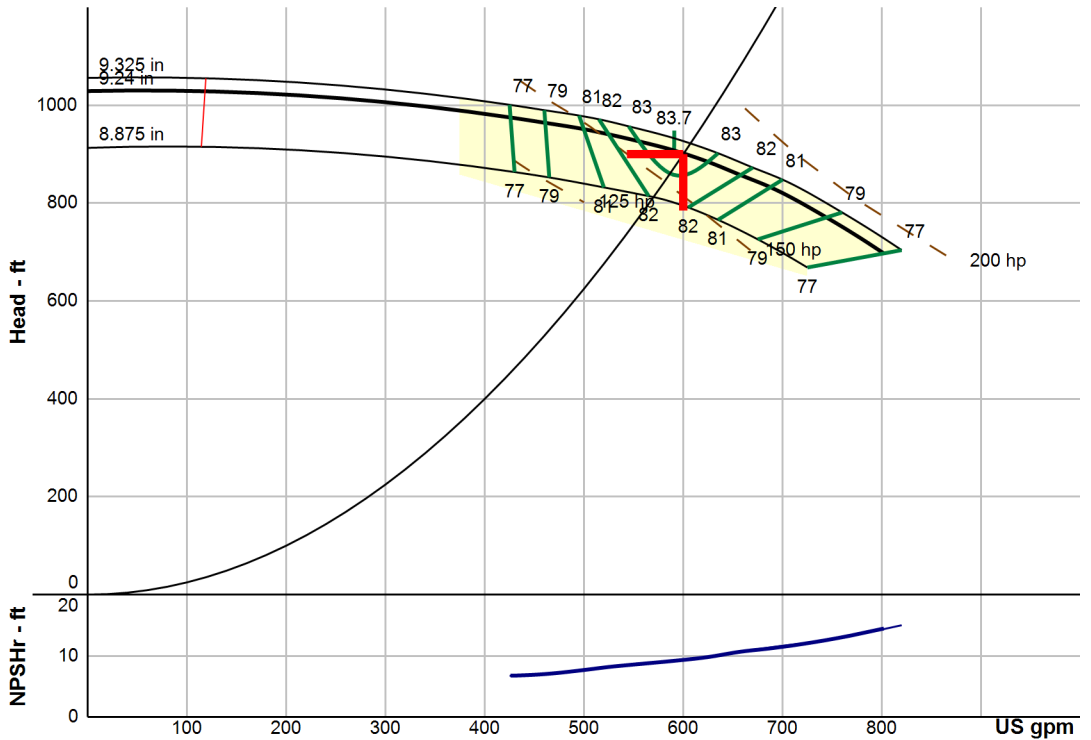
Flow: 600 US gpm
 Head: 901 ft
 Eff: 83.5%
 Power: 164 hp
 NPSHr: 9.36 ft
 Speed: 1760 rpm

--- Design Curve ---

Shutoff Head: 1029 ft
 Shutoff dP: 446 psi
 Min Flow: 118 US gpm
 BEP: 83.7% @ 591 US gpm
 NOL Power:
 183 hp @ 802 US gpm

--- Max Curve ---

Max Power:
 190 hp @ 760 US gpm



Performance Evaluation:

Flow US gpm	Speed rpm	Head ft	Efficiency %	Power hp	NPSHr ft
720	1760	797	79.9	181	12
600	1760	901	83.5	164	9.35
480	1760	958	80	145	7.35
360	1760	983	73.2	125	6.48
240	1760	999	66.4	105	5.99

Agenda Item 6c

Discussion and Possible Action Regarding Well 18 Change Orders – Installation of a 100' Annular Cement Seal, Installation of a PFD during Mechanical Development, Additional Mechanical Development and Design Balance

MEMORANDUM

DATE: April 15, 2026

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Chris Cummings Assistant Water Operations Manager

SUBJECT: Discussion & Possible Action Regarding Well 18 Change Orders-, Installation of 100' Annular Cement Seal, Installation of PFD during Mechanical Development Additional Mechanical Development and Design Balance.

STAFF RECOMMENDATION

For the Board to authorize payment of change orders for Well 18- COR #6, COR #7, COR #8 and COR #9 to BEST Drilling and Pump.

BACKGROUND

In April of 2025, the Board approved the modification of the 10-Year Capital Improvement Project schedule to construction (2) new wells under its hexavalent chromium (Cr6) mitigation projects, in response to the California State Water Resources Control Boards adoption of the new MCL of 10 parts per billion.

On May 14, 2025, the District held a proposal review and evaluation using the criteria set forth in the instructions to bidders. The scope of work includes the furnishing of all labor, material, transportation, tools, supplies, plant, equipment, appurtenances, and regulatory permits unless specifically excepted, necessary to the complete and satisfactory drilling, logging, casing, sealing, developing, disinfection, and testing for service of 2 gravel envelope wells as herein specified. On May 28, 2025, the Board approved a contract with Best Drilling and Pump to drill Well 18 located on APN 310-561-14 Beekley Rd. Best Drilling began drilling on January 20, 2026.

