



BOARD PACKAGE

October 19, 2022

Regular Board Meeting – 6:00 p.m.

REGULAR BOARD MEETING AGENDA

October 19, 2022

Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Via Conference Call (see below)

THIS MEETING WILL BE CONDUCTED IN ACCORDANCE WITH THE PROVISIONS OF ASSEMBLY BILL 361, WHICH EFFECTIVE OCTOBER 1, 2021, MODIFIED CERTAIN REQUIREMENTS OF THE RALPH M. BROWN ACT WITH RESPECT TO REMOTE TELECONFERENCE BOARD MEETINGS DURING PERIODS OF STATE-DECLARED EMERGENCIES.

Pursuant to AB361, and as a precaution to our Board of Directors, District staff, and general public as a result of the ongoing COVID-19 pandemic, the Phelan Piñon Hills Community Services District will hold this meeting of its Board of Directors both in-person at the above location and via teleconference or video conference. Members of the public may watch and participate in the meeting by physical attendance or by Zoom or telephone conference via the remote instructions below.

REMOTE PARTICIPATION INFORMATION:

Dial-in

1-669-444-9171
Meeting ID: 830 4960 2140
Passcode: 408001

Zoom

<https://us06web.zoom.us/j/83049602140?pwd=bUgza05yTkducmliRTJHQklmaliEUT09>
Meeting ID: 830 4960 2140
Passcode: 408001

One-Tap Mobile

+16694449171,,83049602140#

Remote Comment Procedure:

- You will be muted until you are called on during the public comment period.
- You will be recognized by the last 4 digits of your phone number or Zoom ID and asked if you have a comment.
 - If you do not have a comment, state "no comment."
 - If you do have a comment, please state your name, where you live, and limit your comment to 5 minutes. After 5 minutes you may be muted so that others can comment.
- You may also email your public comment to the Board Secretary at ksevy@pphcsd.org by 6:00 p.m. on October 19, 2022. Your comment will be added to the record by the Board Secretary.

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



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

REGULAR BOARD MEETING – 6:00 P.M.

Call to Order – Pledge of Allegiance

Roll Call1) **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. *If you wish to address the Board, please do so by the method listed on the first page of this agenda.* 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
- Fire
- Mojave Water Agency
- School District
- Sheriff

3) **Consent Items**

- a) Approval of Board Minutes
- b) Acceptance of Board Stipends/Reimbursements
- c) Acceptance of September Disbursements
- d) Acceptance of Quarterly Financials
- e) Acceptance of Quarterly Director Expenses

4) **Matters Removed from Consent Items**5) **Presentations/Appointments**6) **Continued/New Agenda Items**

- a) Discussion & Possible Action Regarding Extension of Well and Booster Maintenance and Repair Annual Services Agreement with General Pump
- b) Update on the Proposed Civic Center & Phelan Park Expansion 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) Director's Report
- b) President's Report

10) **Correspondence/Information**

11) Review of Action Items

- a) Prior Meeting Action Items
- b) Current Meeting Action Items

12) Set Agenda for Next Meeting

- Regular Board Meeting – November 2, 2022

13) Recess to Closed Session

Closed Session: Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Government Code
Section 54956.9(d)(4)
One Potential Case

Conference with Real Property Negotiators
Pursuant to Government Code Section 54956.8
Property: 17900 Sheep Creek Road, El Mirage, California (APN 0457-161-10)
District Negotiator: Donald J. Bartz, General Manager; Steven M. Kennedy,
General Counsel
Negotiating Party: Circle Green, Inc.
Under Negotiation: Sublease Agreement

14) Return to Open Session – Announcement of Reportable Action**15) Adjournment**

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

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

Agenda Item 3a

Approval of Board Minutes

REGULAR BOARD MEETING MINUTES

October 5, 2022
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

Board Members Present: Rebecca Kujawa, President
Deborah Philips, Vice President
Kathy Hoffman, Director
Mark Roberts, Director

Board Members Absent: None

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

District Counsel: Steve Kennedy, General Counsel (Zoom)

REGULAR BOARD MEETING – 6:00 P.M.

Call to Order

President Kujawa called the meeting to order at 6:00 p.m. and the Pledge of Allegiance was conducted.

Roll Call

All Directors were present at roll call.

1) Approval of Agenda

Mr. Bartz requested to add “Use of the District Logo,” to the Agenda. Director Roberts moved to approve the Agenda as amended. Vice President Philips seconded the motion. Motion carried 4-0.

2) Public Comment

a) General Public

None

b) Community Reports

- **Sheriff** – Sergeant Mark Rios provided the call statistics for the month of September.

3) Consent Items

Vice President Philips moved to approve the Consent Items. Director Hoffman seconded the motion. Motion carried 4-0.

4) Matters Removed from Consent Items

None

5) Presentations/Appointments

None

6) Continued/New Agenda Items**a) Discussion & Possible Action Regarding Addition of New Position for Solid Waste**

Staff Recommendation: For the Board to authorize the addition of a fulltime position for solid waste.

Mrs. Sevy introduced this item.

After discussion, Director Roberts moved to approve the staff recommendation. Director Hoffman seconded the motion. Motion carried 4-0.

b) Discussion & Possible Action Regarding Outfitting & Equipping of Mountain Well

Staff Recommendation: For the Board to approve the attached quote to furnish and install equipment to bring Mountain Well into active production status.

Mr. Wright introduced this item.

Director Hoffman moved to approve the staff recommendation. Vice President Philips seconded the motion. Motion carried 4-0.

c) Update on the Proposed Civic Center & Phelan Park Expansion Projects

Staff Recommendation: None

Mr. Cardenas provided an update.

No action taken; not an action item.

d) Use of the District Logo

Staff Recommendation: None

This item was added to the Agenda after campaign signs were seen on Monday utilizing the District's logo.

Mr. Kennedy provided an overview of this item and recommended formal action to prohibit the unauthorized use of the District's logo.

Director Roberts moved to take formal action to prohibit use of the District's logo for any private use including any campaign actions. Director Hoffman seconded the motion. Motion carried 4-0.

7) **Committee Reports/Comments**

- a) **Engineering Committee (Standing)** – The minutes were in the packet. The committee meets next week.
- b) **Finance Committee (Standing)** – Meets on October 18th.
- c) **Legislative Committee (Standing)** – Meets in November.
- d) **Parks, Recreation & Street Lighting Committee (Standing)** – Meets next week.
- e) **Waste & Recycling Committee (Standing)** – The minutes were in the packet. The committee meets next week.

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

Nothing further to report.

9) **Reports**

- a) **Director’s Report**
 - Philips** – Nothing further to report.
 - Hoffman** – Nothing further to report.
 - Roberts** – Nothing further to report.
- b) **President’s Report** – Nothing further to report.

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

11) **Review of Action Items**

- a) **Prior Meeting Action Items** – Complete: Additional information regarding solid waste position.
- b) **Current Meeting Action Items** – Bring back information regarding prohibition of private use of the District’s logo.

12) **Set Agenda for Next Meeting**

- Regular Board Meeting – October 19, 2022

13) **Adjournment**

With no further business before the Board, the meeting was adjourned at 6:29 p.m.

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

Rebecca Kujawa, President of the Board

Date

Kim Sevy, HR Manager/Executive Secretary

Date

Agenda Item 3b

Acceptance of Board
Stipends/Reimbursements

Agenda Item 3c

Acceptance of September
Disbursements



Cash Disbursements Report

By Payment Number

Payment Dates 09/01/2022 - 09/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
495	9/15/2022 070822	FRARAM Reimb. - T2 Cert Renewal Fee	Frank J Ramirez	01-1-1-54260		60.00 60.00
496	9/28/2022 092822 092822 092822	DEBPHI Sept. Mileage - Auto Expense (Solid Was.. Sept. Mileage - Board, Solid Waste, ASB... Sept. Mileage - Solid Waste	Deborah Jeanne Philips	01-0-1-52210 01-0-1-52219 25-5-1-52210		56.88 -6.25 56.88 6.25
497	9/28/2022 09122022	LANMAR Reimb - Safety Work Boots	Lance Marckstadt	01-1-2-54680		200.00 200.00
33056	9/15/2022 090622	1322 Maintenance Bod Reimbursement for 3...	1322 Holdings LLC	01-1-0-23330		5,700.00 5,700.00
33057	9/15/2022 1469 1471 1475	ADD HEA Phelan CC & Sr. Ctr. A/C Repairs Phelan CC & Sr. Ctr Leak in Men's Restr... HV/AC Timer Replacement, Phelan & Pi...	Addison Heating & Air Conditioning	22-2-2-54620 22-2-2-54620 22-2-2-54620		1,341.80 434.00 225.80 682.00
33058	9/15/2022 42078	A CLEAN Office Carpet Cleaning	All Clean Pros, INC,	01-0-1-53150		1,180.00 1,180.00
33059	9/15/2022 2384764	AWWA Membership Renewal 08/01/22 - 07/31...	American Water Works Assn	01-0-1-54230		2,443.00 2,443.00
33060	9/15/2022 77955	APEREN Forklift Rental to Unload 12" Ductile for...	Apex Rentals	01-0-0-17000	C0095 OUTSIDE SVCS	436.00 436.00
33061	9/15/2022 091922 091922-2 091922-2	ASBCSD Sept. Meeting - Don Sept. Meeting - Rebecca Sept. Meeting - Deborah	Assn of SB County Special Districts	01-0-1-54440 01-0-1-52232 01-0-1-52239		108.00 36.00 36.00 36.00
33062	9/15/2022 15003515032 15003515032	CALTRANS Loan Pmt #32 Interest Pmt #32	California Department of Transportation	01-1-0-29740 01-1-1-91010		6,615.38 6,481.17 134.21
33063	9/15/2022 090722	CHAPOR Approved Claim Due to Meter Leak	Charissa Porcu	01-1-6-59310		100.00 100.00
33064	9/15/2022 083122 083122 4129465997	CIN UNI Uniform Rental Svcs. - Aug. Uniform Rental Svcs. - Aug. Vehicle Wash Station Supplies	Cintas Corporation	01-1-1-54680 22-2-1-54680 01-1-8-54710		531.47 448.28 46.90 36.29
33065	9/15/2022 9085-1018111	CED Color Identifiers for Generator Leads	Consolidated Electrical Distributors Inc	01-1-2-54620		411.08 411.08
33066	9/15/2022 R480359 R489133	CORE (70) 1x3 Repair Clamps (70) 1x3 Repair Clamps	Core & Main	01-1-0-13010 01-1-0-13010		4,967.50 2,483.75 2,483.75
33067	9/15/2022 083122	SBC LIENS (54) Lien Release Dues	County of San Bernardino	01-1-1-54830		1,080.00 1,080.00
33068	9/15/2022 109049	SBC PARCELS (1) Parcel Map Revision	County of San Bernardino	01-1-1-54830		2.00 2.00

Cash Disbursements Report

Payment Dates: 09/01/2022 - 09/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33069	9/15/2022	CR&R	CR&R Incorporated			969.46
	736418-4538	Trash - Oasis Yard Sept.		01-0-2-58110		279.37
	736418-4538-2	Trash - Additional Bins for Oasis Yard		01-0-2-58110		72.99
	736693-1564	Trash - Pinon Hills Park Sept.		22-0-2-58110		194.88
	736967-8478	Trash - Phelan CSD Sept.		01-0-1-58110		211.11
	736967-8478	Trash - Phelan CC Sept.		22-0-2-58110		211.11
33070	9/15/2022	DVMG	Desert Valley Medical Group Inc			60.00
	11736	DOT Physical - M. Lewis		01-0-1-54290		60.00
33071	9/15/2022	STREAM	Digital Deployment, Inc.			300.00
	6507EC66-0005	Website Hosting - Sept.		01-0-1-53170		300.00
33072	9/15/2022	DLTSOL	DLT Solutions LLC			2,420.60
	5100844A	Autodesk Annual SubscriptionRenewal		01-7-7-53170		2,420.60
33073	9/15/2022	EWIDEV	Ewing Development			12,625.00
	6192	Pinon Hills Park Retaining Wall		22-2-2-54620		5,250.00
	6193	Pinon Hills C.C. Restrooms Wall Panel R...		22-2-2-54620		7,375.00
33074	9/15/2022	CHAFED	Fedak & Brown LLP			8,424.00
	083122	Professional Svcs. - Aug.		01-0-1-53110		8,424.00
33075	9/15/2022	FRO 5743	Frontier Communications			83.02
	090722	Phones - Office 9/7 - 10/6		01-0-1-58010		83.02
33076	9/15/2022	GARDA	Garda CL West, Inc			606.54
	10707224	Armored Svcs. - Sept.		01-0-1-54200		606.54
33077	9/15/2022	GREEAR	GreenEarth Landscape			45.00
	455	Phelan Park Maint. - Sept.		22-2-2-53150		45.00
33078	9/15/2022	IB CON	IB Consulting, LLC			4,290.00
	19299	Rate & Capacity Fee Study - for June		01-1-1-53150		1,950.00
	19320	Capacity Fee Study Internal Review		01-1-1-53150		2,340.00
33079	9/15/2022	KTUA	KTUA&A Planning & Landcape Architecture			7,767.50
	34149	Phelan Community Park Project - Archit...		22-2-0-17000	C0078 OUTSIDE SVCS	7,767.50
33080	9/15/2022	LOWES	Lowe's Credit			1,614.60
	2250836	Tools for Trk #20 & #24		01-1-2-54650		922.16
	2516966	Tool Boxes & Small Tools for Trk #18		01-1-2-54650		692.44
33081	9/15/2022	ANDTRU	Mills Hardware			823.01
	083122	Inv #311263 Bulbs for Shop		01-1-1-54620		68.92
	083122	Inv #311265 U-Bolts for Racks		01-1-2-54500		40.28
	083122	Inv #311261 Sealant		01-1-2-54500		11.84
	083122	Inv #311158 ExtractorScrew Drill		01-1-2-54620		22.88
	083122	Inv #311237 Adapter		01-1-2-54620		7.85
	083122	Inv #311169 Ant Spray		01-1-2-54620		12.91
	083122	Inv #311222 Clamps, Socket		01-1-2-54620		33.37
	083122	Inv #311242 Galvanized Parts		01-1-2-54620		26.68
	083122	Inv #311221 Drill Bit, Tape Measure		01-1-2-54650		60.31
	083122	Inv #3111201- Foses & Jumper for Boos...		01-1-5-54620		70.85
	083122	Inv #311238 2" Meter Adapters		01-1-6-54620		27.98
	083122	Inv #311235 Rope		01-1-6-54620		28.00
	083122	Inv #311151 Plastic Key		01-1-6-54620		16.96
	083122	Inv #311304 Magnets to Locate Meters		01-1-6-54620		20.45
	083122	Inv #311236 - Wall Texture		22-2-2-54620		24.77
	083122	Inv #311177 - Adhesive		22-2-2-54620		7.53
	083122	Inv #31207 - (9) Tubing Vinyl & Plastic F...		22-2-2-54620		16.27
	083122	Inv #311229 - Paste, Mud, Brush Paint, ...		22-2-2-54620		127.90
	083122	Inv #311171 - Paint, LIners, Trays, Rollers		22-2-2-54620		84.44

Cash Disbursements Report

Payment Dates: 09/01/2022 - 09/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	083122	Inv #311173 - Thinner Acetone		22-2-2-54620		41.99
	083122	Inv #311249 - Gal Base Paint		22-2-2-54620		70.83
33083	9/15/2022 263390705001	OFFDEP Envelopes (3) Boxes	Office Depot	01-0-1-54530		226.24 226.24
33084	9/15/2022 I-02036228-2 I-02041366	OFFSOL Push Pins Office Supplies, Toners, Paper Clips, Pen...	Office Solutions	01-0-1-54530 01-0-1-54530		488.28 4.17 484.11
33085	9/15/2022 4472368	PATSAL Steel for Pipe Repairs	Patton Sales Corp	01-1-2-54620		352.23 352.23
33086	9/15/2022 38545 38730	PHEEXP Truck #16 - Oil Change Truck #25 - Oil Change	Phelan Express, Inc.	01-1-8-54710 01-1-8-54710		216.25 95.17 121.08
33087	9/15/2022 083122	PIT RES Postage Refill for Account 49352339	Pitney Bowes Bank Inc. Reserve Account	01-0-1-54860		500.00 500.00
33088	9/15/2022 RC736958 RC736958 RC736958 RC736958 RC736958 RC736958	RACE Phones-Internet CSD Sept Phones-Internet, CSD Credit Sept Phones-Internet Shop Sept Phones-Internet Phelan CC Credit Sept Phones-Internet Phelan CC, Sept Phones-Internet Pinon CC Sept	Race Communications	01-0-1-58010 01-0-1-58010 01-1-1-58010 22-0-1-58010 22-0-1-58010 22-0-1-58010		618.00 254.50 -100.00 204.50 -200.00 204.50 254.50
33089	9/15/2022 2061040 7056801 7067541	REBEL Clarion FM AW 32. Oil Qty. (45) Fuel - 487 Gl. Fuel - 456 Gl.	Rebel Oil Company, Inc.	01-1-2-54500 01-1-8-54410 01-1-8-54410		6,101.54 1,434.18 2,377.31 2,290.05
33090	9/15/2022 72807	SDRMA FY 2021-2022 Annual Reconciliation	Special District Risk Management Authority	01-0-0-24540		4,665.63 4,665.63
33091	9/15/2022 4754 4755	STEDES Civic Center Phase 1 Civic Center Master Plan	Steen Design Studio, Inc	01-0-0-17000 22-2-0-17000	C0002 OUTSIDE SVCS C0078 OUTSIDE SVCS	127,631.40 97,931.40 29,700.00
33092	9/15/2022 083122	STE FIL Legal Svcs. Aug.	Steve A. Filarsky	01-0-1-53120		2,975.00 2,975.00
33093	9/15/2022 26080	TOPNOT Software Support - Sept.	Top Notch Networking, LLC	01-0-1-53170		3,167.80 3,167.80
33094	9/15/2022 1095774	TOPBAR (40) Cones & (15) Delineators for Traffic...	Tops N Barricades	01-1-2-54500		1,132.45 1,132.45
33095	9/15/2022 215366 215366 215366	TURSEC Monitoring Svc. - Sept. Monitoring Svc. - Sept. Monitoring Svc. - Sept.	Turner Security, Inc	01-0-1-53150 01-1-2-53150 22-2-2-53150		373.60 46.95 211.75 114.90
33096	9/15/2022 22-2300736 820220551	USA USA Dig Safe Regulatory Fee 113 Tickets	Underground Service Alert of So. Cal.	01-1-1-53160 01-1-2-53150		317.80 111.80 206.00
33097	9/15/2022 3474770	XEROX Copier Lease 9/12 - 10/11	Xerox Corporation	01-0-1-54300		280.55 280.55
33108	9/28/2022 0049 0049	ASBCSD Sept. Meeting - Kathy Sept. Meeting - H. Bartz	Assn of SB County Special Districts	01-0-1-52238 01-0-1-54440		72.00 36.00 36.00

