



BOARD PACKAGE

July 20, 2022

Regular Board Meeting – 6:00 p.m.

REGULAR BOARD MEETING AGENDA

July 20, 2022 – 6:00 P.M.
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

1-253-215-8782
Meeting ID: 862 2743 1867
Passcode: 058343

Zoom

<https://us06web.zoom.us/j/86227431867?pwd=UTU3czVnQUdicGR6SXczTS9DNy9Kdz09>
Meeting ID: 862 2743 1867
Passcode: 058343

One-Tap Mobile

+12532158782,,86227431867#

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 kward@pphcsd.org by 6:00 p.m. on July 20, 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 kward@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 June Disbursements
- d) Acceptance of Quarterly Financials
- e) Acceptance of Quarterly Director Expenses
- f) Adoption of Resolution No. 2022-23; Authorizing Remote Teleconference Meetings for the Period of August 1, 2022, to August 31, 2022

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

- a) Public Hearing on Standby & Availability Fees for 2022/2023
 1. Secretary's Report
 2. Attorney's Report on Action Taken Prior to this Hearing
 3. Staff's Report
 4. Public Comments, Protests, and Objections
 - a. Any person may address the Board on Standby & Availability Fees for 2022/2023
 - b. Staff responses to comments, protests, and objections
- b) Discussion & Possible Adoption of Resolution No. 2022-24; Establishing Standby & Availability Fees for 2022/2023
- c) Public Hearing on Delinquent Water User Charges
 1. Secretary's Report
 2. Attorney's Report on Action Taken Prior to this Hearing
 3. Staff's Report
 4. Public Comments, Protests, and Objections

- a. Any person may address the Board on the Delinquent Water User Charges
- b. Staff responses to comments, protests, and objections
- d) Discussion & Possible Adoption of Resolution No. 2022-25; Confirming, or Modifying and then Confirming, the Report of Delinquent Water User Charges for the Purpose of Collecting Said Charges on the San Bernardino County Tax Roll
- e) Discussion & Possible Adoption of Resolution No. 2022-26; Establishing a Recycled-Content Paper Procurement Policy
- f) Update on the Proposed Civic Center & Phelan Park Expansion Projects
- g) Update on the Status of Negotiations for the Consolidation of Sheep Creek Mutual Water Company into the District
- 7) **Committee Reports/Comments**
 - a) Engineering Committee (Standing)
 - b) Finance Committee (Standing)
 - c) Legislative Committee (Standing)
 - d) Parks, Recreation & Street Lighting Committee (Standing)
 - e) Waste & Recycling Committee (Standing)
- 8) **Staff and General Manager's Report**
- 9) **Reports**
 - a) Director's Report
 - b) President's Report
- 10) **Correspondence/Information**
- 11) **Review of Action Items**
 - a) Prior Meeting Action Items
 - b) Current Meeting Action Items
- 12) **Set Agenda for Next Meeting**
 - Regular Board Meeting – August 3, 2022
- 13) **Adjournment**

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

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

Agenda Item 3a

Approval of Board Minutes

REGULAR BOARD MEETING MINUTES

July 6, 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
George Cardenas, Engineering Manager
Kim Ward, HR Manager/Executive Secretary
Chris Cummings, Water Operations Assistant Manager
Jennifer Oakes, Executive Management Analyst

District Counsel: Steve Kennedy, General Counsel (Zoom)

Public: None

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**

President Kujawa moved to approve the Agenda. Vice President Philips seconded the motion. Motion carried 4-0.

2) **Public Comment**

a) **General Public**

None

b) **Community Reports**

- **School District** – Dr. Holman reported on summer school and the safety audit being conducted of school district facilities. The district is focused on health and wellness. Dr. Holman thanked the District for the memorial reception hosted by the District and noted Director Johnson’s community legacy. School start times will remain the same since the school district received a waiver for the later start time required by SB 328.

- **County Supervisor** – Kimberly Mesen, District Director for Supervisor Cook, reported the County Board of Supervisors approved the budget which includes additional funding for code enforcement to assist with illegal cannabis enforcement. Ms. Mesen offered her condolences for the loss of Director Johnson and noted how helpful he was for their office when Supervisor Cook was first elected.

3) **Consent Items**

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

4) **Matters Removed from Consent Items**

None

5) **Presentations/Appointments**

President Kujawa noted the Resolution in Recognition of Director Johnson.

6) **Continued/New Agenda Items**

a) **Discussion & Possible Action Regarding Replacement of Vacant Board Seat**

Staff Recommendation: None

Mr. Kennedy presented this item.

After discussion, consensus of the Board was to leave the vacant seat open for the general election.

b) **Discussion & Possible Action Regarding Committee Assignments**

Staff Recommendation: For the Board President to appointment Directors to vacant committee positions for the remainder of 2022.

Mr. Bartz presented this item.

President Kujawa appointed herself to the Finance Committee and Director Hoffman to the Parks, Recreation, and Street Lighting Committee. The Antelope Valley Adjudication Committee was decommissioned.

c) **Discussion & Possible Action Regarding the General Manager's Evaluation Process**

Staff Recommendation: For the Board to determine the process for evaluation of the District's General Manager.

After discussion, consensus of the Board was to use the same evaluation form as last year and for Ms. Ward to consolidate the responses, with Mr. Bartz providing specific goals for the upcoming year.

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

Staff Recommendation: None

Mr. Cardenas reported the Joshua Tree issue will be revisited in October by the state. Take permits can still be considered and the District is moving forward with Phase 1 of the project. Waiting on the county for submittals. Because the building is greater than 10,000 square feet, there are green energy requirements. KTUA is preparing a proposal to the submit to the Board for the park.

e) **Update on the Status of Negotiations for the Consolidation of Sheep Creek Mutual Water Company into the District**

Staff Recommendation: None

Mr. Bartz noted the upcoming community meeting on July 23, 2022, at 10:00 a.m. in Phelan Park. Staff will meet with the state tomorrow to obtain clarification on funding eligibility.

No action taken; not an action item.

7) **Committee Reports/Comments**

- a) **Engineering Committee (Standing)** – The meeting was cancelled; will meet in September.
- b) **Finance Committee (Standing)** – Will meet in September.
- c) **Legislative Committee (Standing)** – Will meet in August.
- d) **Parks, Recreation & Street Lighting Committee (Standing)** – Will meet next week.
- e) **Waste & Recycling Committee (Standing)** – Will meet next week.

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

Mr. Bartz thanked staff for putting together the community reception for Director Johnson. Nothing further to report.

9) **Reports**

- a) **Director's Report**
 - Hoffman** – Thanked staff and stated she will miss Charlie.
 - Roberts** – Also thanked staff and noted he will miss Charlie as well.
 - Philips** – Attended ASBCSD. Stated that she will miss Charlie.
- b) **President's Report** – Nothing further to report.

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

11) **Review of Action Items**

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

12) **Set Agenda for Next Meeting**

- Regular Board Meeting – July 20, 2022

15) **Adjournment**

With no further business before the Board, the meeting was adjourned in memory of Charlie Johnson at 6:39 p.m.

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

Rebecca Kujawa, President of the Board

Date

Kim Ward, HR Manager/Executive Secretary

Date



Agenda Item 3b

Acceptance of Board
Stipends/Reimbursements

Agenda Item 3c

Acceptance of June
Disbursements



Cash Disbursements Report

By Payment Number

Payment Dates 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
467	6/8/2022 052622	DELAROSA Reimb. CA Rural Drought Prep/Response..01-7-7-54440	Antonio De La Rosa			25.84 25.84
468	6/8/2022 053122	DEBPHI May Mileage - Board, ASBCSD, Leg. Days 01-0-1-52219	Deborah Jeanne Philips			132.21 132.21
469	6/8/2022 042222 053022 053122	OSCDUB Class A Renewal Water Distribution (D4) Exam Fee Water Distribution (D3) Renewal	Oscar Dubon	01-1-1-54290 01-1-1-54260 01-1-1-54260		270.00 50.00 130.00 90.00
470	6/8/2022 053122	REBKUJ May Mileage - Regular Board Meetings	Rebecca A. Kujawa	01-0-1-52212		11.93 11.93
471	6/22/2022 053122	CHAJOH May Mileage - Finance & Board Meetin...	Charlie Johnson	01-0-1-52213		24.22 24.22
472	6/22/2022 060822	ERNARA Rerimb. - Water Treatment (T2) Renewal	Ernesto Araiza	01-1-1-54260		110.00 110.00
473	6/22/2022 061222	LORLOW GFOA Conference Reimbursement-Miles..01-0-1-54470	Lori Lowrance			107.67 107.67
474	6/22/2022 070122	MUN DEN Dental Premium - July	Municipal Dental Pool	01-0-0-14130		2,854.54 2,854.54
32756	6/8/2022 1422	ADD HEA Refrigerator Repairs at Phelan CC Unit A	Addison Heating & Air Conditioning	22-2-2-54620		243.00 243.00
32757	6/8/2022 053122	ASBCSD May Meeting - D. Bartz	Assn of SB County Special Districts	01-0-1-54440		40.00 40.00
32758	6/8/2022 20261	AVCOM Answering Svc. - May	AVCOM Services Inc.	01-0-1-53150		107.50 107.50
32759	6/8/2022 060622	AVE MAC Art Contest 2022	Avery Mackey	25-5-1-54800		75.00 75.00
32760	6/8/2022 INV00171202	BOOBAR Sfty. Work Boots - C. Cummings	Boot Barn Inc.	01-1-2-54680		200.00 200.00
32761	6/8/2022 2047-1 2047-1 2047-12 2047-12	BRE EDW Echo Hero School Show May Echo Hero School Show May Echo Hero School Show June Echo Hero School Show June	Brett Edwards	01-1-9-54800 25-5-1-54800 01-1-9-54800 25-5-1-54800	C0049 OUTSIDE SERVIC C0049 OUTSIDE SERVIC	1,375.00 550.00 550.00 137.50 137.50
32762	6/8/2022 5110942709 5110942765 5110942765 5110942778	CINFIR Lens Cleaner First Aid Supplies CSD First Aid Supplies CSD First Aid Supplies - Shop	Cintas	01-1-1-54500 01-0-1-54500 22-0-1-54500 01-1-1-54500		562.05 85.20 239.01 4.88 232.96
32763	6/8/2022 9085-1021964 9085-1022395	CED Fuses for Electric Panels at 1B, 2A Parts for 2C Conduit Electric Repairs	Consolidated Electrical Distributors Inc	01-1-2-54620 01-1-2-54620		603.08 424.13 178.95

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32764	6/8/2022 22-138900	SBC LIENS (38) Lien Release Docs.	County of San Bernardino	01-1-1-54830		760.00 760.00
32765	6/8/2022 060622	DEN TOR Art Contest 2022	Denise Torres	25-5-1-54800		75.00 75.00
32766	6/8/2022 21094	DES WEST Civic Center - SCE Service Upgrade Coord...	Design West Engineering, Inc.	01-0-0-17000	C0002 OUTSIDE SVCS	450.00 450.00
32767	6/8/2022 6507EC66-0002	STREAM Website Hosting - June	Digital Deployment, Inc.	01-0-1-53170		300.00 300.00
32768	6/8/2022 VVP-0391 VVP-0391	VALLE Streamed Meetings - Apr. Streamed Parks Meeting - Apr.	Don Gene Fish Jr.	01-0-1-53150 22-2-2-54800	C0086 OUTSIDE SVCS C0086 OUTSIDE SVCS	1,400.00 1,050.00 350.00
32769	6/8/2022 060622	DYL COR Art Contest 2022	Dylan Cortes	25-5-1-54800		100.00 100.00
32770	6/8/2022 060622	ELI ORT Art Contest 2022	Elind Ortega	25-5-1-54800		50.00 50.00
32771	6/8/2022 6171	EWIDEV Removal & Install Ceiling Tiles Phelan C....	Ewing Development	22-2-2-54620		3,500.00 3,500.00
32772	6/8/2022 6966 6967	FAUPRI 2021 Consumer Confidence Report Print.. 2022 Summer Fun Mailer Printing	Faust Media Services LLC	01-1-1-54890 22-2-1-54890		8,117.92 3,931.92 4,186.00
32773	6/8/2022 0797283-1	FERGUS Valves, Fittings & Hydrants for Well #15	Ferguson Enterprises, Inc	01-0-0-17000	C0095 OUTSIDE SVCS	18,081.25 18,081.25
32774	6/8/2022 060622	FIO VAR Art Contest 2022	Fiori Varner	25-5-1-54800		100.00 100.00
32775	6/8/2022 062422	FRO 5072 Phones - Oasis Yard 5/25 - 6/24	Frontier Communications	01-1-1-58010		129.26 129.26
32776	6/8/2022 050222 300251898 30253257	DAIPRE Subscription Renewal Notice of Public Hearing - March Notice of Public Hearing - May	Gannett Holdings LLC Mountain/West	01-0-1-54230 01-0-1-54110 01-0-1-54110		2,331.85 493.67 740.08 1,098.10
32777	6/8/2022 25595	GEOMON Routine Samples	GEO-Monitor, Inc.	01-1-4-53140		5,681.00 5,681.00
32778	6/8/2022 19287	IB CON FY 2022-23 Annual Standby Charge rep...	IB Consulting, LLC	01-1-1-53150		3,720.00 3,720.00
32779	6/8/2022 14813	IEC Prop. Well 15 - Professional Services	Infrastructure Engineering Corporation	01-0-0-17000	C0095 OUTSIDE SVCS	2,085.00 2,085.00
32780	6/8/2022 S1055709-001	INLWAT Parts for Hydrant Meter Repairs	Inland Water Works Supply Co.	01-1-6-54620		120.52 122.80
32781	6/8/2022 060622	IVAN ORT Art Contest 2022	Ivan Ortega	25-5-1-54800		75.00 75.00
32782	6/8/2022 060622	JAC JEO Art Contest 2022	Jacob Jeong	25-5-1-54800		100.00 100.00
32783	6/8/2022 060622	JAZ MAR Art Contest 2022	Jazmine Marquez	25-5-1-54800		50.00 50.00

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32784	6/8/2022 0600622	JUS RIC Art Contest 2022	Justice Richards	25-5-1-54800		75.00 75.00
32785	6/8/2022 58100125369	LES SCH Trk #23 - (2) Tires Replaced	Les Schwab Tire Centers of Central CA, INC.	01-1-8-54710		412.10 412.10
32786	6/8/2022 053122 053122 053122 053122 053122 053122 053122 053122 053122 053122	ANDTRU Inv #310752-1 Fire Extinguisher Mounts Inv #310752-2 Fire Extinguisher Mounts Inv #310729 - Keys for Shop Inv #310786 - Tape Inv #310721 - Chain for Smithson Spring... Inv #310771 - Paint for High Pressure C... Inv #3310709 - Pulley, Links, Bolts Nuts ... Inv #310710 - Elbows, Bushings, Valves ... Inv #310730 - Bolts, Nuts & Washers Inv #310774 - Bolts for Meter Reader In... Inv #310703 - Maint. Supplies	Mills Hardware	01-0-1-54500 01-1-1-54500 01-1-2-54500 01-1-2-54620 01-1-2-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-6-54620 22-2-2-54620		437.73 8.44 8.44 16.64 22.60 38.76 25.82 47.58 237.57 1.19 1.08 29.61
32787	6/8/2022 060622	MOR SEG Art Contest 2022	Morgan Segall	25-5-1-54800		50.00 50.00
32788	6/8/2022 053122 053122 053122 053122 053122 053122 053122 053122 053122	NAPA Inv #546230 - Lock Spray for Sample Sta... Inv #544705 - Trk #102 Hydraulic Oil Inv #545731 - Trk #113 Antenna Inv #546747 - Trk #21 Air Filter Inv #546204 - Trk #24 Glass Cleaner Inv #547326 -Trk #16 Brake Fluid Inv #547988 - Trk #16 - AC Repair Parts Inv # 546421 Trk #20 Tail Light Assembly Inv #545720 - TR Ball	NAPA Auto Parts	01-1-2-54500 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 22-2-8-54710		595.72 5.92 108.82 98.54 68.94 15.39 15.06 114.73 149.47 18.85
32789	6/8/2022 237288537001	OFFDEP (4) Toners & Envelopes	Office Depot	01-0-1-54530		293.05 293.05
32790	6/8/2022 517334	PAP REC On-Site Shredding	Paper Recycling & Shredding Specialist	01-0-1-53150		68.00 68.00
32791	6/8/2022 060122 060122 060122 060122	PETCAS - Petty Cash USPS - Postage Purchased Stamps USPS - Postage Stgater Bros - Water for CCs	Petty Cash	01-0-1-54860 01-0-1-54860 01-1-6-54860 22-2-2-54500		34.91 26.95 -48.96 11.44 45.48
32792	6/8/2022 RC685928 RC685928 RC685928 RC685928 RC685928 RC685928	RACE Phones-Internet Credit CSD Phones-Internet CSD Phones-Internet Shop Phones-Internet Pinon Hills CC Phones-Internet Phelan CC Phones-Internet Credit Phelan CC	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 -100.00 254.50 204.50 254.50 204.50 -200.00
32793	6/8/2022 7063177	REBEL Fuel - 350 Gl., DSL - 3 Gl.	Rebel Oil Company, Inc.	01-1-8-54410		2,186.13 2,186.13
32794	6/8/2022 0514252022	ARMELE Electric Repairs -Site 2A, 2C, L-1 & 3C	Rodger Ashby	01-1-5-54620		2,200.00 2,200.00
32795	6/8/2022 060622	SOF SEG Art Contest 2022	Sofia Segall	25-5-1-54800		100.00 100.00

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32796	6/8/2022 2375 MP	SUPTAN Year 2 - Tank Maintenance (10 Yr Contr...	Superior Tank Company, Inc	01-1-3-54620		267,200.00 267,200.00
32797	6/8/2022 PPH-116-7	TOMDOD Proposed Well #15 & 16 CEQA Svcs.	Tom Dodson & Associates	01-0-0-17000	C0095 OUTSIDE SVCS	4,712.85 4,712.85
32798	6/8/2022 212928 212928 212928 212928	TURSEC Monitoring Svc. CSD - June Monitoring Svc. OP Locations - June Monitoring Svc. Phelan CC - June Monitoring Svc. Pinon Hills CC - June	Turner Security, Inc	01-0-1-53150 01-1-2-53150 22-2-2-53150 22-2-2-53150		373.60 46.95 211.75 59.95 54.95
32799	6/8/2022 148897386	ULINE Rags for Operations	Uline	01-1-2-54500		381.97 381.97
32800	6/8/2022 520220539 dsb20211438	USA (99) Tickets USA Dig Safe Regulatory Fee	Underground Service Alert of So. Cal.	01-1-2-53150 01-1-1-53160		302.54 173.35 129.19
32801	6/8/2022 50256470	UNIVAR Liquid Chlorine	UNIVAR INC.	01-1-3-54500		1,859.83 1,859.83
32802	6/8/2022 983978 984113	USABB Gloves, Face Shields & Aprons Squeeze Tool, 2 Pipe Wrenches- Truck 20	HD Supply Facilities Maintenance, Ltd	01-1-2-54500 01-1-2-54650		834.74 134.84 699.90
32812	6/17/2022 061722	TOM BELL Trk Purchase-2022 Chevy Colorado - \$1,...	Tom Bell Chevrolet	01-1-0-16730		46,927.88 46,927.88
32813	6/22/2022 1675CY22-11	ANT VAL 2021 Actual & Replacement Water Asse...	Antelope Valley Watermaster	01-1-3-50030		121,292.50 121,292.50
32814	6/22/2022 32614	BEN AG (1) Mulch Load - (23 Tons)	Beneficial Ag Services	01-1-9-54800	C0049 OUTSIDE SERVIC	245.00 245.00
32815	6/22/2022 053122 053122 4118315948	CIN UNI Uniform Rental Svcs. - May Uniform Rental Svcs. - May Vehicle Wash Station Supplies	Cintas Corporation	01-1-1-54680 22-2-1-54680 01-1-8-54710		556.33 482.52 37.52 36.29
32816	6/22/2022 109019	SBC PARCELS (2) Parcel Map Revisions	County of San Bernardino	01-1-1-54830		4.00 4.00
32817	6/22/2022 724629-4538 724905-1564 725179-8478 725179-8478	CR&R Trash - Oasis Yard June Trash - Pinon Hills Park June Trash - Phelan CSD June Trash - Phelan CC June	CR&R Incorporated	01-0-2-58110 22-0-2-58110 01-0-1-58110 22-0-2-58110		914.02 314.21 189.89 204.96 204.96
32818	6/22/2022 022822 053122	DONBAR Mileage Reimbursement - Feb. Mileage Reimbursement - May	Don Bartz	01-0-1-54140 01-0-1-54140		530.40 283.53 246.87
32819	6/22/2022 CAVIC83869	FASTEN Grey Paint for Wells & Boosters	Fastenal Company	01-1-2-54500		514.36 514.36
32820	6/22/2022 053122	CHAFED Professional Svcs. - May	Fedak & Brown LLP	01-0-1-53110		6,844.00 6,844.00
32821	6/22/2022 061022	FRO 3434 Phones - Telemetry 6/10 - 7/9	Frontier Communications	01-1-5-58010		177.94 177.94
32822	6/22/2022 060722	FRO 5743 Phones - Office 6/7 - 7/6	Frontier Communications	01-0-1-58010		78.96 78.96