While drilling Well 18 it was determined that an additional 100' Annular Cement Seal be installed following the installation of the 16" casing and gravel pack. The Annular Cement Seal is installed between the well casing and the conductor casing. The additional of the Annular Cement Seal added an additional \$8,050.00 to the contract.

With the addition of the 100' Annular Cement Seal, rather than gravel pack to the surface, additional 112' of gravel tube was required and an additional 415' was added to the camera tube along with casing design changes. The additional gravel tube and camera tube add an additional \$7,573.50 to the contract.

As mechanical development begins, airlifting of heavy drilling mud and clays takes place to begin opening the gravel pack and formation allowing water to flow. It was determined that a PFD clay dispersant needed to be installed to assist in breaking down the drilling muds and clays. Additional time is necessary for removal of the installation and removal of the PFD. With the installation of the PFD clay dispersant, an additional \$23,083.03 to the contract.

With the first pass of mechanical development, it was determined by conditions encountered in the areas between 450' to 1010' below ground surface, greater mechanical development beyond what was in the original scope of work was necessary for the best producing and highest water quality possible. This additional mechanical development helped production significantly resulting in an additional 175.25 hours charged at bid line item #10 of \$750.00 dollars per hour for a total of \$131,437.50.

BEST Drilling and Pump, Inc. submitted the lowest responsive and responsible base bid in the amount of \$1,023,276, with the change orders bringing the total to \$1,193,420.03.

FISCAL IMPACT

Well 18 COR #6 - \$23,083.03
Well 18 COR #7 - \$7,573.5
Well 18 COR #8 - \$8,050.00
Well 18 COR #9 - \$131,437.50
Total - \$170,144.03

Attachments

Well 18 COR #6- Well 18 PFD Installation
Well 18 COR #7- Well Design Balancing
Well 18 COR #8- Well 18 Annular Cement Seal
Well 18 COR #9- Additional Mechanical Development

Best Drilling and Pump

1640 Pellisier Rd
Colton, CA 92324
PH: 951-684-1952 Fax: 951-684-3852
License No. 826672

COR Subject Well 18 PFD Installation

COR # 6

TO: Phelan Pinion Hills CSD

COR Date

Date of Work Related to COR TBD

Contract No:

Description of work

Installation of PFD during Mechanical Development operations. Clay dispersant not included in project technical specifications. Price only includes installation of PFD and contact time standby. Hours spent removing PFD to be allocated to airlifting unit rate of invoice.

Projet Name: 31024 Phelan Pinion Hills CSD

Well No. 16 & Well No. 18

Terms: Net 30

Days Impacted

Labor Amount	\$	12,014.28
Subcontractor Amount	\$	-
Materials Amount	\$	3,018.75
Equipment Amount	\$	8,050.00
Design Changes	\$	-
Sub total	\$	23,083.03

Bond Costs (1%)

Total **\$ 23,083.03**

Prepared By: Nicholas Winsinger

Date: 3/10/2026

Checked By: _____

Date: _____

Recommended By: _____

Date: _____

Approved By: _____

Date: _____

Summary
Installation of PFD during Mechanical Development Operations

Equipment/Labor	Description	UOM	Unit	Price	Total
Driller	Installation of Aqua Clear PFD	HR	10	\$ 114.61	\$ 1,146.10
Driller Helper	Installation of Aqua Clear PFD	HR	10	\$ 90.11	\$ 901.10
	24- Hours PFD Contact Time- Standby	HR	24	\$ 350.00	\$ 8,400.00

Sub Total	\$	10,447.20
Labor Markup		15%
Markup Amount	\$	1,567.08
Total	\$	12,014.28

Well 18 PFD Installation

Material	UOM	Unit	Price	Total
Aqua Clear PFD	Gallon	35	\$ 75.00	\$ 2,625.00
Sub Total				\$ 2,625.00
Material Markup				15%
Markup Amount				\$ 393.75
Total				\$ 3,018.75

Well 18 PFD Installation

Material	UOM	Unit	Price	Total
Drill Rig	Hr	10	\$ 700.00	\$ 7,000.00

Sub Total	\$	7,000.00
Equipment Markup		15%
Markup Amount	\$	1,050.00
Total	\$	8,050.00

Best Drilling and Pump

1640 Pellisier Rd
Colton, CA 92324
PH: 951-684-1952 Fax: 951-684-3852
License No. 826672

COR Subject Well Design Balancing

COR # 7

COR Date 3/23/2026

TO: Phelan Pinion Hills
Community Services
District

Date of Work Related to COR

Contract No:

Project Name: Well 16 & 18

Description of work

Well 18 Design Balancing from pre bid changes, includes items not used.