Cash Disbursements Report

Payment Dates: 09/01/2022 - 09/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33109	9/28/2022	ATK	Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law			426.42
	657957	Mojave Adjudication Legal Svcs - July		01-0-1-53120	C0057 LEGAL	355.35
	660310	Lahontan Consulting Svcs - Re: Water Q...		01-0-1-53120	C0099 LEGAL	71.07
33110	9/28/2022	BRUMCE	Brunick, McElhane & Kennedy			1,875.00
	177	Legal Svcs. - Aug.		01-0-1-53120		931.25
	177	Legal Svcs. - Aug.		01-0-1-53120	C0085 LEGAL	62.50
	177	Legal Svcs. - Aug.		01-1-1-53120		531.25
	177	Legal Svcs. - Aug.		01-7-7-53120		31.25
	177	Legal Svcs. - Aug.		22-2-0-17000	C0078 ENGINEERING	62.50
	177	Legal Svcs. - Aug.		25-0-1-53120		256.25
33111	9/28/2022	CINFIR	Cintas			554.40
	5125367328	First Aid Supplies - CSD		01-0-1-54500		243.33
	5125367328	First Aid Supplies - CSD		22-0-1-54500		4.97
	5125367337	First Aid Supplies - Shop		01-1-1-54500		306.10
33112	9/28/2022	CED	Consolidated Electrical Distributors Inc			1,499.54
	9085-1026659	Fill Station Electrical Conduit for 110V @..		01-1-2-54620		1,097.09
	9085-1026815	Fill Station 120/208 Power		01-1-2-54620		85.91
	9085-1027019	Fill Station Electrical 120/208		01-1-2-54620		316.54
33113	9/28/2022	DONBAR	Don Bartz			344.12
	093022	Mileage Reimbursement - Sept.		01-0-1-54140		380.12
	093022	ASBCSD Meeting for Edie Bartz		01-0-1-54440		-36.00
33114	9/28/2022	VALLE	Don Gene Fish Jr.			2,450.00
	VVP-0395-1	Town Hall Meeting - July		01-0-1-53150	C0086 OUTSIDE SVCS	350.00
	VVP-0395-2	Streaming Services - Aug		01-0-1-53150	C0086 OUTSIDE SVCS	700.00
	VVP-0395-2	Streaming Services - Aug		01-7-7-53150		350.00
	VVP-0395-2	Streaming Services - Aug		22-2-2-54800		700.00
	VVP-0395-2	Streaming Services - Aug		25-5-1-54800		350.00
33115	9/28/2022	FRO 3434	Frontier Communications			182.00
	09282022	Phones - Telemetry 9/10-10/9		01-1-5-58010		182.00
33116	9/28/2022	INFOSE	Infosend Inc			8,953.68
	219978	Postage & Printing - Aug.		01-1-6-54860		5,449.02
	219978	SBC Fire Print		01-1-6-54890		43.41
	219978	Postage & Printing - Aug.		01-1-6-54890		2,145.98
	219978	Postage & Printing - Aug.		01-1-9-54800	C0049 OUTSIDE SERVIC	862.37
	219978	Postage & Printing - Aug.		22-2-2-54800		452.90
33117	9/28/2022	INLWAT	Inland Water Works Supply Co.			54,525.05
	S1054407-007	(1014 ft.) 12" Ductile Pipe		01-0-0-17000	C0095 OUTSIDE SVCS	48,620.03
	S1055390.014	(50) Meter Bushings		01-1-0-13010		1,141.61
	S1055390-005	(1) 5 1/4 Centurion Traffic Repair Kit		01-1-0-13010		323.25
	S1055390-005	(200 ft.) 1" Poly Pipe		01-1-0-13010		334.03
	S1055391.012	3/4 CTS Angle Stop		01-1-0-13010		191.15
	S1059219-002	(100)1x1/8 & (100)3/4 Meter Gaskets		01-1-2-54620		517.20
	S1059316.001	1 1/4" Poly Pipe		01-1-0-13010		2,715.30
	S1059316.001	2" Poly Coils (100 ft Coil)		01-1-0-13010		926.22
	S1059316.001	(2) 6" Flex Couplings		01-1-0-13010		486.06
	S1059316.001	8" x 10" Flex Coupling		01-1-0-13010		285.36
33118	9/28/2022	INS OF LOCAL	Institute of Local Government			625.00
	2498	TIERS Public Engagement Training for K...		01-0-1-54260		625.00
33119	9/28/2022	LIN SVC	Richard J. Linsalato			605.00
	2022092	Janitorial Svcs - CSD		01-0-1-54320		310.00
	2022092	Janitorial Svcs - Oasis		01-1-1-54320		225.00
	2022092	Janitorial Svcs - CC Windows		22-0-1-54320		70.00

Cash Disbursements Report

Payment Dates: 09/01/2022 - 09/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
33120	9/28/2022 525808	PAP REC On-Site Shredding	Paper Recycling & Shredding Specialist	01-0-1-53150		68.00 68.00
33121	9/28/2022 2061311-IN 7057346-IN	REBEL Grease for Booster & Backhoe, Multi-Pu... Fuel - 425 Gl	Rebel Oil Company, Inc.	01-1-2-54620 01-1-8-54410		2,519.01 220.01 2,299.00
33122	9/28/2022 3912 3912 3912	RECESS Travel Fee for Town Hall Event Travel Fee for July Town Hall Event Travel Fee for Town Hall Event	Recess Inc.	01-1-1-54800 22-2-2-54800 25-5-1-54800		650.00 216.67 216.66 216.67
33123	9/28/2022 123548143	SITEONE Non inventory Pvc Parts	SiteOne Landscape Supply Holding, LLC	01-1-2-54620		1,912.93 1,912.93
33124	9/28/2022 100122 100122 100122	STAINS LTD/Life/AD&D - Oct. LTD/Life/AD&D - Oct. LTD/Life/AD&D - Oct.	Standard Insurance Company	01-0-1-51230 01-7-7-51230 22-0-1-51230		1,213.74 1,018.96 114.97 79.81
33125	9/28/2022 26163 VoIP1604974	TOPNOT Battery Replaced Office Phones 9/20-10/19	Top Notch Networking, LLC	01-0-1-54530 01-0-1-58010		797.65 342.85 454.80
33126	9/28/2022 09282022	TRICOM Movie Night Snack Purchases	Kiwanis Club International Inc	22-2-2-54800		780.72 780.72
33127	9/28/2022 025-393824 025-393824	TYLTEC ERP Annual Fees - Tax Liens, Utilities, M... ERP Annual Fees - UB Support - Nov.	Tyler Technologies, Inc	01-0-0-14100 01-1-6-53170		13,749.08 13,484.08 265.00
33128	9/28/2022 50555613	UNIVAR Liquid Chlorine - 566 GL	UNIVAR INC.	01-1-3-54500		2,081.26 2,081.26
33129	9/28/2022 09/14/2022	IMA SOU Base Rate & Copies	Visual Edge, Inc.	01-0-1-53150		444.79 444.79
33130	9/28/2022 81193489 81193489 81193489 81193489 81193489 81193489 81193489	WAXIE Paper Towels HANDSOAP FOR FIELD YARD RECYCLED TOILET TISSUE 1 FOR FIELD, 2... BLEACH FOR PARKS SHIPPING RECYCLED TOILET TISSUE 1 FOR FIELD, 2... TRASH BAGS FOR PARKS	Waxie Enterprises, Inc	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		735.90 101.90 117.78 122.37 35.62 9.80 122.36 226.07
DFT0011326	9/2/2022 INV0005036 INV0005036	CALPERS 457 Cal PERS 457/ Employer Plan: 450 717 - ... Cal PERS 457/ Employer Plan: 450 717 - ...	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560		275.00 265.99 9.01
DFT0011327	9/2/2022 INV0005037 INV0005037 INV0005037 INV0005037	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		2,912.23 2,267.70 217.82 257.65 169.06
DFT0011328	9/2/2022 INV0005038 INV0005038 INV0005038	CALPERS 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		3,479.89 2,724.40 394.11 361.38
DFT0011329	9/2/2022 INV0005039 INV0005039	CALPERS CalPERS/Employer Portion CalPERS/Employer Portion	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530		8,098.98 6,295.11 812.02

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	INV0005039	CalPERS/Employer Portion		22-2-0-24530		804.76
	INV0005039	CalPERS/Employer Portion		25-5-0-24530		187.09
DFT0011330	9/2/2022	CALPERS	Calif Public Employees' Retirement System			23.25
	INV0005040	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		18.07
	INV0005040	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		1.94
	INV0005040	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.75
	INV0005040	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.49
DFT0011331	9/2/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0005041	457 Loan Payback		01-1-0-24560		136.03
DFT0011332	9/2/2022	EDD	Employment Development Department			955.96
	INV0005042	State Disability Ins - Payroll Taxes		01-0-0-24510		955.96
DFT0011333	9/2/2022	IRS	Internal Revenue Service			216.34
	INV0005043	Social Security - Payroll Taxes		01-0-0-24510		216.34
DFT0011334	9/2/2022	EDD	Employment Development Department			3,776.79
	INV0005044	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,776.79
DFT0011335	9/2/2022	IRS	Internal Revenue Service			2,866.42
	INV0005045	Medicare - Payroll Taxes		01-0-0-24510		2,866.42
DFT0011336	9/2/2022	IRS	Internal Revenue Service			10,727.62
	INV0005046	Federal Income Tax - Payroll Taxes		01-0-0-24510		10,727.62
DFT0011337	9/1/2022	FBC-SEAN	First Bank Card			1,286.30
	083122	Rick's Cafe - Consolidation Meeting		01-0-1-54440		42.27
	083122	OWP - Water Treatment Course - Lance		01-1-1-54260		167.53
	083122	CA-NV AWWA Water Use Efficiency		01-1-1-54260		100.00
	083122	The Grandview - Tri-State Stay		01-1-1-54470		111.87
	083122	Amazon - Ear Plugs		01-1-2-54500		47.39
	083122	Amazon - 10 Pipe Sealant Conatiners for..		01-1-2-54620		132.00
	083122	UPS - Meter Reading Equipment Mailed		01-1-6-54860		54.20
	083122	Verizon Fleet GPS - Aug.		01-1-8-54300		322.15
	083122	Verizon Fleet GPS - July		01-1-8-54300		308.89
DFT0011338	9/1/2022	FBC-STEVE	First Bank Card			965.47
	083122	Ricks Cafe Staff Meeting		01-0-1-54440		126.34
	083122	Guitar Center - Cord & Mic.		01-0-1-54500		144.37
	083122	Diamond Env. Cancelled Rental		22-2-2-54500		-481.75
	083122	Diamond Env. Porta Potty Rental for Ev...		22-2-2-54500		481.75
	083122	Webstaurant Store		22-2-2-54620		273.88
	083122	Lowes - Maint. Supplies		22-2-2-54620		97.24
	083122	HD Supplies - Flag		22-2-2-54620		80.55
	083122	Dunn Edwards Paint for Phelan Unit A		22-2-2-54620		243.09
DFT0011339	9/1/2022	VSP	Vision Service Plan			453.25
	815872433	Vision Insurance - Sept.		01-0-0-14130		453.25
DFT0011340	9/15/2022	SCE 4241-7012	Southern California Edison			207.03
	083122	Electricity - S. Dairy Mobile 8/1-8/29		01-1-3-58110		207.03
DFT0011341	9/15/2022	SCE 3752-2894	Southern California Edison			155.71
	083122	Electricity - N. Dairy Mobile 8/1-8/29		01-1-3-58110		155.71
DFT0011342	9/2/2022	AME SUP	American Fidelity Assurance			407.54
	D491842	Supplemental Life Insurance - Aug.		01-0-0-24580		407.54
DFT0011343	9/1/2022	FBC-JENNIFER	First Bank Card			1,927.65
	083122	Amazon - Ipad Glass		01-0-1-54530		22.82
	083122	Lazy Dog		01-1-1-54470		68.68
	083122	PSI Svc - Drone Test Cert		01-1-1-54500		175.00

Cash Disbursements Report

Payment Dates: 09/01/2022 - 09/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	083122	1 Stop Fix for Paul's Ipad		01-1-1-54530		50.00
	083122	Amazon - Operating Supplies		01-1-2-54500		141.28
	083122	Amazon - Field Supplies		01-1-2-54500		343.50
	083122	PPH Fill Station Test		01-1-2-54500		25.00
	083122	Print Dirt - Door Tags		01-1-6-54500		216.26
	083122	High Desert Lock and Safe - Trk #21, 110...		01-1-8-54710		224.95
	083122	Magnets for Trucks		01-1-8-54710		136.16
	083122	Amazon - Vehicle Brush		01-1-8-54710		68.74
	083122	MCW Team Speed Wash - Trk #28		01-1-8-54710		7.00
	083122	Amazon CD Drive		22-2-2-54530		27.99
	083122	Amazon - Phun Days Items		22-2-2-54800		24.57
	083122	Idea Stage - Solid Waste Giveaways		25-5-1-54800		395.70
DFT0011344	9/1/2022	FBC-MICHAEL	First Bank Card			168.01
	083122	A & B Hitches Vactor #113 U-bolt, axle r...		01-1-8-54710		38.73
	083122	A & B Hitches Vactor #113 Leaf Springs ...		01-1-8-54710		129.28
DFT0011345	9/1/2022	FBC-DEBORAH	First Bank Card			513.42
	083122	Alfredos Pizza - CSDA Conf. Meal		01-0-1-52229		40.00
	083122	Starbucks - CSDA Conf. Meal		01-0-1-52229		20.00
	083122	Starbucks - CSDA Conf. Meal		01-0-1-52229		20.00
	083122	Marriott - CSDA Conf. Stay		01-0-1-52229		433.42
DFT0011346	9/1/2022	FBC-ERNESTO	First Bank Card			1,396.31
	083122	OSHA - 10 Hr. Course - E. Araiza		01-1-1-54260		98.95
	083122	OSHA - 10 Hr. Course - E. Barnes		01-1-1-54260		73.95
	083122	Garden Buffet Tri-State Meal for Ernesto		01-1-1-54470		29.21
	083122	Steak & Shake - Tri-State Meal for Eric &...		01-1-1-54470		36.72
	083122	Baja Miguels - Tri-State Meals forernes...		01-1-1-54470		48.59
	083122	Coronado Cafe - Tri-State Meal for Erne...		01-1-1-54470		21.05
	083122	Coronado Cafe - Tri-State Meal for Erne...		01-1-1-54470		21.05
	083122	South Point - Tri-State Stay for Ernesto		01-1-1-54470		222.80
	083122	Coronado Cafe - Tri-State Meals for Ern...		01-1-1-54470		72.92
	083122	Coronado Cafe - Tri-State Meal for Erne...		01-1-1-54470		21.05
	083122	South Point - Tri State Stay for Eric		01-1-1-54470		222.80
	083122	Amazon - Emergency Lights		01-1-2-54500		280.51
	083122	Amazon - Tripod Light		01-1-2-54500		211.18
	083122	Amazon Radio Batteries		01-1-2-54500		35.53
DFT0011347	9/1/2022	FBC-LORI	First Bank Card			1,178.34
	083122	GFOA Membership for David		01-0-1-54230		150.00
	083122	Motivating Managing Course - Tracie		01-0-1-54260		275.00
	083122	Fred Pryor - Customer Svc Webinar for ...		01-0-1-54260		199.00
	083122	Marriott CSDA - Pre Conference Stay		01-0-1-54470		209.34
	083122	GFOA - Budget Award Application		01-0-1-54530		345.00
DFT0011348	9/1/2022	FBC-KIM	First Bank Card			2,251.73
	083122	Zoom - Cloud Recording		01-0-1-53170	C0086 OUTSIDE SVCS	159.96
	083122	Calendar Wiz Subscription		01-0-1-54230		14.00
	083122	Sophia Learning Membership for Aimee		01-0-1-54260		74.25
	083122	PTI - (3) Cashier & Sup Trainings		01-0-1-54260		315.00
	083122	CSDA - Board Secretary Conf.		01-0-1-54260		550.00
	083122	Crumbl - Safety Meeting		01-0-1-54260		45.00
	083122	Stater Bros. - Town Hall Ice Cream Social..		01-0-1-54440		32.08
	083122	United Airlines - Aimee Conference Airf...		01-0-1-54470		527.20
	083122	Marriott - CSDA Conf. Stay		01-0-1-54470		196.46
	083122	Pizza Factory		01-0-1-54530		42.50
	083122	Amazon - Wireless Keyboard/Mouse C...		01-0-1-54530		37.59
	083122	Cert Mail- Leak Letters		01-1-6-54860		39.34
	083122	Cert. Mail - Leak Letters		01-1-6-54860		16.86

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	083122	Sticker Mule - Solid Waste Giveaways		25-5-1-54800		201.49
DFT0011349	9/15/2022	THEGAS	The Gas Company			70.94
	091422	Gas -Pinon Hills CC 7/29-8/29		22-0-2-58110		70.94
DFT0011350	9/15/2022	THEGAS	The Gas Company			15.29
	083122	Gas - Pinon Hills Fire 7/29-8/29		22-0-2-58110		15.29
DFT0011351	9/14/2022	SCE 9515-2666	Southern California Edison			98,798.95
	073022	Electricity - Wells, Tanks		01-1-3-58110		140,747.88
	073022	Electricity - Solar Credits		01-1-3-58115		-41,948.93
DFT0011352	9/14/2022	SCE 1078-5254	Southern California Edison			1,211.64
	083122	Electricity - CC & CSD 8/9 - 9/7		22-0-2-58110		1,211.64
DFT0011353	9/14/2022	SCE 1613-6373	Southern California Edison			15.77
	083122	Electricity - R/ R Crossings 8/1 - 8/31		23-0-2-58210		15.77
DFT0011354	9/14/2022	SCE 5917-6455	Southern California Edison			24.15
	083122	Electricity - Phelan Park St. Lights 8/1 - 8...		22-2-2-58110		24.15
DFT0011355	9/14/2022	SCE 8092-3468	Southern California Edison			589.84
	082922	Electricity - NW Dairy Mobile 8/1 - 8/29		01-1-3-58110		589.84
DFT0011356	9/14/2022	SCE 7441-5755	Southern California Edison			616.09
	083122	Electricity - Pinon Hills CC 8/3 - 8/31		22-0-2-58110		616.09
DFT0011357	9/1/2022	FBC-CHRIS	First Bank Card			2,125.89
	083122	EOU - Tuition Fees		01-1-1-54260		255.00
	083122	Amazon - Ipad Case & Screen Protector		01-1-2-54500		95.82
	083122	Amazon Refund - Ipad Case Returned		01-1-2-54500		-25.48
	083122	Amazon - Ipad Case		01-1-2-54500		32.27
	083122	Amazon - Cordless Drill		01-1-2-54620		314.85
	083122	Amazon - Plug for Vactor & Tape for Hy...		01-1-2-54620		85.11
	083122	Amazon - Bumper Vise for Trk #29 & #30		01-1-2-54650		377.10
	083122	Amazon - Impact Wrench		01-1-2-54650		377.70
	083122	Amazon - Pliers		01-1-2-54650		131.30
	083122	Pipe Vise for Trk #29 & #30		01-1-2-54650		496.46
	083122	Walmart - Saw Blades		01-1-2-54650		430.96
	083122	Single Cylinder - Fuel Cap		01-1-8-54710		43.61
	083122	Safelite Refund - Svc Cancelled		01-1-8-54710		-488.81
DFT0011358	9/1/2022	FBC-GEORGE	First Bank Card			3,076.10
	083122	Adobe Subscription (7) Admin		01-0-1-53170		118.93
	083122	Adobe Subscription for Don		01-0-1-53170		10.96
	083122	Ricks Cafe - Staff Meeting		01-0-1-54440		117.57
	083122	Ricks Cafe - Staff Meeting		01-0-1-54440		101.71
	083122	Mexico Lindo - Staff Meeting		01-0-1-54440		108.68
	083122	Ricks Cafe - Meetig with Don Reg: Agen...		01-0-1-54440		38.11
	083122	AlrB&B - IPMA HR Annual Conference S...		01-0-1-54470		1,705.32
	083122	Apple - iCloud Storage		01-1-1-53170		0.99
	083122	Adobe Subscription (2) Field		01-1-1-53170		33.98
	083122	CPRS Virtual Course for Sean		01-1-1-54260		650.00
	083122	United Pacific - Trk #28 Fuel		01-1-8-54410		101.87
	083122	Silver Lake Market - Trk #28 Fuel		01-1-8-54410		31.00
	083122	The Speed Wash - Trk #28		01-1-8-54710		10.00
	083122	Team Speed Wash - Trk #28		01-1-8-54710		13.00
	083122	Adobe Subscription (2) Eng.		01-7-7-53170		33.98
DFT0011359	9/14/2022	VER AIR	Verizon Wireless			980.65
	9914822324	Phones-Jet Packs, Tablets & On-Call Aug.		01-1-1-58010		980.65