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32824	6/22/2022 10695006	GARDA Armored Svcs. - June	Garda CL West, Inc	01-0-1-54200		619.91 619.91
32825	6/22/2022 25652	GEOMON Routine Samples	GEO-Monitor, Inc.	01-1-4-53140		544.50 544.50
32826	6/22/2022 2272187	GFOA Membership Renewal	Government Finance Officers Assn	01-0-1-54230		160.00 160.00
32827	6/22/2022 445	GREEAR Phelan Park Maint. - May	GreenEarth Landscape	22-2-2-53150		40.00 40.00
32828	6/22/2022 062122	HAN PAI Interior Painting Pinon Hills C.C.	Hannon Painting	22-2-2-54620		3,300.00 3,300.00
32829	6/22/2022 68735	HESHOS Hose to Repair Water Fill Station	Hesperia Hose Supply Inc	01-1-2-54620		32.25 32.25
32830	6/22/2022 213743 213743 213743 213743	INFOSE Postage - May Printing - May Postage & Printing - May Postage & Printing - May	Infosend Inc	01-1-6-54860 01-1-6-54890 22-2-2-54800 25-5-1-54800		11,051.69 5,127.04 2,966.54 2,112.78 845.33
32831	6/22/2022 S1054809-001 S1055390-006 S1055562-001 S1056592-001 S1056592-002 S1056865-001	INLWAT (100) 1" Angle Stops (40 ft.) 6" Sewer Pipe (3) 3" Wafer Checks for Beekly Rd. Vault Non-Inventory (5) 6" Gaskets (5) 6" Gaskets for Hydrants (30) Gaskets (1) Angle Stop	Inland Water Works Supply Co.	01-1-0-13010 01-1-0-13010 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-6-54620		8,882.30 7,356.85 306.87 779.03 53.88 53.88 483.94
32832	6/22/2022 060622	IRE DAV Art Contest 2022	Ireland Davis	25-5-1-54800		50.00 50.00
32833	6/22/2022 2022062 2022062 2022062	LIN SVC Janitorial Svcs June-CSD Janitorial Svcs June-Oasis Janitorial Svcs June-Phelan CC Windows	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		575.00 310.00 225.00 40.00
32834	6/22/2022 70381806 85909444 978476	LOWES Degreaser, Wire & Screws Various Small Tools for Trk # 20 New Ceiling Tiles, Phelan C.C. Unit B	Lowe's Credit	01-1-2-54620 01-1-2-54650 22-2-2-54620		2,748.96 73.55 745.55 1,929.86
32835	6/22/2022 52	SHINE Painting Classes 6/16/22	Mary Gabriel	22-2-2-54800		988.00 988.00
32836	6/22/2022 246718058001 246733693001	OFFDEP Office Supplies - Paper & Pens Office Supplies - Staples for Big Printer	Office Depot	01-0-1-54530 01-0-1-54530		184.36 46.45 137.91
32837	6/22/2022 7063212	REBEL Fuel - 450 Gl.	Rebel Oil Company, Inc.	01-1-8-54410		2,905.94 2,905.94
32838	6/22/2022 3663 3663 3663 3664 3664 3664	RECESS Ice Cream for August Town Hall Ice Cream for August Town Hall Ice Cream for August Town Hall Ice Cream for July Consolidation Town ... Ice Cream for July Consolidation Town ... Ice Cream for July Consolidation Town ...	Recess Inc.	01-1-1-54800 22-2-2-54800 25-5-1-54800 01-1-1-54800 22-2-2-54800 25-5-1-54800		6,970.00 1,742.50 871.25 871.25 1,742.50 871.25 871.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32839	6/22/2022	SDRMA	Special District Risk Management Authority			201,237.09
	72214	Property Liability FY 2022-23		01-0-0-14100		214,686.28
	72214	Property Liability 5% Discount FY 2022-...		01-0-0-14100		-10,591.43
	72214	Property Liability CIP Credits FY 2022-23		01-0-0-14100		-2,857.76
32840	6/22/2022	TOPNOT	Top Notch Networking, LLC			3,940.65
	25666	Computer Hard Drive for Sean		01-1-1-54500		123.29
	25760	(2) Serial Ports for Field Laptops		01-1-2-54500		389.33
	25783	Software Support - June		01-0-1-53170		2,984.80
	VoIP1604763	Office Phones 6/20 - 7/19		01-0-1-58010		443.23
32841	6/22/2022	TOP OPT	Top Option Pest Control			173.00
	2802	General Pest Control CSD - June		01-0-1-53150		75.00
	2803	General Pest Control Oasis - June		01-1-1-53150		98.00
32842	6/22/2022	UNIREN	United Rentals			140.80
	207476896-001	Compactor for Asphalt Repairs at Beek...		01-1-2-54500		140.80
32843	6/22/2022	USABB	HD Supply Facilities Maintenance, Ltd			140.02
	993248	CI2 Gloves for Safety		01-1-2-54500		140.02
32844	6/22/2022	IMA SOU	Visual Edge, Inc.			821.18
	25ar1462664	Base Rate & Copies		01-0-1-53150		821.18
32845	6/22/2022	XEROX	Xerox Corporation			280.55
	3310381	Copier Lease 6/12 - 7/11		01-0-1-54300		280.55
DFT0011081	6/8/2022	SCE 4241-7012	Southern California Edison			173.06
	053122	Electricity - S. Dairy Mobile 5/2-5/31		01-1-3-58110		173.06
DFT0011082	6/8/2022	SCE 5917-6455	Southern California Edison			24.18
	053122	Electricity - Phelan Park St. Lights 5/1-5/...		22-2-2-58110		24.18
DFT0011083	6/8/2022	SCE 3752-2894	Southern California Edison			99.17
	053122	Electricity - N. Dairy Mobile 5/2-5/31		01-1-3-58110		99.17
DFT0011084	6/8/2022	SCE 1613-6373	Southern California Edison			15.78
	053122	Electricity - R/R Crossings 5/1-5/31		23-0-2-58210		15.78
DFT0011085	6/2/2022	SCE 9587-0653	Southern California Edison			1,134.41
	052522	Electricity - Office 4/27-5/25		01-0-1-58110		1,134.41
DFT0011086	6/2/2022	SCE 9587-0653	Southern California Edison			1,126.02
	042622	Electricity - Office 3/28 - 4/26		01-0-1-58110		1,365.13
	042622	Electricity - Solar Credit 3/28-4/26		01-1-3-58115		-239.11
DFT0011087	6/13/2022	FBC-LORI	First Bank Card			618.25
	053122	Mexico Lindo - Staff Meeting (Don, Lori,...		01-0-1-54440		116.70
	053122	United - Flight Change for D. Noland		01-0-1-54470		3.01
	053122	Hyatt Regency - Tyler Connect Stay D. N...		01-0-1-54470		230.61
	053122	HOTelscom - Tyler Connect Stay Deposit ..		01-0-1-54470		267.93
DFT0011088	6/13/2022	FBC-DEBORAH	First Bank Card			451.63
	053122	SSP America - CSDA Legislatave Days		01-0-1-52229		8.07
	053122	SSP America - CSDA Legislatave Days		01-0-1-52229		25.68
	053122	Hyatt Reency - CSDA Legislatave Days		01-0-1-52229		392.15
	053122	Paradies Lagardere - CSDA Legislatave ...		01-0-1-52229		4.30
	053122	Grace Coffee - CSDA Legislatave Days		01-0-1-52229		7.00
	053122	Brasserie - CSDA Legislatave Days		01-0-1-52229		7.43
	053122	Grace Coffee - CSDA Legislatave Days		01-0-1-52229		7.00
DFT0011089	6/13/2022	FBC-STEVE	First Bank Card			792.51
	053122	Amazon - Degreaser		22-2-2-54500		103.96
	053122	Lowes - Maintenance Supplies		22-2-2-54620		238.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053122	Amazon - Maintenance Supplies		22-2-2-54620		201.70
	053122	Amazon - (3) Makita Impact Sets		22-2-2-54650		33.21
	053122	Pinon Hills Tires - (2) Tires for Trailer		22-2-8-54710		214.69
DFT0011090	6/13/2022	FBC-JENNIFER	First Bank Card			620.71
	053122	Adobe Subscriptions - (7) Office		01-0-1-53170		118.93
	053122	MY Hero - Board Meeting		01-0-1-54530		71.30
	053122	Adobe Subscription - (1) Field		01-1-1-53170		16.99
	053122	Top Fix - Surface Pro Repairs		01-1-2-54500		112.25
	053122	Amazon - (5) Coolers		01-1-2-54500		112.79
	053122	Compliance Signs - DOT Signs		01-1-2-54500		60.68
	053122	Amazon - (10) Brush Sets		01-1-2-54620		86.79
	053122	The Speed Wash - Trk #15		01-1-8-54710		7.00
	053122	Adobe Subscriptions - (2) Eng.		01-7-7-53170		33.98
DFT0011091	6/13/2022	FBC-GEORGE	First Bank Card			820.43
	053122	Pizza Factory - Staff Training		01-0-1-54260		140.08
	053122	Pizza Factory - Staff Training		01-0-1-54260		32.33
	053122	Stater Bros - Staff Training Supplies		01-0-1-54260		45.71
	053122	Ricks Cafe-SCWC Meeting (Don, Sean, C...		01-0-1-54440	C0085 OUTSIDE SVCS	76.78
	053122	Ricks Cafe - Meeting with Don Reg. Staff...		01-0-1-54440		47.22
	053122	Best Buy - Office Supplies		01-0-1-54530		195.73
	053122	Apple - Icloud Storage		01-1-2-53170		0.99
	053122	Costco - Trk #15 Fuel		01-1-8-54410		90.77
	053122	United Pacific - Trk #15 Fuel		01-1-8-54410		104.75
	053122	Speed Wash - Trk #15		01-1-8-54710		10.00
	053122	Team Speed Wash - Trk #15		01-1-8-54710		10.00
	053122	Hyatt Regency Starbucks - CSDA Legislat...		01-7-7-54470		12.07
	053122	Ontario Airport Parking Fee - CSDA Leg....		01-7-7-54470		54.00
DFT0011092	6/13/2022	FBC-KIM	First Bank Card			3,576.37
	053122	FS - Spreadsheet Converter		01-0-1-53170		15.00
	053122	Calendar Wiz		01-0-1-53170		14.00
	053122	Zoom Subscription		01-0-1-53170	C0086 OUTSIDE SVCS	159.96
	053122	Pizza Factory - Employee of the Qtrr Gift..		01-0-1-54260		42.50
	053122	IPMA - HR Annual Conference		01-0-1-54260		900.00
	053122	PTI - Cashier & Supervisor Training (4) ...		01-0-1-54260		480.00
	053122	Courtyard - Tyler Connect Stay for A. Wil..		01-0-1-54470		751.14
	053122	Certified Mail Envelopes		01-0-1-54530		64.95
	053122	Amazon Refund - Item Returned		01-0-1-54530		-16.58
	053122	Amazon - Ice Scoop		01-0-1-54530		9.16
	053122	Amazon - Scanner for Tracie		01-0-1-54530		217.84
	053122	Amazon - Office Supplies		01-0-1-54530		6.72
	053122	Pizza Factory - Board Meeting Supplies		01-0-1-54530		44.69
	053122	Pitney Bowes - Postage Meter Supplies		01-0-1-54530		46.31
	053122	Rubber Stamp - (2) Pre-Ink Stamps		01-0-1-54530		188.22
	053122	Amazon - Sharpies		01-0-1-54530		14.43
	053122	Amazon - Brush & Scoop		01-0-1-54530		27.85
	053122	Amazon - (1) Toner		01-0-1-54530		82.95
	053122	Cert. Mail Fee		01-0-1-54860		5.28
	053122	Cert. Mail Fee		01-0-1-54860		5.28
	053122	Cert. Mail Fee		01-0-1-54860		6.11
	053122	Pitney Bowes - Postage Refill		01-0-1-54860		500.00
	053122	Cert. Mail Fee - Solid Waste		25-5-1-54860		5.28
	053122	Cert. Mail Fee - Solid Waste		25-5-1-54860		5.28
DFT0011093	6/13/2022	FBC-KATHLEEN	First Bank Card			739.42
	053122	Hyat Regency - CSDA Legislative Days Ka...		01-0-1-52228		71.17
	053122	Hyat Regency - CSDA Legislative Days		01-0-1-52228		63.29
	053122	Hyat Regency - CSDA Legislative Days St...		01-0-1-52228		383.44
	053122	Hyat Regency - CSDA Legislative Days		01-0-1-52228		8.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053122	Hyat Regency - CSDA Legislative Days D...		01-0-1-52229		71.17
	053122	Hyat Regency - CSDA Legislative Days D...		01-0-1-54470		71.17
	053122	Hyat Regency - CSDA Legislative Days G...		01-7-7-54470		71.18
DFT0011094	6/13/2022	FBC-MICHAEL	First Bank Card			77.31
	053122	Hi Desert Fasteners - Drill Bits for Trk #24		01-1-2-54650		77.31
DFT0011095	6/13/2022	THEGAS	The Gas Company			73.28
	053122-5056	Gas - Pinon Hills CC 4/29 - 5/31		22-0-2-58110		73.28
DFT0011096	6/13/2022	THEGAS	The Gas Company			58.53
	052322-4084	Gas - Phelan Sr. Ctr. 4/22 - 5/23		22-0-2-58110		58.53
DFT0011097	6/13/2022	THEGAS	The Gas Company			94.26
	052322-4585	Gas - Phelan CC 4/22 - 5/23		22-0-2-58110		94.26
DFT0011098	6/13/2022	THEGAS	The Gas Company			15.78
	053122-6781	Gas - Pinon Hills Fire 4/29 - 5/31		22-0-2-58110		15.78
DFT0011099	6/13/2022	FBC-SEAN	First Bank Card			1,904.98
	053122	ATS - Snake Repellant		01-1-2-54620		155.01
	053122	Amazon - SCADA Radios		01-1-2-54620		377.08
	053122	Zoro - Voltage Tester		01-1-2-54650		355.41
	053122	Zoro - (3) Saw Blades		01-1-2-54650		323.22
	053122	USA BB - Parts for Distribution Line Repa..		01-1-5-54620		244.02
	053122	UPS - Postage for Returned DMA Meter		01-1-6-54860		34.67
	053122	VV Chevrolet - Trk #23 Filter & Oil Chan...		01-1-8-54710		121.90
	053122	NPI - Trk #27 Mounts		01-1-8-54710		293.67
DFT0011100	6/13/2022	FBC-DON	First Bank Card			1,812.11
	053122	Microsoft - Will Request TopNotch to Pr...		01-0-1-53170		99.99
	053122	Shell - Fuel		01-0-1-54140		107.21
	053122	76- Fuel		01-0-1-54140		111.96
	053122	76 - Fuel		01-0-1-54140		200.00
	053122	Ricks Cafe - Budget Meeting		01-0-1-54440		48.86
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		75.36
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		98.05
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		43.07
	053122	Rock & Brews - CSDA Legislative Days		01-0-1-54470		34.31
	053122	The Park - CSDA Legislative Days		01-0-1-54470		89.56
	053122	Hyatt Regency - CSDA Legislative Days		01-0-1-54470		568.29
	053122	SQ Kesh - CSDA Legislative Days		01-0-1-54470		200.00
	053122	SSP Cafeteria - CSDA Legislative Days		01-0-1-54470		72.45
	053122	Ontario Airport Parking Fee - CSDA Legis..		01-0-1-54470		63.00
DFT0011101	6/13/2022	FBC-ERNESTO	First Bank Card			4,610.19
	051022	Sundland Ford-Particulate Filter,Limp M...		01-1-8-54710		4,610.19
DFT0011102	6/13/2022	FBC-MICHAEL	First Bank Card			1,673.29
	051222	Phelan Dump - Discarded Waste Asphalt..		01-1-2-54620		640.16
	051322	Blue Diamond - Temp Patch for Asphalt...		01-1-2-54620		1,033.13
DFT0011103	6/13/2022	FBC-SEAN	First Bank Card			826.24
	2020112489	Parkhouse Tire - Trk #101 (1) Tire Repla...		01-1-8-54710		826.24
DFT0011104	6/10/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			215.00
	INV0004963	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		212.27
	INV0004963	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		2.73
DFT0011105	6/10/2022	CALPERS	Calif Public Employees' Retirement System			2,880.53
	INV0004964	CalPERS/Employee Portion(EE)		01-1-0-24530		2,340.53
	INV0004964	CalPERS/Employee Portion(EE)		01-7-0-24530		222.57
	INV0004964	CalPERS/Employee Portion(EE)		22-2-0-24530		191.38

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	INV0004964	CalPERS/Employee Portion(EE)		25-5-0-24530		126.05
DFT0011106	6/10/2022	CALPERS	Calif Public Employees' Retirement System			3,271.85
	INV0004965	CalPERS/Employee Portion(ER)		01-1-0-24530		2,581.79
	INV0004965	CalPERS/Employee Portion(ER)		01-7-0-24530		376.77
	INV0004965	CalPERS/Employee Portion(ER)		22-2-0-24530		313.29
DFT0011107	6/10/2022	CALPERS	Calif Public Employees' Retirement System			7,830.83
	INV0004966	CalPERS/Employer Portion		01-1-0-24530		6,224.88
	INV0004966	CalPERS/Employer Portion		01-7-0-24530		796.11
	INV0004966	CalPERS/Employer Portion		22-2-0-24530		668.11
	INV0004966	CalPERS/Employer Portion		25-5-0-24530		141.73
DFT0011108	6/10/2022	CALPERS	Calif Public Employees' Retirement System			24.18
	INV0004967	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		19.32
	INV0004967	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.05
	INV0004967	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.39
	INV0004967	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.42
DFT0011109	6/10/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0004968	457 Loan Payback		01-1-0-24560		136.03
DFT0011110	6/10/2022	EDD	Employment Development Department			1,001.19
	INV0004969	State Disability Ins - Payroll Taxes		01-0-0-24510		1,001.19
DFT0011111	6/10/2022	IRS	Internal Revenue Service			33.66
	INV0004970	Social Security - Payroll Taxes		01-0-0-24510		33.66
DFT0011112	6/10/2022	EDD	Employment Development Department			3,437.54
	INV0004971	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,437.54
DFT0011113	6/10/2022	IRS	Internal Revenue Service			2,704.16
	INV0004972	Medicare - Payroll Taxes		01-0-0-24510		2,704.16
DFT0011114	6/10/2022	IRS	Internal Revenue Service			9,840.47
	INV0004973	Federal Income Tax - Payroll Taxes		01-0-0-24510		9,840.47
DFT0011115	6/16/2022	CALPERS	Calif Public Employees' Retirement System			114.55
	INV0004974	CalPERS/Employee Portion(EE)		01-1-0-24530		77.46
	INV0004974	CalPERS/Employee Portion(EE)		22-2-0-24530		37.09
DFT0011116	6/16/2022	CALPERS	Calif Public Employees' Retirement System			128.81
	INV0004975	CalPERS/Employer Portion		01-1-0-24530		87.10
	INV0004975	CalPERS/Employer Portion		22-2-0-24530		41.71
DFT0011117	6/16/2022	CALPERS	Calif Public Employees' Retirement System			0.93
	INV0004976	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		0.63
	INV0004976	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		0.30
DFT0011118	6/16/2022	EDD	Employment Development Department			35.23
	INV0004977	State Disability Ins - Payroll Taxes		01-0-0-24510		35.23
DFT0011119	6/16/2022	EDD	Employment Development Department			164.78
	INV0004978	CA State Income Tax - Payroll Taxes		01-0-0-24510		164.78
DFT0011120	6/16/2022	IRS	Internal Revenue Service			92.90
	INV0004979	Medicare - Payroll Taxes		01-0-0-24510		92.90
DFT0011121	6/16/2022	IRS	Internal Revenue Service			437.73
	INV0004980	Federal Income Tax - Payroll Taxes		01-0-0-24510		437.73
DFT0011122	6/23/2022	VER AIR	Verizon Wireless			946.76
	9907853577	Phones - Jet Packs, Tablets & On-Call M...		01-1-1-58010		946.76