Terms: Net 30

Days Impacted

Labor Amount	\$	-
Subcontractor Amount	\$	-
Materials Amount	\$	-
Equipment Amount	\$	-
Design Changes	\$	7,573.50
Sub total	\$	7,573.50

Bond Costs (1%)

Total \$ **7,573.50**

Prepared By: Connor Harmon

Date: 4/15/2026

Checked By: _____

Date: _____

Recommended By: _____

Date: _____

Approved By: _____

Date: _____

Item No.	Description of Work	Unit	Bid Qty	Unit Price	Extension	New QTY	Amount Billed for	Difference
6	Furnish and Install 16" x 5/16" Wall HSLA Blank Casing with End Plate	LF	600	\$232.00	\$139,200.00	608	\$141,056.00	\$1,856.00
6A	Furnish and Install HSLA 16" Roscoe Moss louvers	LF	600	\$302.00	\$181,200.00	475	\$143,450.00	-\$37,750.00
7	Furnish and Install Gravel Envelope for well, consolidate by swabbing	TONS	120	\$341.00	\$40,920.00	130.5	\$44,500.50	\$3,580.50
8	Furnish and Install 4" Camera Tube Outside of well casing to 225'	LF	227	\$78.00	\$17,706.00	642	\$50,076.00	\$32,370.00
COR	Decrease 4" Camera tube to 3" but upgrade material from Mild Steel to HSLA	LF	0		\$3.00	640	\$1,920.00	\$1,917.00
COR	Furnish & Install two 4 Inch Dia. Gravel Tubes to 5 feet (bgs)	LF	10	\$50.00	\$500.00	122	\$6,100.00	\$5,600.00

Change in Contract Amount	\$7,573.50
----------------------------------	-------------------

Best Drilling and Pump

1640 Pellisier Rd
Colton, CA 92324
PH: 951-684-1952 Fax: 951-684-3852
License No. 826672

TO: Phelan Pinion Hills CSD

COR Subject Well 18 Annular Cement Seal

COR # 8

COR Date 3/23/2026

Date of Work Related to COR 3/12/2026

Contract No:

Description of work

Well No. 18 Annular Cement Seal Installation (0-100 ft bgs)

Project Name: Phelan Pinion Hills Well No. 16 and Well No. 18 Construction

Terms: Net 30

Days Impacted

Labor Amount	\$	-
Subcontractor Amount	\$	2,875.00
Materials Amount	\$	5,175.00
Equipment Amount	\$	-
Design Changes	\$	-
Sub total	\$	8,050.00

Bond Costs (1%)

Total **\$ 8,050.00**

Prepared By: Nicholas Winsinger

Date: 3/23/2026

Checked By: _____

Date: _____

Recommended By: _____

Date: _____

Approved By: _____

Date: _____

Well 18 Annular Cement Seal

Work performed by	Description	Unit	Price	Total
Chris Gregory	Cement Pumping	1	\$ 2,500.00	\$ 2,500.00

Sub Total	\$ 2,500.00
Subcontractor Markup	15%
Markup Amount	\$ 375.00
Total	\$ 2,875.00

Well 18 Annular Cement Seal

Material	UOM	Unit	Price	Total
Cement	CU. YARD	18	\$ 250.00	\$ 4,500.00

Sub Total	\$	4,500.00
Material Markup		15%
Markup Amount	\$	675.00
Total	\$	5,175.00

Best Drilling and Pump

1640 Pellisier Rd
Colton, CA 92324
PH: 951-684-1952 Fax: 951-684-3852
License No. 826672

TO: Phelan Pinion Hills CSD

Well 18 Additional Mechanical
COR Subject Development

COR # 9

COR Date 4/16/2026

Date of Work Related to COR 3/16 - 4/8/2026

Contract No:

Project Name: 31024 Phelan Pinion Hills CSD
Well No. 16 & Well No. 18

Description of work

Additional mechanical development performed in excess of the 48 hours specified in the bid schedule. Total hours expended were 223.25, resulting in 175.25 additional hours beyond the original scope. COR charged at Bid Item No. 10 rate.

Terms: Net 30

Days Impacted

Labor Amount	\$	131,437.50
Subcontractor Amount	\$	-
Materials Amount	\$	-
Equipment Amount	\$	-
Design Changes	\$	-
Sub total	\$	131,437.50

Bond Costs (1%)

Total **\$ 131,437.50**

Prepared By: Nicholas Winsinger

Date: 4/16/2026

Checked By: _____

Date: _____

Recommended By: _____

Date: _____

Approved By: _____

Date: _____

Summary
Well No. 16 - Additional Mechanical Development

Equipment/Labor	Description	UOM	Unit	Price	Total
N/A	Mechanical Development	HR	175.25	\$ 750.00	\$ 131,437.50

Sub Total	\$	131,437.50
Labor Markup		0%
Markup Amount	\$	-
Total	\$	131,437.50

PHELAN WELL 18 - MECHANICAL DEVELOPMENT HOURS BREAKDOWN

Page	Pg. 1	Pg. 2-2	Pg. 3-5	Pg. 6-8	Pg. 9-10	Pg. 11-15	Pg. 16-18	Pg. 19-22	Pg. 23-26	Pg. 27-29	Pg. 30-35	Pg. 36-40	Pg. 41-47	Pg. 48-51
Date	16-Mar	17-Mar	18-Mar	19-Mar	23-Mar	24-Mar	25-Mar	26-Mar	27-Mar	30-Mar	31-Mar	1-Apr	2-Apr	3-Apr
Hours	2	2	4	3.25	3.75	3.5	4	3.25	4	4	4	4	4	4
		1	4	4	2.5	4	4	4	4	3.5	4	4	4	4
		3.5	3.5	0.5		4	3.5	4	4	4	3.5	4	4	4
						3.5		4	3.5		4	4	4	0.5
						3					3.5	4	4	4
											1.5		4	4
													4	4