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011360	9/1/2022	FBC-DON	First Bank Card			1,646.51
	083122	Rockwood - CSDA Meal for Deborah		01-0-1-52229		92.09
	083122	Fisherman's Landing - CSDA Meal for D...		01-0-1-52229		77.99
	083122	76 - Fuel		01-0-1-54140		175.00
	083122	Shell - Fuel		01-0-1-54140		173.98
	083122	Exxon - Fuel		01-0-1-54140		175.00
	083122	Shell - Fuel		01-0-1-54140		142.47
	083122	76- Fuel		01-0-1-54140		175.00
	083122	Ricks Cafe - Meeting		01-0-1-54440		40.92
	083122	Fisherman's Landing - CSDA Meal for D...		01-0-1-54470		77.98
	083122	Rockwood - CSDA Meal for Kim		01-0-1-54470		92.09
	083122	Fisherman's Landing - CSDA Meal for Kim		01-0-1-54470		77.99
	083122	Marriott - CSDA Stay for Don		01-0-1-54470		202.06
	083122	Rockwood - CSDA Meal for Don		01-0-1-54470		92.10
	083122	Amazon - File Folders		01-0-1-54530		30.36
	083122	Amazon - (2) Self Ink Stamps		01-0-1-54530		21.48
DFT0011362	9/1/2022	FBC-CHRIS	First Bank Card			1,800.00
	081522	Rhino Bed Lining for Trk #29 & #30		01-1-8-54710		1,800.00
DFT0011363	9/14/2022	VER AIR	Verizon Wireless			3,626.13
	9914822324-2	(2) Keyboards for R. Kujawa & K. Hoffm...		01-0-1-54530		752.04
	9914822324-2	EWaste Fee		01-0-1-54530		8.00
	9914822324-2	(2) IPads for R.Kujawa & K. Hoffman		01-0-1-54530		2,585.96
	9914822324-2	(2) Pens for R.Kujawa & K. Hoffman		01-0-1-54530		280.13
DFT0011364	9/16/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			275.00
	INV0005048	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		271.51
	INV0005048	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		3.49
DFT0011365	9/16/2022	CALPERS	Calif Public Employees' Retirement System			2,921.54
	INV0005049	CalPERS/Employee Portion(EE)		01-1-0-24530		2,200.08
	INV0005049	CalPERS/Employee Portion(EE)		01-7-0-24530		246.12
	INV0005049	CalPERS/Employee Portion(EE)		22-2-0-24530		270.61
	INV0005049	CalPERS/Employee Portion(EE)		25-5-0-24530		204.73
DFT0011366	9/16/2022	CALPERS	Calif Public Employees' Retirement System			3,479.89
	INV0005050	CalPERS/Employee Portion(ER)		01-1-0-24530		2,734.07
	INV0005050	CalPERS/Employee Portion(ER)		01-7-0-24530		394.11
	INV0005050	CalPERS/Employee Portion(ER)		22-2-0-24530		351.71
DFT0011367	9/16/2022	CALPERS	Calif Public Employees' Retirement System			8,109.28
	INV0005051	CalPERS/Employer Portion		01-1-0-24530		6,233.35
	INV0005051	CalPERS/Employer Portion		01-7-0-24530		843.34
	INV0005051	CalPERS/Employer Portion		22-2-0-24530		806.03
	INV0005051	CalPERS/Employer Portion		25-5-0-24530		226.56
DFT0011368	9/16/2022	CALPERS	Calif Public Employees' Retirement System			23.25
	INV0005052	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		17.81
	INV0005052	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.15
	INV0005052	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.70
	INV0005052	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.59
DFT0011369	9/16/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0005053	457 Loan Payback		01-1-0-24560		136.03
DFT0011370	9/16/2022	EDD	Employment Development Department			952.96
	INV0005054	State Disability Ins - Payroll Taxes		01-0-0-24510		952.96
DFT0011371	9/16/2022	EDD	Employment Development Department			3,967.11
	INV0005055	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,967.11

Cash Disbursements Report

Payment Dates: 09/01/2022 - 09/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011372	9/16/2022 INV0005056	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		2,803.62 2,803.62
DFT0011373	9/16/2022 INV0005057	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		11,065.70 11,065.70
DFT0011375	9/19/2022 816103282	VSP Vision Insurance - Oct.	Vision Service Plan	01-0-0-14130		453.25 453.25
DFT0011376	9/16/2022 6059719	AME FID Flex Spending 8/31	American Fidelity Assurance Company	01-0-0-24580		257.78 257.78
DFT0011377	9/19/2022 6061453	AME FID Flex Spending 9/15	American Fidelity Assurance Company	01-0-0-24580		257.78 257.78
DFT0011378	9/30/2022 100122PERS 100122PERS 100122PERS	CalPERS Health PERS Health Premium - Oct. - Premium PERS Health Premium - Oct. - Admin Fee PERS Health Premium - Oct. - Shared	California Public Employees' Retirement System	01-0-0-14130 01-0-1-51230 01-1-1-51230		37,093.14 36,916.78 124.21 52.15
DFT0011379	9/30/2022 100122NONPERS 100122NONPERS	CalPERS Health Non Pers Health Premium - Oct. Non Pers Health Premium - Oct.	California Public Employees' Retirement System	01-0-0-14130 01-0-1-51230		3,378.47 3,367.36 11.11
DFT0011380	9/15/2022 09282022	SCE 4241-7012 Electricity for Dairy Mobile 8/1-8/29	Southern California Edison	01-1-3-58110		0.27 0.27
DFT0011382	9/26/2022 INV0005058	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		40.38 40.38
DFT0011383	9/26/2022 INV0005059	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		106.44 106.44
DFT0011384	9/28/2022 092122-4084	THEGAS Gas - Phelan Sr. Ctr. 8/22 - 9/21	The Gas Company	22-0-2-58110		72.85 72.85
DFT0011385	9/28/2022 092122-4585	THEGAS Gas - Phelan CC 8/22-9/21	The Gas Company	22-0-2-58110		74.99 74.99
DFT0011386	9/1/2022 083022	FBC-CHRIS Speed Tech-E-Lights & Light Bars for Trk...	First Bank Card	01-1-2-54500		1,482.32 1,482.32
DFT0011387	9/30/2022 INV0005060 INV0005060	CALPERS 457 Cal PERS 457/ Employer Plan: 450 717 - ... Cal PERS 457/ Employer Plan: 450 717 - ...	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560		275.00 264.63 10.37
DFT0011388	9/30/2022 INV0005061 INV0005061 INV0005061 INV0005061	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		2,922.99 2,375.14 299.11 192.54 56.20
DFT0011389	9/30/2022 INV0005062 INV0005062 INV0005062	CALPERS 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		3,479.89 2,729.89 394.11 355.89
DFT0011390	9/30/2022 INV0005063 INV0005063 INV0005063 INV0005063	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		8,110.89 6,419.05 902.00 727.65 62.19
DFT0011391	9/30/2022 INV0005064	CALPERS CalPERS Retirement/ Survivor Benefits	Calif Public Employees' Retirement System	01-1-0-24530		23.25 18.36

Cash Disbursements Report

Payment Dates: 09/01/2022 - 09/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	INV0005064	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.28
	INV0005064	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.45
	INV0005064	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.16
DFT0011392	9/30/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0005065	457 Loan Payback		01-1-0-24560		130.39
	INV0005065	457 Loan Payback		22-2-0-24560		5.64
DFT0011393	9/30/2022	EDD	Employment Development Department			978.81
	INV0005066	State Disability Ins - Payroll Taxes		01-0-0-24510		978.81
DFT0011394	9/30/2022	IRS	Internal Revenue Service			141.94
	INV0005067	Social Security - Payroll Taxes		01-0-0-24510		141.94
DFT0011395	9/30/2022	EDD	Employment Development Department			4,043.75
	INV0005068	CA State Income Tax - Payroll Taxes		01-0-0-24510		4,043.75
DFT0011396	9/30/2022	IRS	Internal Revenue Service			2,905.43
	INV0005069	Medicare - Payroll Taxes		01-0-0-24510		2,905.43
DFT0011397	9/30/2022	IRS	Internal Revenue Service			11,449.68
	INV0005070	Federal Income Tax - Payroll Taxes		01-0-0-24510		11,449.68
Payment Total:						581,770.83

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	517,997.66
22 - PARKS & RECREATION	62,439.13
23 - STREET LIGHTING	15.77
25 - SOLID WASTE	2,333.43
Grand Total:	582,785.99

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	13,484.08
01-0-0-14130	Prepaid Benefit	41,190.64
01-0-0-17000	CIP Enterprise Funds	146,987.43
01-0-0-24510	Payroll Tax Payable	56,998.95
01-0-0-24540	Worker's Compensation P...	4,665.63
01-0-0-24580	Supplemental Ins W/H Pa...	923.10
01-0-1-51230	Employee Group Insurance	1,154.28
01-0-1-52210	Board Exp - Auto Expense	-6.25
01-0-1-52219	Board - Auto Expense/Phil...	56.88
01-0-1-52229	Board - Meals,Travel Expe...	683.50
01-0-1-52232	Board - Education,Trainin...	36.00
01-0-1-52238	Board - Education,Trainin...	36.00
01-0-1-52239	Board - Education,Trainin...	36.00
01-0-1-53110	Auditing & Accounting Fe...	8,424.00
01-0-1-53120	Legal Services	4,395.17
01-0-1-53150	Outside Service	2,789.74
01-0-1-53170	Software Support	3,757.65
01-0-1-54140	Auto Expense	1,221.57
01-0-1-54200	Credit Card Fee & Bank C...	606.54
01-0-1-54230	Dues & Subscriptions	2,607.00
01-0-1-54260	Education & Training	2,083.25
01-0-1-54290	Employment Expense	60.00
01-0-1-54300	Equipment Rental / Lease	280.55
01-0-1-54320	General Maintenance	310.00
01-0-1-54440	Meeting, Seminar & Suppl...	643.68
01-0-1-54470	Travel Expense	3,180.54
01-0-1-54500	Operating Supplies	387.70
01-0-1-54530	Office Supplies	5,183.25
01-0-1-54860	Postage & Mailing	500.00
01-0-1-58010	Telephone	692.32
01-0-1-58110	Utilities	211.11
01-0-2-58110	Utilities	352.36
01-1-0-13010	Inventory - Water Field Pa...	11,370.48
01-1-0-23330	Customer Deposit - Maint...	5,700.00
01-1-0-24530	Retirement W/H Payable	34,033.03
01-1-0-24560	Retirement 457 W/H Pay...	1,204.58
01-1-0-29740	Loan Payable - CalTrans	6,481.17
01-1-1-51230	Employee Group Insurance	52.15
01-1-1-53120	Legal Services	531.25
01-1-1-53150	Outside Service	4,290.00
01-1-1-53160	Permits & Fees	111.80
01-1-1-53170	Software Support	34.97
01-1-1-54260	Education & Training	1,405.43
01-1-1-54320	General Maintenance	225.00
01-1-1-54470	Travel Expense	876.74
01-1-1-54500	Operating Supplies	823.15
01-1-1-54530	Office Supplies	50.00
01-1-1-54620	Repair & Maintenance	68.92
01-1-1-54680	Uniforms	448.28

Account Summary

Account Number	Account Name	Payment Amount
01-1-1-54800	Programs (Water)	216.67
01-1-1-54830	State & County Fees & Se...	1,082.00
01-1-1-58010	Telephone	1,185.15
01-1-1-91010	Interest Expense	134.21
01-1-2-53150	Outside Service	417.75
01-1-2-54500	Operating Supplies	5,288.07
01-1-2-54620	Repair & Maintenance	5,548.64
01-1-2-54650	Small Tools	3,488.43
01-1-2-54680	Uniforms	200.00
01-1-3-54500	Operating Supplies	2,081.26
01-1-3-58110	Utilities	141,700.73
01-1-3-58115	Utilities - Solar Credits	-41,948.93
01-1-5-54620	Repair & Maintenance	70.85
01-1-5-58010	Telephone	182.00
01-1-6-53170	Software Support	265.00
01-1-6-54500	Operating Supplies	216.26
01-1-6-54620	Repair & Maintenance	93.39
01-1-6-54860	Postage & Mailing	5,559.42
01-1-6-54890	Printing	2,189.39
01-1-6-59310	Other Operating Expenses	100.00
01-1-8-54300	Equipment Rental / Lease	631.04
01-1-8-54410	Fuel Costs	7,099.23
01-1-8-54710	Vehicle Maintenance	2,235.20
01-1-9-54800	Programs (Wtr Conservati...	862.37
01-7-0-24530	Retirement W/H Payable	4,509.11
01-7-7-51230	Employee Group Insurance	114.97
01-7-7-53120	Legal Services	31.25
01-7-7-53150	Outside Service	350.00
01-7-7-53170	Software Support	2,454.58
22-0-1-51230	Employee Group Insurance	79.81
22-0-1-54320	General Maintenance	70.00
22-0-1-54500	Operating Supplies	4.97
22-0-1-58010	Telephone	259.00
22-0-2-58110	Utilities	2,467.79
22-2-0-17000	CIP - Parks & Rec	37,530.00
22-2-0-24530	Retirement W/H Payable	4,136.12
22-2-0-24560	Retirement 457 W/H Pay...	28.51
22-2-1-54680	Uniforms	46.90
22-2-2-53150	Outside Service	159.90
22-2-2-54500	Operating Supplies	393.85
22-2-2-54530	Office Supplies	27.99
22-2-2-54620	Repair & Maintenance	15,035.29
22-2-2-54800	Programs (Park & Rec)	2,174.85
22-2-2-58110	Utilities	24.15
23-0-2-58210	Utilities - Street Lights	15.77
25-0-1-53120	Legal Services	256.25
25-5-0-24530	Retirement W/H Payable	907.07
25-5-1-52210	Board Exp - Auto Expense	6.25
25-5-1-54800	Programs (Solid Waste)	1,163.86
	Grand Total:	582,785.99

Project Account Summary

Project Account Key	Payment Amount
None	395,707.31
C0002 OUTSIDE SVCS	97,931.40
C0049 OUTSIDE SERVIC	862.37
C0057 LEGAL	355.35
C0078 ENGINEERING	62.50

Project Account Summary

Project Account Key	Payment Amount
C0078 OUTSIDE SVCS	37,467.50
C0085 LEGAL	62.50
C0086 OUTSIDE SVCS	1,209.96
C0095 OUTSIDE SVCS	49,056.03
C0099 LEGAL	71.07
Grand Total:	582,785.99

Agenda Item 3d

Acceptance of Quarterly
Financials



Phelan Pinon Hills Community Services District

Revenue and Expense - Ent & Gvmt Funds

Summary

For the Period Ending 09/30/2022

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
Operational										
Revenue										
Total 40 - Water Consumption	1,792,419.92	1,404,802.64	-387,617.28	0.00	0.00	0.00	1,792,419.92	1,404,802.64	-387,617.28	4,857,747.25
Total 41 - Water Meter Charges	726,864.05	741,258.73	14,394.68	0.00	0.00	0.00	726,864.05	741,258.73	14,394.68	2,928,341.39
Total 44 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,980.41
Total 47 - Parks	0.00	0.00	0.00	4,159.89	4,400.00	240.11	4,159.89	4,400.00	240.11	16,639.67
Total 48 - Other Income	58,662.24	65,012.47	6,350.23	87,259.86	64,858.49	-22,401.37	145,922.10	129,870.96	-16,051.14	566,519.38
Total Revenue	2,577,946.21	2,211,073.84	-366,872.37	91,419.75	69,258.49	-22,161.26	2,669,365.96	2,280,332.33	-389,033.63	8,653,228.10
Expense										
Total 50 - Water	969.31	0.00	969.31	0.00	0.00	0.00	969.31	0.00	969.31	119,000.00
Total 51 - Salary & Benefits	751,825.20	702,595.42	49,229.78	115,804.86	89,030.83	26,774.03	867,630.06	791,626.25	76,003.81	3,471,914.95
Total 52 - Board	29,288.28	18,327.02	10,961.26	1,986.69	2,549.65	-562.96	31,274.97	20,876.67	10,398.30	125,150.00
Total 53 - Professional Fee	131,071.71	86,248.49	44,823.22	4,044.12	1,347.11	2,697.01	135,115.83	87,595.60	47,520.23	525,707.25
Total 54 - Service and Supplies	432,860.59	333,469.62	99,390.97	70,354.08	44,105.77	26,248.31	503,214.67	377,575.39	125,639.28	1,977,187.91
Total 58 - Utilities	273,711.99	133,408.13	140,303.86	13,700.46	9,842.30	3,858.16	287,412.45	143,250.43	144,162.02	1,151,521.83
Total 59 - Other Expenses-Depreciation/Amort/Other	445,441.92	475,153.81	-29,711.89	23,180.70	23,174.30	6.40	468,622.62	498,328.11	-29,705.49	1,875,240.80
Total Expense	2,065,169.00	1,749,202.49	315,966.51	229,070.91	170,049.96	59,020.95	2,294,239.91	1,919,252.45	374,987.46	9,245,722.74
Net Operational Income	512,777.21	461,871.35	-50,905.86	-137,651.16	-100,791.47	36,859.69	375,126.05	361,079.88	-14,046.17	-592,494.64
Non-Operational										
70 - Property Tax Revenue										
Total 71 - Property Tax Revenue - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444,378.65
Total 72 - Property Tax Revenue - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,655.65
Total 73 - Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,515.18
Total 70 - Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,549.48
80 - Other Revenue										
Total 82 - Meter Installation/Fees/Connection	176,909.25	235,670.80	58,761.55	0.00	0.00	0.00	176,909.25	235,670.80	58,761.55	707,920.39
Total 86 - Penalty & Other Fees	37,758.54	49,483.21	11,724.67	0.00	0.00	0.00	37,758.54	49,483.21	11,724.67	151,094.70
Total 88 - Other	214,425.50	211,687.97	-2,737.53	49,079.82	65,440.36	16,360.54	263,505.32	277,128.33	13,623.01	1,079,918.03
Total 89 - Other Revenue	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00
Total 80 - Other Revenue	429,093.29	518,841.98	89,748.69	49,079.82	65,440.36	16,360.54	478,173.11	584,282.34	106,109.23	1,938,933.12
Total Revenue	429,093.29	518,841.98	89,748.69	49,079.82	65,440.36	16,360.54	478,173.11	584,282.34	106,109.23	3,457,482.60

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
90 - Other Expense										
Total 91 - Interest Expense	22,148.68	21,671.12	477.56	0.00	0.00	0.00	22,148.68	21,671.12	477.56	255,065.00
Total 92 - Loan Expense	13,194.37	17,270.15	-4,075.78	0.00	0.00	0.00	13,194.37	17,270.15	-4,075.78	17,270.00
Total 93 - Other Expense - Tax Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.88
Total 94 - Other Expense - CIP	208,312.65	0.00	208,312.65	0.00	0.00	0.00	208,312.65	0.00	208,312.65	833,584.08
Total 95 - Fair Market Value	25,478.05	-160,444.53	185,922.58	0.00	-108,326.14	108,326.14	25,478.05	-268,770.67	294,248.72	25,000.00
Total 99 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 90 - Other Expense	269,133.75	-121,503.26	390,637.01	0.00	-108,326.14	108,326.14	269,133.75	-229,829.40	498,963.15	1,134,429.96
Total Expense	269,133.75	-121,503.26	390,637.01	0.00	-108,326.14	108,326.14	269,133.75	-229,829.40	498,963.15	1,134,429.96
Net Non-Operational Income	159,959.54	640,345.24	480,385.70	49,079.82	173,766.50	124,686.68	209,039.36	814,111.74	605,072.38	2,323,052.64
Net Income	672,736.75	1,102,216.59	429,479.84	-88,571.34	72,975.03	161,546.37	584,165.41	1,175,191.62	591,026.21	1,730,558.00