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011123	6/30/2022	CalPERS Health	California Public Employees' Retirement System			3,375.78
	070122 NonPERS	NonPERS Health Premium - July		01-0-0-14130		3,367.36
	070122 NonPERS	NonPERS Health Premium Admin Fee - J...		01-0-1-51230		8.42
DFT0011124	6/30/2022	CalPERS Health	California Public Employees' Retirement System			36,021.35
	070122 PERS	PERS Health Premium - July		01-0-0-14130		35,877.71
	070122 PERS	PERS Health Premium Admin Fee - July		01-0-1-51230		91.49
	070122 PERS	PERS Health Shared Premium - July		01-1-1-51230		52.15
DFT0011125	6/30/2022	CalPER	CalPERS			169.20
	16840618	Tier II Contribution - 1959 Survivor		01-0-1-51240		169.20
DFT0011126	6/30/2022	CalPER	CalPERS			911.80
	16842049	PEPRA Contribution - 1959 Survivor		01-0-1-51240		911.80
DFT0011127	6/30/2022	CalPER	CalPERS			338.40
	16840557	Classic Contribution - 1959 Survivor		01-0-1-51240		338.40
DFT0011128	6/21/2022	VSP	Vision Service Plan			453.25
	070122	Vision Insurance - July		01-0-0-14130		453.25
DFT0011129	6/24/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			215.00
	INV0004981	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		207.50
	INV0004981	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		7.50
DFT0011130	6/24/2022	CALPERS	Calif Public Employees' Retirement System			2,753.25
	INV0004982	CalPERS/Employee Portion(E)		01-1-0-24530		2,223.65
	INV0004982	CalPERS/Employee Portion(E)		01-7-0-24530		213.02
	INV0004982	CalPERS/Employee Portion(E)		22-2-0-24530		142.13
	INV0004982	CalPERS/Employee Portion(E)		25-5-0-24530		174.45
DFT0011131	6/24/2022	CALPERS	Calif Public Employees' Retirement System			3,247.81
	INV0004983	CalPERS/Employee Portion(ER)		01-1-0-24530		2,544.83
	INV0004983	CalPERS/Employee Portion(ER)		01-7-0-24530		376.77
	INV0004983	CalPERS/Employee Portion(ER)		22-2-0-24530		326.21
DFT0011132	6/24/2022	CALPERS	Calif Public Employees' Retirement System			7,652.88
	INV0004984	CalPERS/Employer Portion		01-1-0-24530		6,039.90
	INV0004984	CalPERS/Employer Portion		01-7-0-24530		785.37
	INV0004984	CalPERS/Employer Portion		22-2-0-24530		631.45
	INV0004984	CalPERS/Employer Portion		25-5-0-24530		196.16
DFT0011133	6/24/2022	CALPERS	Calif Public Employees' Retirement System			23.25
	INV0004985	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		18.55
	INV0004985	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		1.98
	INV0004985	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.14
	INV0004985	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.58
DFT0011134	6/24/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0004986	457 Loan Payback		01-1-0-24560		136.03
DFT0011135	6/24/2022	EDD	Employment Development Department			955.30
	INV0004987	State Disability Ins - Payroll Taxes		01-0-0-24510		955.30
DFT0011136	6/24/2022	IRS	Internal Revenue Service			368.66
	INV0004988	Social Security - Payroll Taxes		01-0-0-24510		368.66
DFT0011137	6/24/2022	EDD	Employment Development Department			3,258.78
	INV0004989	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,258.78
DFT0011138	6/24/2022	IRS	Internal Revenue Service			2,542.92
	INV0004990	Medicare - Payroll Taxes		01-0-0-24510		2,542.92

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011139	6/24/2022 INV0004991	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		9,228.31 9,228.31
DFT0011140	6/28/2022 051022	SCE 1078-5254 Electricity - CC & CSD 5/10 - 6/8	Southern California Edison	22-0-2-58110		467.66 467.66
DFT0011141	6/28/2022 050422	SCE 7441-5755 Electricity - Pinon Hills CC 5/4- 6/2	Southern California Edison	22-0-2-58110		218.89 218.89
DFT0011142	6/28/2022 093021	SCE 8092-3468 Electricity-NW Dairy Mobile 8/30-9/28	Southern California Edison	01-1-3-58110		471.48 471.48
DFT0011143	6/28/2022 103121	SCE 8092-3468 Electricity-NW Dairy Mobile 9/29 - 10/28	Southern California Edison	01-1-3-58110		230.59 230.59
DFT0011144	6/28/2022 113021	SCE 8092-3468 Electricity-NW Dairy Mobile 10/29 - 11/...	Southern California Edison	01-1-3-58110		550.55 550.55
DFT0011145	6/28/2022 123121	SCE 8092-3468 Electricity-NW Dairy Mobile 12/1 - 12/29	Southern California Edison	01-1-3-58110		552.26 552.26
DFT0011146	6/28/2022 022822	SCE 8092-3468 Electricity-NW Dairy Mobile 1/31 - 3/1	Southern California Edison	01-1-3-58110		410.38 410.38
DFT0011147	6/28/2022 033022	SCE 8092-3468 Electricity-NW Dairy Mobile 3/2 - 3/30	Southern California Edison	01-1-3-58110		586.77 586.77
DFT0011148	6/28/2022 043022	SCE 8092-3468 Electricity-NW Dairy Mobile 3/31 - 5/1	Southern California Edison	01-1-3-58110		590.38 590.38
DFT0011149	6/28/2022 053122	SCE 8092-3468 Electricity-NW Dairy Mobile 5/2 - 5/31	Southern California Edison	01-1-3-58110		596.44 596.44
DFT0011150	6/28/2022 013122	SCE 8092-3468 Electricity-NW Dairy Mobile 12/30 - 1/30	Southern California Edison	01-1-3-58110		595.07 595.07
Payment Total:						892,134.08

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	863,998.70
22 - PARKS & RECREATION	23,448.75
23 - STREET LIGHTING	15.78
25 - SOLID WASTE	4,825.28
Grand Total:	892,288.51

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	201,237.09
01-0-0-14130	Prepaid Benefit	42,552.86
01-0-0-17000	CIP Enterprise Funds	25,329.10
01-0-0-24510	Payroll Tax Payable	34,101.63
01-0-1-51230	Employee Group Insurance	99.91
01-0-1-51240	Retirement	1,419.40
01-0-1-52212	Board - Auto Expense/Kuj...	11.93
01-0-1-52213	Board - Auto Expense/Joh...	24.22
01-0-1-52219	Board - Auto Expense/Phil...	132.21
01-0-1-52228	Board - Meals,Travel Expe...	525.90
01-0-1-52229	Board - Meals,Travel Expe...	522.80
01-0-1-53110	Auditing & Accounting Fe...	6,844.00
01-0-1-53150	Outside Service	2,168.63
01-0-1-53170	Software Support	3,692.68
01-0-1-54110	Advertising	1,838.18
01-0-1-54140	Auto Expense	949.57
01-0-1-54200	Credit Card Fee & Bank C...	619.91
01-0-1-54230	Dues & Subscriptions	653.67
01-0-1-54260	Education & Training	1,640.62
01-0-1-54300	Equipment Rental / Lease	280.55
01-0-1-54320	General Maintenance	310.00
01-0-1-54440	Meeting, Seminar & Suppl...	546.04
01-0-1-54470	Travel Expense	2,459.14
01-0-1-54500	Operating Supplies	247.45
01-0-1-54530	Office Supplies	1,430.98
01-0-1-54860	Postage & Mailing	494.66
01-0-1-58010	Telephone	676.69
01-0-1-58110	Utilities	2,704.50
01-0-2-58110	Utilities	314.21
01-1-0-13010	Inventory - Water Field Pa...	7,663.72
01-1-0-16730	Trucks	46,927.88
01-1-0-24530	Retirement W/H Payable	22,158.64
01-1-0-24560	Retirement 457 W/H Pay...	691.83
01-1-1-51230	Employee Group Insurance	52.15
01-1-1-53150	Outside Service	3,818.00
01-1-1-53160	Permits & Fees	129.19
01-1-1-53170	Software Support	16.99
01-1-1-54260	Education & Training	330.00
01-1-1-54290	Employment Expense	50.00
01-1-1-54320	General Maintenance	225.00
01-1-1-54500	Operating Supplies	449.89
01-1-1-54680	Uniforms	482.52
01-1-1-54800	Programs (Water)	3,485.00
01-1-1-54830	State & County Fees & Se...	764.00
01-1-1-54890	Printing	3,931.92
01-1-1-58010	Telephone	1,280.52
01-1-2-53150	Outside Service	385.10
01-1-2-53170	Software Support	0.99
01-1-2-54500	Operating Supplies	2,009.60

Account Summary

Account Number	Account Name	Payment Amount
01-1-2-54620	Repair & Maintenance	3,062.41
01-1-2-54650	Small Tools	2,201.39
01-1-2-54680	Uniforms	200.00
01-1-3-50030	MWA/AVW Replacement...	121,292.50
01-1-3-54500	Operating Supplies	1,859.83
01-1-3-54620	Repair & Maintenance	267,200.00
01-1-3-58110	Utilities	4,856.15
01-1-3-58115	Utilities - Solar Credits	-239.11
01-1-4-53140	Laboratory Analysis	6,225.50
01-1-5-54620	Repair & Maintenance	3,642.97
01-1-5-58010	Telephone	177.94
01-1-6-54620	Repair & Maintenance	607.82
01-1-6-54860	Postage & Mailing	5,173.15
01-1-6-54890	Printing	2,966.54
01-1-8-54410	Fuel Costs	5,287.59
01-1-8-54710	Vehicle Maintenance	6,898.34
01-1-9-54800	Programs (Wtr Conservati...	932.50
01-7-0-24530	Retirement W/H Payable	2,774.64
01-7-7-53170	Software Support	33.98
01-7-7-54440	Meeting, Seminar & Suppl...	25.84
01-7-7-54470	Travel Expense	137.25
22-0-1-54320	General Maintenance	40.00
22-0-1-54500	Operating Supplies	4.88
22-0-1-58010	Telephone	259.00
22-0-2-58110	Utilities	1,323.25
22-2-0-24530	Retirement W/H Payable	2,356.20
22-2-0-24560	Retirement 457 W/H Pay...	10.23
22-2-1-54680	Uniforms	37.52
22-2-1-54890	Printing	4,186.00
22-2-2-53150	Outside Service	154.90
22-2-2-54500	Operating Supplies	149.44
22-2-2-54620	Repair & Maintenance	9,443.12
22-2-2-54650	Small Tools	33.21
22-2-2-54800	Programs (Park & Rec)	5,193.28
22-2-2-58110	Utilities	24.18
22-2-8-54710	Vehicle Maintenance	233.54
23-0-2-58210	Utilities - Street Lights	15.78
25-5-0-24530	Retirement W/H Payable	639.39
25-5-1-54800	Programs (Solid Waste)	4,175.33
25-5-1-54860	Postage & Mailing	10.56
	Grand Total:	892,288.51

Project Account Summary

Project Account Key	Payment Amount	
None	864,390.17	
C0002 OUTSIDE SVCS	450.00	
C0049 OUTSIDE SERVIC	932.50	
C0085 OUTSIDE SVCS	76.78	
C0086 OUTSIDE SVCS	1,559.96	
C0095 OUTSIDE SVCS	24,879.10	
	Grand Total:	892,288.51

Agenda Item 3d

Acceptance of Quarterly
Financials



Phelan Pinon Hills Community Services Distr

Cash Disbursements Report

By Payment Number

Payment Dates 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
467	6/8/2022 052622	DELAROSA Reimb. CA Rural Drought Prep/Response..01-7-7-54440	Antonio De La Rosa			25.84 25.84
468	6/8/2022 053122	DEBPHI May Mileage - Board, ASBCSD, Leg. Days 01-0-1-52219	Deborah Jeanne Philips			132.21 132.21
469	6/8/2022 042222 053022 053122	OSCDUB Class A Renewal Water Distribution (D4) Exam Fee Water Distribution (D3) Renewal	Oscar Dubon	01-1-1-54290 01-1-1-54260 01-1-1-54260		270.00 50.00 130.00 90.00
470	6/8/2022 053122	REBKUJ May Mileage - Regular Board Meetings	Rebecca A. Kujawa	01-0-1-52212		11.93 11.93
471	6/22/2022 053122	CHAJOH May Mileage - Finance & Board Meetin...	Charlie Johnson	01-0-1-52213		24.22 24.22
472	6/22/2022 060822	ERNARA Rerimb. - Water Treatment (T2) Renewal	Ernesto Araiza	01-1-1-54260		110.00 110.00
473	6/22/2022 061222	LORLOW GFOA Conference Reimbursement-Miles..01-0-1-54470	Lori Lowrance			107.67 107.67
474	6/22/2022 070122	MUN DEN Dental Premium - July	Municipal Dental Pool	01-0-0-14130		2,854.54 2,854.54
32756	6/8/2022 1422	ADD HEA Refrigerator Repairs at Phelan CC Unit A	Addison Heating & Air Conditioning	22-2-2-54620		243.00 243.00
32757	6/8/2022 053122	ASBCSD May Meeting - D. Bartz	Assn of SB County Special Districts	01-0-1-54440		40.00 40.00
32758	6/8/2022 20261	AVCOM Answering Svc. - May	AVCOM Services Inc.	01-0-1-53150		107.50 107.50
32759	6/8/2022 060622	AVE MAC Art Contest 2022	Avery Mackey	25-5-1-54800		75.00 75.00
32760	6/8/2022 INV00171202	BOOBAR Sfty. Work Boots - C. Cummings	Boot Barn Inc.	01-1-2-54680		200.00 200.00
32761	6/8/2022 2047-1 2047-1 2047-12 2047-12	BRE EDW Echo Hero School Show May Echo Hero School Show May Echo Hero School Show June Echo Hero School Show June	Brett Edwards	01-1-9-54800 25-5-1-54800 01-1-9-54800 25-5-1-54800	C0049 OUTSIDE SERVIC C0049 OUTSIDE SERVIC	1,375.00 550.00 550.00 137.50 137.50
32762	6/8/2022 5110942709 5110942765 5110942765 5110942778	CINFIR Lens Cleaner First Aid Supplies CSD First Aid Supplies CSD First Aid Supplies - Shop	Cintas	01-1-1-54500 01-0-1-54500 22-0-1-54500 01-1-1-54500		562.05 85.20 239.01 4.88 232.96
32763	6/8/2022 9085-1021964 9085-1022395	CED Fuses for Electric Panels at 1B, 2A Parts for 2C Conduit Electric Repairs	Consolidated Electrical Distributors Inc	01-1-2-54620 01-1-2-54620		603.08 424.13 178.95

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32764	6/8/2022 22-138900	SBC LIENS (38) Lien Release Docs.	County of San Bernardino	01-1-1-54830		760.00 760.00
32765	6/8/2022 060622	DEN TOR Art Contest 2022	Denise Torres	25-5-1-54800		75.00 75.00
32766	6/8/2022 21094	DES WEST Civic Center - SCE Service Upgrade Coord...	Design West Engineering, Inc.	01-0-0-17000	C0002 OUTSIDE SVCS	450.00 450.00
32767	6/8/2022 6507EC66-0002	STREAM Website Hosting - June	Digital Deployment, Inc.	01-0-1-53170		300.00 300.00
32768	6/8/2022 VVP-0391 VVP-0391	VALLE Streamed Meetings - Apr. Streamed Parks Meeting - Apr.	Don Gene Fish Jr.	01-0-1-53150 22-2-2-54800	C0086 OUTSIDE SVCS C0086 OUTSIDE SVCS	1,400.00 1,050.00 350.00
32769	6/8/2022 060622	DYL COR Art Contest 2022	Dylan Cortes	25-5-1-54800		100.00 100.00
32770	6/8/2022 060622	ELI ORT Art Contest 2022	Elind Ortega	25-5-1-54800		50.00 50.00
32771	6/8/2022 6171	EWIDEV Removal & Install Ceiling Tiles Phelan C....	Ewing Development	22-2-2-54620		3,500.00 3,500.00
32772	6/8/2022 6966 6967	FAUPRI 2021 Consumer Confidence Report Print.. 2022 Summer Fun Mailer Printing	Faust Media Services LLC	01-1-1-54890 22-2-1-54890		8,117.92 3,931.92 4,186.00
32773	6/8/2022 0797283-1	FERGUS Valves, Fittings & Hydrants for Well #15	Ferguson Enterprises, Inc	01-0-0-17000	C0095 OUTSIDE SVCS	18,081.25 18,081.25
32774	6/8/2022 060622	FIO VAR Art Contest 2022	Fiori Varner	25-5-1-54800		100.00 100.00
32775	6/8/2022 062422	FRO 5072 Phones - Oasis Yard 5/25 - 6/24	Frontier Communications	01-1-1-58010		129.26 129.26
32776	6/8/2022 050222 300251898 30253257	DAIPRE Subscription Renewal Notice of Public Hearing - March Notice of Public Hearing - May	Gannett Holdings LLC Mountain/West	01-0-1-54230 01-0-1-54110 01-0-1-54110		2,331.85 493.67 740.08 1,098.10
32777	6/8/2022 25595	GEOMON Routine Samples	GEO-Monitor, Inc.	01-1-4-53140		5,681.00 5,681.00
32778	6/8/2022 19287	IB CON FY 2022-23 Annual Standby Charge rep...	IB Consulting, LLC	01-1-1-53150		3,720.00 3,720.00
32779	6/8/2022 14813	IEC Prop. Well 15 - Professional Services	Infrastructure Engineering Corporation	01-0-0-17000	C0095 OUTSIDE SVCS	2,085.00 2,085.00
32780	6/8/2022 S1055709-001	INLWAT Parts for Hydrant Meter Repairs	Inland Water Works Supply Co.	01-1-6-54620		120.52 122.80
32781	6/8/2022 060622	IVAN ORT Art Contest 2022	Ivan Ortega	25-5-1-54800		75.00 75.00
32782	6/8/2022 060622	JAC JEO Art Contest 2022	Jacob Jeong	25-5-1-54800		100.00 100.00
32783	6/8/2022 060622	JAZ MAR Art Contest 2022	Jazmine Marquez	25-5-1-54800		50.00 50.00

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32784	6/8/2022 0600622	JUS RIC Art Contest 2022	Justice Richards	25-5-1-54800		75.00 75.00
32785	6/8/2022 58100125369	LES SCH Trk #23 - (2) Tires Replaced	Les Schwab Tire Centers of Central CA, INC.	01-1-8-54710		412.10 412.10
32786	6/8/2022 053122 053122 053122 053122 053122 053122 053122 053122 053122 053122	ANDTRU Inv #310752-1 Fire Extinguisher Mounts Inv #310752-2 Fire Extinguisher Mounts Inv #310729 - Keys for Shop Inv #310786 - Tape Inv #310721 - Chain for Smithson Spring... Inv #310771 - Paint for High Pressure C... Inv #3310709 - Pulley, Links, Bolts Nuts ... Inv #310710 - Elbows, Bushings, Valves ... Inv #310730 - Bolts, Nuts & Washers Inv #310774 - Bolts for Meter Reader In... Inv #310703 - Maint. Supplies	Mills Hardware	01-0-1-54500 01-1-1-54500 01-1-2-54500 01-1-2-54620 01-1-2-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-6-54620 22-2-2-54620		437.73 8.44 8.44 16.64 22.60 38.76 25.82 47.58 237.57 1.19 1.08 29.61
32787	6/8/2022 060622	MOR SEG Art Contest 2022	Morgan Segall	25-5-1-54800		50.00 50.00
32788	6/8/2022 053122 053122 053122 053122 053122 053122 053122 053122 053122	NAPA Inv #546230 - Lock Spray for Sample Sta... Inv #544705 - Trk #102 Hydraulic Oil Inv #545731 - Trk #113 Antenna Inv #546747 - Trk #21 Air Filter Inv #546204 - Trk #24 Glass Cleaner Inv #547326 -Trk #16 Brake Fluid Inv #547988 - Trk #16 - AC Repair Parts Inv # 546421 Trk #20 Tail Light Assembly Inv #545720 - TR Ball	NAPA Auto Parts	01-1-2-54500 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 22-2-8-54710		595.72 5.92 108.82 98.54 68.94 15.39 15.06 114.73 149.47 18.85
32789	6/8/2022 237288537001	OFFDEP (4) Toners & Envelopes	Office Depot	01-0-1-54530		293.05 293.05
32790	6/8/2022 517334	PAP REC On-Site Shredding	Paper Recycling & Shredding Specialist	01-0-1-53150		68.00 68.00
32791	6/8/2022 060122 060122 060122 060122	PETCAS - Petty Cash USPS - Postage Purchased Stamps USPS - Postage Stgater Bros - Water for CCs	Petty Cash	01-0-1-54860 01-0-1-54860 01-1-6-54860 22-2-2-54500		34.91 26.95 -48.96 11.44 45.48
32792	6/8/2022 RC685928 RC685928 RC685928 RC685928 RC685928 RC685928	RACE Phones-Internet Credit CSD Phones-Internet CSD Phones-Internet Shop Phones-Internet Pinon Hills CC Phones-Internet Phelan CC Phones-Internet Credit Phelan CC	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 -100.00 254.50 204.50 254.50 204.50 -200.00
32793	6/8/2022 7063177	REBEL Fuel - 350 Gl., DSL - 3 Gl.	Rebel Oil Company, Inc.	01-1-8-54410		2,186.13 2,186.13
32794	6/8/2022 0514252022	ARMELE Electric Repairs -Site 2A, 2C, L-1 & 3C	Rodger Ashby	01-1-5-54620		2,200.00 2,200.00
32795	6/8/2022 060622	SOF SEG Art Contest 2022	Sofia Segall	25-5-1-54800		100.00 100.00