TOTAL HOURS PAGE 1-51: 186.75

Page	Pg. 52-55	Pg. 56-60	Pg. 61 (1)
Date	6-Apr	7-Apr	8-Apr
Hours	4	4	4
	4	0.5	
	4	4	
	4	4	
		4	

HOURS GRAND TOTAL: 223.25

TOTAL HOURS PAGE 1-61: 36.5

Agenda Item 6d

Discussion and Possible Adoption of
Resolution No. 2026-08: Adopting Policy 2102 –
Protection from Wildfire Smoke

MEMORANDUM

DATE: April 22, 2026

TO: Board of Directors

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

SUBJECT: Discussion and Possible Adoption of Resolution 2026-08: Adopting Policy 2102 – Protection from Wildfire Smoke

RECOMMENDATION

Staff recommends that the Board of Directors adopt Resolution No. 2026-08 approving Policy 2102 – Protection from Wildfire Smoke, establishing a formal District policy in compliance with California Code of Regulations, Title 8, Section 5141.1, and incorporating it into the District's Injury and Illness Prevention Program (IIPP).

BACKGROUND

Policy 2102 – Protection from Wildfire Smoke has been developed to formalize the District's procedures for protecting employees from exposure to wildfire smoke in the workplace. The policy establishes requirements for monitoring air quality, implementing protective measures, providing training, distributing the policy, and coordinating the policy with the District's Injury and Illness Prevention Program.

The policy applies to worksites where the current Air Quality Index for PM2.5 is 151 or greater and where it is reasonably anticipated that employees could be exposed to wildfire smoke. It outlines supervisory and operational responsibilities for monitoring conditions and implementing appropriate protective measures when conditions warrant.

Adoption of the policy will establish a formal District policy addressing wildfire smoke workplace protections and support the District's compliance with applicable California occupational safety requirements.

FISCAL IMPACT

None

ATTACHMENTS:

- Resolution No. 2026-08
- Policy 2102 – Protection from Wildfire Smoke

RESOLUTION NO. 2026-08
RESOLUTION OF THE BOARD OF DIRECTORS OF
THE PHELAN PIÑON HILLS COMMUNITY SERVICES DISTRICT
ADOPTING POLICY 2102 – PROTECTION FROM WILDFIRE SMOKE

WHEREAS, the Phelan Piñon Hills Community Services District (“District”) is committed to maintaining a safe and healthy workplace for all employees; and

WHEREAS, wildfire smoke events present a recognized hazard that may impact employee health and safety;

WHEREAS, the California Code of Regulations, Title 8, Section 5141.1 requires employers to implement protections for employees exposed to wildfire smoke; and

WHEREAS, the District has developed Policy 2102 – Protection from Wildfire Smoke to establish procedures for monitoring air quality, implementing protective measures, provide training, and ensuring appropriate use of respiratory protection; and

WHEREAS, Policy 2102 is intended to function as a component of the District's injury and illness Prevention Program (IIPP) and to be implemented in coordination with other safety programs;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Phelan Piñon Hills Community Services District hereby adopts Policy 2102 – Protection from Wildfire Smoke; and

BE IT FURTHER RESOLVED that the General Manager, or designee, is authorized to implement and administer the policy and to make non-substantive revisions as necessary to maintain compliance with applicable laws and regulations.

APPROVED, SIGNED, AND ADOPTED by the Board of Directors of the Phelan Piñon Hills Community Services District at a regular meeting held on the 22nd day of April, 2026, by the following vote:

Ayes: Kujawa, Mills, Philips, Snyder

Noes:

Abstain:

Absent: Hays

President, Board of Directors
Phelan Piñon Hills Community Services District

Attest:

Clerk of the Board of Directors
Phelan Piñon Hills Community Services District

Policy 2102 – Protection from Wildfire Smoke

Section 2102.01	Purpose
Section 2102.02	Scope
Section 2102.03	Reporting
Section 2102.04	Monitoring
Section 2102.05	Protective Methods
Section 2102.06	Training
Section 2102.07	Policy Distribution
Section 2102.08	Relationship to Other Safety Programs

Section 2102.01 Purpose

The Phelan Piñon Hills Community Services District (“District”) is committed to providing a safe and healthy workplace for all employees. The purpose of this policy is to establish, implement, and maintain an effective Wildfire Smoke Policy in accordance with Cal/OSHA, CCR Title 8, Section 5141.1.

Section 2102.02 Scope

This policy applies to worksites where the current Air Quality Index (AQI) for airborne particulate matter (PM2.5) is 151 or greater and where it is reasonably anticipated employees could be exposed to wildfire smoke.

The following workplaces and operations are exempt from this policy:

- Enclosed buildings or structures where the air is filtered by a mechanical ventilation system
- Enclosed vehicles where the air is filtered by a cabin air filter
- The AQI for PM2.5 is below 151
- Employees who are exposed to a current AQI for PM2.5 of 151 or greater for a total of one hour or less during a shift
- Firefighters engaged in wildland firefighting

Although there are many hazardous chemicals in wildfire smoke, the main harmful pollutant for people who are not very close to the fire is “particulate matter,” the tiny particles suspended in the air.