	Beginning Balance 07/01/2022	09/30/2022	Change
Assets			
Current Assets			
11 - Cash			
11000 - Cash in Bank	8,946,111.57	8,792,665.23	-153,446.34
11201 - Cash-Operating Reserves	1,786,683.00	1,786,683.00	0.00
11202 - Cash-Replacement Reserves	4,778,687.15	4,778,687.15	0.00
11203 - Cash-Disaster Reserves	4,017,144.15	4,017,144.15	0.00
11204 - Cash-Debt Service	930,160.00	930,160.00	0.00
11400 - Rate Stabilization Cash Fund	325,139.00	325,139.00	0.00
Total 11 - Cash	20,783,924.87	20,630,478.53	-153,446.34
12 - Accounts Receivable			
12010 - Accounts Receivable - Water	888,445.09	891,055.06	2,609.97
12020 - AR Accounts Receivable	0.00	163.33	163.33
12150 - A/R - Accrual	46,023.22	45,824.13	-199.09
12200 - Accounts Receivable - Parks	22,657.70	1,980.00	-20,677.70
12610 - Delinquent Accounts to Tax R	46,661.51	69,386.09	22,724.58
12630 - Water Availability Receivable -	78,575.66	78,575.66	0.00
12640 - Water Availability Receivable -	34.80	34.80	0.00
12740 - Tax Receivable - PPHCSD	46,969.35	0.00	-46,969.35
12750 - Lease Receivable - Circle Gree	103,168.34	103,168.34	0.00
12751 - Lease Receivable - C & G Partr	297,590.03	297,590.03	0.00
12800 - Other Receivable	21,436.97	20,878.69	-558.28
12910 - Accrued Interest Receivable-G	38,714.38	0.00	-38,714.38
Total 12 - Accounts Receivable	1,590,277.05	1,508,656.13	-81,620.92
13 - Inventory			
13010 - Inventory - Water Field Parts	312,378.39	766,166.21	453,787.82
Total 13 - Inventory	312,378.39	766,166.21	453,787.82
14 - Other Current Assets			
14100 - Prepaid Expense	246,828.33	218,018.46	-28,809.87
14120 - Prepaid - Worker's Comp	37,478.19	26,932.44	-10,545.75
14130 - Pre Paid Benefit	49,352.19	43,855.27	-5,496.92
14300 - Deferred Outflows of Resourc	1,005,901.00	1,005,901.00	0.00
Total 14 - Other Current Assets	1,339,559.71	1,294,707.17	-44,852.54
Total Current Assets	24,026,140.02	24,200,008.04	173,868.02
Fixed Assets			
15 - Fixed Assets			
15100 - Land	1,315,885.87	1,315,885.87	0.00
15110 - Land	1,828,390.36	1,828,390.36	0.00
15120 - Land - Parks - Phelan	1,504,729.22	1,504,729.22	0.00
15130 - Land - Parks - Pinon Hills	53,892.65	53,892.65	0.00
15150 - Water Rights	16,371,782.80	16,371,782.80	0.00
15160 - Planning and Development	3,969,753.59	3,969,753.59	0.00
15200 - Bldg & Facilities -Pump Stator	4,114,807.94	4,114,807.94	0.00
15230 - Bldg & Facilities	6,826,664.10	6,826,664.10	0.00
15250 - Water Shares - SCWC	8,400.00	8,400.00	0.00
15320 - Improvement - Phelan	714,266.09	714,266.09	0.00
15330 - Improvement - Pinon Hills	621,073.45	621,073.45	0.00
15340 - Improvement - Parks Develop	57,834.16	57,834.16	0.00
15410 - Wells	5,948,269.17	5,948,269.17	0.00
15420 - Reservoirs	4,187,496.00	4,187,496.00	0.00
15430 - Tanks	2,281,723.29	2,281,723.29	0.00
15440 - Hydrants Telemetry & Control	191,669.94	191,669.94	0.00

Balance Sheet - Consolidated

As Of 09/30/2022

	Beginning Balance 07/01/2022	09/30/2022	Change
15450 - Transmission & Dist. Mains	18,570,561.64	18,570,561.64	0.00
15480 - Meters	2,084,686.93	2,084,686.93	0.00
Total 15 - Fixed Assets	70,651,887.20	70,651,887.20	0.00
16 - Equipment			
16620 - Equipment - Computer	1,269,215.63	1,269,215.63	0.00
16630 - Equipment-Office Furnitures &	24,914.92	24,914.92	0.00
16640 - Equipment - Operation	492,463.87	492,463.87	0.00
16650 - Equipment - P	12,845.00	12,845.00	0.00
16730 - Trucks	689,706.94	749,912.33	60,205.39
16740 - Backhoe & Trailer	151,064.94	151,064.94	0.00
16750 - Dump Truck	190,800.59	190,800.59	0.00
16800 - Other Equipment	82,940.01	82,940.01	0.00
Total 16 - Equipment	2,913,951.90	2,974,157.29	60,205.39
17 - CIP			
17000 - CIP -	1,062,807.40	1,376,474.71	313,667.31
Total 17 - CIP	1,062,807.40	1,376,474.71	313,667.31
19 - Accumulated Depreciation			
19010 - Accm. Depreciation - ADM	-321,895.66	-331,609.20	-9,713.54
19040 - Accm. Depreciation - Parks	-1,562,930.50	-1,583,832.90	-20,902.40
19050 - Accm. Depreciation - OP	-1,368,223.34	-1,438,262.31	-70,038.97
19200 - Accm. Depreciation - Bldg & F.	-3,338,224.29	-3,362,080.35	-23,856.06
19410 - Accm. Depreciation - Wells	-2,465,676.87	-2,514,035.22	-48,358.35
19420 - Accm. Depreciation - Reservoir	-3,368,421.13	-3,407,001.54	-38,580.41
19430 - Accm. Depreciation - Tanks	-881,914.00	-898,742.31	-16,828.31
19440 - Accm. Depreciation - Hydrants	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transmis	-13,975,151.66	-14,063,205.80	-88,054.14
19470 - Accm. Depreciation - Meters	-1,200,702.55	-1,218,462.69	-17,760.14
19620 - Accm. Depreciation - Equipme	-1,192,510.41	-1,197,288.52	-4,778.11
19630 - Accm. Depreciation - Office Fu	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipme	-130,318.65	-137,846.33	-7,527.68
19730 - Accm. Depreciation - Truck	-423,175.06	-386,601.35	36,573.71
19740 - Accm. Depreciation - Backhoe	-106,114.17	-109,662.91	-3,548.74
19750 - Accm. Depreciation - Dump Tr	-112,136.24	-120,002.67	-7,866.43
19800 - Accm. Depreciation - Other Eq	-57,130.51	-57,602.64	-472.13
19900 - Accm. Amortization	-2,341,328.50	-2,454,740.89	-113,412.39
Total 19 - Accumulated Depreciation	-33,062,438.40	-33,497,562.49	-435,124.09
Total Fixed Assets	41,566,208.10	41,504,956.71	-61,251.39
Other Assets			
18 - Other Assets			
18100 - Deposits	500.00	500.00	0.00
Total 18 - Other Assets	500.00	500.00	0.00
Total Other Assets	500.00	500.00	0.00
Total Assets	65,592,848.12	65,705,464.75	112,616.63
Liability			
Current Liabilities			
21 - Accounts Payable			
21100 - Accounts Payable - Trade	624,215.66	401,698.37	-222,517.29
21150 - Accounts Payable - Unclaimed	696.19	877.19	181.00
Total 21 - Accounts Payable	624,911.85	402,575.56	-222,336.29
22 - Accrued Payable			
22150 - Accrued Interest Payable	107,684.59	0.00	-107,684.59
22210 - Deferred Revenue	65,974.01	-2,610.61	-68,584.62
Total 22 - Accrued Payable	173,658.60	-2,610.61	-176,269.21
23 - Deposit			
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	25,500.00	17,500.00	-8,000.00

Balance Sheet - Consolidated

As Of 09/30/2022

	Beginning Balance 07/01/2022	09/30/2022	Change
23330 - Customer Deposit - Maint. Boi	5,700.00	5,666.08	-33.92
Total 23 - Deposit	48,701.00	40,667.08	-8,033.92
24 - Payroll Liability			
24410 - Accrued Payroll	111,519.80	0.00	-111,519.80
24411 - Payroll Payable	132.25	0.00	-132.25
24510 - Payroll Tax Payable	-264.50	0.00	264.50
24530 - Retirement W/H Payable	0.00	0.00	0.00
24535 - Retirement W/H Payable-Prio	23,563.76	23,563.76	0.00
24540 - Worker's Compensation Payal	3,918.77	0.00	-3,918.77
24560 - Retirement 457 W/H Payable	0.00	0.00	0.00
24580 - Supplemental Ins W/H Payabl	1,111.77	197.88	-913.89
24650 - Current P- Compensated abse	109,699.15	109,699.15	0.00
Total 24 - Payroll Liability	249,681.00	133,460.79	-116,220.21
25 - Other Current Liabilities			
25500 - Deferred Inflows of Resources	60,463.00	60,463.00	0.00
25510 - Deferred Inflow Lease - Circle	97,472.53	97,472.53	0.00
25511 - Deferred Inflow Lease - C & G	281,348.49	281,348.49	0.00
Total 25 - Other Current Liabilities	439,284.02	439,284.02	0.00
Total Current Liabilities	1,536,236.47	1,013,376.84	-522,859.63
Long Term Liabilities			
29 - Long Term Liability			
29720 - CIEDB Loan	5,756,715.92	5,540,170.16	-216,545.76
29740 - Loan Payable - CalTrans	58,865.35	52,384.18	-6,481.17
29750 - MFC Loan 2021	5,149,902.30	5,030,179.96	-119,722.34
29800 - Compensated absences	109,699.15	109,699.15	0.00
29850 - Net Pension Liability	-539,181.00	-539,181.00	0.00
Total 29 - Long Term Liability	10,536,001.72	10,193,252.45	-342,749.27
Total Long Term Liabilities	10,536,001.72	10,193,252.45	-342,749.27
Total Liability	12,072,238.19	11,206,629.29	-865,608.90
Equity			
31 - Board Designated Reserves			
31110 - Operating Reserve - Water&A	1,574,383.00	1,574,383.00	0.00
31150 - Operating Reserve - Govt Func	212,300.00	212,300.00	0.00
31210 - Debt Service Reserve - CEIDB	930,160.00	930,160.00	0.00
31220 - Water Rate Stabilization Fund	325,139.00	325,139.00	0.00
31310 - Replacement Reserve - Water	4,568,057.15	4,568,057.15	0.00
31350 - Replacement Reserve - Govt F	210,630.00	210,630.00	0.00
31410 - Disaster Reserve-Water&Adm	3,807,294.15	3,807,294.15	0.00
31450 - Disaster Reserve - Govt Fund	209,850.00	209,850.00	0.00
Total 31 - Board Designated Reserves	11,837,813.30	11,837,813.30	0.00
32 - Unrestricted			
32000 - Unrestricted Net Assets	15,772,876.44	15,772,876.44	0.00
Total 32 - Unrestricted	15,772,876.44	15,772,876.44	0.00
33 - Investment in Plant			
33110 - Investments in Utility Plant-Of	23,764,129.39	23,764,129.39	0.00
33120 - Investments in Utility Plant-P	2,145,790.80	2,145,790.80	0.00
Total 33 - Investment in Plant	25,909,920.19	25,909,920.19	0.00
Total Beginning Equity	53,520,609.93	53,520,609.93	0.00
Total Revenue	0.00	2,864,614.67	2,864,614.67
Total Expense	0.00	1,886,389.14	1,886,389.14
Total Equity and Current Surplus (Deficit):	53,520,609.93	54,498,835.46	978,225.53
Total Liabilities, Equity and Current Surplus (Deficit):	65,592,848.12	65,705,464.75	112,616.63



Revenue and Expense - Consolidated Summary

For the Period Ending 09/30/2022

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
Operational									
Revenue									
Total 40 - Water Consumption	507,376.47	373,868.14	-133,508.33	1,792,419.92	1,404,802.64	-387,617.28	4,857,747.25	28.92%	-7.98%
Total 41 - Water Meter Charges	243,355.63	246,975.69	3,620.06	726,864.05	741,258.73	14,394.68	2,928,341.39	25.31%	0.49%
Total 44 - Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	283,980.41	0.00%	0.00%
Total 47 - Parks	1,386.63	1,890.00	503.37	4,159.89	4,400.00	240.11	16,639.67	26.44%	1.44%
Total 48 - Other Income	44,764.26	50,435.68	5,671.42	145,922.10	129,870.96	-16,051.14	566,519.38	22.92%	-2.83%
Total Revenue	796,882.99	673,169.51	-123,713.48	2,669,365.96	2,280,332.33	-389,033.63	8,653,228.10	26.35%	-4.50%
Expense									
Total 50 - Water	969.31	4,620.99	-3,651.68	969.31	4,620.99	-3,651.68	119,000.00	3.88%	-3.07%
Total 51 - Salary & Benefits	289,210.02	252,080.57	37,129.45	867,630.06	791,626.25	76,003.81	3,471,914.95	22.80%	2.19%
Total 52 - Board	10,424.99	8,265.69	2,159.30	31,274.97	23,935.42	7,339.55	125,150.00	19.13%	5.86%
Total 53 - Professional Fee	48,937.00	35,795.64	13,141.36	135,115.83	105,590.13	29,525.70	525,707.25	20.09%	5.62%
Total 54 - Service and Supplies	163,463.33	147,452.85	16,010.48	503,214.67	429,730.82	73,483.85	1,977,187.91	21.73%	3.72%
Total 58 - Utilities	152,963.64	121,070.12	31,893.52	287,412.45	262,386.87	25,025.58	1,151,521.83	22.79%	2.17%
Total 59 - Other Expenses-Depreciation/Amort/Other	156,207.54	167,272.31	-11,064.77	468,622.62	498,328.06	-29,705.44	1,875,240.80	26.57%	-1.58%
Total Expense	822,175.83	736,558.17	85,617.66	2,294,239.91	2,116,218.54	178,021.37	9,245,722.74	22.89%	1.93%
Net Operational Income	-25,292.84	-63,388.66	-38,095.82	375,126.05	164,113.79	-211,012.26	-592,494.64	-27.70%	35.61%
Non-Operational									
70 - Property Tax Revenue									
Total 71 - Property Tax Revenue - Current	0.00	0.00	0.00	0.00	0.00	0.00	1,444,378.65	0.00%	0.00%
Total 72 - Property Tax Revenue - Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	35,655.65	0.00%	0.00%
Total 73 - Property Tax Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	38,515.18	0.00%	0.00%
Total 70 - Property Tax Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,518,549.48	0.00%	0.00%
80 - Other Revenue									
Total 82 - Meter Installation/Fees/Connection	58,969.75	66,275.94	7,306.19	176,909.25	235,670.80	58,761.55	707,920.39	33.29%	8.30%
Total 86 - Penalty & Other Fees	12,586.18	18,709.52	6,123.34	37,758.54	49,483.21	11,724.67	151,094.70	32.75%	7.76%
Total 88 - Other	86,086.40	91,448.04	5,361.64	263,505.32	277,128.33	13,623.01	1,079,918.03	25.66%	1.26%
Total 89 - Other Revenue	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00%	0.00%
Total 80 - Other Revenue	157,642.33	176,433.50	18,791.17	478,173.11	584,282.34	106,109.23	1,938,933.12	30.13%	5.47%
Total Revenue	157,642.33	176,433.50	18,791.17	478,173.11	584,282.34	106,109.23	3,457,482.60	16.90%	3.07%

	CURRENT			YEAR TO DATE					
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget	Annual Budget	%	
90 - Other Expense									
Total 91 - Interest Expense	311.56	134.21	177.35	22,148.68	21,671.12	477.56	255,065.00	8.50%	0.19%
Total 92 - Loan Expense	0.00	0.00	0.00	13,194.37	17,270.15	-4,075.78	17,270.00	100.00%	-23.60%
Total 93 - Other Expense - Tax Processing	0.00	0.00	0.00	0.00	0.00	0.00	3,510.88	0.00%	0.00%
Total 94 - Other Expense - CIP	69,437.55	0.00	69,437.55	208,312.65	0.00	208,312.65	833,584.08	0.00%	24.99%
Total 95 - Fair Market Value	0.00	0.00	0.00	25,478.05	-268,770.67	294,248.72	25,000.00	-1,075.08%	1,176.99%
Total 99 - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total 90 - Other Expense	69,749.11	134.21	69,614.90	269,133.75	-229,829.40	498,963.15	1,134,429.96	-20.26%	43.98%
Total Expense	69,749.11	134.21	69,614.90	269,133.75	-229,829.40	498,963.15	1,134,429.96	-20.26%	43.98%
Net Non-Operational Income	87,893.22	176,299.29	88,406.07	209,039.36	814,111.74	605,072.38	2,323,052.64	35.04%	26.05%
Net Income	62,600.38	112,910.63	50,310.25	584,165.41	978,225.53	394,060.12	1,730,558.00	56.53%	22.77%



Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 09/30/2022

01 - WATER FUND

Cash Flows From Operating Activities

Total Revenue	2,729,915.82
Total Expense	1,813,350.85
Net Income	916,564.97

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	472,831.30
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Net Income After Adjustments	1,389,396.27
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Adjustments to reconcile Net Income to net cash provided by Operating Activities

12010 - Accounts Receivable - Water	2,609.97
12150 - A/R - Accrual	-199.09
12610 - Delinquent Accounts to Tax Roll	22,724.58
12910 - Accrued Interest Receivable-GF	-38,714.38
13010 - Inventory - Water Field Parts	453,787.82
14100 - Prepaid Expense	-28,809.87
14120 - Prepaid - Workers Comp	-10,545.75
14130 - Prepaid Benefit	-5,496.92
21100 - Accounts Payable - Trade	166,185.50
21150 - Accounts Payable - Unclaimed	-181.00
22150 - Accrued Interest Payable	107,684.59
22210 - Deferred Revenue	69,894.62
23320 - Customer Deposit - Meter	8,000.00
23330 - Customer Deposit - Maint. Bond	33.92
24410 - Accrued Payroll	99,405.96
24510 - Payroll Tax Payable	-264.50
24540 - Workers Comp Payable	3,918.77
24580 - Supplemental Ins Payable	913.89
Net cash provided by Operating Activities	538,448.16

Cash Flows From Investing Activities

16730 - Trucks	-60,205.39
17000 - CIP	-304,783.97
Net cash provided by Investing Activities	-364,989.36

Cash Flows From Financing Activities

29720 - CIEDB Loan 2012	-216,545.76
29740 - Loan Payable Cal Trans	-6,481.17
Net cash provided by Financing Activities	-223,026.93

Net Change in Cash	-49,568.13
Beginning Cash Balance	12,515,302.96
Ending Cash Balance	12,465,734.83

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 09/30/2022

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	65,429.59
Total Expense	<u>-5,316.96</u>
Net Income	70,746.55

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	<u>1,287.55</u>
Net Income After Adjustments	72,034.10

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

12800 - Other Receivable	121.72
21100 - Accounts Payable - Trade	<u>137.50</u>
Net cash provided by Operating Activities	71,774.88

Net Change in Cash **71,774.88**

Beginning Cash Balance **521,096.59**

Ending Cash Balance **592,871.47**

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 09/30/2022

22 - PARKS & RECREATION

Cash Flows From Operating Activities

Total Revenue	4,400.00
Total Expense	91,125.88
Net Income	-86,725.88

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	21,886.75
Net Income After Adjustments	-64,839.13

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

12200 - Accounts Receivable - Gov't	1,500.00
21100 - Accounts Payable - Trade	49,542.63
22210 - Deferred Revenue	-1,310.00
Net cash provided by Operating Activities	-114,571.76