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32796	6/8/2022 2375 MP	SUPTAN Year 2 - Tank Maintenance (10 Yr Contr...	Superior Tank Company, Inc	01-1-3-54620		267,200.00 267,200.00
32797	6/8/2022 PPH-116-7	TOMDOD Proposed Well #15 & 16 CEQA Svcs.	Tom Dodson & Associates	01-0-0-17000	C0095 OUTSIDE SVCS	4,712.85 4,712.85
32798	6/8/2022 212928 212928 212928 212928	TURSEC Monitoring Svc. CSD - June Monitoring Svc. OP Locations - June Monitoring Svc. Phelan CC - June Monitoring Svc. Pinon Hills CC - June	Turner Security, Inc	01-0-1-53150 01-1-2-53150 22-2-2-53150 22-2-2-53150		373.60 46.95 211.75 59.95 54.95
32799	6/8/2022 148897386	ULINE Rags for Operations	Uline	01-1-2-54500		381.97 381.97
32800	6/8/2022 520220539 dsb20211438	USA (99) Tickets USA Dig Safe Regulatory Fee	Underground Service Alert of So. Cal.	01-1-2-53150 01-1-1-53160		302.54 173.35 129.19
32801	6/8/2022 50256470	UNIVAR Liquid Chlorine	UNIVAR INC.	01-1-3-54500		1,859.83 1,859.83
32802	6/8/2022 983978 984113	USABB Gloves, Face Shields & Aprons Squeeze Tool, 2 Pipe Wrenchs- Truck 20	HD Supply Facilities Maintenance, Ltd	01-1-2-54500 01-1-2-54650		834.74 134.84 699.90
32812	6/17/2022 061722	TOM BELL Trk Purchase-2022 Chevy Colorado - \$1,...	Tom Bell Chevrolet	01-1-0-16730		46,927.88 46,927.88
32813	6/22/2022 1675CY22-11	ANT VAL 2021 Actual & Replacement Water Asse...	Antelope Valley Watermaster	01-1-3-50030		121,292.50 121,292.50
32814	6/22/2022 32614	BEN AG (1) Mulch Load - (23 Tons)	Beneficial Ag Services	01-1-9-54800	C0049 OUTSIDE SERVIC	245.00 245.00
32815	6/22/2022 053122 053122 4118315948	CIN UNI Uniform Rental Svcs. - May Uniform Rental Svcs. - May Vehicle Wash Station Supplies	Cintas Corporation	01-1-1-54680 22-2-1-54680 01-1-8-54710		556.33 482.52 37.52 36.29
32816	6/22/2022 109019	SBC PARCELS (2) Parcel Map Revisions	County of San Bernardino	01-1-1-54830		4.00 4.00
32817	6/22/2022 724629-4538 724905-1564 725179-8478 725179-8478	CR&R Trash - Oasis Yard June Trash - Pinon Hills Park June Trash - Phelan CSD June Trash - Phelan CC June	CR&R Incorporated	01-0-2-58110 22-0-2-58110 01-0-1-58110 22-0-2-58110		914.02 314.21 189.89 204.96 204.96
32818	6/22/2022 022822 053122	DONBAR Mileage Reimbursement - Feb. Mileage Reimbursement - May	Don Bartz	01-0-1-54140 01-0-1-54140		530.40 283.53 246.87
32819	6/22/2022 CAVIC83869	FASTEN Grey Paint for Wells & Boosters	Fastenal Company	01-1-2-54500		514.36 514.36
32820	6/22/2022 053122	CHAFED Professional Svcs. - May	Fedak & Brown LLP	01-0-1-53110		6,844.00 6,844.00
32821	6/22/2022 061022	FRO 3434 Phones - Telemetry 6/10 - 7/9	Frontier Communications	01-1-5-58010		177.94 177.94
32822	6/22/2022 060722	FRO 5743 Phones - Office 6/7 - 7/6	Frontier Communications	01-0-1-58010		78.96 78.96

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32824	6/22/2022 10695006	GARDA Armored Svcs. - June	Garda CL West, Inc	01-0-1-54200		619.91 619.91
32825	6/22/2022 25652	GEOMON Routine Samples	GEO-Monitor, Inc.	01-1-4-53140		544.50 544.50
32826	6/22/2022 2272187	GFOA Membership Renewal	Government Finance Officers Assn	01-0-1-54230		160.00 160.00
32827	6/22/2022 445	GREEAR Phelan Park Maint. - May	GreenEarth Landscape	22-2-2-53150		40.00 40.00
32828	6/22/2022 062122	HAN PAI Interior Painting Pinon Hills C.C.	Hannon Painting	22-2-2-54620		3,300.00 3,300.00
32829	6/22/2022 68735	HESHOS Hose to Repair Water Fill Station	Hesperia Hose Supply Inc	01-1-2-54620		32.25 32.25
32830	6/22/2022 213743 213743 213743 213743	INFOSE Postage - May Printing - May Postage & Printing - May Postage & Printing - May	Infosend Inc	01-1-6-54860 01-1-6-54890 22-2-2-54800 25-5-1-54800		11,051.69 5,127.04 2,966.54 2,112.78 845.33
32831	6/22/2022 S1054809-001 S1055390-006 S1055562-001 S1056592-001 S1056592-002 S1056865-001	INLWAT (100) 1" Angle Stops (40 ft.) 6" Sewer Pipe (3) 3" Wafer Checks for Beekly Rd. Vault Non-Inventory (5) 6" Gaskets (5) 6" Gaskets for Hydrants (30) Gaskets (1) Angle Stop	Inland Water Works Supply Co.	01-1-0-13010 01-1-0-13010 01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-6-54620		8,882.30 7,356.85 306.87 779.03 53.88 53.88 483.94
32832	6/22/2022 060622	IRE DAV Art Contest 2022	Ireland Davis	25-5-1-54800		50.00 50.00
32833	6/22/2022 2022062 2022062 2022062	LIN SVC Janitorial Svcs June-CSD Janitorial Svcs June-Oasis Janitorial Svcs June-Phelan CC Windows	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		575.00 310.00 225.00 40.00
32834	6/22/2022 70381806 85909444 978476	LOWES Degreaser, Wire & Screws Various Small Tools for Trk # 20 New Ceiling Tiles, Phelan C.C. Unit B	Lowe's Credit	01-1-2-54620 01-1-2-54650 22-2-2-54620		2,748.96 73.55 745.55 1,929.86
32835	6/22/2022 52	SHINE Painting Classes 6/16/22	Mary Gabriel	22-2-2-54800		988.00 988.00
32836	6/22/2022 246718058001 246733693001	OFFDEP Office Supplies - Paper & Pens Office Supplies - Staples for Big Printer	Office Depot	01-0-1-54530 01-0-1-54530		184.36 46.45 137.91
32837	6/22/2022 7063212	REBEL Fuel - 450 Gl.	Rebel Oil Company, Inc.	01-1-8-54410		2,905.94 2,905.94
32838	6/22/2022 3663 3663 3663 3664 3664 3664	RECESS Ice Cream for August Town Hall Ice Cream for August Town Hall Ice Cream for August Town Hall Ice Cream for July Consolidation Town ... Ice Cream for July Consolidation Town ... Ice Cream for July Consolidation Town ...	Recess Inc.	01-1-1-54800 22-2-2-54800 25-5-1-54800 01-1-1-54800 22-2-2-54800 25-5-1-54800		6,970.00 1,742.50 871.25 871.25 1,742.50 871.25 871.25

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32839	6/22/2022	SDRMA	Special District Risk Management Authority			201,237.09
	72214	Property Liability FY 2022-23		01-0-0-14100		214,686.28
	72214	Property Liability 5% Discount FY 2022-...		01-0-0-14100		-10,591.43
	72214	Property Liability CIP Credits FY 2022-23		01-0-0-14100		-2,857.76
32840	6/22/2022	TOPNOT	Top Notch Networking, LLC			3,940.65
	25666	Computer Hard Drive for Sean		01-1-1-54500		123.29
	25760	(2) Serial Ports for Field Laptops		01-1-2-54500		389.33
	25783	Software Support - June		01-0-1-53170		2,984.80
	VoIP1604763	Office Phones 6/20 - 7/19		01-0-1-58010		443.23
32841	6/22/2022	TOP OPT	Top Option Pest Control			173.00
	2802	General Pest Control CSD - June		01-0-1-53150		75.00
	2803	General Pest Control Oasis - June		01-1-1-53150		98.00
32842	6/22/2022	UNIREN	United Rentals			140.80
	207476896-001	Compactor for Asphalt Repairs at Beek...		01-1-2-54500		140.80
32843	6/22/2022	USABB	HD Supply Facilities Maintenance, Ltd			140.02
	993248	CI2 Gloves for Safety		01-1-2-54500		140.02
32844	6/22/2022	IMA SOU	Visual Edge, Inc.			821.18
	25ar1462664	Base Rate & Copies		01-0-1-53150		821.18
32845	6/22/2022	XEROX	Xerox Corporation			280.55
	3310381	Copier Lease 6/12 - 7/11		01-0-1-54300		280.55
DFT0011081	6/8/2022	SCE 4241-7012	Southern California Edison			173.06
	053122	Electricity - S. Dairy Mobile 5/2-5/31		01-1-3-58110		173.06
DFT0011082	6/8/2022	SCE 5917-6455	Southern California Edison			24.18
	053122	Electricity - Phelan Park St. Lights 5/1-5/...		22-2-2-58110		24.18
DFT0011083	6/8/2022	SCE 3752-2894	Southern California Edison			99.17
	053122	Electricity - N. Dairy Mobile 5/2-5/31		01-1-3-58110		99.17
DFT0011084	6/8/2022	SCE 1613-6373	Southern California Edison			15.78
	053122	Electricity - R/R Crossings 5/1-5/31		23-0-2-58210		15.78
DFT0011085	6/2/2022	SCE 9587-0653	Southern California Edison			1,134.41
	052522	Electricity - Office 4/27-5/25		01-0-1-58110		1,134.41
DFT0011086	6/2/2022	SCE 9587-0653	Southern California Edison			1,126.02
	042622	Electricity - Office 3/28 - 4/26		01-0-1-58110		1,365.13
	042622	Electricity - Solar Credit 3/28-4/26		01-1-3-58115		-239.11
DFT0011087	6/13/2022	FBC-LORI	First Bank Card			618.25
	053122	Mexico Lindo - Staff Meeting (Don, Lori,...		01-0-1-54440		116.70
	053122	United - Flight Change for D. Noland		01-0-1-54470		3.01
	053122	Hyatt Regency - Tyler Connect Stay D. N...		01-0-1-54470		230.61
	053122	HOTelscom - Tyler Connect Stay Deposit ..		01-0-1-54470		267.93
DFT0011088	6/13/2022	FBC-DEBORAH	First Bank Card			451.63
	053122	SSP America - CSDA Legislativ Days		01-0-1-52229		8.07
	053122	SSP America - CSDA Legislativ Days		01-0-1-52229		25.68
	053122	Hyatt Reency - CSDA Legislativ Days		01-0-1-52229		392.15
	053122	Paradies Lagardere - CSDA Legislativ ...		01-0-1-52229		4.30
	053122	Grace Coffee - CSDA Legislativ Days		01-0-1-52229		7.00
	053122	Brasserie - CSDA Legislativ Days		01-0-1-52229		7.43
	053122	Grace Coffee - CSDA Legislativ Days		01-0-1-52229		7.00
DFT0011089	6/13/2022	FBC-STEVE	First Bank Card			792.51
	053122	Amazon - Degreaser		22-2-2-54500		103.96
	053122	Lowes - Maintenance Supplies		22-2-2-54620		238.95

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053122	Amazon - Maintenance Supplies		22-2-2-54620		201.70
	053122	Amazon - (3) Makita Impact Sets		22-2-2-54650		33.21
	053122	Pinon Hills Tires - (2) Tires for Trailer		22-2-8-54710		214.69
DFT0011090	6/13/2022	FBC-JENNIFER	First Bank Card			620.71
	053122	Adobe Subscriptions - (7) Office		01-0-1-53170		118.93
	053122	MY Hero - Board Meeting		01-0-1-54530		71.30
	053122	Adobe Subscription - (1) Field		01-1-1-53170		16.99
	053122	Top Fix - Surface Pro Repairs		01-1-2-54500		112.25
	053122	Amazon - (5) Coolers		01-1-2-54500		112.79
	053122	Compliance Signs - DOT Signs		01-1-2-54500		60.68
	053122	Amazon - (10) Brush Sets		01-1-2-54620		86.79
	053122	The Speed Wash - Trk #15		01-1-8-54710		7.00
	053122	Adobe Subscriptions - (2) Eng.		01-7-7-53170		33.98
DFT0011091	6/13/2022	FBC-GEORGE	First Bank Card			820.43
	053122	Pizza Factory - Staff Training		01-0-1-54260		140.08
	053122	Pizza Factory - Staff Training		01-0-1-54260		32.33
	053122	Stater Bros - Staff Training Supplies		01-0-1-54260		45.71
	053122	Ricks Cafe-SCWC Meeting (Don, Sean, C...		01-0-1-54440	C0085 OUTSIDE SVCS	76.78
	053122	Ricks Cafe - Meeting with Don Reg. Staff...		01-0-1-54440		47.22
	053122	Best Buy - Office Supplies		01-0-1-54530		195.73
	053122	Apple - Icloud Storage		01-1-2-53170		0.99
	053122	Costco - Trk #15 Fuel		01-1-8-54410		90.77
	053122	United Pacific - Trk #15 Fuel		01-1-8-54410		104.75
	053122	Speed Wash - Trk #15		01-1-8-54710		10.00
	053122	Team Speed Wash - Trk #15		01-1-8-54710		10.00
	053122	Hyatt Regency Starbucks - CSDA Legislat...		01-7-7-54470		12.07
	053122	Ontario Airport Parking Fee - CSDA Leg....		01-7-7-54470		54.00
DFT0011092	6/13/2022	FBC-KIM	First Bank Card			3,576.37
	053122	FS - Spreadsheet Converter		01-0-1-53170		15.00
	053122	Calendar Wiz		01-0-1-53170		14.00
	053122	Zoom Subscription		01-0-1-53170	C0086 OUTSIDE SVCS	159.96
	053122	Pizza Factory - Employee of the Qtrr Gift..		01-0-1-54260		42.50
	053122	IPMA - HR Annual Conference		01-0-1-54260		900.00
	053122	PTI - Cashier & Supervisor Training (4) ...		01-0-1-54260		480.00
	053122	Courtyard - Tyler Connect Stay for A. Wil..		01-0-1-54470		751.14
	053122	Certified Mail Envelopes		01-0-1-54530		64.95
	053122	Amazon Refund - Item Returned		01-0-1-54530		-16.58
	053122	Amazon - Ice Scoop		01-0-1-54530		9.16
	053122	Amazon - Scanner for Tracie		01-0-1-54530		217.84
	053122	Amazon - Office Supplies		01-0-1-54530		6.72
	053122	Pizza Factory - Board Meeting Supplies		01-0-1-54530		44.69
	053122	Pitney Bowes - Postage Meter Supplies		01-0-1-54530		46.31
	053122	Rubber Stamp - (2) Pre-Ink Stamps		01-0-1-54530		188.22
	053122	Amazon - Sharpies		01-0-1-54530		14.43
	053122	Amazon - Brush & Scoop		01-0-1-54530		27.85
	053122	Amazon - (1) Toner		01-0-1-54530		82.95
	053122	Cert. Mail Fee		01-0-1-54860		5.28
	053122	Cert. Mail Fee		01-0-1-54860		5.28
	053122	Cert. Mail Fee		01-0-1-54860		6.11
	053122	Pitney Bowes - Postage Refill		01-0-1-54860		500.00
	053122	Cert. Mail Fee - Solid Waste		25-5-1-54860		5.28
	053122	Cert. Mail Fee - Solid Waste		25-5-1-54860		5.28
DFT0011093	6/13/2022	FBC-KATHLEEN	First Bank Card			739.42
	053122	Hyat Regency - CSDA Legislative Days Ka...		01-0-1-52228		71.17
	053122	Hyat Regency - CSDA Legislative Days		01-0-1-52228		63.29
	053122	Hyat Regency - CSDA Legislative Days St...		01-0-1-52228		383.44
	053122	Hyat Regency - CSDA Legislative Days		01-0-1-52228		8.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	053122	Hyat Regency - CSDA Legislative Days D...		01-0-1-52229		71.17
	053122	Hyat Regency - CSDA Legislative Days D...		01-0-1-54470		71.17
	053122	Hyat Regency - CSDA Legislative Days G...		01-7-7-54470		71.18
DFT0011094	6/13/2022	FBC-MICHAEL	First Bank Card			77.31
	053122	Hi Desert Fasteners - Drill Bits for Trk #24		01-1-2-54650		77.31
DFT0011095	6/13/2022	THEGAS	The Gas Company			73.28
	053122-5056	Gas - Pinon Hills CC 4/29 - 5/31		22-0-2-58110		73.28
DFT0011096	6/13/2022	THEGAS	The Gas Company			58.53
	052322-4084	Gas - Phelan Sr. Ctr. 4/22 - 5/23		22-0-2-58110		58.53
DFT0011097	6/13/2022	THEGAS	The Gas Company			94.26
	052322-4585	Gas - Phelan CC 4/22 - 5/23		22-0-2-58110		94.26
DFT0011098	6/13/2022	THEGAS	The Gas Company			15.78
	053122-6781	Gas - Pinon Hills Fire 4/29 - 5/31		22-0-2-58110		15.78
DFT0011099	6/13/2022	FBC-SEAN	First Bank Card			1,904.98
	053122	ATS - Snake Repellant		01-1-2-54620		155.01
	053122	Amazon - SCADA Radios		01-1-2-54620		377.08
	053122	Zoro - Voltage Tester		01-1-2-54650		355.41
	053122	Zoro - (3) Saw Blades		01-1-2-54650		323.22
	053122	USA BB - Parts for Distribution Line Repa..		01-1-5-54620		244.02
	053122	UPS - Postage for Returned DMA Meter		01-1-6-54860		34.67
	053122	VV Chevrolet - Trk #23 Filter & Oil Chan...		01-1-8-54710		121.90
	053122	NPI - Trk #27 Mounts		01-1-8-54710		293.67
DFT0011100	6/13/2022	FBC-DON	First Bank Card			1,812.11
	053122	Microsoft - Will Request TopNotch to Pr...		01-0-1-53170		99.99
	053122	Shell - Fuel		01-0-1-54140		107.21
	053122	76- Fuel		01-0-1-54140		111.96
	053122	76 - Fuel		01-0-1-54140		200.00
	053122	Ricks Cafe - Budget Meeting		01-0-1-54440		48.86
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		75.36
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		98.05
	053122	Ricks Cafe - Staff Meeting		01-0-1-54440		43.07
	053122	Rock & Brews - CSDA Legislative Days		01-0-1-54470		34.31
	053122	The Park - CSDA Legislative Days		01-0-1-54470		89.56
	053122	Hyatt Regency - CSDA Legislative Days		01-0-1-54470		568.29
	053122	SQ Kesh - CSDA Legislative Days		01-0-1-54470		200.00
	053122	SSP Cafeteria - CSDA Legislative Days		01-0-1-54470		72.45
	053122	Ontario Airport Parking Fee - CSDA Legis..		01-0-1-54470		63.00
DFT0011101	6/13/2022	FBC-ERNESTO	First Bank Card			4,610.19
	051022	Sundland Ford-Particulate Filter,Limp M...		01-1-8-54710		4,610.19
DFT0011102	6/13/2022	FBC-MICHAEL	First Bank Card			1,673.29
	051222	Phelan Dump - Discarded Waste Asphalt..		01-1-2-54620		640.16
	051322	Blue Diamond - Temp Patch for Asphalt...		01-1-2-54620		1,033.13
DFT0011103	6/13/2022	FBC-SEAN	First Bank Card			826.24
	2020112489	Parkhouse Tire - Trk #101 (1) Tire Repla...		01-1-8-54710		826.24
DFT0011104	6/10/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			215.00
	INV0004963	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		212.27
	INV0004963	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		2.73
DFT0011105	6/10/2022	CALPERS	Calif Public Employees' Retirement System			2,880.53
	INV0004964	CalPERS/Employee Portion(EE)		01-1-0-24530		2,340.53
	INV0004964	CalPERS/Employee Portion(EE)		01-7-0-24530		222.57
	INV0004964	CalPERS/Employee Portion(EE)		22-2-0-24530		191.38