Particulate matter can irritate the lungs and cause persistent coughing, phlegm, wheezing, or difficulty breathing. Particulate matter can also cause more serious problems, such as

reduced lung function, bronchitis, worsening of asthma, heart failure, and early death. Employees over 65 and people who already have heart and lung problems are the most likely to suffer from serious health effects. The smallest and usually the most harmful particulate matter is called PM2.5 because it has a diameter of 2.5 micrometers or smaller.

Section 2102.03 Reporting

Employees who show signs of injury or illness due to wildfire smoke exposure are allowed to seek medical treatment without fear of reprisal. Employees should immediately report any injury or illness caused by wildfire smoke to their supervisor or Human Resources. At such time, employees will be directed to our designated medical facility.

Section 2102.04 Monitoring

Various agencies monitor and report the air quality at locations throughout California using the current AQI. The AQI is a measurement of how polluted the air is. An AQI over 100 is unhealthy for sensitive people, and an AQI over 150 is unhealthy for everyone. Although there are AQIs for several types of pollutants, the Cal/OSHA wildfire smoke regulation only uses the AQI for PM2.5.

The following sites may be used to monitor the AQI for PM2.5:

- www.AirNow.gov
- U.S. Forest Service: <https://tools.airfire.org/>
- Local air district: www.arb.ca.gov/capcoa/dismap.htm.
- PurpleAir: <https://www2.purpleair.com/>

The EPA website www.enviroflash.info can transmit daily and forecasted AQIs by text or email for particular cities or zip codes.

If employees may be exposed to wildfire smoke, supervisors shall monitor the current AQI applicable to the worksite(s) before and periodically during the shift. If the current AQI for PM2.5 is 151 or greater, the following procedures will be put into place:

- (1) Provide training to employees
- (2) Lower employee exposures
- (3) Provide respirators and encourage their use

Employees may be notified by phone, text, email, or two-way radios when the AQI for PM2.5 is 151 or greater and informed on what protective measures should be taken.

Employees should inform their supervisor if they notice the air quality is getting worse or if they are suffering from any symptoms due to the air quality, without fear of reprisal.

Section 2102.05 Protective Methods

Employees will be protected from PM2.5 when the current AQI for PM2.5 is 151 or greater. Examples of protective methods may include, but are not limited to:

- Locating work in enclosed structures or vehicles where the air is filtered
- Changing procedures, such as moving workers to a place with a lower current AQI for PM2.5
- Reducing work time in areas with unfiltered air
- Increasing rest time and frequency and providing a rest area with filtered air
- Reducing the physical intensity of the work to help lower the breathing and heart rates

If the exposure to employees cannot be reduced to less than 151 AQI for PM2.5, respirators will be provided for voluntary use, and employees will be encouraged to wear them. Respirators may also be used on a voluntary basis when the AQI for PM2.5 is less than 151. However, when the current AQI for PM2.5 is greater than 500, respirator use will be required. Contact your supervisor if you need additional respirators.

Respirators shall be used properly and kept clean. The following precautions shall be taken:

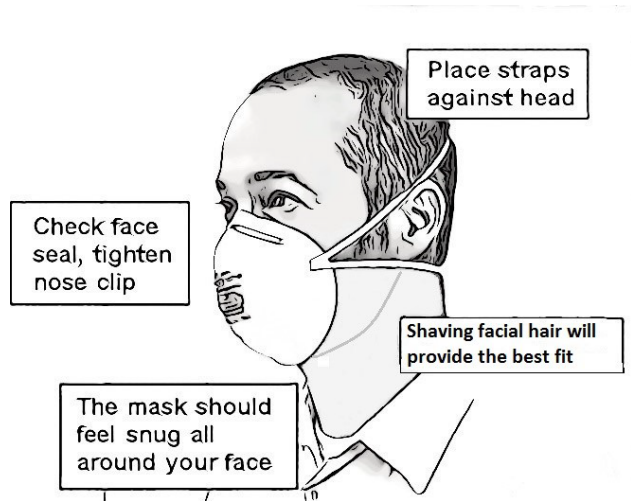
- (1) Respirators will be certified for protection against the specific air contaminants at the workplace. NIOSH, the National Institute for Occupational Safety and Health of the U.S. Centers for Disease Control and Prevention, certifies respirators. A label or statement of certification should appear on the respirator or respirator packaging. It will list what the respirator is designed for (particulates, for example).

Surgical masks or items worn over the nose and mouth such as scarves, T-shirts, and bandannas will not provide protection against wildfire smoke. An N95 filtering facepiece respirator is the minimum level of protection for wildfire smoke.