Cash Flows From Investing Activities

17000 - CIP	-8,883.34
Net cash provided by Investing Activities	-8,883.34

Net Change in Cash -123,455.10

Beginning Cash Balance 5,036,742.42

Ending Cash Balance 4,913,287.32

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 09/30/2022

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	0.00
Total Expense	3,986.91
Net Income	-3,986.91
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
21100 - Accounts Payable - Trade	5,855.58
Net cash provided by Operating Activities	-9,842.49
Net Change in Cash	-9,842.49
Beginning Cash Balance	31,185.85
Ending Cash Balance	21,343.36

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 09/30/2022

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	10.77
Total Expense	-34,054.55
Net Income	34,065.32
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12740 - Tax Receivable - PPHCSD	-46,969.35
Net cash provided by Operating Activities	81,034.67
Net Change in Cash	81,034.67
Beginning Cash Balance	2,599,369.81
Ending Cash Balance	2,680,404.48

Statement of Cash Flows - Phelan Pinon Hills

07/01/2022 - 09/30/2022

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	64,858.49
Total Expense	17,297.01
Net Income	47,561.48

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

12200 - Accounts Receivable - Gov't	-22,177.70
21100 - Accounts Payable - Trade	796.08
Net cash provided by Operating Activities	68,943.10

Net Change in Cash	68,943.10
Beginning Cash Balance	80,094.99
Ending Cash Balance	149,038.09



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
500 - Payment Agreement Contract	4,829.87	356.06	588.14	102.01	39.63	5,915.71
600 - Misc Charges - Water	7,466.18	3,906.63	2,868.49	813.18	1,164.94	16,219.42
600 LIEN - Misc Charges - Water LIEN	0.00	1,116.42	483.18	0.00	35.00	1,634.60
995 - Amp - Avg Mnthly Pymnt	-3,820.41	0.00	0.00	0.00	0.00	-3,820.41
996 - Utility Unapplied Credits	-48,093.00	-3,266.71	-454.22	0.00	-2,081.84	-53,895.77
C-001 - Consumption - Residential	285,438.95	73,803.73	25,590.11	2,394.22	2,135.37	389,362.38
C-001 (WR) - Consumption - Resid (WR)	29,805.54	12,003.28	5,172.21	310.17	478.05	47,769.25
C-001 LIEN - Consumption - Residential LIEN	0.00	1,399.91	17,748.07	0.00	65.92	19,213.90
C-002 - Consumption - Commercial	2,474.06	688.30	84.00	65.92	3,039.20	6,351.48
C-007 - Consumption - Multiple Res	159.19	135.24	0.09	0.00	0.00	294.52
C-009 - Consumption - School	35,405.24	0.00	0.00	0.00	0.00	35,405.24
C-011 - Consumption - Construction	1,880.60	264.46	0.00	0.00	0.00	2,145.06
C-012 - Consumption - Fill Station	1,986.24	0.00	0.00	0.00	0.00	1,986.24
C-100 - Cutoff	0.00	270.00	180.00	0.00	180.00	630.00
C-100 LIEN - Cutoff LIEN	0.00	0.00	90.00	0.00	0.00	90.00
CHROM 6-001 - Chromium 6 Surcharge	66,419.02	12,293.99	4,660.93	1,162.12	1,506.79	86,042.85
CHROM-001LIEN - CHROM -6 LIEN	0.00	734.65	367.16	0.00	0.00	1,101.81
M-001 - Meter Charge - Residential	226,517.33	42,136.09	16,011.55	3,796.60	4,731.23	293,192.80
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	7,003.04	2,890.41	0.00	584.10	10,477.55
M-002 - Meter Charge - Commercial	1,995.48	643.36	138.61	57.30	114.60	2,949.35
M-003 - Meter Charge - Fire	243.00	27.00	1.22	0.00	0.00	271.22
M-007 - Meter Charge - Multiple Res	251.07	141.36	2.19	0.00	0.00	394.62
M-009 - Meter Charge - School	3,272.59	0.00	0.00	0.00	0.00	3,272.59
M-011 - Meter Charges - Construction	950.66	37.37	0.00	0.00	0.00	988.03
M-012 - Meter Charge - Fill Station	1,030.83	0.00	0.00	0.00	0.00	1,030.83
M-015 - MISC MAN HOURS CUSTOMER SERVICE/METER	0.00	0.00	120.45	0.00	120.45	240.90
M-016 - MISC VEHICLE CHARGE CUSTOMER SERVICE/METER	0.00	0.00	68.75	0.00	13.75	82.50
M-017 - MISC PARTS USED CUSTOMER SERVICE/METER	0.00	0.00	55.00	0.00	493.40	548.40
P-001 - Penalty	0.00	15,164.44	5,860.31	1,266.66	1,873.11	24,164.52
P-001 LIEN - Penalty LIEN	0.00	1,053.26	334.42	2.31	40.40	1,430.39
P-002 - Penalty-Adjustment	0.00	0.00	35.12	0.00	-197.42	-162.30

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
P-002 LIEN - Penalty - Adjustment LIEN	0.00	0.00	978.88	0.00	0.00	978.88
P-003 - Miscellaneous Charges	0.00	400.70	100.00	-20.00	1,012.49	1,493.19
P-003 LIEN - Miscellaneous Charges LIEN	0.00	111.06	416.82	0.00	0.00	527.88
Revenue Totals:	618,212.44	170,423.64	84,391.89	9,950.49	15,349.17	898,327.63



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Summarized by Payable Account

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Payable Account: 99-0-0-21100 - Accounts Payable - Trade							
Vendor: AQUA MET	Aqua Metric Sales Co						Payable Count: (1) 199,939.11
INV0090764	(1,265) 3/4" Iperl Meters, (21) 1 1/2" IPerl Meter	09/30/2022	185,558.35	0.00	0.00	14,380.76	199,939.11
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		189,271.38				
01-1-0-13010	Inventory - Water Field Parts		10,667.73				
Vendor: ASBCSD							
09302022	Assn of SB County Special Districts						Payable Count: (1) 70.00
	Oct. Meeting - Kim & Deborah	09/30/2022	70.00	0.00	0.00	0.00	70.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52239	Board - Education, Training/Philips		35.00				
01-0-1-54440	Meeting, Seminar & Supplies		35.00				
Vendor: CALTOO							
733082	C.T.W.S., LLC						Payable Count: (1) 292.00
	Helium Cylinder Rental	09/30/2022	292.00	0.00	0.00	0.00	292.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-9-54800	Programs (Wtr Conservation, etc)	C0049 LABOR	97.34				
22-2-2-54800	Programs (Park & Rec)		97.33				
25-5-1-54800	Programs (Solid Waste)		97.33				
Vendor: CIN UNI							
093022	Cintas Corporation						Payable Count: (2) 643.54
	Uniform Rental Svcs. - Sept.	09/30/2022	607.25	0.00	0.00	0.00	607.25
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54680	Uniforms		560.35				
22-2-1-54680	Uniforms		46.90				
4132201382	Vehicle Wash Station Supplies	09/30/2022	36.29	0.00	0.00	0.00	36.29
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		36.29				
Vendor: SBC LIENS							
09302022	County of San Bernardino						Payable Count: (1) 400.00
	(20) Lien Release Docs	09/30/2022	400.00	0.00	0.00	0.00	400.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54830	State & County Fees & Services		400.00				
Vendor: SBC PUBWKS							
APO034-0002	County of San Bernardino						Payable Count: (1) 5,438.75
	W/O AR0034 Sahara Rd Abandonment	09/30/2022	5,438.75	0.00	0.00	0.00	5,438.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0002 COUNTY FEES	5,438.75				
Vendor: DONBAR							
09302022	Don Bartz						Payable Count: (1) 54.00
	Reimb. - Parking Fee CSDA Conf.	09/30/2022	54.00	0.00	0.00	0.00	54.00

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: FASTEN Fastenal Company							
CAVIC85434	Blue and White Marking Paint	09/30/2022	624.28	0.00	0.00	48.37	672.65
Payable Count: (1) 672.65							
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54470	Travel Expense		54.00				
Vendor: FBC-CHRIS First Bank Card							
090622	Safelite - Windshield Trk# 20	09/30/2022	919.99	0.00	0.00	32.60	952.59
Payable Count: (4) 3,929.25							
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54500	Operating Supplies		672.65				
09302022	FBC Statement - Sept.	09/30/2022	388.19	0.00	0.00	19.13	407.32
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54290	Employment Expense		99.00				
01-1-2-54500	Operating Supplies		10.76				
01-1-2-54620	Repair & Maintenance		113.05				
01-1-2-54650	Small Tools		12.90				
01-1-2-54650	Small Tools		43.03				
01-1-2-54650	Small Tools		-12.90				
01-1-2-54650	Small Tools		73.00				
01-1-8-54710	Vehicle Maintenance		68.48				
Vendor: FBC-KATHLEEN First Bank Card							
09302022	FBC Statement - Sept.	09/30/2022	930.00	0.00	0.00	0.00	930.00
Payable Count: (1) 930.00							
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52238	Board - Education,Training/Hoffman		930.00				
Vendor: FBC-MICHAEL First Bank Card							
090722	CPO - (3) Impact Guns for Trks #20, 28 & 30	09/30/2022	1,584.00	0.00	0.00	122.76	1,706.76
Payable Count: (3) 3,117.28							
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54650	Small Tools		1,706.76				
093022	FBC Statement - Sept.	09/30/2022	342.16	0.00	0.00	0.00	342.16
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		188.57				
01-1-8-54710	Vehicle Maintenance		153.59				
366721	ACE Tools - 14" Quick Saw for Trk #28	09/30/2022	1,068.36	0.00	0.00	0.00	1,068.36

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54650	Small Tools		1,068.36				

Vendor: [FBC-SEAN](#) **First Bank Card** Payable Count: (1) **5,373.30**
[09302022](#) FBC Statement - Sept. 09/30/2022 5,305.55 0.00 32.00 35.75 5,373.30

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0084 OUTSIDE SVCS	25.60				
01-0-0-17000	CIP Enterprise Funds	C0084 OUTSIDE SVCS	42.21				
01-0-1-54440	Meeting, Seminar & Supplies		109.20				
01-1-1-54200	Credit Card Fee & Bank Charges		77.96				
01-1-1-54260	Education & Training		267.49				
01-1-1-54260	Education & Training		49.99				
01-1-1-54260	Education & Training		3,898.00				
01-1-2-54500	Operating Supplies		96.58				
01-1-2-54620	Repair & Maintenance		264.88				
01-1-2-54620	Repair & Maintenance		197.88				
01-1-6-54650	Small Tools		43.09				
01-1-8-54710	Vehicle Maintenance		274.71				
01-1-8-54710	Vehicle Maintenance		25.71				

Vendor: [FBC-DEBORAH](#) **First Bank Card** Payable Count: (1) **1,125.00**
[09302022](#) FBC Statement - Sept. 09/30/2022 1,125.00 0.00 0.00 0.00 1,125.00

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52239	Board - Education,Training/Philips		1,125.00				

Vendor: [FBC-DON](#) **First Bank Card** Payable Count: (1) **3,950.33**
[093022](#) FBC Statement - Sept. 09/30/2022 3,950.33 0.00 0.00 0.00 3,950.33

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52235	Board - Education,Training/Roberts		930.00				
01-0-1-54140	Auto Expense		176.45				
01-0-1-54140	Auto Expense		99.84				
01-0-1-54140	Auto Expense		99.99				
01-0-1-54140	Auto Expense		189.17				
01-0-1-54260	Education & Training		930.00				
01-0-1-54440	Meeting, Seminar & Supplies		61.57				
01-0-1-54440	Meeting, Seminar & Supplies		56.72				
01-0-1-54440	Meeting, Seminar & Supplies		62.23				
01-0-1-54440	Meeting, Seminar & Supplies		38.03				
01-0-1-54470	Travel Expense		152.95				
01-0-1-54470	Travel Expense		245.96				
01-0-1-54470	Travel Expense		375.95				
01-0-1-54470	Travel Expense		59.42				
01-0-1-54470	Travel Expense		80.00				
01-0-1-54470	Travel Expense		392.05				

Vendor: [FBC-GEORGE](#) **First Bank Card** Payable Count: (1) **4,631.90**
[09302022](#) FBC Statement - Sept. 09/30/2022 4,631.90 0.00 0.00 0.00 4,631.90

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53170	Software Support		118.93				
01-0-1-54440	Meeting, Seminar & Supplies		82.07				
01-0-1-54440	Meeting, Seminar & Supplies		42.54				
01-0-1-54440	Meeting, Seminar & Supplies		124.45				
01-1-1-53170	Software Support		33.98				

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
01-1-1-54230	Dues & Subscriptions				0.99		
01-1-1-54260	Education & Training				77.96		
01-1-1-54260	Education & Training				3,898.00		
01-1-8-54710	Vehicle Maintenance				14.00		
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC				68.34		
01-7-7-53170	Software Support				33.98		
22-2-2-54800	Programs (Park & Rec)				68.33		
25-5-1-54800	Programs (Solid Waste)				68.33		

Vendor: FBC-JENNIFER First Bank Card					Payable Count: (1)		4,251.65
093022	FBC Statement - Sept.	09/30/2022	4,251.65	0.00	0.00	0.00	4,251.65

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54260	Education & Training		10.44
01-0-1-54530	Office Supplies		13.45
01-0-1-54530	Office Supplies		25.70
01-0-1-54530	Office Supplies		29.84
01-0-1-54530	Office Supplies		13.98
01-1-1-54260	Education & Training		32.14
01-1-1-54500	Operating Supplies		227.23
01-1-1-54530	Office Supplies		9.69
01-1-1-54530	Office Supplies		20.45
01-1-2-54500	Operating Supplies		129.16
01-1-2-54650	Small Tools		276.04
01-1-8-54710	Vehicle Maintenance		322.15
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC		33.34
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC		274.80
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC		6.45
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC		58.62
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC		84.07
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC		14.63
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC		95.80
01-1-9-54800	Programs (Wtr Conservation, etc) C0049 OUTSIDE SERVIC		82.99
01-7-7-54260	Education & Training		166.38
01-7-7-54260	Education & Training		153.00
01-7-7-54260	Education & Training		32.21
01-7-7-54260	Education & Training		200.00
01-7-7-54530	Office Supplies		13.46
22-2-2-54800	Programs (Park & Rec)		82.99
22-2-2-54800	Programs (Park & Rec)		146.95
22-2-2-54800	Programs (Park & Rec)		60.32
22-2-2-54800	Programs (Park & Rec)		14.62
22-2-2-54800	Programs (Park & Rec)		35.32
22-2-2-54800	Programs (Park & Rec)		69.62
22-2-2-54800	Programs (Park & Rec)		6.45
22-2-2-54800	Programs (Park & Rec)		84.06
22-2-2-54800	Programs (Park & Rec)		155.79
22-2-2-54800	Programs (Park & Rec)		95.80
22-2-2-54800	Programs (Park & Rec)		33.33
22-2-2-54800	Programs (Park & Rec)		420.23
22-2-2-54800	Programs (Park & Rec)		241.28
25-5-1-54800	Programs (Solid Waste)		82.99
25-5-1-54800	Programs (Solid Waste)		161.61
25-5-1-54800	Programs (Solid Waste)		33.33
25-5-1-54800	Programs (Solid Waste)		14.62
25-5-1-54800	Programs (Solid Waste)		84.07
25-5-1-54800	Programs (Solid Waste)		95.80
25-5-1-54800	Programs (Solid Waste)		6.45

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: FBC-KIM 093022	First Bank Card FBC Statement - Sept.	09/29/2022	4,190.52	0.00	0.00	23.58	4,214.10
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53170	Software Support		540.00				
01-0-1-53170	Software Support	C0086 OUTSIDE SVCS	159.96				
01-0-1-53170	Software Support		14.00				
01-0-1-54260	Education & Training		2,439.84				
01-0-1-54530	Office Supplies		49.51				
01-0-1-54530	Office Supplies		97.58				
01-0-1-54530	Office Supplies		183.15				
01-0-1-54530	Office Supplies		24.57				
01-0-1-54530	Office Supplies		34.46				
01-0-1-54530	Office Supplies		-19.18				
01-0-1-54530	Office Supplies		54.41				
01-0-1-54530	Office Supplies		18.53				
01-0-1-54530	Office Supplies		39.11				
01-0-1-54530	Office Supplies		10.76				
01-0-1-54530	Office Supplies		16.53				
01-0-1-54530	Office Supplies		23.68				
01-0-1-54530	Office Supplies		119.24				
01-0-1-54530	Office Supplies		10.76				
01-0-1-54860	Postage & Mailing		16.34				
01-0-1-54860	Postage & Mailing		5.62				
01-0-1-54860	Postage & Mailing		5.62				
01-0-1-54860	Postage & Mailing		7.21				
01-0-1-54860	Postage & Mailing		5.62				
01-0-1-54860	Postage & Mailing		16.86				
01-1-1-54260	Education & Training		125.00				
01-1-1-54260	Education & Training		125.00				
01-1-6-54860	Postage & Mailing		61.82				
01-1-6-54860	Postage & Mailing		28.10				
 23459734	 Conservation/Solid Waste Giveaways	 09/30/2022	 664.58	 0.00	 0.00	 50.76	 715.34
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-9-54800	Programs (Wtr Conservation, etc)		357.67				
25-5-1-54800	Programs (Solid Waste)		357.67				
 23460315	 4Imprint - Water Conservation Giveaway	 09/30/2022	 469.33	 0.00	 31.76	 15.50	 516.59
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-9-54800	Programs (Wtr Conservation, etc)		516.59				
 Vendor: FBC-LORI 09302022	First Bank Card FBC Statement - Sept.	09/30/2022	255.00	0.00	0.00	0.00	255.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54260	Education & Training		105.00				
01-0-1-54530	Office Supplies		150.00				
 Vendor: FBC-STEVE 09302022	First Bank Card FBC Statement - Sept.	09/30/2022	1,068.68	0.00	37.41	76.76	1,182.85
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54440	Meeting, Seminar & Supplies		117.14				
22-2-2-54620	Repair & Maintenance		96.72				
22-2-2-54620	Repair & Maintenance		30.12				
22-2-2-54620	Repair & Maintenance		145.75				
22-2-2-54620	Repair & Maintenance		273.55				

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	22-2-2-54620	Repair & Maintenance			48.36		
	22-2-2-54620	Repair & Maintenance			19.14		
	22-2-2-54620	Repair & Maintenance			82.38		
	22-2-2-54650	Small Tools			57.07		
	22-2-2-54800	Programs (Park & Rec)			312.62		
Vendor: FRO 8637	Frontier Communications						Payable Count: (1)
09302022	Phones - Senior Center 9/19-10/18	09/30/2022	62.71	0.00	0.00	0.00	62.71
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-1-58010	Telephone		62.71			
Vendor: FRO 5072	Frontier Communications						Payable Count: (1)
09302022	Phones - Oasis Yard 9/25-10/24	09/30/2022	138.10	0.00	0.00	0.00	138.10
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-1-58110	Utilities		138.10			
Vendor: GAOSBO	G.A. Osborne Pipe & Supply Inc						Payable Count: (1)
101-34774	Weld Flanges for Well #11 Pump to Waste	09/30/2022	325.19	0.00	0.00	0.00	325.19
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54620	Repair & Maintenance		325.19			
Vendor: INLWAT	Inland Water Works Supply Co.						Payable Count: (4)
S1059195-001	(3) 6x25 & (3) 8x25 Clamps	09/28/2022	2,981.56	59.63	0.00	0.00	2,981.56
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		2,981.56			
S1059204-001	Parts to Replace a Mueller Hydrant	09/30/2022	1,635.60	32.71	0.00	126.76	1,762.36
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54620	Repair & Maintenance		1,762.36			
S1059316-002	(3) 8x7 1/2 Clamps	09/30/2022	464.36	9.29	0.00	35.99	500.35
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-0-13010	Inventory - Water Field Parts		500.35			
S1059428-001	Non-Inv Nuts to Replace Stolen on Hydrant Theft	09/30/2022	817.80	16.36	0.00	63.38	881.18
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-54620	Repair & Maintenance		881.18			
Vendor: KTUA	KTUA Planning & Landcape Architecture						Payable Count: (2)
33899	Phelan Park Clean (Grant) - Professional Svcs. Apr	07/31/2022	2,932.50	0.00	0.00	0.00	2,932.50
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-2-1-53150	Outside Service		2,932.50			
34272	Phelan Park Clean (Grant) - Professional Svcs. Aug	08/31/2022	371.25	0.00	0.00	0.00	371.25
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-2-1-53150	Outside Service		371.25			
Vendor: LES SCH	Les Schwab Tire Centers of Central CA, INC.						Payable Count: (1)
58100135338	Vactor #115 - (4) Tires Replaced	09/30/2022	935.25	0.00	0.00	0.00	935.25