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	INV0004964	CalPERS/Employee Portion(EE)		25-5-0-24530		126.05
DFT0011106	6/10/2022	CALPERS	Calif Public Employees' Retirement System			3,271.85
	INV0004965	CalPERS/Employee Portion(ER)		01-1-0-24530		2,581.79
	INV0004965	CalPERS/Employee Portion(ER)		01-7-0-24530		376.77
	INV0004965	CalPERS/Employee Portion(ER)		22-2-0-24530		313.29
DFT0011107	6/10/2022	CALPERS	Calif Public Employees' Retirement System			7,830.83
	INV0004966	CalPERS/Employer Portion		01-1-0-24530		6,224.88
	INV0004966	CalPERS/Employer Portion		01-7-0-24530		796.11
	INV0004966	CalPERS/Employer Portion		22-2-0-24530		668.11
	INV0004966	CalPERS/Employer Portion		25-5-0-24530		141.73
DFT0011108	6/10/2022	CALPERS	Calif Public Employees' Retirement System			24.18
	INV0004967	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		19.32
	INV0004967	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.05
	INV0004967	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.39
	INV0004967	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.42
DFT0011109	6/10/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0004968	457 Loan Payback		01-1-0-24560		136.03
DFT0011110	6/10/2022	EDD	Employment Development Department			1,001.19
	INV0004969	State Disability Ins - Payroll Taxes		01-0-0-24510		1,001.19
DFT0011111	6/10/2022	IRS	Internal Revenue Service			33.66
	INV0004970	Social Security - Payroll Taxes		01-0-0-24510		33.66
DFT0011112	6/10/2022	EDD	Employment Development Department			3,437.54
	INV0004971	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,437.54
DFT0011113	6/10/2022	IRS	Internal Revenue Service			2,704.16
	INV0004972	Medicare - Payroll Taxes		01-0-0-24510		2,704.16
DFT0011114	6/10/2022	IRS	Internal Revenue Service			9,840.47
	INV0004973	Federal Income Tax - Payroll Taxes		01-0-0-24510		9,840.47
DFT0011115	6/16/2022	CALPERS	Calif Public Employees' Retirement System			114.55
	INV0004974	CalPERS/Employee Portion(EE)		01-1-0-24530		77.46
	INV0004974	CalPERS/Employee Portion(EE)		22-2-0-24530		37.09
DFT0011116	6/16/2022	CALPERS	Calif Public Employees' Retirement System			128.81
	INV0004975	CalPERS/Employer Portion		01-1-0-24530		87.10
	INV0004975	CalPERS/Employer Portion		22-2-0-24530		41.71
DFT0011117	6/16/2022	CALPERS	Calif Public Employees' Retirement System			0.93
	INV0004976	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		0.63
	INV0004976	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		0.30
DFT0011118	6/16/2022	EDD	Employment Development Department			35.23
	INV0004977	State Disability Ins - Payroll Taxes		01-0-0-24510		35.23
DFT0011119	6/16/2022	EDD	Employment Development Department			164.78
	INV0004978	CA State Income Tax - Payroll Taxes		01-0-0-24510		164.78
DFT0011120	6/16/2022	IRS	Internal Revenue Service			92.90
	INV0004979	Medicare - Payroll Taxes		01-0-0-24510		92.90
DFT0011121	6/16/2022	IRS	Internal Revenue Service			437.73
	INV0004980	Federal Income Tax - Payroll Taxes		01-0-0-24510		437.73
DFT0011122	6/23/2022	VER AIR	Verizon Wireless			946.76
	9907853577	Phones - Jet Packs, Tablets & On-Call M...		01-1-1-58010		946.76

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011123	6/30/2022	CalPERS Health	California Public Employees' Retirement System			3,375.78
	070122 NonPERS	NonPERS Health Premium - July		01-0-0-14130		3,367.36
	070122 NonPERS	NonPERS Health Premium Admin Fee - J...		01-0-1-51230		8.42
DFT0011124	6/30/2022	CalPERS Health	California Public Employees' Retirement System			36,021.35
	070122 PERS	PERS Health Premium - July		01-0-0-14130		35,877.71
	070122 PERS	PERS Health Premium Admin Fee - July		01-0-1-51230		91.49
	070122 PERS	PERS Health Shared Premium - July		01-1-1-51230		52.15
DFT0011125	6/30/2022	CalPER	CalPERS			169.20
	16840618	Tier II Contribution - 1959 Survivor		01-0-1-51240		169.20
DFT0011126	6/30/2022	CalPER	CalPERS			911.80
	16842049	PEPRA Contribution - 1959 Survivor		01-0-1-51240		911.80
DFT0011127	6/30/2022	CalPER	CalPERS			338.40
	16840557	Classic Contribution - 1959 Survivor		01-0-1-51240		338.40
DFT0011128	6/21/2022	VSP	Vision Service Plan			453.25
	070122	Vision Insurance - July		01-0-0-14130		453.25
DFT0011129	6/24/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			215.00
	INV0004981	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		207.50
	INV0004981	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		7.50
DFT0011130	6/24/2022	CALPERS	Calif Public Employees' Retirement System			2,753.25
	INV0004982	CalPERS/Employee Portion(E)		01-1-0-24530		2,223.65
	INV0004982	CalPERS/Employee Portion(E)		01-7-0-24530		213.02
	INV0004982	CalPERS/Employee Portion(E)		22-2-0-24530		142.13
	INV0004982	CalPERS/Employee Portion(E)		25-5-0-24530		174.45
DFT0011131	6/24/2022	CALPERS	Calif Public Employees' Retirement System			3,247.81
	INV0004983	CalPERS/Employee Portion(ER)		01-1-0-24530		2,544.83
	INV0004983	CalPERS/Employee Portion(ER)		01-7-0-24530		376.77
	INV0004983	CalPERS/Employee Portion(ER)		22-2-0-24530		326.21
DFT0011132	6/24/2022	CALPERS	Calif Public Employees' Retirement System			7,652.88
	INV0004984	CalPERS/Employer Portion		01-1-0-24530		6,039.90
	INV0004984	CalPERS/Employer Portion		01-7-0-24530		785.37
	INV0004984	CalPERS/Employer Portion		22-2-0-24530		631.45
	INV0004984	CalPERS/Employer Portion		25-5-0-24530		196.16
DFT0011133	6/24/2022	CALPERS	Calif Public Employees' Retirement System			23.25
	INV0004985	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		18.55
	INV0004985	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		1.98
	INV0004985	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.14
	INV0004985	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.58
DFT0011134	6/24/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0004986	457 Loan Payback		01-1-0-24560		136.03
DFT0011135	6/24/2022	EDD	Employment Development Department			955.30
	INV0004987	State Disability Ins - Payroll Taxes		01-0-0-24510		955.30
DFT0011136	6/24/2022	IRS	Internal Revenue Service			368.66
	INV0004988	Social Security - Payroll Taxes		01-0-0-24510		368.66
DFT0011137	6/24/2022	EDD	Employment Development Department			3,258.78
	INV0004989	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,258.78
DFT0011138	6/24/2022	IRS	Internal Revenue Service			2,542.92
	INV0004990	Medicare - Payroll Taxes		01-0-0-24510		2,542.92

Cash Disbursements Report

Payment Dates: 06/01/2022 - 06/30/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0011139	6/24/2022 INV0004991	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		9,228.31 9,228.31
DFT0011140	6/28/2022 051022	SCE 1078-5254 Electricity - CC & CSD 5/10 - 6/8	Southern California Edison	22-0-2-58110		467.66 467.66
DFT0011141	6/28/2022 050422	SCE 7441-5755 Electricity - Pinon Hills CC 5/4- 6/2	Southern California Edison	22-0-2-58110		218.89 218.89
DFT0011142	6/28/2022 093021	SCE 8092-3468 Electricity-NW Dairy Mobile 8/30-9/28	Southern California Edison	01-1-3-58110		471.48 471.48
DFT0011143	6/28/2022 103121	SCE 8092-3468 Electricity-NW Dairy Mobile 9/29 - 10/28	Southern California Edison	01-1-3-58110		230.59 230.59
DFT0011144	6/28/2022 113021	SCE 8092-3468 Electricity-NW Dairy Mobile 10/29 - 11/...	Southern California Edison	01-1-3-58110		550.55 550.55
DFT0011145	6/28/2022 123121	SCE 8092-3468 Electricity-NW Dairy Mobile 12/1 - 12/29	Southern California Edison	01-1-3-58110		552.26 552.26
DFT0011146	6/28/2022 022822	SCE 8092-3468 Electricity-NW Dairy Mobile 1/31 - 3/1	Southern California Edison	01-1-3-58110		410.38 410.38
DFT0011147	6/28/2022 033022	SCE 8092-3468 Electricity-NW Dairy Mobile 3/2 - 3/30	Southern California Edison	01-1-3-58110		586.77 586.77
DFT0011148	6/28/2022 043022	SCE 8092-3468 Electricity-NW Dairy Mobile 3/31 - 5/1	Southern California Edison	01-1-3-58110		590.38 590.38
DFT0011149	6/28/2022 053122	SCE 8092-3468 Electricity-NW Dairy Mobile 5/2 - 5/31	Southern California Edison	01-1-3-58110		596.44 596.44
DFT0011150	6/28/2022 013122	SCE 8092-3468 Electricity-NW Dairy Mobile 12/30 - 1/30	Southern California Edison	01-1-3-58110		595.07 595.07
Payment Total:						892,134.08

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	863,998.70
22 - PARKS & RECREATION	23,448.75
23 - STREET LIGHTING	15.78
25 - SOLID WASTE	4,825.28
Grand Total:	892,288.51

Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14100	Prepaid Expense	201,237.09
01-0-0-14130	Prepaid Benefit	42,552.86
01-0-0-17000	CIP Enterprise Funds	25,329.10
01-0-0-24510	Payroll Tax Payable	34,101.63
01-0-1-51230	Employee Group Insurance	99.91
01-0-1-51240	Retirement	1,419.40
01-0-1-52212	Board - Auto Expense/Kuj...	11.93
01-0-1-52213	Board - Auto Expense/Joh...	24.22
01-0-1-52219	Board - Auto Expense/Phil...	132.21
01-0-1-52228	Board - Meals,Travel Expe...	525.90
01-0-1-52229	Board - Meals,Travel Expe...	522.80
01-0-1-53110	Auditing & Accounting Fe...	6,844.00
01-0-1-53150	Outside Service	2,168.63
01-0-1-53170	Software Support	3,692.68
01-0-1-54110	Advertising	1,838.18
01-0-1-54140	Auto Expense	949.57
01-0-1-54200	Credit Card Fee & Bank C...	619.91
01-0-1-54230	Dues & Subscriptions	653.67
01-0-1-54260	Education & Training	1,640.62
01-0-1-54300	Equipment Rental / Lease	280.55
01-0-1-54320	General Maintenance	310.00
01-0-1-54440	Meeting, Seminar & Suppl...	546.04
01-0-1-54470	Travel Expense	2,459.14
01-0-1-54500	Operating Supplies	247.45
01-0-1-54530	Office Supplies	1,430.98
01-0-1-54860	Postage & Mailing	494.66
01-0-1-58010	Telephone	676.69
01-0-1-58110	Utilities	2,704.50
01-0-2-58110	Utilities	314.21
01-1-0-13010	Inventory - Water Field Pa...	7,663.72
01-1-0-16730	Trucks	46,927.88
01-1-0-24530	Retirement W/H Payable	22,158.64
01-1-0-24560	Retirement 457 W/H Pay...	691.83
01-1-1-51230	Employee Group Insurance	52.15
01-1-1-53150	Outside Service	3,818.00
01-1-1-53160	Permits & Fees	129.19
01-1-1-53170	Software Support	16.99
01-1-1-54260	Education & Training	330.00
01-1-1-54290	Employment Expense	50.00
01-1-1-54320	General Maintenance	225.00
01-1-1-54500	Operating Supplies	449.89
01-1-1-54680	Uniforms	482.52
01-1-1-54800	Programs (Water)	3,485.00
01-1-1-54830	State & County Fees & Se...	764.00
01-1-1-54890	Printing	3,931.92
01-1-1-58010	Telephone	1,280.52
01-1-2-53150	Outside Service	385.10
01-1-2-53170	Software Support	0.99
01-1-2-54500	Operating Supplies	2,009.60

Account Summary

Account Number	Account Name	Payment Amount
01-1-2-54620	Repair & Maintenance	3,062.41
01-1-2-54650	Small Tools	2,201.39
01-1-2-54680	Uniforms	200.00
01-1-3-50030	MWA/AVW Replacement...	121,292.50
01-1-3-54500	Operating Supplies	1,859.83
01-1-3-54620	Repair & Maintenance	267,200.00
01-1-3-58110	Utilities	4,856.15
01-1-3-58115	Utilities - Solar Credits	-239.11
01-1-4-53140	Laboratory Analysis	6,225.50
01-1-5-54620	Repair & Maintenance	3,642.97
01-1-5-58010	Telephone	177.94
01-1-6-54620	Repair & Maintenance	607.82
01-1-6-54860	Postage & Mailing	5,173.15
01-1-6-54890	Printing	2,966.54
01-1-8-54410	Fuel Costs	5,287.59
01-1-8-54710	Vehicle Maintenance	6,898.34
01-1-9-54800	Programs (Wtr Conservati...	932.50
01-7-0-24530	Retirement W/H Payable	2,774.64
01-7-7-53170	Software Support	33.98
01-7-7-54440	Meeting, Seminar & Suppl...	25.84
01-7-7-54470	Travel Expense	137.25
22-0-1-54320	General Maintenance	40.00
22-0-1-54500	Operating Supplies	4.88
22-0-1-58010	Telephone	259.00
22-0-2-58110	Utilities	1,323.25
22-2-0-24530	Retirement W/H Payable	2,356.20
22-2-0-24560	Retirement 457 W/H Pay...	10.23
22-2-1-54680	Uniforms	37.52
22-2-1-54890	Printing	4,186.00
22-2-2-53150	Outside Service	154.90
22-2-2-54500	Operating Supplies	149.44
22-2-2-54620	Repair & Maintenance	9,443.12
22-2-2-54650	Small Tools	33.21
22-2-2-54800	Programs (Park & Rec)	5,193.28
22-2-2-58110	Utilities	24.18
22-2-8-54710	Vehicle Maintenance	233.54
23-0-2-58210	Utilities - Street Lights	15.78
25-5-0-24530	Retirement W/H Payable	639.39
25-5-1-54800	Programs (Solid Waste)	4,175.33
25-5-1-54860	Postage & Mailing	10.56
	Grand Total:	892,288.51

Project Account Summary

Project Account Key	Payment Amount	
None	864,390.17	
C0002 OUTSIDE SVCS	450.00	
C0049 OUTSIDE SERVIC	932.50	
C0085 OUTSIDE SVCS	76.78	
C0086 OUTSIDE SVCS	1,559.96	
C0095 OUTSIDE SVCS	24,879.10	
	Grand Total:	892,288.51



Phelan Pinon Hills Community Services District

Revenue and Expense - Ent & Gvmt Funds

Summary

For the Period Ending 06/30/2022

	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	4,041,878.41	4,067,175.99	25,297.58	0.00	0.00	0.00	4,041,878.41	4,067,175.99	25,297.58	4,041,878.41
Total 41 - Water Meter Charges	2,460,899.29	2,780,976.67	320,077.38	0.00	0.00	0.00	2,460,899.29	2,780,976.67	320,077.38	2,460,899.29
Total 44 - Special Assessments	291,071.09	288,848.90	-2,222.19	0.00	0.00	0.00	291,071.09	288,848.90	-2,222.19	291,071.09
Total 47 - Parks	0.00	0.00	0.00	15,000.00	12,060.00	-2,940.00	15,000.00	12,060.00	-2,940.00	15,000.00
Total 48 - Other Income	66,546.37	130,306.56	63,760.19	251,812.69	320,363.10	68,550.41	318,359.06	450,669.66	132,310.60	318,359.06
Total Revenue	6,860,395.16	7,267,308.12	406,912.96	266,812.69	332,423.10	65,610.41	7,127,207.85	7,599,731.22	472,523.37	7,127,207.85
Expense										
Total 50 - Water	20,800.00	46,283.37	-25,483.37	0.00	0.00	0.00	20,800.00	46,283.37	-25,483.37	20,800.00
Total 51 - Salary & Benefits	2,798,983.71	2,707,015.94	91,967.77	284,500.60	293,076.68	-8,576.08	3,083,484.31	3,000,092.62	83,391.69	3,083,484.31
Total 52 - Board	95,641.46	81,344.95	14,296.51	8,022.12	5,025.43	2,996.69	103,663.58	86,370.38	17,293.20	103,663.58
Total 53 - Professional Fee	426,029.58	489,755.69	-63,726.11	12,984.61	54,376.25	-41,391.64	439,014.19	544,131.94	-105,117.75	439,014.19
Total 54 - Service and Supplies	1,224,534.84	2,035,725.52	-811,190.68	284,525.69	133,564.63	150,961.06	1,509,060.53	2,169,290.15	-660,229.62	1,509,060.53
Total 58 - Utilities	911,279.58	589,038.61	322,240.97	38,613.02	40,352.09	-1,739.07	949,892.60	629,390.70	320,501.90	949,892.60
Total 59 - Other Expenses-Depreciation/Amort/Other	1,896,316.02	1,814,992.92	81,323.10	94,996.25	90,587.93	4,408.32	1,991,312.27	1,905,580.85	85,731.42	1,991,312.27
Total Expense	7,373,585.19	7,764,157.00	-390,571.81	723,642.29	616,983.01	106,659.28	8,097,227.48	8,381,140.01	-283,912.53	8,097,227.48
Net Operational Income	-513,190.03	-496,848.88	16,341.15	-456,829.60	-284,559.91	172,269.69	-970,019.63	-781,408.79	188,610.84	-970,019.63
Non-Operational										
70 - Property Tax Revenue										
Total 71 - Property Tax Revenue - Current	0.00	0.00	0.00	1,307,347.38	1,417,721.02	110,373.64	1,307,347.38	1,417,721.02	110,373.64	1,307,347.38
Total 72 - Property Tax Revenue - Prior Years	0.00	0.00	0.00	38,029.56	30,995.11	-7,034.45	38,029.56	30,995.11	-7,034.45	38,029.56
Total 73 - Property Tax Revenue - Other	10,548.74	20,863.60	10,314.86	16,359.57	16,730.02	370.45	26,908.31	37,593.62	10,685.31	26,908.31
Total 70 - Property Tax Revenue	10,548.74	20,863.60	10,314.86	1,361,736.51	1,465,446.15	103,709.64	1,372,285.25	1,486,309.75	114,024.50	1,372,285.25
80 - Other Revenue										
Total 82 - Meter Installation/Fees/Connection	1,032,660.12	810,904.70	-221,755.42	0.00	0.00	0.00	1,032,660.12	810,904.70	-221,755.42	1,032,660.12
Total 86 - Penalty & Other Fees	106,490.38	140,909.10	34,418.72	0.00	0.00	0.00	106,490.38	140,909.10	34,418.72	106,490.38
Total 88 - Other	916,692.81	860,177.87	-56,514.94	220,495.28	238,690.95	18,195.67	1,137,188.09	1,098,868.82	-38,319.27	1,137,188.09
Total 89 - Other Revenue	0.00	22,840.00	22,840.00	0.00	0.00	0.00	0.00	22,840.00	22,840.00	0.00
Total 80 - Other Revenue	2,055,843.31	1,834,831.67	-221,011.64	220,495.28	238,690.95	18,195.67	2,276,338.59	2,073,522.62	-202,815.97	2,276,338.59
Total Revenue	2,066,392.05	1,855,695.27	-210,696.78	1,582,231.79	1,704,137.10	121,905.31	3,648,623.84	3,559,832.37	-88,791.47	3,648,623.84