- (2) Read and follow the manufacturer's instructions on the respirator's use, maintenance, cleaning, and care, along with any warnings regarding the respirator's limitations. The manufacturer's instructions for medical evaluations, fit testing, and shaving should also be followed, although doing so is not required by Title 8, Section 5141.1 for voluntary use of filtering facepiece respirators.
- (3) Do not wear respirators in areas where the air contains contaminants for which the respirator is not designed. A respirator designed to filter particles will not protect employees against gases or vapors, and it will not supply oxygen.
- (4) Employees must keep track of their respirator, so they do not mistakenly use someone else's respirator.
- (5) Employees who have a heart or lung problem should ask their doctor first before using a respirator.

To get the most protection from a respirator, there must be a tight seal around the face. A respirator will provide much less protection if facial hair interferes with the seal.

Employees are responsible for following the manufacturer's instruction on the proper way to don and doff the respirator. For employees who use an N95 or other filtering facepiece respirator mask that is made of filter material:



(1) Place the mask over the nose and under the chin, with one strap placed below the ears and one strap above.

(2) Pinch the metal part (if there is one) of the respirator over the top of the nose so it fits securely.

For a respirator that relies on a tight seal to the face, check how well it seals to the face by following the manufacturer's instructions for user seal checks. Adjust the respirator if air leaks between the seal and the face. The more air leaks under the seal, the less protection the user receives.

Respirators and respirator filters shall be replaced if they are damaged, deformed, dirty, or difficult to breathe through. Filtering facepiece respirators are disposable respirators that cannot be cleaned or disinfected. The best practice is to replace filtering facepiece respirators at the beginning of each shift.

If you have symptoms such as difficulty breathing, dizziness, or nausea, go to an area with cleaner air, take off the respirator, inform your supervisor and seek medical attention.

Section 2102.06 Training

The District's Heat Illness Prevention Program shall be made available to employees and their authorized representatives upon request and shall be accessible through the District's internal systems or other designated locations. The program shall also be provided to employees during applicable safety training and orientation.

Section 2102.07 Policy Distribution

The District's Protection from Wildfire Smoke Policy shall be made available to employees and their authorized representatives upon request and shall be accessible through the District's internal systems or other designated locations. The program shall also be provided to employees during applicable safety training and orientation.

Section 2102.08 Relationship to Other Safety Programs

The District's Protection from Wildfire Smoke Policy operates as a component of the District's Injury and Illness Prevention Program (IIPP) and shall be implemented in coordination with other applicable workplace safety programs. Nothing in this policy supersedes the requirements of the District's IIPP or other safety procedures required under California occupational safety regulations.

Agenda Item 6e

Consideration of Dissolution and Re-
Establishment of Ad Hoc Personnel Policy
Committee

MEMORANDUM

DATE: April 22, 2026

TO: Board of Directors

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

SUBJECT: Consideration of Dissolution and Re-Establishment of Ad Hoc Personnel Policy Committee

RECOMMENDATION

Staff recommend that the Board of Directors:

1. Formally dissolve the existing Ad Hoc Personnel Policy Committee, having fulfilled its initial assignment and
2. Establish a new Ad Hoc Personnel Manual Review Committee, and that the Board President appoint two Directors to serve on the committee.

BACKGROUND

In February 2024, the Board of Directors established an Ad Hoc Personnel Policy Committee for the purpose of reviewing and providing input on the District's personnel policies and manual. The committee structure allowed for focused Board member engagement during the early stages of policy development. Since that time, staff have advanced the development of the Personnel Manual and is preparing a comprehensive, updated document for Board consideration.

As the project transitions from initial policy development to refinement and final review, staff recommends dissolving the existing committee and establishing a new Ad Hoc Personnel Manual Review Committee aligned with the current phase of work. Re-establishing the committee at this stage provides an opportunity for focused review of the updated Personnel Manual and supports efficient preparation of the document for presentation to the full Board.

The proposed committee will consist of fewer than a quorum of the Board and will serve a limited, task-specific purpose. The committee is expected to review the updated Personnel Manual, provide feedback to staff and assist in preparing the document for formal Board consideration. The committee will dissolve upon completion of its assignment.

FISCAL IMPACT

None

ATTACHMENTS:

None



Agenda Item 6f

Update on District Projects



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

MEMORANDUM

DATE: April 22, 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

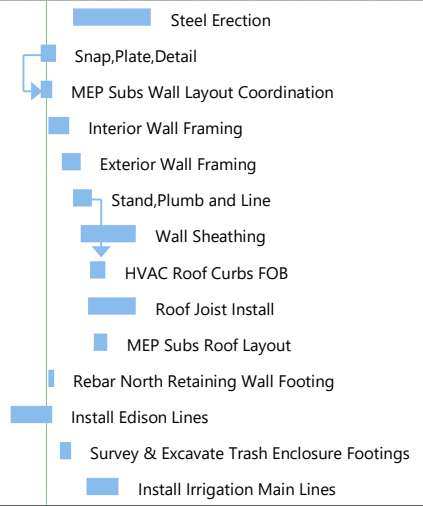
None

ATTACHMENT(S)

None

Phelan Piñon Hills CSD - Civic Center Community Center Project Three Week Look Ahead Schedule 4/13/2026