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		935.25				

Vendor: [LOWES](#) **Lowe's Credit** Payable Count: (1) **368.02**
[093022](#) Month-End Statement 09/30/2022 344.80 0.00 0.00 23.22 368.02

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		288.55				
01-1-6-54500	Operating Supplies		56.75				
01-1-9-54800	Programs (Wtr Conservation, etc)	C0049 OUTSIDE SERVIC	7.57				
22-2-2-54800	Programs (Park & Rec)		7.58				
25-5-1-54800	Programs (Solid Waste)		7.57				

Vendor: [ANDTRU](#) **Mills Hardware** Payable Count: (1) **772.91**
[09302022](#) Monthly Statement - Sept. 09/30/2022 717.11 0.00 0.00 55.80 772.91

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54620	Repair & Maintenance		192.82				
01-1-2-54500	Operating Supplies		7.53				
01-1-2-54500	Operating Supplies		2.36				
01-1-2-54500	Operating Supplies		17.22				
01-1-2-54620	Repair & Maintenance		81.28				
01-1-3-54620	Repair & Maintenance		11.84				
01-1-4-54620	Repair & Maintenance		21.21				
01-1-5-54500	Operating Supplies		13.99				
01-1-5-54620	Repair & Maintenance		43.92				
01-1-5-54620	Repair & Maintenance		18.46				
01-1-6-54620	Repair & Maintenance		27.99				
01-1-6-54620	Repair & Maintenance		22.63				
22-2-2-54620	Repair & Maintenance		86.50				
22-2-2-54620	Repair & Maintenance		38.45				
22-2-2-54620	Repair & Maintenance		9.36				
22-2-2-54620	Repair & Maintenance		98.02				
22-2-2-54620	Repair & Maintenance		38.76				
22-2-2-54620	Repair & Maintenance		21.21				
22-2-2-54620	Repair & Maintenance		19.36				

Vendor: [MWA-ALTO](#) **Mojave Basin Area Watermaster** Payable Count: (1) **408.03**
[44032](#) 4th. Qtr. Admin/Bio Fees 09/30/2022 408.03 0.00 0.00 0.00 408.03

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-50010	MWA/AVW Admin. & Bio Fee		408.03				

Vendor: [MWA-OESTE](#) **Mojave Basin Area** Payable Count: (1) **4,212.96**
[44031](#) 4th. Qtr. Admin/Bio Fees 09/30/2022 4,212.96 0.00 0.00 0.00 4,212.96

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-50010	MWA/AVW Admin. & Bio Fee		4,212.96				

Vendor: [NAPA](#) **NAPA Auto Parts** Payable Count: (1) **364.07**
[09302022](#) NAPA Statement - Sept. 09/30/2022 364.07 0.00 0.00 0.00 364.07

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		215.33				
01-1-8-54710	Vehicle Maintenance		-158.09				
01-1-8-54710	Vehicle Maintenance		92.87				
01-1-8-54710	Vehicle Maintenance		7.53				

Open Payable Report

As Of 09/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-1-8-54710 Vehicle Maintenance				33.70		
	01-1-8-54710 Vehicle Maintenance				172.73		

Vendor: [PETCAS - Petty C...](#) **Petty Cash** Payable Count: (1) **23.81**
[093022](#) Petty Cash Reconciliation July - Sept. 09/30/2022 23.81 0.00 0.00 0.00 23.81

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-53150	Outside Service		10.00
01-0-1-54860	Postage & Mailing		-1.14
01-1-1-59310	Other Operating Expenses		-0.05
22-2-8-54710	Vehicle Maintenance		15.00

Vendor: [PHEEXP](#) **Phelan Express, Inc.** Payable Count: (1) **121.08**
[39457](#) Truck 27 Oil Change 09/30/2022 114.89 0.00 0.00 6.19 121.08

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-8-54710	Vehicle Maintenance		121.08

Vendor: [REBKUJ](#) **Rebecca A. Kujawa** Payable Count: (1) **38.75**
[09302022](#) Sept. Mileage - Board & ASBCSD Meetings 09/30/2022 38.75 0.00 0.00 0.00 38.75

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-52212	Board - Auto Expense/Kujawa		38.75

Vendor: [REBEL](#) **Rebel Oil Company, Inc.** Payable Count: (2) **7,114.89**
[7057724](#) Fuel - 545 Gl., DSL - 150 Gl. 09/30/2022 3,902.05 0.00 0.00 0.00 3,902.05

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-8-54410	Fuel Costs		3,902.05

[7058026](#) Fuel - 521 Gl. 09/30/2022 3,212.84 0.00 0.00 0.00 3,212.84

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-8-54410	Fuel Costs		3,212.84

Vendor: [SCE 2439-1773](#) **Southern California Edison** Payable Count: (1) **19.04**
[09302022](#) Electricity - Phelan Park 8/25-9/25 09/30/2022 19.04 0.00 0.00 0.00 19.04

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-0-2-58110	Utilities		19.04

Vendor: [SCE 1078-5254](#) **Southern California Edison** Payable Count: (1) **488.08**
[093022](#) Electricity - CC & CSD 9/8 - 10/6 09/30/2022 488.08 0.00 0.00 0.00 488.08

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-0-2-58110	Utilities		488.08

Vendor: [SCE 1613-6373](#) **Southern California Edison** Payable Count: (1) **15.77**
[093022](#) Electricity - R/R Crossings 9/1 - 9/30 09/30/2022 15.77 0.00 0.00 0.00 15.77

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
23-0-2-58210	Utilities - Street Lights		15.77

Vendor: [SCE 3752-2894](#) **Southern California Edison** Payable Count: (1) **126.54**
[09302022](#) Electricity - N. Dairy Mobile 8/30-9/28 09/30/2022 126.54 0.00 0.00 0.00 126.54

Open Payable Report

As Of 09/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: SCE 4241-7012 Southern California Edison							
09302022	Electricity - S. Dairy Mobile 8/30-9/28	09/30/2022	214.75	0.00	0.00	0.00	214.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		126.54				
						Payable Count: (1)	214.75
Vendor: SCE 5917-6455 Southern California Edison							
09302022	Electricity - Phelan Park St. Lights 9/1-9/30	09/30/2022	24.15	0.00	0.00	0.00	24.15
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		214.75				
						Payable Count: (1)	24.15
Vendor: SCE 7441-5755 Southern California Edison							
09302022	Electricity - Pinon Hills CC 9/1-10/2	09/30/2022	433.15	0.00	0.00	0.00	433.15
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		433.15				
						Payable Count: (1)	433.15
Vendor: SCE 8092-3468 Southern California Edison							
09302022	Electricity - NW Dairy Mobile	09/30/2022	594.61	0.00	0.00	0.00	594.61
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		594.61				
						Payable Count: (1)	594.61
Vendor: SCE 8362-7804 Southern California Edison							
09302022	Electricity Solar Meter & Credits - Aug.	09/30/2022	605.40	0.00	0.00	0.00	605.40
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		617.61				
01-1-3-58115	Utilities - Solar Credits		-12.21				
						Payable Count: (1)	605.40
Vendor: SCE 9515-2666 Southern California Edison							
09302022	Electricity - Wells, Tanks, St. Lights, Credits	09/30/2022	7,166.84	0.00	0.00	0.00	7,166.84
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		8,025.96				
01-1-3-58115	Utilities - Solar Credits		-2,308.51				
23-3-2-58210	Utilities - Street Lights		1,449.39				
						Payable Count: (2)	113,659.60
09302022-1	Electricity - Wells, Tanks, St. Lights, Credits-Sep	09/30/2022	106,492.76	0.00	0.00	0.00	106,492.76
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		138,968.42				
01-1-3-58115	Utilities - Solar Credits		-33,925.05				
23-3-2-58210	Utilities - Street Lights		1,449.39				
						Payable Count: (1)	1,765.49
Vendor: SCE 9587-0653 Southern California Edison							
09302022	Electricity - Office & Solar Credit	09/30/2022	1,765.49	0.00	0.00	0.00	1,765.49
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-58110	Utilities		2,163.49				
01-1-3-58115	Utilities - Solar Credits		-398.00				

Open Payable Report

As Of 09/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: STE FIL 09302022	Steve A. Filarsky Legal Services - Sept.	09/30/2022	1,582.50	0.00	0.00	0.00	1,582.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53120	Legal Services		1,582.50				
Payable Count: (1)							
Vendor: TOP OPT 2990	Top Option Pest Control General Pest Control Oasis - Sept.	09/30/2022	98.00	0.00	0.00	0.00	98.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-53150	Outside Service		98.00				
Payable Count: (2)							
2991	General Pest Control CSD & (3) Bee Removals	09/30/2022	300.00	0.00	0.00	0.00	300.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service		75.00				
01-1-6-53150	Outside Service		225.00				
Vendor: TYLBUS 75147	Tyler Business Forms Yr-End Tax Forms	09/29/2022	369.21	0.00	97.47	28.61	495.29
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54530	Office Supplies		495.29				
Vendor: TYLTEC 025-396512	Tyler Technologies, Inc UB Insite Transaction Fees 7/1 - 9/30	09/30/2022	11,207.50	0.00	0.00	0.00	11,376.60
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-53170	Software Support		11,207.50				
Payable Count: (2)							
025-396915	UB Smart Meters Notifications 7/1 - 9/30	09/30/2022	169.10	0.00	0.00	0.00	169.10
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-6-53170	Software Support		169.10				
Vendor: UNI SITE INV-00977121	United Site Services of California, Inc. Porta Potties Rental for Covid Site	09/30/2022	419.42	0.00	0.00	3.41	422.83
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-53150	Outside Service	C0086 OUTSIDE SVCS	422.83				
Vendor: VER FLEET 344000031608	Verizon Connect Fleet USA, LLC Fleet GPS - Aug.	09/30/2022	322.15	0.00	0.00	0.00	322.15
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54300	Equipment Rental / Lease		322.15				
Vendor: VER AIR 9917182410	Verizon Wireless Phones - Jet Packs, Tablets & On-Call Sept.	09/30/2022	989.05	0.00	0.00	0.00	4,350.55
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-58010	Telephone		989.05				
Payable Count: (2)							
9917182410-2	IPads for General Manager & Engineering	09/30/2022	3,105.90	0.00	0.00	255.60	3,361.50
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54530	Office Supplies		1,680.75				

Payable Account Summary

Account	Count	Amount
99-0-0-21100 - Accounts Payable - Trade	69	402,912.11
Report Total:	69	402,912.11

Payable Fund Summary

Fund	Count	Amount
99 - POOLED CASH	69	402,912.11
Report Total:	69	402,912.11



Project Number	Project Name	Group	Type	Status	
C0002	ADMINISTRATIVE PROPERTY	Administration	Construction in Prog...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0002 ARCHITECT	C0002 ARCHITECT	OUTSIDE SERVICES	0.00	180,970.95	180,970.95
C0002 BUILD	C0002 MODULAR BUILDING	Buildings	0.00	93.34	93.34
C0002 COUNTY FEES	C0002 COUNTY FEES	Fees/License	0.00	69,953.96	69,953.96
C0002 IMPROVE	C0002 IMPROVEMENTS	OUTSIDE SERVICES	0.00	60,952.26	60,952.26
C0002 LABOR	C0002 LABOR - ADMIN BUILDING	LABOR	0.00	4,417.31	4,417.31
C0002 OUTSIDE SVCS	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	209,782.71	209,782.71
	Total Expenses:		0.00	526,170.53	526,170.53
	Total C0002:		0.00	526,170.53	526,170.53
C0036	HWY 138 (PPHCSD) PIPELINE REL...	Water Distribution	Construction in Prog...	COMPLETE	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0036 LABOR	C0036 LABOR FOR HWY 138-PPHCSD	LABOR	0.00	-8,956.25	-8,956.25
C0036 LEGAL	C0036 LEGAL FOR HWY 138-PPHCSD	OUTSIDE SERVICES	0.00	8,956.25	8,956.25
	Total Expenses:		0.00	0.00	0.00
	Total C0036:		0.00	0.00	0.00
C0072	Mountain Well	Wells	Construction in Prog...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0072 OUTSIDE SVCS	C0072 OUTSIDE SVCS - MOUNTAIN WELL	OUTSIDE SERVICES	0.00	52,484.50	52,484.50
	Total Expenses:		0.00	52,484.50	52,484.50
	Total C0072:		0.00	52,484.50	52,484.50
C0075	Reservoir 6A Pneumatic Tank	Water Distribution	Construction in Prog...	COMPLETE	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0075 LABOR	C0075 LABOR - Reservoir 6A Pneumatic ...	LABOR	0.00	979.20	979.20
C0075 OUTSIDE SVCS	C0075 OUTSIDE SVCS - Reservoir 6A Pn...	OUTSIDE SERVICES	0.00	-979.20	-979.20
	Total Expenses:		0.00	0.00	0.00
	Total C0075:		0.00	0.00	0.00
C0078	Phelan Park Expansion	Parks	Construction in Prog...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0078 ENGINEERING	C0078 ENGINEERING - Phelan Park Expa...	ENGINEERING	0.00	70.44	70.44
C0078 LABOR	C0078 LABOR - Phelan Park Expansion	LABOR	0.00	7,869.24	7,869.24
C0078 OUTSIDE SVCS	C0078 OUTSIDE SVCS - Phelan Park Exp...	OUTSIDE SERVICES	0.00	424,350.56	424,350.56
	Total Expenses:		0.00	432,290.24	432,290.24
	Total C0078:		0.00	432,290.24	432,290.24
C0080	Water Master Plan Update 2020	Source of Supply	Construction in Prog...	COMPLETE	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0080 LABOR	C0080 LABOR - Water Master Plan Upda..	LABOR	0.00	1,662.72	1,662.72
C0080 OUTSIDE SVCS	C0080 OUTSIDE SVCS - Water Master Pl...	OUTSIDE SERVICES	0.00	-1,662.72	-1,662.72
	Total Expenses:		0.00	0.00	0.00
	Total C0080:		0.00	0.00	0.00
C0084	Meters & Installation	Water Distribution	Construction in Prog...	Active	
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance

Project Balance Report

Report Dates: 07/01/2008 - 09/30/2022

Project Number	Project Name	Group	Type	Status			
C0084 OUTSIDE SVCS	C0084 OUTSIDE SVCS - Meters & Installa..	OUTSIDE SERVICES			0.00	67.81	67.81
Total Expenses:					0.00	67.81	67.81
Total C0084:					0.00	67.81	67.81

Expenses							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
C0095	Well 15 - Development / Chromi...	Wells		Construction in Prog...	Active		
C0095 OUTSIDE SVCS	C0095 OUTSIDE SVCS - WELL 15 Dvlpmn...	OUTSIDE SERVICES	0.00	371,318.66	371,318.66		
Total Expenses:					0.00	371,318.66	371,318.66
Total C0095:					0.00	371,318.66	371,318.66

Summary

Project Summary

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
C0002	ADMINISTRATIVE PROPERTY	0.00	526,170.53	526,170.53
C0036	HWY 138 (PPHCSD) PIPELINE RELOCAT	0.00	0.00	0.00
C0072	Mountain Well	0.00	52,484.50	52,484.50
C0075	Reservoir 6A Pneumatic Tank	0.00	0.00	0.00
C0078	Phelan Park Expansion	0.00	432,290.24	432,290.24
C0080	Water Master Plan Update 2020	0.00	0.00	0.00
C0084	Meters & Installation	0.00	67.81	67.81
C0095	Well 15 - Development / Chromium M	0.00	371,318.66	371,318.66
Project Totals:		0.00	1,382,331.74	1,382,331.74

Group Summary

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	526,170.53	526,170.53
Parks	0.00	432,290.24	432,290.24
Source of Supply	0.00	0.00	0.00
Water Distribution	0.00	67.81	67.81
Wells	0.00	423,803.16	423,803.16
Group Totals:	0.00	1,382,331.74	1,382,331.74

Type Summary

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	1,382,331.74	1,382,331.74
Type Totals:	0.00	1,382,331.74	1,382,331.74

Agenda Item 3e

Acceptance of Quarterly Director
Expenses



Phelan Pinon Hills Community Services Distr

Expense Approval Report

By Fund

Payable Dates 07/01/2022 - 09/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
First Bank Card	09302022	09/30/2022	ACWA Conference Registration	01-0-1-52238	930.00
Assn of SB County Special Distri... 0049		09/28/2022	Sept. Meeting - Kathy	01-0-1-52238	36.00
				Fund 01 - WATER FUND Total:	966.00
				Grand Total:	966.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - WATER FUND	966.00	966.00
Grand Total:	966.00	966.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-0-1-52238	Board - Education,Trainin...	966.00	966.00
	Grand Total:	966.00	966.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	966.00	966.00
	Grand Total:	966.00



Phelan Pinon Hills Community Services Distr

Expense Approval Report

By Fund

Payable Dates 07/01/2022 - 09/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
Rebecca A. Kujawa	073122	07/31/2022	July Mileage - Board, Parks, Soli...	01-0-1-52212	28.56
Rebecca A. Kujawa	073122-2	07/31/2022	July Mileage Rate Adjustment	01-0-1-52212	3.32
Rebecca A. Kujawa	083122	08/31/2022	Aug. Mileage - Board & Town H...	01-0-1-52212	12.75
Rebecca A. Kujawa	09302022	09/30/2022	Sept. Mileage - Board & ASBCSD..	01-0-1-52212	38.75
Assn of SB County Special Distri...	091922-2	09/30/2022	Sept. Meeting - Rebecca	01-0-1-52232	36.00
Fund 01 - WATER FUND Total:					119.38
Grand Total:					119.38

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - WATER FUND	119.38	80.63
Grand Total:	119.38	80.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-0-1-52212	Board - Auto Expense/Kuj...	83.38	44.63
01-0-1-52232	Board - Education,Trainin...	36.00	36.00
	Grand Total:	119.38	80.63

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	119.38	80.63
	Grand Total:	119.38



Expense Approval Report

By Fund

Payable Dates 07/01/2022 - 09/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
Deborah Jeanne Philips	073122	07/31/2022	July Mileage - Board, Solid Was...	01-0-1-52219	79.56
Assn of SB County Special Distri...	070822	07/21/2022	July Meeting - Deborah	01-0-1-52239	40.00
First Bank Card	073122	07/31/2022	Marriott - CSDA Conference Stay	01-0-1-52229	176.71
Deborah Jeanne Philips	073122-2	07/31/2022	July Mileage Rate Adjustment	01-0-1-52219	5.44
First Bank Card	083122	08/31/2022	Fisherman's Landing - CSDA Me...	01-0-1-52229	77.99
First Bank Card	083122	08/31/2022	Rockwood - CSDA Meal for Deb...	01-0-1-52229	92.09
Deborah Jeanne Philips	083122	08/31/2022	Aug. Mileage - ASBCSD, CSDA, ...	01-0-1-52229	216.25
First Bank Card	083122	08/31/2022	Starbucks - CSDA Conf. Meal	01-0-1-52229	20.00
First Bank Card	083122	08/31/2022	Starbucks - CSDA Conf. Meal	01-0-1-52229	20.00
First Bank Card	083122	08/31/2022	Alfredos Pizza - CSDA Conf. Meal	01-0-1-52229	40.00
First Bank Card	083122	08/31/2022	Marriott - CSDA Conf. Stay	01-0-1-52229	433.42
Assn of SB County Special Distri...	081522	08/17/2022	Aug. Meeting - Deborah	01-0-1-52239	40.00
Deborah Jeanne Philips	092822	09/28/2022	Sept. Mileage - Board, Solid Wa...	01-0-1-52219	56.88
First Bank Card	09302022	09/30/2022	ACWA Conference Registration	01-0-1-52239	1,125.00
Assn of SB County Special Distri...	091922-2	09/30/2022	Sept. Meeting - Deborah	01-0-1-52239	36.00
Assn of SB County Special Distri...	09302022	09/30/2022	Oct. Meeting - Deborah	01-0-1-52239	35.00
Fund 01 - WATER FUND Total:					2,494.34
Grand Total:					2,494.34

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - WATER FUND	2,494.34	2,459.34
Grand Total:	2,494.34	2,459.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-0-1-52219	Board - Auto Expense/Phil...	141.88	141.88
01-0-1-52229	Board - Meals,Travel Expe...	1,076.46	1,076.46
01-0-1-52239	Board - Education,Trainin...	1,276.00	1,241.00
Grand Total:		2,494.34	2,459.34

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,494.34	2,459.34
Grand Total:	2,494.34	2,459.34



Phelan Pinon Hills Community Services Distr

Expense Approval Report

By Fund

Payable Dates 07/01/2022 - 09/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
First Bank Card	093022	09/30/2022	ACWA Conference Registration ...	01-0-1-52235	930.00
				Fund 01 - WATER FUND Total:	930.00
				Grand Total:	930.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - WATER FUND	930.00	930.00
Grand Total:	930.00	930.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-0-1-52235	Board - Education,Trainin...	930.00	930.00
	Grand Total:	930.00	930.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	930.00	930.00
	Grand Total:	930.00

Agenda Item 4

Matters Removed from
Consent Items

Agenda Item 5

Presentations/Appointments

Agenda Item 6a

Discussion & Possible Action
Regarding Extension of Well and
Booster Maintenance and Repair
Annual Services Agreement with
General Pump

MEMORANDUM

DATE: October 19, 2022

TO: Board of Directors

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

SUBJECT: Discussion & Possible Action Regarding Extension of Well and Booster Maintenance and Repair Annual Services Agreement with General Pump

STAFF RECOMMENDATION

Staff recommends the Board approve the attached one-year extension to the existing pump and well services maintenance contract with the 7.6% labor and equipment rate increase.