	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	225,362.64	156,794.14	68,568.50	0.00	0.00	0.00	225,362.64	156,794.14	68,568.50	225,362.64
Total 92 - Loan Expense	17,905.24	17,905.24	0.00	0.00	0.00	0.00	17,905.24	17,905.24	0.00	17,905.24
Total 93 - Other Expense - Tax Processing	0.00	0.00	0.00	3,277.60	3,515.27	-237.67	3,277.60	3,515.27	-237.67	3,277.60
Total 94 - Other Expense - CIP	825,194.64	0.00	825,194.64	0.00	0.00	0.00	825,194.64	0.00	825,194.64	825,194.64
Total 95 - Fair Market Value	82,293.43	1,528.83	80,764.60	0.00	0.00	0.00	82,293.43	1,528.83	80,764.60	82,293.43
Total 99 - Other	-208,000.00	-87,806.94	-120,193.06	208,000.00	87,806.94	120,193.06	0.00	0.00	0.00	0.00
Total 90 - Other Expense	942,755.95	88,421.27	854,334.68	211,277.60	91,322.21	119,955.39	1,154,033.55	179,743.48	974,290.07	1,154,033.55
Total Expense	942,755.95	88,421.27	854,334.68	211,277.60	91,322.21	119,955.39	1,154,033.55	179,743.48	974,290.07	1,154,033.55
Net Non-Operational Income	1,123,636.10	1,767,274.00	643,637.90	1,370,954.19	1,612,814.89	241,860.70	2,494,590.29	3,380,088.89	885,498.60	2,494,590.29
Net Income	610,446.07	1,270,425.12	659,979.05	914,124.59	1,328,254.98	414,130.39	1,524,570.66	2,598,680.10	1,074,109.44	1,524,570.66



Balance Sheet - Consolidated

Account Summary

As Of 06/30/2022

	Beginning Balance 07/01/2021	06/30/2022	Change
Assets			
Current Assets			
11 - Cash			
11000 - Cash in Bank	9,624,556.47	10,001,408.94	376,852.47
11201 - Cash-Operating Reserves	1,680,611.00	1,786,683.00	106,072.00
11202 - Cash-Replacement Reserves	4,730,873.76	4,385,155.00	-345,718.76
11203 - Cash-Disaster Reserves	3,545,737.00	3,623,612.00	77,875.00
11204 - Cash-Debt Service	930,160.00	930,160.00	0.00
11400 - Rate Stabilization Cash Fund	287,286.00	325,139.00	37,853.00
Total 11 - Cash	20,799,224.23	21,052,157.94	252,933.71
12 - Accounts Receivable			
12010 - Accounts Receivable - Water	1,060,016.31	822,552.89	-237,463.42
12150 - A/R - Accrual	44,930.23	46,023.22	1,092.99
12200 - Accounts Receivable - Parks	17,655.52	895.00	-16,760.52
12610 - Delinquent Accounts to Tax Rc	42,330.16	52,666.38	10,336.22
12630 - Water Availability Receivable -	76,332.56	90,224.96	13,892.40
12640 - Water Availability Receivable -	34.80	34.80	0.00
12740 - Tax Receivable - PPHCSD	27,264.39	0.00	-27,264.39
12800 - Other Receivable	38,217.68	20,836.97	-17,380.71
12910 - Accrued Interest Receivable-G	14,891.15	0.00	-14,891.15
Total 12 - Accounts Receivable	1,321,672.80	1,033,234.22	-288,438.58
13 - Inventory			
13010 - Inventory - Water Field Parts	301,285.28	470,904.82	169,619.54
Total 13 - Inventory	301,285.28	470,904.82	169,619.54
14 - Other Current Assets			
14100 - Prepaid Expense	234,609.21	230,139.47	-4,469.74
14120 - Prepaid - Worker's Comp	28,533.88	37,478.19	8,944.31
14130 - Pre Paid Benefit	36,061.45	49,243.02	13,181.57
14300 - Deferred Outflows of Resourc	378,249.00	378,249.00	0.00
Total 14 - Other Current Assets	677,453.54	695,109.68	17,656.14
Total Current Assets	23,099,635.85	23,251,406.66	151,770.81
Fixed Assets			
15 - Fixed Assets			
15100 - Land	1,283,009.00	1,315,885.87	32,876.87
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	3,838,725.82	3,969,753.59	131,027.77
15200 - Bldg & Facilities -Pump Stator	4,114,807.94	4,114,807.94	0.00
15230 - Bldg & Facilities	6,695,176.48	6,826,664.10	131,487.62
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	5,302,534.90	5,948,269.17	645,734.27
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
15450 - Transmission & Dist. Mains	18,570,561.64	18,570,561.64	0.00
15480 - Meters	2,064,366.78	2,064,366.78	0.00

Balance Sheet - Consolidated

As Of 06/30/2022

	Beginning Balance 07/01/2021	06/30/2022	Change
Total 15 - Fixed Assets	69,690,440.52	70,631,567.05	941,126.53
16 - Equipment			
16620 - Equipment - Computer	1,189,215.63	1,269,215.63	80,000.00
16630 - Equipment-Office Furnitures &	24,914.92	24,914.92	0.00
16640 - Equipment - Operation	148,371.93	492,463.87	344,091.94
16650 - Equipment - P	12,845.00	12,845.00	0.00
16730 - Trucks	609,831.72	689,706.94	79,875.22
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	2,409,984.74	2,913,951.90	503,967.16
17 - CIP			
17000 - CIP -	1,510,551.50	980,121.94	-530,429.56
Total 17 - CIP	1,510,551.50	980,121.94	-530,429.56
19 - Accumulated Depreciation			
19010 - Accm. Depreciation - ADM	-282,107.89	-321,895.66	-39,787.77
19040 - Accm. Depreciation - Parks	-1,479,320.93	-1,562,930.50	-83,609.57
19050 - Accm. Depreciation - OP	-1,088,067.44	-1,368,223.34	-280,155.90
19200 - Accm. Depreciation - Bldg & F.	-3,242,745.19	-3,338,224.29	-95,479.10
19410 - Accm. Depreciation - Wells	-2,275,732.63	-2,465,676.87	-189,944.24
19420 - Accm. Depreciation - Reservoir	-3,214,099.38	-3,368,421.13	-154,321.75
19430 - Accm. Depreciation - Tanks	-814,600.68	-881,914.00	-67,313.32
19440 - Accm. Depreciation - Hydrant:	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transmis	-13,621,929.92	-13,975,151.66	-353,221.74
19470 - Accm. Depreciation - Meters	-1,549,851.15	-1,584,931.71	-35,080.56
19620 - Accm. Depreciation - Equipme	-1,182,548.73	-1,192,510.41	-9,961.68
19630 - Accm. Depreciation - Office Fu	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipme	-108,754.07	-130,318.65	-21,564.58
19730 - Accm. Depreciation - Truck	-431,563.96	-423,175.06	8,388.90
19740 - Accm. Depreciation - Backhoe	-91,919.19	-106,114.17	-14,194.98
19750 - Accm. Depreciation - Dump Tr	-80,670.50	-112,136.24	-31,465.74
19800 - Accm. Depreciation - Other Eq	-55,242.01	-57,130.51	-1,888.50
19900 - Accm. Amortization	-1,893,778.57	-2,341,328.50	-447,549.93
Total 19 - Accumulated Depreciation	-31,629,517.10	-33,446,667.56	-1,817,150.46
Total Fixed Assets	41,981,459.66	41,078,973.33	-902,486.33
Other Assets			
18 - Other Assets			
18100 - Deposits	500.00	500.00	0.00
Total 18 - Other Assets	500.00	500.00	0.00
Total Other Assets	500.00	500.00	0.00
Total Assets	65,081,595.51	64,330,879.99	-750,715.52
Liability			
Current Liabilities			
21 - Accounts Payable			
21100 - Accounts Payable - Trade	1,972,358.56	167,298.49	-1,805,060.07
21130 - Accounts Payable - Other	587,351.04	79,790.00	-507,561.04
21150 - Accounts Payable - Unclaimed	536.43	696.19	159.76
Total 21 - Accounts Payable	2,560,246.03	247,784.68	-2,312,461.35
22 - Accrued Payable			
22150 - Accrued Interest Payable	68,509.75	0.00	-68,509.75
22210 - Deferred Revenue	38,648.38	-34.66	-38,683.04
Total 22 - Accrued Payable	107,158.13	-34.66	-107,192.79
23 - Deposit			
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	21,000.00	25,500.00	4,500.00
23330 - Customer Deposit - Maint. Boi	9,875.00	5,700.00	-4,175.00

Balance Sheet - Consolidated

As Of 06/30/2022

	Beginning Balance 07/01/2021	06/30/2022	Change
Total 23 - Deposit	48,376.00	48,701.00	325.00
24 - Payroll Liability			
24410 - Accrued Payroll	81,881.03	0.00	-81,881.03
24535 - Retirement W/H Payable-Prio	23,563.76	23,563.76	0.00
24540 - Worker's Compensation Payal	4,112.75	3,918.77	-193.98
24580 - Supplemental Ins W/H Payabl	0.00	1,111.77	1,111.77
24650 - Current P- Compensated abse	97,214.65	0.00	-97,214.65
Total 24 - Payroll Liability	206,772.19	28,594.30	-178,177.89
25 - Other Current Liabilities			
25500 - Deferred Inflows of Resources	54,891.00	54,891.00	0.00
Total 25 - Other Current Liabilities	54,891.00	54,891.00	0.00
Total Current Liabilities	2,977,443.35	379,936.32	-2,597,507.03
Long Term Liabilities			
29 - Long Term Liability			
29720 - CIEDB Loan	5,968,413.79	5,756,715.92	-211,697.87
29740 - Loan Payable - CalTrans	84,642.94	58,865.35	-25,777.59
29750 - MFC Loan 2021	5,567,100.78	5,149,902.30	-417,198.48
29800 - Compensated absences	97,214.65	0.00	-97,214.65
29850 - Net Pension Liability	-20,746.00	-20,746.00	0.00
Total 29 - Long Term Liability	11,696,626.16	10,944,737.57	-751,888.59
Total Long Term Liabilities	11,696,626.16	10,944,737.57	-751,888.59
Total Liability	14,674,069.51	11,324,673.89	-3,349,395.62
Equity			
31 - Board Designated Reserves			
31110 - Operating Reserve - Water&A	1,524,014.00	1,574,383.00	50,369.00
31150 - Operating Reserve - Govt Func	156,597.00	212,300.00	55,703.00
31210 - Debt Service Reserve - CEIDB	930,160.00	930,160.00	0.00
31220 - Water Rate Stabilization Fund	287,286.00	325,139.00	37,853.00
31310 - Replacement Reserve - Water	4,457,723.76	4,174,525.00	-283,198.76
31350 - Replacement Reserve - Govt F	273,150.00	210,630.00	-62,520.00
31410 - Disaster Reserve-Water&Adm	3,335,887.00	3,413,762.00	77,875.00
31450 - Disaster Reserve - Govt Fund	209,850.00	209,850.00	0.00
Total 31 - Board Designated Reserves	11,174,667.76	11,050,749.00	-123,918.76
32 - Unrestricted			
32000 - Unrestricted Net Assets	13,322,938.05	13,446,856.81	123,918.76
Total 32 - Unrestricted	13,322,938.05	13,446,856.81	123,918.76
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	50,407,526.00	50,407,526.00	0.00
Total Revenue	0.00	11,159,563.59	11,159,563.59
Total Expense	0.00	8,560,883.49	8,560,883.49
Total Equity and Current Surplus (Deficit):	50,407,526.00	53,006,206.10	2,598,680.10
Total Liabilities, Equity and Current Surplus (Deficit):	65,081,595.51	64,330,879.99	-750,715.52



Revenue and Expense - Consolidated Summary

For the Period Ending 06/30/2022

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
Operational									
Revenue									
Total 40 - Water Consumption	536,647.97	431,742.61	-104,905.36	4,041,878.41	4,067,175.99	25,297.58	4,041,878.41	100.63%	0.63%
Total 41 - Water Meter Charges	205,977.72	233,461.92	27,484.20	2,460,899.29	2,780,976.67	320,077.38	2,460,899.29	113.01%	13.01%
Total 44 - Special Assessments	-2,517.79	0.00	2,517.79	291,071.09	288,848.90	-2,222.19	291,071.09	99.24%	-0.76%
Total 47 - Parks	1,255.50	830.00	-425.50	15,000.00	12,060.00	-2,940.00	15,000.00	80.40%	-19.60%
Total 48 - Other Income	40,399.32	42,129.81	1,730.49	318,359.06	450,669.66	132,310.60	318,359.06	141.56%	41.56%
Total Revenue	781,762.72	708,164.34	-73,598.38	7,127,207.85	7,599,731.22	472,523.37	7,127,207.85	106.63%	6.63%
Expense									
Total 50 - Water	4,850.55	121,292.50	-116,441.95	20,800.00	46,283.37	-25,483.37	20,800.00	222.52%	-122.52%
Total 51 - Salary & Benefits	258,081.51	57,546.62	200,534.89	3,083,484.31	3,000,092.62	83,391.69	3,083,484.31	97.30%	2.70%
Total 52 - Board	8,676.93	10,952.26	-2,275.33	103,663.58	86,370.38	17,293.20	103,663.58	83.32%	16.68%
Total 53 - Professional Fee	34,831.85	16,899.02	17,932.83	439,014.19	544,131.94	-105,117.75	439,014.19	123.94%	-23.94%
Total 54 - Service and Supplies	127,014.83	141,648.16	-14,633.33	1,509,060.53	2,169,290.15	-660,229.62	1,509,060.53	143.75%	-43.75%
Total 58 - Utilities	63,677.64	3,818.12	59,859.52	949,892.60	629,390.70	320,501.90	949,892.60	66.26%	33.74%
Total 59 - Other Expenses-Depreciation/Amort/Other	165,421.94	160,636.33	4,785.61	1,991,312.27	1,905,580.85	85,731.42	1,991,312.27	95.69%	4.31%
Total Expense	662,555.25	512,793.01	149,762.24	8,097,227.48	8,381,140.01	-283,912.53	8,097,227.48	103.51%	-3.51%
Net Operational Income	119,207.47	195,371.33	76,163.86	-970,019.63	-781,408.79	188,610.84	-970,019.63	80.56%	-19.44%
Non-Operational									
70 - Property Tax Revenue									
Total 71 - Property Tax Revenue - Current	-229,659.61	0.00	229,659.61	1,307,347.38	1,417,721.02	110,373.64	1,307,347.38	108.44%	8.44%
Total 72 - Property Tax Revenue - Prior Years	5,227.02	1,912.47	-3,314.55	38,029.56	30,995.11	-7,034.45	38,029.56	81.50%	-18.50%
Total 73 - Property Tax Revenue - Other	3,614.50	1,529.48	-2,085.02	26,908.31	37,593.62	10,685.31	26,908.31	139.71%	39.71%
Total 70 - Property Tax Revenue	-220,818.09	3,441.95	224,260.04	1,372,285.25	1,486,309.75	114,024.50	1,372,285.25	108.31%	8.31%
80 - Other Revenue									
Total 82 - Meter Installation/Fees/Connection	78,739.74	76,811.77	-1,927.97	1,032,660.12	810,904.70	-221,755.42	1,032,660.12	78.53%	-21.47%
Total 86 - Penalty & Other Fees	8,913.34	12,899.53	3,986.19	106,490.38	140,909.10	34,418.72	106,490.38	132.32%	32.32%
Total 88 - Other	107,826.09	93,075.98	-14,750.11	1,137,188.09	1,098,868.82	-38,319.27	1,137,188.09	96.63%	-3.37%
Total 89 - Other Revenue	0.00	0.00	0.00	0.00	22,840.00	22,840.00	0.00	0.00%	0.00%
Total 80 - Other Revenue	195,479.17	182,787.28	-12,691.89	2,276,338.59	2,073,522.62	-202,815.97	2,276,338.59	91.09%	-8.91%
Total Revenue	-25,338.92	186,229.23	211,568.15	3,648,623.84	3,559,832.37	-88,791.47	3,648,623.84	97.57%	-2.43%

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
90 - Other Expense									
Total 91 - Interest Expense	18,862.94	0.00	18,862.94	225,362.64	156,794.14	68,568.50	225,362.64	69.57%	30.43%
Total 92 - Loan Expense	0.00	0.00	0.00	17,905.24	17,905.24	0.00	17,905.24	100.00%	0.00%
Total 93 - Other Expense - Tax Processing	274.38	8.60	265.78	3,277.60	3,515.27	-237.67	3,277.60	107.25%	-7.25%
Total 94 - Other Expense - CIP	69,068.83	0.00	69,068.83	825,194.64	0.00	825,194.64	825,194.64	0.00%	100.00%
Total 95 - Fair Market Value	82,293.43	0.00	82,293.43	82,293.43	1,528.83	80,764.60	82,293.43	1.86%	98.14%
Total 99 - Other	-64,776.32	0.00	-64,776.32	0.00	0.00	0.00	0.00	0.00%	0.00%
Total 90 - Other Expense	105,723.26	8.60	105,714.66	1,154,033.55	179,743.48	974,290.07	1,154,033.55	15.58%	84.42%
Total Expense	105,723.26	8.60	105,714.66	1,154,033.55	179,743.48	974,290.07	1,154,033.55	15.58%	84.42%
Net Non-Operational Income	-131,062.18	186,220.63	317,282.81	2,494,590.29	3,380,088.89	885,498.60	2,494,590.29	135.50%	35.50%
Net Income	-11,854.71	381,591.96	393,446.67	1,524,570.66	2,598,680.10	1,074,109.44	1,524,570.66	170.45%	70.45%



Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

01 - WATER FUND

Cash Flows From Operating Activities

Total Revenue	9,123,003.39
Total Expense	7,852,578.27
Net Income	1,270,425.12

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	1,796,263.45
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Net Income After Adjustments	3,066,688.57
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Adjustments to reconcile Net Income to net cash provided by Operating Activities

12010 - Accounts Receivable - Water	-237,463.42
12150 - A/R - Accrual	1,092.99
12610 - Delinquent Accounts to Tax Roll	10,336.22
12630 - Water Availability - WC13	13,892.40
12910 - Accrued Interest Receivable-GF	-14,891.15
13010 - Inventory - Water Field Parts	169,619.54
14100 - Prepaid Expense	-4,469.74
14120 - Prepaid - Workers Comp	8,944.31
14130 - Prepaid Benefit	13,181.57
21100 - Accounts Payable - Trade	1,735,060.59
21150 - Accounts Payable - Unclaimed	-159.76
22150 - Accrued Interest Payable	68,509.75
22210 - Deferred Revenue	38,593.04
23320 - Customer Deposit - Meter	-4,500.00
23330 - Customer Deposit - Maint. Bond	4,175.00
24410 - Accrued Payroll	74,692.57
24540 - Workers Comp Payable	193.98
24580 - Supplemental Ins Payable	-1,111.77
Net cash provided by Operating Activities	1,190,992.45

Cash Flows From Investing Activities

15230 - Bldg & Facilities	-131,487.62
16620 - Equipment - Computer	-80,000.00
16730 - Trucks	-37,646.52
17000 - CIP	575,037.84
Net cash provided by Investing Activities	325,903.70

Cash Flows From Financing Activities

29720 - CIEDB Loan 2012	-211,697.87
29740 - Loan Payable Cal Trans	-25,777.59
Net cash provided by Financing Activities	-237,475.46

Net Change in Cash	1,279,420.69
Beginning Cash Balance	13,346,297.35
Ending Cash Balance	14,625,718.04

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	235,059.31
Total Expense	95,180.62
Net Income	139,878.69

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	5,150.22
Net Income After Adjustments	145,028.91

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

12800 - Other Receivable	1,915.25
21100 - Accounts Payable - Trade	-137.50
Net cash provided by Operating Activities	143,251.16

Net Change in Cash **143,251.16**

Beginning Cash Balance **522,817.65**

Ending Cash Balance **666,068.81**

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

22 - PARKS & RECREATION

Cash Flows From Operating Activities

Total Revenue	14,052.54
Total Expense	535,442.09
Net Income	-521,389.55

Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	85,437.71
Net Income After Adjustments	-435,951.84

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

12200 - Accounts Receivable - Gov't	315.00
21100 - Accounts Payable - Trade	73,224.29
22210 - Deferred Revenue	90.00
Net cash provided by Operating Activities	-509,581.13