Task ID	Task Name	Physic	Duration	Start	Finish	Month																	
						Mar	April	May	June	July	Aug	Sept	Octo	Nov	De								
59	Steel Erection ***TBD***	0%	30 days	Mon Apr 27	Fri Jun 5																		
60	Snap, Plate, Detail	0%	5 days	Fri Apr 10	Thu Apr 16																		
61	MEP Subs Wall Layout Coordination	0%	3 days	Fri Apr 10	Tue Apr 14																		
62	Interior Wall Framing	0%	8 days	Tue Apr 14	Thu Apr 23																		
63	Exterior Wall Framing	0%	7 days	Tue Apr 21	Wed Apr 29																		
64	Stand, Plumb and Line	0%	7 days	Mon Apr 27	Tue May 5																		
65	Wall Sheathing	0%	20 days	Fri May 1	Thu May 28																		
66	HVAC Roof Curbs FOB	0%	5 days	Wed May 6	Tue May 12																		
67	Roof Joist Install	0%	18 days	Tue May 5	Thu May 28																		
68	MEP Subs Roof Layout	0%	4 days	Fri May 8	Wed May 13																		
171	Rebar North Retaining Wall Footing	0%	2 days	Tue Apr 14	Wed Apr 15																		
190	Install Edison Lines	75%	15 days	Wed Mar 25	Tue Apr 14																		
192	Survey & Excavate Trash Enclosure Footings	0%	5 days	Mon Apr 20	Fri Apr 24																		
196	Install Irrigation Main Lines	0%	12 days	Mon May 4	Tue May 19																		



Agenda Item 7

Committee Reports/Comments

Agenda Item 8

Staff and

General Manager's Report

Agenda Item 9

Director Reports

2026 California Special Districts Legislative Days April 7–8, 2026

The 2026 California Special Districts Legislative Days, held April 7th and 8th, provided an opportunity for special district representatives to engage directly with state legislators and agencies on key policy issues and local priorities.

During the event, the California Special Districts Association (CSDA) presented several important legislative positions. Resolution 161 was highlighted, proclaiming April 5–11, 2026, as Special Districts Week and encouraging Californians to actively engage with their local communities and governments. CSDA also expressed opposition to Assembly Bill 1898 (Workplace Artificial Intelligence Tools) and Assembly Bill 2027 (Worker Data Prohibitions: Artificial Intelligence), citing concerns about their potential impacts on special districts. Additionally, CSDA opposed the proposed diversion of local property and sales tax revenues to support the California High-Speed Rail Authority's Draft 2026 Business Plan.

On April 7th, meetings were held with the offices of several legislators, including Assemblymembers Irwin, Suzette Martinez Valladares, John Harabedian, Caroline Menjivar, and Pilar Schiavo. During these discussions, representatives communicated their positions on the aforementioned legislation and advocated on behalf of their districts.

On April 8th, Don Bartz, Jeanna Mills, Deborah Philips and Jaime Rojas visited the California Department of Parks and Recreation, where we discussed potential grant opportunities to support the expansion of Phelan Park. This meeting provided valuable insights into available funding programs and was highly informative.

Later that day, additional meetings were conducted with Assemblymembers John Harabedian and Juan Carrillo, as well as Senator Suzette Martinez Valladares. These discussions focused on introducing the district and outlining critical funding needs, particularly related to emergency water infrastructure damage sustained in December 2025 and necessary electrical panel replacements.

Overall, the Legislative Days were productive, offering meaningful engagement with policymakers and advancing awareness of key issues affecting special districts.



ASBCSD Dinner Notes March

Rebecca Kujawa, President

March 16, 2026

Chino Basin Water Conservation District @

Waterwise Community Center

Topic: A Recipe for Success with Viral Videos

By Ashley Alfaro: Horticulturist | Waterwise Landscaping & Biodiversity | Science Communicator

Ashley gave a great presentation on how she increased the conservation districts presence on social media. Her YouTube videos and Instagram follow a pattern that hooks watchers and keeps them interested. She makes you want to listen and learn about all kinds of local plants and water conservation. She would be a great resource to help any organization learn how to bring your business to life on social media.

Agenda Item 10

Correspondence/Information

2026
SPRING

PHELAN PIÑON HILLS CSD PRESENTS

EARTH DAY

ART CONTEST

Prizes (Per Category)

1st Place: \$100

2nd Place: \$75

3rd Place: \$50

Deadline: May 30, 2026

Full contest rules are located on the
back of this flyer.

PHELAN PIÑON HILLS CSD
SOLID WASTE
SERVICES

CONSERVATION
IT'S OUR WAY OF LIFE

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



Contest Rules and How to Enter

How to Enter

1. Create a piece of artwork reminding everyone to recycle or conserve water.
2. Attach the form at the bottom of this sheet to your artwork. The entry form at the bottom of this paper must be included with your artwork. You may be disqualified if the form is not included.
3. Mail or drop off your artwork by May 30, 2026 to the PPHCSD office at: 4176 Warbler Road, Phelan, CA 92371.
4. Winners will be awarded in June and will be featured in our 2027 District calendar, as well as on our website and social media.