BACKGROUND

The District entered into a pump and well services contract with General Pump in 2018 that will expire in April 2023. This contract has been used to perform all the District's necessary booster pump and well service repair work including booster pump upgrades and modifications, well repair work, and well profiling for hexavalent chromium. Recent projects performed with successful results for hexavalent chromium reduction include wells 6A, 6B, 8, 10, and currently well 11.

A proposed extension for a duration of one year starting April of 2023 and expiring April of 2024 is being recommended for board approval. San Bernardino County Consumer Price Index recorded the year 2019 as 3.0%, 2020 as 3.0%, 2021 as 2.2%, and 2022 as 8.6%. The 7.6% increase requested by General Pump is a cost saving measure to the District and this would be the only increase to the contractual rates since the inception of the contract in 2018.

The Engineering Committee reviewed the proposal on October 12, 2022, giving staff the recommendation to proceed with Board approval.

FISCAL IMPACT

Scope of Work

ATTACHMENT(S)

General Pump Quotation for 7.6% increase to existing labor and equipment rates
The District's original base bid schedule for pump and well services contract

**BASE BID SCHEDULE
FOR
WELL & BOOSTER MAINTENANCE AND REPAIR ANNUAL SERVICE AGREEMENT**

Item #	DESCRIPTION	QUANTITY & UNIT	UNIT PRICE	AMOUNT
1	Costs related to insurance, and other miscellaneous items related to contract start up	LS	\$ 538.00	\$ 538.00
2	Price for an emergency call out: pull, reassemble and reinstall repaired and or new pump, motor, and related equipment excluding cost of motor and pump repairs. Assuming a 10" Vertical turbine, 250 HP Motor, and pump setting at 800 FT.	EA	1	\$ 26,298.00
3	Video Survey with side scan (provided in digital format)	EA	1	\$ 1,292.00
4	Spinner Log- continuous and stop count	EA	1	\$ 2,690.00
5	Discreet Sampling- per round trip of sampling tool 2"	EA	1	\$ 538.00
6				
7				
8				
9				
10				
11				
12				
13				

TOTAL BID SCHEDULE (Sum of Bid Items 1 through 13):

Thirty One Thousand Three Hundred Fifty Six Dollars \$ 31,356.00
(Words)

(Figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

BID ITEM EQUIPMENT AND MATERIAL

EQUIPMENT AND MATERIAL	LEASED / OWNED OR RENTAL	UNIT	RATE \$
Crane 40-50 TON	L / O / R	Hourly	\$ 130.00
Pump Pulling Rig- 30 TON Capacity	L / O / R	Hourly	\$ 146.00
Cable Tool Rig- 5 TON Capacity	L / O / R	Hourly	\$ 11.00
Rotary Crane – 5 TON And Smaller	L / O / R	Hourly	\$ 22.00
Rotary Crane- 8 to 10 TON	L / O / R	Hourly	\$ 33.00
Rotary Crane- 15 to 30 TON	L / O / R	Hourly	\$ 146.00
Air Compressor, 600 CFM Minimum	L / O / R	Hourly	\$ 54.00
Welding Truck	L / O / R	Hourly	\$ 33.00
Service Truck- 1 TON or Smaller	L / O / R	Hourly	\$ 22.00
OTHER (Please Specify)	L / O / R	Hourly	\$ 22.00
TOTAL Based on 100 Hours			\$ 619.00

TOTAL BID SCHEDULE (Sum of Bid Items Equipment and Material):

Sixty One Thousand Nine Hundred Dollars \$ 61,900.00
 (Words)

(Figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

BID ITEM HOURLY RATE- LABOR
(TO BE USED FOR NEGOTIATING COSTS)

LABOR	REGULAR HOURLY RATE	NOTES
PUMP MECHANIC (FIELD)	\$ 97.00	
HELPER (FIELD)	\$ 33.00	
PUMP MECHANIC (SHOP)	\$ 103.00	
WELDER (FIELD)	\$ 103.00	
WELDER (SHOP)	\$ 76.00	
CRANE OPERATOR	\$ 97.00	
CIVIL ENGINEER	\$ No Charge	
HYDROGEOLOGIST	\$ No Charge	
ELECTRICIAN (FIELD)	\$ 130.00	
ELECTRICIAN (SHOP)	\$ 76.00	
TOTAL BASED ON 100 HOURS	\$ 715.00	

TOTAL BID SCHEDULE (Sum of Bid Items Hourly Rate- Labor):

Seventy One Thousand Five Hundred Dollars \$ 71,500.00
(Words)

(Figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

BID ITEM HOURLY RATE- EMERGENCY LABOR
(TO BE USED FOR NEGOTIATING COSTS)

LABOR	REGULAR HOURLY RATE	NOTES
PUMP MECHANIC (FIELD)	\$ 140.00	
HELPER (FIELD)	\$ 44.00	
PUMP MECHANIC (SHOP)	\$ 146.00	
WELDER (FIELD)	\$ 146.00	
WELDER (SHOP)	\$ 97.00	
CRANE OPERATOR	\$ 140.00	
CIVIL ENGINEER	\$ No Charge	
HYDROGEOLOGIST	\$ No Charge	
ELECTRICIAN (FIELD)	\$ 178.00	
ELECTRICIAN (SHOP)	\$ 97.00	
TOTAL BASED ON 100 HOURS	\$ 988.00	

TOTAL BID SCHEDULE (Sum of Bid Items Hourly Rate- Emergency Labor):

Ninety Eight Thousand Eight Hundred Dollars \$ 98,800.00
(Words)

(Figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

**BASE BID SCHEDULE
FOR
WELL & BOOSTER MAINTENANCE AND REPAIR ANNUAL SERVICE AGREEMENT**

Item #	DESCRIPTION	QUANTITY & UNIT	UNIT PRICE	AMOUNT
1	Costs related to insurance, and other miscellaneous Items related to contract start up	LS	\$ 500.00	\$ 500.00
**2	Price for an emergency call out: pull, reassemble and reinstall repaired and or new pump, motor, and related equipment excluding cost of motor and pump repairs. Assuming a 10" Vertical turbine, 250 HP Motor, and pump setting at 800 FT.	EA	1	24,440.00
3	Video Survey with side scan (provided in digital format)	EA	1	1,200.00
4	Spinner Log- continuous and stop count	EA	1	2,500.00
5	Discreet Sampling- per round trip of sampling tool 2"	EA	1	500.00
6				
7				
8				
9				
10				
11				
12				
13				

TOTAL BID SCHEDULE (Sum of Bid Items 1 through 13):

Twenty-nine Thousand One Hundred Forty and no/100----- Dollars \$ 29,140.00
(Words) (Figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

**** Item #2 - Assumes Rig Access**

BID ITEM EQUIPMENT AND MATERIAL

EQUIPMENT AND MATERIAL	LEASED / OWNED OR RENTAL	UNIT	RATE \$
Crane 40-50 TON	L / <u>O</u> / R	Hourly	\$ 120.00
Pump Pulling Rig- 30 TON Capacity	L / <u>O</u> / R	Hourly	\$ 135.00
Cable Tool Rig- 5 TON Capacity	L / <u>O</u> / R	Hourly	\$ 10.00
Rotary Crane – 5 TON And Smaller	L / <u>O</u> / R	Hourly	\$ 20.00
Rotary Crane- 8 to 10 TON	L / <u>O</u> / R	Hourly	\$ 30.00
Rotary Crane- 15 to 30 TON	L / <u>O</u> / R	Hourly	\$ 135.00
Air Compressor, 600 CFM Minimum	L / <u>O</u> / R	Hourly	\$ 50.00
Welding Truck	L / <u>O</u> / R	Hourly	\$ 30.00
Service Truck- 1 TON or Smaller	L / <u>O</u> / R	Hourly	\$ 20.00
OTHER (Please Specify) Flatbed	L / <u>O</u> / R	Hourly	\$ 20.00
TOTAL Based on 100 Hours			\$ 570.00

TOTAL BID SCHEDULE (Sum of Bid Items Equipment and Material):

Fifty-seven Thousand and no/100 ----- Dollars \$ 57,000.00
 (Words) (Figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

BID ITEM HOURLY RATE- LABOR
(TO BE USED FOR NEGOTIATING COSTS)

LABOR	REGULAR HOURLY RATE	NOTES
PUMP MECHANIC (FIELD)	\$ 90.00	
HELPER (FIELD)	\$ 30.00	
PUMP MECHANIC (SHOP)	\$ 95.00	
WELDER (FIELD)	\$ 95.00	2 Certified Welders (1 @ 30+ Yrs)
WELDER (SHOP)	\$ 70.00	
CRANE OPERATOR	\$ 90.00	9 Certified Crane Operators
CIVIL ENGINEER	\$ No Charge	1 @ 30+ Yrs Experience
HYDROGEOLOGIST	\$ No Charge	Registered PG-12 Yrs. Experience
ELECTRICIAN (FIELD)	\$ 120.00	2 @ 30+ Yrs Experience
ELECTRICIAN (SHOP)	\$ 70.00	2 @ 30+ Yrs Experience
TOTAL BASED ON 100 HOURS	\$ 660.00	

TOTAL BID SCHEDULE (Sum of Bid Items Hourly Rate- Labor):

Sixty-six Thousand and no/100 -----Dollars \$ 66,000.00
(Words)

(Figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

**BID ITEM HOURLY RATE- EMERGENCY LABOR
(TO BE USED FOR NEGOTIATING COSTS)**

LABOR	REGULAR HOURLY RATE	NOTES
PUMP MECHANIC (FIELD)	\$ 130.00	
HELPER (FIELD)	\$ 40.00	
PUMP MECHANIC (SHOP)	\$ 135.00	
WELDER (FIELD)	\$ 135.00	
WELDER (SHOP)	\$ 90.00	
CRANE OPERATOR	\$ 130.00	
CIVIL ENGINEER	\$ No Charge	
HYDROGEOLOGIST	\$ No Charge	
ELECTRICIAN (FIELD)	\$ 165.00	
ELECTRICIAN (SHOP)	\$ 90.00	
TOTAL BASED ON 100 HOURS	\$ 915.00	

TOTAL BID SCHEDULE (Sum of Bid Items Hourly Rate- Emergency Labor):

Ninety-one Thousand Five Hundred and no/100 ----- Dollars \$ 91,500
(Words)

(Figures)

Bidder hereby acknowledges that all bid prices include any amounts payable by Owner for taxes which may result from this proposal.

**BASE BID SCHEDULE
FOR
WELL AND BOOSTER MAINTENANCE AND REPAIR ANNUAL SERVICE AGREEMENT**

The Phelan Pinon Hills Community Services District reserves the right to reject any and all proposals, to waive any irregularities, or to award the contract to other than the lowest bidder.

Bidder's Authorized Representative

Signature  _____

Name (Print) Tom Nanchy

Title (Print) Sr. Proj. Mgr./Proj. Engr.

Agenda Item 6b

Update on the Proposed Civic
Center & Phelan Park Expansion
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: October 19, 2022
TO: Board of Directors
FROM: Don Bartz, General Manager
By: Kim Ward, HR Manager/Executive Secretary
SUBJECT: Update on the Proposed Civic Center & Phelan Park Expansion Project

STAFF RECOMMENDATION

None

BACKGROUND

Staff will update the Board on the Proposed Civic Center and Phelan Park Expansion Project.

FISCAL IMPACT

None

ATTACHMENT(S)

None

Agenda Item 7

Committee Reports/Comments

SPECIAL SOLID WASTE & RECYCLING COMMITTEE MEETING MINUTES

September 15, 2022 – 4:30 p.m.
Phelan Community Center
4128 Warbler Road, Phelan, CA 92371
& Remotely Via Zoom or Conference Call

- Board Members Present:** Deborah Philips, Chair/Vice President
Rebecca Kujawa, President
- Board Members Absent:** None
- Staff Present:** Kim Sevy, HR & Solid Waste Manager/District Clerk
- CR&R Staff Present:** Brent Speers, General Manager
Brandon McGill, Operations Manager
- Guests/Public:** Cheryl Rhoden
Tami (No last name provided)

Call to Order

Vice President Philips called the meeting to order at 4:00 p.m.

Roll Call

All Committee Members were present at Roll Call.

- 1) **Approval of Agenda**
President Kujawa moved to approve the Agenda. Vice President Philips seconded the motion. Motion passed unanimously.
- 2) **Public Comment**
None; Pre-submitted public comments are attached to the minutes.
- 3) **Approval of Minutes**
Vice President Philips moved to approve the Minutes. President Kujawa seconded the motion. Motion passed unanimously.
- 4) **Review of Program Events**
Mrs. Sevy reviewed the programs and events.
- 5) **SB 1383 Compliance**
The committee discussed SB 1383 compliance.
- 6) **Staff Reports**
A written report was provided at the meeting and is available on the website.

7) **Review of Action Items**

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

8) **Set Agenda for Next Meeting** – October 13, 2022

- Remove Procurement from Item 5

9) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:44 p.m.

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

From: Dan and Vickie
Date: September 1, 2022 at 7:28:14 AM PDT
To: Rebecca Kujawa <Rkujawa@pphcsd.org>
Subject: Dump Cards

I make numerous dump loads every spring and summer to help fireproof my property. I live on a 27 acre parcel bought by my dad in 1968 and it requires the continual removal of dead trees, dead branches and numerous weeds to keep it fire safe. If you stop the dump cards that would be TERRIBLE!!! We don't live in housing tracts in the high desert and we need to be treated differently than those who do. Please reconsider discontinuing the dump cards.

Sincerely

Dan Adams

Pinon Hills, CA 92372

Agenda Item 8

Staff & General Manager's Report



Phelan Piñon Hills Community Services District

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

Assistant General Manager / CFO's Report

September 2022

FINANCIAL DATA:

Enterprise Fund (Water Operations)				
	September	YTD	Total Budget	% of Total Budget
Operational Revenue	\$645,025.21	\$2,211,073.84	\$8,287,548.92	27%
Operational Expenses	\$488,676.93	\$1,749,202.49	\$8,329,076.79	21%
Net Income (Loss)	\$156,348.28	\$461,871.35	-\$41,527.87	-1112%
Non-Operational Revenue	\$155,554.81	\$363,287.95	\$1,763,046.40	21%
Non-Operational Expenses	\$134.21	-\$229,963.61	\$974,919.08	-24%
Net Income (Loss)	\$155,420.60	\$593,251.56	\$788,127.32	75%
Total Revenue	\$800,580.02	\$2,574,361.79	\$10,050,595.32	26%
Total Expense	\$488,811.14	\$1,519,238.88	\$9,303,995.87	16%
Total Net Income (Loss)	\$311,768.88	\$1,055,122.91	\$746,599.45	141%
Capital Outlay/Principal Pmts/C6		\$702,232.07	\$4,642,476.34	

Government Funds (Parks, Street Lighting, Solid Waste & Recycling)				
	September	YTD	Total Budget	% of Total Budget
Operational Revenue	\$49,022.99	\$134,688.08	\$531,667.30	25%
Operational Expenses	\$54,218.90	\$170,049.96	\$916,645.95	19%
Net Income (Loss)	-\$5,195.91	-\$35,361.88	-\$384,978.65	9%
Non-Operational Revenue	\$0.00	\$10.77	\$1,528,448.08	0%
Non-Operational Expenses	\$0.00	-\$108,326.14	\$159,510.88	-68%
Net Income (Loss)	\$0.00	\$108,336.91	\$1,368,937.20	8%
Total Revenue	\$49,022.99	\$134,698.85	\$2,060,115.38	7%
Total Expense	\$54,218.90	\$61,723.82	\$1,076,156.83	6%
Total Net Income (Loss)	-\$5,195.91	\$72,975.03	\$983,958.55	7%

GOVERNMENT FUNDS:	General	Parks and Rec	Street Lighting	Property Tax	Solid Waste	Total
Revenue YTD	65,429.59	4,400.00	0.00	10.77	64,858.49	134,698.85
Expense TYD	-5,316.96	83,735.73	1,072.36	-34,054.55	16,287.24	61,723.82
Total Net Income (Loss)	70,746.55	-79,335.73	-1,072.36	34,065.32	48,571.25	72,975.03

	Enterprise	Government	Total
Cash Available	\$1,081,081.79	\$7,712,050.88	\$8,793,132.67
Cash Reserves	\$11,205,033.30	\$632,780.00	\$11,837,813.30
Total Cash	\$12,286,115.09	\$8,344,830.88	\$20,630,945.97

ADMINISTRATIVE DATA:

September 2022

	June	July	August	September
Water Consumption (HCF):				
2022	113,493	118,854	131,055	98,969
2021	183,812	144,605	153,959	126,601
2020	150,140	125,663	155,787	119,872
Meters In Ground:				
	7189	7193	7201	7212
Meter Permits Issued:				
	8	4	13	7
Lock-offs:				
	72	55	49	74

Customer Service A/R Activities	September Quantity		September \$ Received	
Payments				
Cash	506	9.09%	\$74,907.19	8.51%
Check	617	11.08%	\$186,496.50	21.19%
Credit Card (counter)	162	2.91%	\$44,497.66	5.06%
Mail (checks)	1,393	25.02%	\$202,861.04	23.05%
Online (credit card)	2,890	51.90%	\$371,346.85	42.19%
TOTAL	<u>5,568</u>	<u>100.00%</u>	<u>\$880,109.24</u>	<u>100.00%</u>