Cash Flows From Investing Activities

16730 - Trucks	-42,228.70
17000 - CIP	-44,608.28
Net cash provided by Investing Activities	-86,836.98

Net Change in Cash -596,418.11

Beginning Cash Balance 4,748,317.32

Ending Cash Balance 4,151,899.21

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	-1.94
Total Expense	10,326.41
Net Income	-10,328.35
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
21100 - Accounts Payable - Trade	-2,917.16
Net cash provided by Operating Activities	-7,411.19
Net Change in Cash	-7,411.19
Beginning Cash Balance	24,213.50
Ending Cash Balance	16,802.31

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	1,466,930.87
Total Expense	3,515.27
Net Income	1,463,415.60
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12740 - Tax Receivable - PPHCSD	-27,264.39
Net cash provided by Operating Activities	1,490,679.99
Net Change in Cash	1,490,679.99
Beginning Cash Balance	2,079,017.41
Ending Cash Balance	3,569,697.40

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 06/30/2022

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	320,519.42
Total Expense	63,840.83
Net Income	256,678.59
Adjustments to reconcile Net Income to net cash provided by Operating Activities	
12200 - Accounts Receivable - Gov't	-17,075.52
21100 - Accounts Payable - Trade	-170.15
Net cash provided by Operating Activities	273,924.26
Net Change in Cash	273,924.26
Beginning Cash Balance	78,561.00
Ending Cash Balance	352,485.26



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
500 - Payment Agreement Contract	3,516.62	605.31	0.00	140.01	0.00	4,261.94
600 - Misc Charges - Water	9,049.35	4,410.71	2,926.61	659.47	2,257.56	19,303.70
600 LIEN - Misc Charges - Water LIEN	0.00	70.00	0.00	105.00	245.00	420.00
995 - Amp - Avg Mnthly Pymnt	155.54	0.00	0.00	0.00	0.00	155.54
996 - Utility Unapplied Credits	-58,777.26	-6,254.24	-60.24	0.00	-826.93	-65,918.67
C-001 - Consumption - Residential	306,188.02	44,005.32	13,205.83	3,387.65	5,406.56	372,193.38
C-001 (WR) - Consumption - Resid (WR)	44,174.42	5,279.01	1,603.39	486.35	88.29	51,631.46
C-001 LIEN - Consumption - Residential LIEN	0.00	11.20	0.00	16.70	688.30	716.20
C-002 - Consumption - Commercial	3,320.32	2,220.62	990.35	0.00	0.00	6,531.29
C-007 - Consumption - Multiple Res	647.15	75.21	0.00	0.00	0.00	722.36
C-009 - Consumption - School	42,605.63	0.00	0.00	0.00	0.00	42,605.63
C-011 - Consumption - Construction	2,318.18	81.61	0.00	0.00	0.00	2,399.79
C-012 - Consumption - Fill Station	2,389.28	0.00	0.00	0.00	0.00	2,389.28
C-100 - Cutoff	90.00	180.00	180.00	0.00	0.00	450.00
CHROM 6-001 - Chromium 6 Surcharge	65,190.94	10,535.34	3,776.85	923.35	2,380.10	82,806.58
CHROM-001LIEN - CHROM -6 LIEN	0.00	0.00	0.00	0.00	53.32	53.32
M-001 - Meter Charge - Residential	209,627.33	33,064.64	12,307.20	2,784.46	7,515.34	265,298.97
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	660.62	89.50	379.27	861.53	1,990.92
M-002 - Meter Charge - Commercial	1,842.60	262.78	57.30	22.80	187.32	2,372.80
M-002 LIEN - Meter Charges - Commercial LIEN	0.00	0.00	0.00	0.00	22.28	22.28
M-003 - Meter Charge - Fire	243.00	0.00	0.00	0.00	0.00	243.00
M-007 - Meter Charge - Multiple Res	138.00	34.50	0.00	0.00	0.00	172.50
M-009 - Meter Charge - School	3,087.15	0.00	0.00	0.00	0.00	3,087.15
M-011 - Meter Charges - Construction	1,800.82	315.00	0.00	0.00	0.00	2,115.82
M-012 - Meter Charge - Fill Station	943.90	0.00	0.00	0.00	0.00	943.90
M-015 - MISC MAN HOURS CUSTOMER SERVICE/METER	0.00	532.99	120.45	0.00	0.00	653.44
M-016 - MISC VEHICLE CHARGE CUSTOMER SERVICE/METER	0.00	506.45	13.75	0.00	0.00	520.20
M-017 - MISC PARTS USED CUSTOMER SERVICE/METER	0.00	231.94	493.40	0.00	0.00	725.34
P-001 - Penalty	-1.31	10,196.47	3,788.53	976.24	2,817.46	17,777.39
P-001 LIEN - Penalty LIEN	0.00	35.20	6.48	28.30	176.59	246.57
P-002 - Penalty-Adjustment	-206.45	25.41	0.00	0.00	-294.89	-475.93

Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
P-003 - Miscellaneous Charges	50.00	654.60	1,121.17	0.00	226.06	2,051.83
Revenue Totals:	638,393.23	107,740.69	40,620.57	9,909.60	21,803.89	818,467.98



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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: APEREN	Apex Rentals						Payable Count: (1)	301.62
75164	(7) Portable Gas & Diesel Cans	06/30/2022	279.93	0.00	0.00	21.69	301.62	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-1-2-54620	Repair & Maintenance		301.62					
Vendor: ATK								
Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law						Payable Count: (1)	4,391.99	
649880	Mojave Adjudication Legal Svcs. - Apr.	04/30/2022	4,391.99	0.00	0.00	0.00	4,391.99	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-0-1-53120	Legal Services	C0057 LEGAL	4,391.99					
Vendor: BRUMCE								
Brunick, McElhane & Kennedy						Payable Count: (1)	4,712.51	
173	Legal Svcs. - May	05/31/2022	4,712.51	0.00	0.00	0.00	4,712.51	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	409.38					
01-0-1-53120	Legal Services		1,962.50					
01-0-1-53120	Legal Services	C0085 OUTSIDE SVCS	425.00					
01-0-1-53120	Legal Services		409.38					
01-1-9-54800	Programs (Wtr Conservation, etc)	C0049 OUTSIDE SERVIC	100.00					
20-0-1-53120	Legal Services		137.50					
22-0-1-53120	Legal Services		250.00					
25-0-1-53120	Legal Services		1,018.75					
Vendor: CHAJOH								
Charlie Johnson						Payable Count: (1)	40.37	
063022	June Mileage-Board and Meetings w/General Manager	06/30/2022	40.37	0.00	0.00	0.00	40.37	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-0-1-52213	Board - Auto Expense/Johnson		40.37					
Vendor: CINFIR								
Cintas						Payable Count: (2)	645.15	
5114497502	First Aid Supplies - Shop	06/30/2022	413.84	0.00	0.00	0.00	413.84	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-1-1-54500	Operating Supplies		413.84					
Vendor: CIN UN								
Cintas Corporation						Payable Count: (3)	722.63	
063022	Uniform Rental Svcs. - June	06/30/2022	650.05	0.00	0.00	0.00	650.05	
Distributions								
Account Number	Account Name	Project Account Key	Distribution Amount					
01-1-1-54680	Uniforms		603.15					
22-2-1-54680	Uniforms		46.90					
4121286656	Vehicle Wash Station Supplies	06/30/2022	36.29	0.00	0.00	0.00	36.29	

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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		36.29				
4123766684	Vehicle Wash Station Supplies	06/30/2022	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: CORE	Core & Main					Payable Count: (1)	2,483.75
R080342	(70) CTS Clamps	06/30/2022	2,305.10	0.00	0.00	178.65	2,483.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		2,483.75				
Vendor: SBC LIENS	County of San Bernardino					Payable Count: (2)	400.00
22-128562	(1) Lien Release Doc.	04/30/2022	20.00	0.00	0.00	0.00	20.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54830	State & County Fees & Services		20.00				
22-164695	(19) Lien Release Docs.	06/30/2022	380.00	0.00	0.00	0.00	380.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-1-54830	State & County Fees & Services		380.00				
Vendor: DEBPHI	Deborah Jeanne Philips					Payable Count: (1)	70.20
063022	June Mileage - Board, SW, ASBCSD Meetings	06/30/2022	70.20	0.00	0.00	0.00	70.20
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52210	Board Exp - Auto Expense		-5.85				
01-0-1-52219	Board - Auto Expense/Philips		70.20				
25-5-1-52210	Board Exp - Auto Expense		5.85				
Vendor: DONBAR	Don Bartz					Payable Count: (1)	416.91
063022	Mileage Reimbursement - June	06/30/2022	416.91	0.00	0.00	0.00	416.91
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		416.91				
Vendor: EL TOR	El Torito					Payable Count: (2)	1,142.15
101421	Safety Training Lunch - Oct. 14	10/31/2021	500.00	0.00	0.00	38.75	538.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54260	Education & Training		538.75				
0323	Safety Training Lunch - June 22	06/30/2022	560.00	0.00	0.00	43.40	603.40
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54260	Education & Training		603.40				
Vendor: FBC-CHRIS	First Bank Card					Payable Count: (2)	827.96
060722	G & M Automotive - Trk #15 Towing from Collision	06/30/2022	650.47	0.00	0.00	0.00	650.47
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-8-54710	Vehicle Maintenance		650.47				
063022	FBC Statement - June	06/30/2022	177.49	0.00	0.00	0.00	177.49

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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				
01-1-1-54260	Education & Training		73.95				
01-1-1-54500	Operating Supplies		70.85				
01-1-1-54500	Operating Supplies		8.61				
01-1-2-54620	Repair & Maintenance		20.04				
01-1-2-54620	Repair & Maintenance		-20.04				
01-1-2-54620	Repair & Maintenance		24.08				

Vendor: [FBC-SEAN](#) First Bank Card Payable Count: (1) 5,385.11
[063022](#) FBC Statement - June 06/30/2022 5,385.11 0.00 0.00 0.00 5,385.11

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54260	Education & Training		33.68				
01-0-1-54440	Meeting, Seminar & Supplies	C0085 OUTSIDE SVCS	79.39				
01-1-1-54260	Education & Training		434.17				
01-1-1-54260	Education & Training		3,708.72				
01-1-1-54260	Education & Training		30.33				
01-1-1-54260	Education & Training		128.00				
01-1-2-54500	Operating Supplies		256.08				
01-1-2-54620	Repair & Maintenance		283.84				
01-1-2-54620	Repair & Maintenance		430.90				

Vendor: [FBC-DEBORAH](#) First Bank Card Payable Count: (1) 650.00
[063022](#) FBC Statement - June 06/30/2022 650.00 0.00 0.00 0.00 650.00

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-52239	Board - Education,Training/Philips		650.00				

Vendor: [FBC-DON](#) First Bank Card Payable Count: (1) 1,868.76
[063022](#) FBC Statement - June 06/30/2022 1,868.76 0.00 0.00 0.00 1,868.76

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54140	Auto Expense		78.44				
01-0-1-54140	Auto Expense		120.90				
01-0-1-54140	Auto Expense		75.00				
01-0-1-54140	Auto Expense		175.00				
01-0-1-54140	Auto Expense		86.71				
01-0-1-54260	Education & Training		20.00				
01-0-1-54440	Meeting, Seminar & Supplies		97.12				
01-0-1-54440	Meeting, Seminar & Supplies		60.75				
01-0-1-54440	Meeting, Seminar & Supplies		38.95				
01-0-1-54440	Meeting, Seminar & Supplies		54.33				
01-0-1-54470	Travel Expense		46.79				
01-0-1-54470	Travel Expense		984.44				
01-0-1-54530	Office Supplies		30.33				

Vendor: [FBC-GEORGE](#) First Bank Card Payable Count: (1) 1,219.51
[063022](#) FBC Statement - June 06/30/2022 1,219.51 0.00 0.00 0.00 1,219.51

Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	161.56				
01-0-1-53170	Software Support		118.93				
01-0-1-54440	Meeting, Seminar & Supplies		67.52				
01-0-1-54440	Meeting, Seminar & Supplies	C0085 OUTSIDE SVCS	41.10				
01-0-1-54440	Meeting, Seminar & Supplies		98.97				
01-0-1-54440	Meeting, Seminar & Supplies		119.82				
01-0-1-54470	Travel Expense		41.56				

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
01-0-1-54470	Travel Expense				5.69		
01-1-1-53170	Software Support				16.99		
01-1-1-53170	Software Support				0.99		
01-1-2-54650	Small Tools				-430.99		
01-1-8-54710	Vehicle Maintenance				41.29		
01-1-8-54710	Vehicle Maintenance				10.00		
01-7-7-53170	Software Support				33.98		
01-7-7-54260	Education & Training				40.00		
01-7-7-54470	Travel Expense				6.12		
01-7-7-54470	Travel Expense				12.39		
01-7-7-54470	Travel Expense				5.58		
01-7-7-54470	Travel Expense				828.01		

Vendor: [FBC-JENNIFER](#) First Bank Card Payable Count: (2) 5,793.35
[063022](#) FBC Statement - June 06/30/2022 4,660.94 0.00 0.00 0.00 4,660.94

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-0-1-54260	Education & Training		72.49
01-0-1-54260	Education & Training		193.95
01-0-1-54530	Office Supplies		31.12
01-0-1-54530	Office Supplies		254.70
01-0-1-54530	Office Supplies		93.59
01-0-1-54530	Office Supplies		343.61
01-1-1-54260	Education & Training		153.33
01-1-1-54260	Education & Training		2,729.52
01-1-1-54260	Education & Training		48.61
01-1-2-54500	Operating Supplies		100.00
01-7-7-54260	Education & Training		200.00
01-7-7-54260	Education & Training		200.00
01-7-7-54470	Travel Expense		240.02

[SWO006014](#) Backhoe #111 Codes, Fuel Repairs 06/30/2022 1,132.41 0.00 0.00 0.00 1,132.41

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-8-54710	Vehicle Maintenance		1,132.41

Vendor: [FBC-KIM](#) First Bank Card Payable Count: (3) 5,433.02
[063022](#) FBC Statement - June 06/30/2022 2,642.32 0.00 0.00 0.00 2,642.32

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
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		149.00
01-0-1-54260	Education & Training		42.65
01-0-1-54260	Education & Training		650.00
01-0-1-54300	Equipment Rental / Lease		37.70
01-0-1-54530	Office Supplies		32.31
01-0-1-54530	Office Supplies		113.69
01-0-1-54530	Office Supplies		30.83
01-0-1-54530	Office Supplies		12.92
01-0-1-54530	Office Supplies		10.76
01-0-1-54530	Office Supplies		28.54
01-0-1-54530	Office Supplies		28.00
01-0-1-54530	Office Supplies		419.42
01-0-1-54530	Office Supplies		33.39
01-0-1-54530	Office Supplies		203.65
01-0-1-54530	Office Supplies		40.95
01-0-1-54530	Office Supplies		46.06
01-0-1-54530	Office Supplies		72.68

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-0-1-54530 Office Supplies				47.24		
	01-0-1-54530 Office Supplies				86.19		
	01-0-1-54530 Office Supplies				192.30		
	01-0-1-54860 Postage & Mailing				5.28		
	01-0-1-54860 Postage & Mailing				58.08		
	01-0-1-54860 Postage & Mailing				52.80		
	01-0-1-54860 Postage & Mailing				52.80		
	01-1-1-54860 Postage & Mailing				21.12		
112944381	Etrailer - Axle for #114	06/30/2022	762.94	0.00	0.00	0.00	762.94
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54710	Vehicle Maintenance		762.94			
19141-3714	Town Hall in the Park Events - 7/23/22 & 8/6/22	06/30/2022	2,027.76	0.00	0.00	0.00	2,027.76
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-53150	Outside Service	C0085 OUTSIDE SVCS	1,013.88			
	01-0-1-54920	Public Relation		1,013.88			
Vendor: FBC-LORI	First Bank Card					Payable Count: (1)	1,715.83
063022	FBC Statement - June	06/30/2022	1,715.83	0.00	0.00	0.00	1,715.83
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54260	Education & Training		75.00			
	01-0-1-54440	Meeting, Seminar & Supplies		141.66			
	01-0-1-54470	Travel Expense		63.04			
	01-0-1-54470	Travel Expense		44.74			
	01-0-1-54470	Travel Expense		14.30			
	01-0-1-54470	Travel Expense		1,377.09			
Vendor: FBC-STEVE	First Bank Card					Payable Count: (2)	1,917.24
061722	Trk #28 Purchase Deposit - 2022 Chevy Colorado	06/30/2022	1,000.00	0.00	0.00	0.00	1,000.00
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-0-16730	Trucks		1,000.00			
063022	FBC Statement - June	06/30/2022	917.24	0.00	0.00	0.00	917.24
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-2-1-54230	Dues & Subscriptions		108.00			
	22-2-1-54680	Uniforms		187.05			
	22-2-2-54620	Repair & Maintenance		32.30			
	22-2-2-54620	Repair & Maintenance		364.94			
	22-2-2-54800	Programs (Park & Rec)		147.98			
	22-2-2-54800	Programs (Park & Rec)		76.97			
Vendor: FRO 8637	Frontier Communications					Payable Count: (1)	24.48
063022	Phones - Sr. Ctr. 6/19 - 6/30	06/30/2022	24.48	0.00	0.00	0.00	24.48
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-1-58010	Telephone		24.48			
Vendor: FRO 5072	Frontier Communications					Payable Count: (1)	25.85
063022	Phones - Oasis Yard 6/25 -6/30	06/30/2022	25.85	0.00	0.00	0.00	25.85
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-1-58010	Telephone		25.85			

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Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: GREEAR 449	GreenEarth Landscape Phelan Park Maint. - June	06/30/2022	45.00	0.00	0.00	0.00	45.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-53150	Outside Service		45.00				
Payable Count: (1)							
							45.00
Vendor: USABB 022109	HD Supply Facilities Maintenance, Ltd Chlorine Pump & (6) Chlorine Injectors	06/30/2022	1,410.65	0.00	18.39	110.75	1,539.79
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		1,539.79				
Payable Count: (2)							
							2,966.95
023564	Transducers & Gauges	06/30/2022	1,313.40	0.00	11.11	102.65	1,427.16
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-5-54620	Repair & Maintenance		1,427.16				
Vendor: HESHOS 68766	Hesperia Hose Supply Inc Overhead Hose for Fill Station	06/30/2022	74.86	0.00	0.00	5.80	80.66
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		80.66				
Payable Count: (2)							
							239.96
68822	Fill Station Discharge Exhaust	06/30/2022	147.84	0.00	0.00	11.46	159.30
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-2-54620	Repair & Maintenance		159.30				
Vendor: IEC 14903	Infrastructure Engineering Corporation Prop. Well #15 Improvement Plans	05/31/2022	1,000.00	0.00	0.00	0.00	1,000.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	1,000.00				
Payable Count: (1)							
							1,000.00
Vendor: INLWAT S1055390-007	Inland Water Works Supply Co. (10) 1/4" Brass Ball Valves	06/15/2022	180.00	3.60	0.00	13.95	193.95
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-0-13010	Inventory - Water Field Parts		193.95				
Payable Count: (1)							
							193.95
Vendor: KIMWAR 063022	Kimberly Ward Reimb. - Supplies Purchases for Events	06/30/2022	565.36	0.00	0.00	0.00	565.36
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-54530	Office Supplies		565.36				
Payable Count: (1)							
							565.36
Vendor: KTUA 33964	KTUA Planning & Landcape Architecture Phelan Community Park Project - Architectural Serv	05/31/2022	3,883.75	0.00	0.00	0.00	3,883.75
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-0-17000	CIP - Parks & Rec	C0078 OUTSIDE SVCS	3,883.75				
Payable Count: (2)							
							4,018.75
34033	Phelan Park Clean (Grant) Professional Svcs.	06/30/2022	135.00	0.00	0.00	0.00	135.00
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-1-53150	Outside Service		135.00				
Vendor: LES SCH	Les Schwab Tire Centers of Central CA, INC.						
Payable Count: (1)							
							386.75

Open Payable Report

As Of 06/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
58100126531	Trk #4 - (1) Tire Replaced	06/30/2022	386.75	0.00	0.00	0.00	386.75

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-8-54710	Vehicle Maintenance		386.75

Vendor: LILBURN	Lilburn Corp.					Payable Count: (1)	242.50
22-0643	Civic Center-Park Environmental Tech. Reports	06/30/2022	242.50	0.00	0.00	0.00	242.50

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-2-0-17000	CIP - Parks & Rec	C0078 OUTSIDE SVCS	242.50

Vendor: SHINE	Mary Gabriel					Payable Count: (2)	1,846.00
53	Painting Classes 6/23	06/30/2022	922.00	0.00	0.00	0.00	922.00