Eligibility

Participating students must attend a school located in Phelan or Piñon Hills. All entries must be delivered to the Phelan Piñon Hills Community Services District (District) office before 5 PM on May 30, 2026. Any entries submitted after this date and time may not be accepted or considered. Only one artwork entry may be submitted per student. ALL ENTRIES MUST INCLUDE THE BELOW ENTRY FORM. Entries not containing this information may be disqualified. Artwork must be submitted on 8.5"x11" paper. Larger or smaller artwork will not be considered for the contest. The purpose of this contest is to help students understand the importance of recycling and conserving water and the positive effect it has on the environment and our community.

Judging Procedure

The artwork will be grouped into one of the following categories:

- Kindergarten through 2nd grade
- 3rd grade through 5th grade
- 6th grade through 12th grade

The top three (3) works of art in each grade category will be selected based on the Judging Criteria listed. The winners will be notified by June 15, 2026.

- First place: \$100.00
- Second place: \$75.00
- Third place: \$50.00

Judging Criteria

- Conveys clear messages through text and artwork.
- Exhibits creativity, originality, and artistic quality.
- Displays visual clarity and correct spelling - easy to read and understand.
- Accurately represents the contest theme.

Please Note:

- All artwork submitted becomes the property of the District and may be reproduced.
- The District has the exclusive right to use the artwork for promotional materials in various collateral formats. Artwork may also be displayed on the District website, as an exhibit, or displayed in any and all formats for promotional purposes and purposes of community recycling, community water conservation, and environmental education. Non-winning entries used for other promotional material will not be compensated or receive any prizes.
- Once the prizes are distributed, no further compensation will be given. All entries will be evaluated by a panel of judges selected by District management. The District is not responsible for any lost or damaged contest entry submissions. Contest artwork entries will not be returned to students. The contest artwork entry winners will be notified by June 15, 2026 and invited to attend an award presentation at the upcoming board meeting on June 24, 2026.

For further information call 760-868-1212.

**Artwork can be submitted by mail or in-person to:
4176 Warbler Road
Phelan, CA 92371**

Entry Form - All entries must include this form.

Student's Name

Guardian Name

School

Grade

Guardian Contact Email Address

Guardian Contact Mailing Address:

Guardian Contact Phone Number

Insurance/ Cost

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

Billing Inquiries

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

Hours of Operation

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

Appointments

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



Mobile Medical Clinic

HOURS

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

OFFICE ADDRESS

Arrowhead Family Health Center – Fontana
16888 Baseline Avenue, Fontana

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



Arrowhead Regional Medical Center

Mobile Medical Clinic



Care Where You Need It

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

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

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

The Mobile Medical Clinic provides the following services:

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

Programs Offered

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

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

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

Locations

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

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

Find Leaks In Your Irrigation System



Three Steps to Take if You Have a Leak in Your Irrigation System

1. Check for Irrigation Controller Problems

- Although irrigation controllers do not leak, they contain an electrical clock that controls your spring valves.
- The clock triggers the release of water through sprinkler/drip valves and keeps the valves open for a predetermined time period.
- Check the controller's programming to make sure it hasn't changed or returned to a default setting that increases water usage.
- In some cases, irrigation controllers may keep sprinkler/drip systems running for hours if misprogrammed.

2. Check Your Irrigation Valves

- Valve boxes should be dry, not flooded.
- Wet valve boxes may indicate loose wiring, water leaking due to damaged fittings, or worn parts.

3. Leaky Sprinklers and Drip Lines

- Look for flooding around the base of sprinklers.
- Water sprays/geysers usually indicate missing spray heads.
- Water spraying between sprinklers or drip heads could mean you have a cracked lateral line.
- Water pooling on the ground usually indicates a steady leak coming from an underground line.
 - Water spurting from a sprinkler or drip valve could mean that a seal is broken where the riser or nozzle connects to the underground supply line.

Pro Tip:

It's a good idea to check your irrigation controller first, valves second, and sprinklers last. Use brightly colored irrigation flags to mark areas you suspect may be leaking.

Helpful Links to Irrigation System Repair Videos

Use your phone to scan these QR codes to view helpful repair videos.



*Program a
Timer*



*Sprinkler
Valve
Repair*



*Fix Poly
Pipe*

*Still need
help? Give us
a call at
760-868-1212.*

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



EVERY FRIDAY NIGHT

PPHCSD AND KIWANIS PRESENT

Movies In the Park



MOVIES EVERY WEEK - ALL SUMMER LONG

June 12
Migration - PG

June 19
Ghostbusters: Frozen
Empire - PG13

June 26
The Tiger's Apprentice -
PG

July 3
Free Guy - PG-13

July 10
Abominable - PG

July 17
Dungeons & Dragons -
PG-13

July 24
The Mitchells vs. The
Machines - PG

July 31
Twisters - PG-13

AT PHELAN COMMUNITY PARK

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

For more information: www.pphcsd.org

 **Go Play
at the Park** 168
Phelan Piñon Hills CSD Parks and Recreation



SUMMER FUN

Kids Archery Lessons

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

Kids Painting Classes

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

Creative Lab: Kids Maker Series

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

Judo Classes - Ages 10+

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

Kids Baking Classes

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

REGISTRATION OPENS MAY 11TH

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



Scan the QR
Code to
Register



Go Play
at the Park

Phelan Piñon Hills CSD Parks and Recreation