Payments Received and Processed	September Quantity	Enterprise	Government
Water	5,555	5,555	
Gvmt (Rentals, Classes, Franchise fee, et	13		13
	<u>5,568</u>	<u>5,555</u> 99.8%	<u>13</u> 0.2%
	79		

Customer Service Other Activities	September Quantity	Enterprise	Government
Service Orders Processed	384	384	
Assisted Customers at Counter	1,285	1,272 99.0%	13 1.0%
	<u>1,669</u>	<u>1,656</u>	<u>13</u>

Parks, Recreation & Street Lighting Report September 2022

Introduction

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

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

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

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

Monthly Activity Report

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

Location	Paid Rental	District Use	Donated Use
Phelan Community Center	4	5	2
Phelan Senior Center	4	0	11
Piñon Hills Community Center	6	0	7
Miscellaneous	0	0	0
Phelan Park	0	2	0

Events and Classes

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

- Upcoming Parks Committee Meeting – October 11, 2022, 4:30 pm Phelan C.C.
 - Farmers Market – Mondays, 2:00 pm – 6:00 pm (Phelan C. C. parking lot starting Aug. 8, 2022)
 - Line Dancing – Every Friday, 9:00 am – 10:30 am, Phelan C.C.
 - Senior Lunches – Monthly
(TBD, discussions are currently in process with the senior groups regarding the senior lunches)
 - 1st Wednesday at Phelan C.C.
 - 3rd Thursday at Pinon Hills C.C.
 - Movies in the Park – Fridays 6/10/2022 thru 9/16/2022 Dusk, in Phelan Park
 - Kids Baking Class – Saturday 11/12/2022 10am – 12 noon, at Phelan C.C
 - Kids Baking Class – Saturday 12/10/2022 10am – 12 noon, at Phelan C.C.
 - Community Cleanup – Saturday 11/5/2022 8am – 12 noon, at CR&R Service Yard
 - Painting Class – Saturday 11/5/2022 Age 5-12, 9am – 10:30am & Age 13+, 11am – 12:30pm at Phelan C.C.
 - Painting Class – Saturday 12/17/2022 Age 5-12, 9am – 10:30am & Age 13+, 11am – 12:30pm at Phelan C.C.
 - Tree Lighting Ceremony - Friday 12/2/2022 6 pm, at Phelan Park
 - Gardening Class – Starting Winter Seedlings, Saturday 9/10/2022, 10am, Teaching Garden
 - Gardening Class – Harvest/Storing Fruits and Vegetables, Saturday 10/8/2022, 10am, Teaching Garden
 - Gardening Class – Using a Greenhouse, Saturday 11/12/2022, 10am, Teaching Garden
 - Gardening Class – Planting Trees and Pruning, Saturday 12/12/2022, teaching Garden
- (Learn to Garden classes are held at the Teaching Garden, just north of PPHCSD Office)

Projects/Activities in Process

- Parks Budget for 2022/2023 – CIP projects are in process and ongoing. Phelan C.C Unit A interior painting done in August. Pinon Hills C.C. restroom plastic wall panels, replacement done in September. Pinon Hills Park swing set retaining wall, done in September. Lighting additions for Phelan and Pinon Hills Park scheduled for early November.
- Phelan Park Expansion Project – Design with phase planning is in process for the District owned parks properties east of Phelan Park – 4.22-acre parcel, APN 3066-261-08, and adjoining 10-acre parcel, APN 3066-251-14.
- Land and Water Conservation Grant application, requesting 2.7M, to help fund the Phelan Park expansion project was submitted to the state. The District was not selected to receive funding through this grant.
- Efforts on funding source possibilities for the Phelan Park expansion project are ongoing.
- Parks Master Plan – Action plan needs are being implemented and are ongoing.

MANAGEMENT REPORT

DATE: October 1, 2022
PREPARED BY: Kim Ward, HR & Solid Waste Manager
SUBJECT: September 2022 Manager's Report

SOLID WASTE & RECYCLING

Customer Data:

<u>COMMERCIAL ACCOUNTS</u>	<u>NO.</u>	<u>CITATIONS ISSUED</u>	<u>NO.</u>
Trash	122	Commercial	1
Recycling	120	Residential	0
Organics	N/A		
		<u>PERMITS ACTIVE</u>	<u>NO.</u>
		Self-Haul - Commercial Recycling	1
		Self-Haul - Commercial Organics	0
		Self-Haul - Residential Recycling	N/A
		Self-Haul - Residential Organics	N/A

Notable Activity:

- Completed and submitted Annual Report to County
- Continuing to promote CR&R residential service to increase voluntary participation.
 - Monthly mailers in customer bills
 - Information in new customer packets
 - Social media ads
 - Information in District office

Upcoming/Current Events:

- Community Clean-up & Tire Day
 - November 5, 2022 – 8am-noon
 - CR&R Service Yard

Recent Events:

- Used Oil Filter Exchange and Recycling Event
 - September 10, 2022 – 9am-2pm
 - AutoZone - Phelan

HUMAN RESOURCES

Statistical Data:

- Full Time Employees: 26
 - Engineering: 3
 - Water (Field): 10.5
 - Parks & Rec: 2.5
 - Administration: 10
- Part Time Employees: 0
- Temporary Employees: 0
- Open Positions: 0

MISCELLANEOUSUpcoming District Events:*(for Park & Rec events, see Park Operations Supervisor's Report)*Recent Events:

None

Upcoming Board Election

- 3 seats are up for election
- Filing closed on August 12.
- The official notice of election is posted online and in the District Office.
- Election day is November 8, 2022

Website Data (for September 2022)

Main Page	3,593
My Account	3,479
Water Department	510
Services	411
Board Meetings	281
Meetings	256
Contact Us	242
Apply for Service	221
Rates & Fees	184
Events	179
Solid Waste	178
Employment	155
Parks & Recreation	142
Calendar	108
Board Members	88
Other Payment Options	88
New Connections	84
Rules & Regulations	52
Governance	50
District Management	18

Grants

- **SB 1383 Local Compliance Grant**
 - Submitted in January 2022. The District was awarded \$20,000.
- **Small Scale Water Efficiency Grant**
 - \$75,000 to be disbursed when meters for Phase 3a are purchased. Verified meter purchase is in compliance with federal requirements.

- **Community Project Funding Request**

- Staff submitted a Community Project Funding Request (“Request”) in the amount of \$2,000,000 to help fund a portion of the Civic Center Project which will house the Community/Board Room that also will service as the area’s Community Emergency Operations Center to Congressman Jay Obernolte. A total of 31 Requests were submitted to the Congressman for consideration. Staff is pleased to report the District's full Request was selected by the Congressman as one of the 15 projects he submitted to the House Appropriations Committee.
- There is an approximately year-long process before final approval and receipt of funds. The Request must be reviewed and approved by the House Appropriations Committee who will then craft legislation in the form of funding bills which are then consolidated with the Senate Appropriations Committee's funding bills. The consolidated funding bill is then signed into law by the President (March 15, 2022, this year for last year's requests) and funding is then distributed. After funding is distributed, the District will have approximately 12-24 months to complete the project and is subject to an audit by the Government Accountability Office. During this time, it is possible that funding for such Requests may disappear, however all indications show that funding is likely to continue for now.
- Staff submitted additional information to Appropriations, per request, and CalOES has agreed to act as the District's grant administrator for the funds.

- **Land and Water Conservation Fund Grant (Park Project)**

- Submitted a \$2.7million application in January 2022. The District was not awarded a grant but was told that projects with completed CEQA and project design score higher and to submit for the next round of funding.

- **County American Rescue Program Act (ARPA) Funds**

- Staff is working with KTUA on a submittal to request ARPA funds for portions of the Phelan Park Expansion Project. Submittal is anticipated for October.



Water Operations Manager's Report September 2022

Introduction

The Phelan Piñon Hills Community Services District (District) maintains a large water distribution system that includes over three hundred & forty miles of water lines. The following are District statistics and information related to the operations of this distribution system and the quality of the water supplied to District customers.

Summary

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

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

Water Quality Samples

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

TEST TYPE	NO. OF COLLECTIONS THIS MONTH	TESTING SCHEDULE	NOTES
Raw water and Bac-t samples	46 samples	Monthly	All in compliance, Sampled Weekly
General physical samples	6 samples	Monthly	All in compliance, Sampled Weekly
TTHM/HAA5	0 samples sets	Quarterly	All in compliance.
UCMR 4	0 sample sets	TBD	All in Compliance.
Inorganics	0 samples	Yearly	All in compliance.
Radiological (Gross Alpha)	0 samples	Every 3 Years	All in compliance.
Trichloropropane 1,2,3-TCP	0 samples	Quarterly	All in compliance.
Regulated VOC	0 samples	As needed	All in compliance.
Nitrate as N	0 samples	As needed	All in Compliance.
Chromium 6	0 samples	Quarterly	All in Compliance.
Secondary GP'S	0 samples	As needed	All in Compliance.
Uranium	0 samples	As needed	All in Compliance

Production and Service Order Report

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

Total Monthly Production	267.39 A. F. 12 % less than 2021
2013 Monthly Production	296.24 A. F.
USA's Marked	462
Service Orders Completed	454 service orders completed
Main/Service Line Leaks	62 service line leaks repaired. 0 Main line leak/ breaks repaired
Hydrant Repairs/Replacements	1 hydrant repaired/1 replaced
Residential Meters Sold	7
Commercial Meters Sold	0
YTD Total Meters Sold (Calendar)	70 (95 in 2021)
Construction Meters Out	4
Service Lines Replaced	11

Job Code Summary

Job Code	Total Completed
C-Lock - Lock	74
C-Read & Unlock-Open - Read & Unlock - Opening	14
C-Read & Unloc-OC-DM - Read & Unlock - Opening-OC-DM	41
D-Closing Read & Lck - Closing Read & Lock DO NOT USE	3
D-Closing Read-OC-DM - Closing Read & Lock-OC-DM DO NOT USE	1
M- Investigate Lock - Verify Meter Still Locked	24
M- Verify Acct Class - Verify Account Class	0
M- Water Audit - Audit Water Usage	4
M-Backflow - Backflow Information	0
M-Cost Estimate Req - Cost Estimate Request	0
M-Data - Data Log	8
M-Bees- Bees	0
M-Investigate Leak - Investigate Leak	3
M-Investigate No Wtr - Investigate No Water	2
M-Lock No N/O Info - Meter Locked No New Owner Info	0
M-Low/No Consumption - Investigate Low/No Consumption	4
M-Meter Leaking - Meter Leaking	1
M-Meter UTL - Buried - Meter UTL - Buried	1
M-Pressure Ck Hi-Low - Pressure Check Hi-Low	1
M-R/R Angle Stop - Repair/ Replace Angle Stop	0
M-R/R Gate Valve - Repair/ Replace Gate Valve	1
M-Read - Read (do not update Read)	1
M-Repair Svc Line - Repair Service Line	62
M-Repair/Install Box - Meter Box	4
M-Replace Serv Line - Replace Service Line	11

M-Stake Meter Loc - Stake Meter Location	1
M-Status - Status	7
M-Turn off-Cust Req - Turn off - Customer Request	2
M-UNLOCK – UNLOCK	17
M-Verify Leak Repair - Verify Leak Repaired	4
M-Water Loss Leak - Door Hanger Water Loss Leak	1
M-Water Quality Taste - Water Quality - Taste	0
S- Replace Register - Register Not Sending Signal	0
S- Meter Downsize - Meter Downsizing	0
Service Change - Service Status Change	7
S-Replace Mtr & Reg - Replace Entire Meter Max Life Usage	7
S-Replace Reg Hotrod - Replace Register Hotrod Died	51
S-Replace Register - Replace Register Mueller	0
S-Replace Mtr- Replace Entire Meter Bottom Seal Leaking	11
Grand Totals	454

Summary of Current Projects

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

- Well Soundings at all wells are being done monthly
- Well 11 Production loss due to holes in column pipe- SCADA monitoring of Well meters avoided possible destruction of Well casing due to jetting from holes. Well rehabilitation is underway 60% Complete.
- Well 14 Production for June 2.91 AF, YTD 5.01 AF @ \$1055 per AF replacement C/Y 2022
- Valves and Hydrants Maintenance: 0 hydrants flushed and painted YTD Total-42
- Service line replacement program on target to meet current established goals. 149 Replaced Calendar Year To Date, 21 Replaced Fiscal Year To Date
- Air-Vac maintenance & flushing program-0 Flushed & Maintenance YTD-72 of 336 Total Project 21% Complete
- Cla-Val automatic controls valves being systematically rebuilt as a water conservation measure- 17 Complete YTD Water savings from this project is 17 GPM and counting in conjunction with operational efficiency @ 7MG
- Water Meter Replacement Project- 3090 of 7201 Replaced – 43 % Complete
- Equipping Community Fill Station with 200 Amp Electric service- 70% Complete

Projects Completed

- Successfully deployed emergency backup generators to 4 locations on 3 occasions in June 5 events Total for 22
- 12" Ductile pipe received for well 15 on-site for installation once viability is determined - 100% Complete
- Tank 1A-3 Interior coating sand, blast, re-coat- 100% Complete
- Replacement of Booster motor B at site Well 10- 100% Complete
- Re-wiring of site 5A Boosters A, B, C and control wiring-100% Complete
- Well Meter and inter-tie Meter annual accuracy program FY 21/22- 100 % Complete
- Electrical Efficiency test performed @ every booster and well within the District- 100% Complete with summaries of notable replacements attached
- Oil Changes and greasing at all district wells 100% Complete Boosters 100 % Complete
- 0 Valves Turned this month as part of the district Valve Exercising Program, 152 Year To Date Turned of 4291
- 317 Dead ends flushed of 317 = every year no matter what < No goal, this is mandatory
- 1936 hydrants = 3 flushed this Year To Date 162 Painted Goal is 968 annually, this is done Bi-Annual
- Tank washouts of 1B-2,1B-1,3B,3C,1C-1,5A,1A-3, Well 2-1, 4A, Well 2-2, Zone G Complete
- "Z" meters locates & installs- 18 total 100% Complete
- 4,566,765 Gallons Dispensed from Community Fill Station YTD

Agenda Item 9

Director Reports

Agenda Item 10

Correspondence/Information



BILLING SCHEDULE

OCTOBER 2022

October 1

- Bills mailed for **September 2022** charges

October 17

- Payment must be received by 5:00 p. to avoid disconnection for **August 2022** bill

October 18

-Disconnection date for **August 2022** bill

October 24

-Payment must be received by 5:00 p.m. to avoid penalty for **October 2022** bill



NOVEMBER 2022

November 1

- Bills mailed for **October 2022** charges

November 14

- Payment must be received by 5:00 p.m. to avoid disconnection for **September 2022** bill

November 15

-Disconnection date for **September 2022** bill

November 21

- Payment must be received by 5:00 p.m. to avoid penalty for **November 2022** bill



DECEMBER 2022

December 1

- Bills mailed for **November 2022** charges

December 13

- Payment must be received by 5:00 p.m. to avoid disconnection for **October 2022** bill

December 14

-Disconnection date for **October 2022** bill

December 21

- Payment must be received by 5:00 p.m. to avoid penalty for **December 2022** bill

Holiday Closure

Veterans Day- Friday, November 11, 2022

Thanksgiving - Thursday & Friday, November 24 & 25, 2022

Christmas Eve & Christmas Day Observance- Friday & Monday December 23 & 26, 2022



2ND ANNUAL

Christmas Tree LIGHTING

And Visit from Santa Claus

2ND OF DECEMBER | 6 O'CLOCK PM

PHELAN COMMUNITY PARK | 4176 WARBLER RD, PHELAN, CA

PRESENTED BY PHELAN PINON HILLS CSD

PARKS AND RECREATION DEPARTMENT

Hot Chocolate and Candy Canes to Be Served



WINTERIZING YOUR SWAMP COOLER

SAVE WATER AND OPERATE YOUR COOLER EFFICIENTLY

Cool Rules

- Delay turning on your cooler until the outside temperature reaches 85 degrees. You will save 50% more water.
- Turn on the water pump a few minutes before turning on the fan. This saturates the pads first, making your cooler more efficient.
- Crack a window in the rooms you are cooling.
- Use ceiling fans to circulate air.
- In the evenings, operate your cooler fan without the water pump.
- Install a thermostat so your cooler can be as water and energy wise as possible.

Winterizing Your Swamp Cooler

When the weather begins to cool, it is time to winterize your evaporative cooler. If you do these few simple things, you will minimize your cooler problems when the hot weather hits.

- Get rid of minerals in the bottom tray. Vinegar can be used to dissolve the buildup.
- Clean out the tray at the bottom of the cooler. Drain the water and gently scrape it out.
- Inspect the water trough for clogged holes. Clean as necessary.
- Thoroughly dry the tray and inspect it for signs of cracking.
- Coat the entire tray with submarine sealer or another product to prevent rust.
- To prevent freezing of the cooler's water line, disconnect the water line from the cooler and blow out the water.
- Cover your cooler to protect it and to keep cold air out of your house.



Free

MATTRESS RECYCLING

Bring all of your recyclables and old mattresses
and recycle them for free at CR&R*

9828 Buckwheat Road, Phelan
760-868-6353



PHELAN PIÑON HILLS CSD
SOLID WASTE
SERVICES

CR&R
INCORPORATED
environmental services

*Residents only during normal
business hours.



FALL COMMUNITY CLEANUP AND TIRE DAY

**SATURDAY, NOV. 5
8AM - 12 PM**

**Drop Off Location:
CR&R Service Yard
9828 Buckwheat Rd
Phelan, CA 92371**

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

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



KIDS

Baking Class

*Learn How to Make
Apple Turnovers*

RSVP REQUIRED
760-868-1212

Saturday, November 12, 2022
10 am - 12 pm

Phelan Community Center
4128 Warbler Road
Phelan, CA
www.pphcsd.org





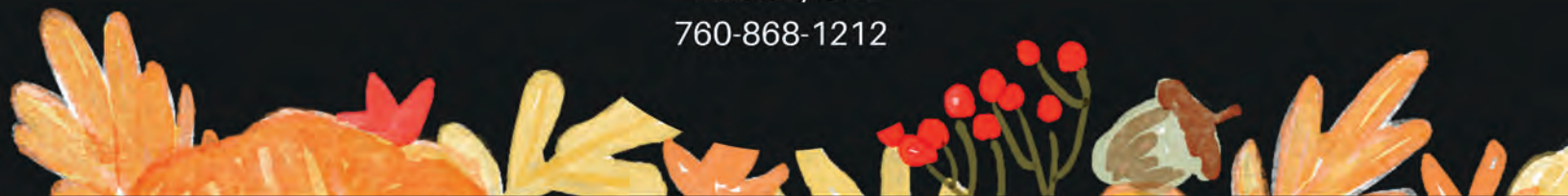
HAPPY
**FALL
PAINTING CLASS**



Saturday, November 5
9 AM - Ages 5 - 12
11 AM - Ages 13 and up

RSVP Required : www.pphcsd.org/events

Phelan Senior Center
4128 Warbler Road
Phelan, CA
760-868-1212





Bobsleds *and* brushes

CHRISTMAS PAINTING CLASS



DECEMBER 17, 2022

9 AM AGES 5 - 12 | 11 AM AGES 13+



MAKE A BEAUTIFUL CHRISTMAS PAINTING WITH US!

RSVP REQUIRED : WWW.PPHCSD.ORG/EVENTS

PHELAN SENIOR CENTER

4128 WARBLER RD, PHELAN



WWW.PPHCSD.ORG
760-868-1212



**Go Play
at the Park**

Phelan Piñon Hills CSD Parks and Recreation

Agenda Item 11

Review of Action Items

Agenda Item 12

Set Agenda for Next Meeting