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-2-2-54800	Programs (Park & Rec)		922.00

55	Painting Classes 6/30	06/30/2022	924.00	0.00	0.00	0.00	924.00
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Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
22-2-2-54800	Programs (Park & Rec)		924.00

Vendor: ANDTRU	Mills Hardware					Payable Count: (1)	433.18
063022	Month-End Statement June	06/30/2022	398.31	0.00	0.00	34.87	433.18

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-1-54620	Repair & Maintenance		51.71
01-1-1-54620	Repair & Maintenance		-51.71
01-1-2-54620	Repair & Maintenance		12.02
01-1-2-54620	Repair & Maintenance		6.01
01-1-2-54620	Repair & Maintenance		26.47
01-1-2-54620	Repair & Maintenance		10.23
01-1-2-54620	Repair & Maintenance		25.13
01-1-3-54620	Repair & Maintenance		62.03
01-1-5-54620	Repair & Maintenance		15.01
01-1-5-54620	Repair & Maintenance		23.68
22-2-2-54620	Repair & Maintenance		35.54
22-2-2-54620	Repair & Maintenance		59.22
22-2-2-54620	Repair & Maintenance		17.22
22-2-2-54620	Repair & Maintenance		17.00
22-2-2-54800	Programs (Park & Rec)		123.62

Vendor: NAPA	NAPA Auto Parts					Payable Count: (1)	535.05
063022	Month End Statement	06/30/2022	491.58	0.00	0.00	43.47	535.05

Distributions

Account Number	Account Name	Project Account Key	Distribution Amount
01-1-2-54620	Repair & Maintenance		86.14
01-1-2-54620	Repair & Maintenance		-47.40
01-1-2-54620	Repair & Maintenance		312.14
01-1-2-54620	Repair & Maintenance		47.40
01-1-2-54620	Repair & Maintenance		-25.85
01-1-8-54710	Vehicle Maintenance		21.54
01-1-8-54710	Vehicle Maintenance		20.43
01-1-8-54710	Vehicle Maintenance		77.57
01-1-8-54710	Vehicle Maintenance		43.08

Vendor: OFFSQL	Office Solutions					Payable Count: (3)	469.29
I-02017566	Office Supplies-Pens, Glue, Correctors, Containers	06/30/2022	390.93	0.00	0.00	30.30	421.23

Open Payable Report

As Of 06/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Vendor: REBKUJ Rebecca A. Kujawa Payable Count: (1) 11.42							
063022	June Mileage - Regular Board Meetings	06/30/2022	11.42	0.00	0.00	0.00	11.42
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54530	Office Supplies		421.23			
I-02017596	Office Supplies - Banker Boxes	06/30/2022	38.64	0.00	0.00	2.99	41.63
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54530	Office Supplies		41.63			
Vendor: REBEL Rebel Oil Company, Inc. Payable Count: (4) 13,976.39							
7063060	Fuel - 66 Gl., DSL - 32 Gl.	06/30/2022	651.66	0.00	0.00	0.00	651.66
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54410	Fuel Costs		651.66			
7063070	Fuel - 500 Gl., DSL - 300 Gl.	06/30/2022	4,737.82	0.00	0.00	0.00	4,737.82
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54410	Fuel Costs		4,737.82			
7063496	Fuel - 400 Gl., Dsl - 500 Gl.	06/30/2022	5,660.38	0.00	0.00	0.00	5,660.38
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54410	Fuel Costs		5,660.38			
7063520	Fuel - 484 Gl.	06/30/2022	2,926.53	0.00	0.00	0.00	2,926.53
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-8-54410	Fuel Costs		2,926.53			
Vendor: ARMELE Rodger Ashby Payable Count: (1) 600.00							
06132022	Electric Repairs Due to Fire - Site 2A Pump C	06/30/2022	600.00	0.00	0.00	0.00	600.00
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-5-54620	Repair & Maintenance		600.00			
Vendor: ROSE Rose Noir Chocolates LLC Payable Count: (1) 185.99							
002215	Kids Baking Class & Supplies 6/22/22	06/30/2022	185.99	0.00	0.00	0.00	185.99
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-2-2-54800	Programs (Park & Rec)		185.99			
Vendor: SCE 2439-1773 Southern California Edison Payable Count: (3) -4.85							
042622	Electricity - Phelan Park Solar Credit 3/28-4/26	04/30/2022	-41.15	0.00	0.00	0.00	-41.15
Distributions							
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-58115	Utilities - Solar Credits		-41.15			
052522	Electricity - Phelan Park 4/27-5/25	05/31/2022	17.26	0.00	0.00	0.00	17.26

Open Payable Report

As Of 06/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-0-2-58110	Utilities		17.26				
062622	Electricity - Phelan Park 5/26 -6/26	06/30/2022	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 1613-6373	Southern California Edison				Payable Count: (1)		15.77
063022	Electricity - R/R Crossings 6/1 - 6/30	06/30/2022	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)		124.22
062922	Electricity - N. Dairy Mobile 6/1-6/29	06/30/2022	124.22	0.00	0.00	0.00	124.22
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		124.22				
Vendor: SCE 4241-7012	Southern California Edison				Payable Count: (1)		148.13
062922	Electricity - S. Dairy Mobile 6/1 - 6/29	06/29/2022	148.13	0.00	0.00	0.00	148.13
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		148.13				
Vendor: SCE 5917-6455	Southern California Edison				Payable Count: (1)		24.15
063022	Electricity - Phelan Park St. Lights 6/1-6/30	06/30/2022	24.15	0.00	0.00	0.00	24.15
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
22-2-2-58110	Utilities		24.15				
Vendor: SCE 8092-3468	Southern California Edison				Payable Count: (1)		81.99
060122	Electricity - NW Dairy Mobile 6/1 - 6/29	06/30/2022	81.99	0.00	0.00	0.00	81.99
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		81.99				
Vendor: SCE 9515-2666	Southern California Edison				Payable Count: (1)		93,172.53
043022-2	Electricity-Wells, Boosters, Tanks, St. Lights, CR	04/30/2022	93,172.53	0.00	0.00	0.00	93,172.53
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58110	Utilities		112,695.85				
01-1-3-58115	Utilities - Solar Credits		-22,424.71				
23-3-2-58210	Utilities - Street Lights		2,901.39				
Vendor: SCE 9587-0653	Southern California Edison				Payable Count: (2)		-594.86
070121	Electricity - Office Solar Credits (Prior Yrs)	07/01/2021	-1,839.59	0.00	0.00	0.00	-1,839.59
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-1-3-58115	Utilities - Solar Credits		-1,839.59				
022422	Electricity - Office & Solar Credit 1/26 - 2/24	02/28/2022	1,244.73	0.00	0.00	0.00	1,244.73
Distributions							
Account Number	Account Name	Project Account Key	Distribution Amount				
01-0-1-58110	Utilities		1,344.03				

Open Payable Report

As Of 06/30/2022

Payable Number	Description	Post Date	Payable Amount	Discount Amount	Shipping Amount	Tax Amount	Net Amount
	01-1-3-58115 Utilities - Solar Credits				-99.30		
Vendor: THEGAS	The Gas Company					Payable Count: (4)	168.98
062222-4084	Gas - Phelan Sr. Ctr. 5/23 - 6/22	06/30/2022	14.79	0.00	0.00	0.00	14.79
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		14.79			
062222-4585	Gas - Phelan CC 5/23 - 6/22	06/30/2022	72.46	0.00	0.00	0.00	72.46
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		72.46			
062922-6056	Gas - Pinon Hills CC 5/31 - 6/29	06/30/2022	67.43	0.00	0.00	0.00	67.43
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		67.43			
062922-6781	Gas - Pinon Hills Fire 5/31 - 6/29	06/30/2022	14.30	0.00	0.00	0.00	14.30
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	22-0-2-58110	Utilities		14.30			
Vendor: TOMDOD	Tom Dodson & Associates					Payable Count: (1)	3,448.00
PPH-116-8	Prop. Well #15 & #16 - CEQA Svcs.	06/30/2022	3,448.00	0.00	0.00	0.00	3,448.00
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-0-17000	CIP Enterprise Funds	C0095 OUTSIDE SVCS	3,448.00			
Vendor: TYLBUS	Tyler Business Forms					Payable Count: (1)	322.20
72865	Self Seal Envelopes	06/30/2022	322.20	0.00	0.00	0.00	322.20
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-54530	Office Supplies		322.20			
Vendor: USA	Underground Service Alert of So. Cal.					Payable Count: (1)	198.10
620220540	(114) Tickets	06/30/2022	198.10	0.00	0.00	0.00	198.10
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-2-53150	Outside Service		198.10			
Vendor: UNI SITE	United Site Services of California, Inc.					Payable Count: (1)	387.89
769107	Porta Potties for Covid Site	06/30/2022	387.89	0.00	0.00	0.00	387.89
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-0-1-53150	Outside Service	C0086 OUTSIDE SVCS	387.89			
Vendor: UNIVAR	UNIVAR INC.					Payable Count: (1)	1,901.31
50330060	Liquid Chlorine	06/30/2022	1,901.31	0.00	0.00	0.00	1,901.31
	Distributions						
	Account Number	Account Name	Project Account Key	Distribution Amount			
	01-1-3-54500	Operating Supplies		1,901.31			
			Payable Account 99-0-0-21100	Payable Count: (78)	Total:	167,298.49	

Payable Account Summary

Account	Count	Amount
99-0-0-21100 - Accounts Payable - Trade	78	167,298.49
Report Total:	78	167,298.49

Payable Fund Summary

Fund	Count	Amount
99 - POOLED CASH	78	167,298.49
Report Total:	78	167,298.49



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	55,859.42	55,859.42
C0002 IMPROVE	C0002 IMPROVEMENTS	OUTSIDE SERVICES	0.00	60,952.26	60,952.26
C0002 LABOR	C0002 LABOR - ADMIN BUILDING	LABOR	0.00	4,309.89	4,309.89
C0002 OUTSIDE SVCS	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	59,226.31	59,226.31
	Total Expenses:		0.00	361,412.17	361,412.17
	Total C0002:		0.00	361,412.17	361,412.17
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	7.94	7.94
C0078 LABOR	C0078 LABOR - Phelan Park Expansion	LABOR	0.00	7,380.63	7,380.63
C0078 OUTSIDE SVCS	C0078 OUTSIDE SVCS - Phelan Park Exp...	OUTSIDE SERVICES	0.00	369,974.31	369,974.31
	Total Expenses:		0.00	377,362.88	377,362.88
	Total C0078:		0.00	377,362.88	377,362.88
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
C0083	Meter System Infrastructure & Sof..	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 - 06/30/2022

Project Number	Project Name	Group	Type	Status		
C0083 OUTSIDE SVCS		C0083 OUTSIDE SVCS - Meter Infrastruct...	OUTSIDE SERVICES		0.00	60,793.27
			Total Expenses:		0.00	60,793.27
			Total C0083:		0.00	60,793.27

C0084		Meters & Installation	Water Distribution	Construction in Prog...	Active
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0084 OUTSIDE SVCS	C0084 OUTSIDE SVCS - Meters & Installa..	OUTSIDE SERVICES	0.00	47,275.70	47,275.70
		Total Expenses:	0.00	47,275.70	47,275.70
		Total C0084:	0.00	47,275.70	47,275.70

C0095		Well 15 - Development / Chromi...	Wells	Construction in Prog...	Active
Expenses					
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance
C0095 OUTSIDE SVCS	C0095 OUTSIDE SVCS - WELL 15 Dvlpmn...	OUTSIDE SERVICES	0.00	83,804.36	83,804.36
		Total Expenses:	0.00	83,804.36	83,804.36
		Total C0095:	0.00	83,804.36	83,804.36

Summary

Project Summary

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
C0002	ADMINISTRATIVE PROPERTY	0.00	361,412.17	361,412.17
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	377,362.88	377,362.88
C0080	Water Master Plan Update 2020	0.00	0.00	0.00
C0083	Meter System Infrastructure & Softwa	0.00	60,793.27	60,793.27
C0084	Meters & Installation	0.00	47,275.70	47,275.70
C0095	Well 15 - Development / Chromium M	0.00	83,804.36	83,804.36
Project Totals:		0.00	983,132.88	983,132.88

Group Summary

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	361,412.17	361,412.17
Parks	0.00	377,362.88	377,362.88
Source of Supply	0.00	0.00	0.00
Water Distribution	0.00	108,068.97	108,068.97
Wells	0.00	136,288.86	136,288.86
Group Totals:	0.00	983,132.88	983,132.88

Type Summary

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	983,132.88	983,132.88
Type Totals:	0.00	983,132.88	983,132.88

Agenda Item 3e

Acceptance of Quarterly Director
Expenses



Phelan Pinon Hills Community Services Distr

Expense Approval Report

By Fund

Payable Dates 04/01/2022 - 06/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
Charlie Johnson	043022	04/30/2022	Apr. Mileage - Board & Solid W...	01-0-1-52213	24.92
Charlie Johnson	053122	05/31/2022	May Mileage - Finance & Board...	01-0-1-52213	24.22
Charlie Johnson	063022	06/30/2022	June Mileage - Board and Gene...	01-0-1-52213	40.37
Fund 01 - WATER FUND Total:					89.51
Grand Total:					89.51

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	89.51
Grand Total:	89.51

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-52213	Board - Auto Expense/Joh...	89.51
	Grand Total:	89.51

Project Account Summary

Project Account Key	Payment Amount
None	89.51
Grand Total:	89.51



Phelan Pinon Hills Community Services Distr

Expense Approval Report

By Fund

Payable Dates 04/01/2022 - 06/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
Assn of SB County Special Distri...	041822	04/14/2022	Apr. Meeting - Deborah	01-0-1-52239	40.00
Deborah Jeanne Philips	043022	04/30/2022	Apr. Mileage - TAC, ASBCSD & B...	01-0-1-52219	98.28
First Bank Card	043022	04/30/2022	Southwest Airlines Credit CSDA ...	01-0-1-52229	-160.00
First Bank Card	043022	04/30/2022	Southwest Airlines CSDA Leg. D...	01-0-1-52229	337.96
First Bank Card	043022	04/30/2022	CSDA - Legislative Days Conf. D...	01-0-1-52239	350.00
Assn of SB County Special Distri...	050922	05/11/2022	May Meeting - Deborah	01-0-1-52239	40.00
Deborah Jeanne Philips	053122	05/31/2022	May Mileage - Board, ASBCSD, ...	01-0-1-52219	132.21
First Bank Card	053122	05/31/2022	Hyatt Reency - CSDA Legislativ...	01-0-1-52229	392.15
First Bank Card	053122	05/31/2022	SSP America - CSDA Legislativ...	01-0-1-52229	25.68
First Bank Card	053122	05/31/2022	SSP America - CSDA Legislativ...	01-0-1-52229	8.07
First Bank Card	053122	05/31/2022	Brasserie - CSDA Legislativ Da...	01-0-1-52229	7.43
First Bank Card	053122	05/31/2022	Paradies Lagardere - CSDA Legis..	01-0-1-52229	4.30
First Bank Card	053122	05/31/2022	Grace Coffee - CSDA Legislativ...	01-0-1-52229	7.00
First Bank Card	053122	05/31/2022	Grace Coffee - CSDA Legislativ...	01-0-1-52229	7.00
First Bank Card	053122	05/31/2022	Hyat Regency - CSDA Legislativ...	01-0-1-52229	71.17
Deborah Jeanne Philips	063022	06/30/2022	June Mileage - Board, SW, ASBC...	01-0-1-52219	70.20
First Bank Card	063022	06/30/2022	CSDA Annual Conference Regist...	01-0-1-52239	650.00
Fund 01 - WATER FUND Total:					2,081.45
Grand Total:					2,081.45

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	2,081.45
Grand Total:	2,081.45

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-52219	Board - Auto Expense/Phil...	300.69
01-0-1-52229	Board - Meals, Travel Expe...	700.76
01-0-1-52239	Board - Education, Trainin...	1,080.00
	Grand Total:	2,081.45

Project Account Summary

Project Account Key	Payment Amount
None	2,081.45
Grand Total:	2,081.45



Phelan Pinon Hills Community Services Distr

Expense Approval Report

By Fund

Payable Dates 04/01/2022 - 06/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
George Cardenas	040622	04/29/2022	Reimb-CSDA Leadership Confer...	01-0-1-52228	48.94
First Bank Card	043022	04/30/2022	Mona Lisa - CSDA Meeting (Kat...	01-0-1-52228	44.02
First Bank Card	043022	04/30/2022	Southwest Airlines for K. Hoffm...	01-0-1-52228	435.92
First Bank Card	043022	04/30/2022	Embassy Suites - CSDA Legislati...	01-0-1-52228	611.97
First Bank Card	043022	04/30/2022	CSDA - Legislative Days Registrat...	01-0-1-52238	350.00
First Bank Card	053122	05/31/2022	Hyat Regency - CSDA Legislative...	01-0-1-52228	8.00
First Bank Card	053122	05/31/2022	Hyat Regency - CSDA Legislative...	01-0-1-52228	63.29
First Bank Card	053122	05/31/2022	Hyat Regency - CSDA Legislative...	01-0-1-52228	71.17
First Bank Card	053122	05/31/2022	Hyat Regency - CSDA Legislative...	01-0-1-52228	383.44
Fund 01 - WATER FUND Total:					2,016.75
Grand Total:					2,016.75

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	2,016.75
Grand Total:	2,016.75

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-52228	Board - Meals,Travel Expe...	1,666.75
01-0-1-52238	Board - Education,Trainin...	350.00
Grand Total:		2,016.75

Project Account Summary

Project Account Key	Payment Amount
None	2,016.75
Grand Total:	2,016.75



Phelan Pinon Hills Community Services Distr

Expense Approval Report

By Fund

Payable Dates 04/01/2022 - 06/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - WATER FUND					
Assn of SB County Special Distri...	041822	04/14/2022	Apr. Meeting - Rebecca	01-0-1-52232	40.00
George Cardenas	040622	04/29/2022	Reimb.-CSDA Leadership Confe...	01-0-1-52222	35.73
Rebecca A. Kujawa	042922	04/29/2022	Apr. Mileage -.SDLA, General, A...	01-0-1-52212	225.58
Rebecca A. Kujawa	042922	04/29/2022	Apr. (1) Meal Reimb. SDLA	01-0-1-52222	28.51
First Bank Card	043022	04/30/2022	Embassy Suites - For R. Kujawa	01-0-1-52222	686.97
Rebecca A. Kujawa	053122	05/31/2022	May Mileage - Regular Board M...	01-0-1-52212	11.93
Rebecca A. Kujawa	063022	06/30/2022	June Mileage - Regular Board M...	01-0-1-52212	11.42
Fund 01 - WATER FUND Total:					1,040.14
Grand Total:					1,040.14

Report Summary

Fund Summary

Fund	Payment Amount
01 - WATER FUND	1,040.14
Grand Total:	1,040.14

Account Summary

Account Number	Account Name	Payment Amount
01-0-1-52212	Board - Auto Expense/Kuj...	248.93
01-0-1-52222	Board - Meals,Travel Expe...	751.21
01-0-1-52232	Board - Education,Trainin...	40.00
Grand Total:		1,040.14

Project Account Summary

Project Account Key	Payment Amount
None	1,040.14
Grand Total:	1,040.14

Agenda Item 3f

Adoption of Resolution No. 2022-23;
Authorizing Remote Teleconference
Meetings for the Period of August 1,
2022, to August 31, 2022

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Kim Ward, HR Manager/Executive Secretary

SUBJECT: Discussion & Possible Adoption of Resolution No. 2022-23; Authorizing Remote Teleconference Meetings for the Period of August 1, 2022, to August 31, 2022

STAFF RECOMMENDATION

For the Board to adopt Resolution No. 2022-23; Authorizing Remote Teleconference Meetings for the Period of August 1, 2022, to August 31, 2022, should the Board desire to continue holding remote teleconference meetings.

BACKGROUND

Since the enactment of Governor Gavin Newsom's Executive Order N-29-20, local legislative bodies in California have been able to hold public meetings by "teleconference" (a term which includes videoconferencing) without complying with certain Brown Act requirements for teleconference meetings.

These provisions were set to expire September 30, 2021, with a return to full Brown Act compliance on October 1, 2021. AB 361 was enacted to extend the COVID-19 exceptions to the Brown Act's teleconference requirements in any of the following circumstances:

- The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.
- The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.
- The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

A local agency that holds a meeting under these circumstances is required by AB 361 to do all of the following, in addition to giving notice of the meeting and posting agendas as required under the Brown Act. These additional requirements are intended to protect the public's right to participate in the meetings of local agency legislative bodies:

- Allow the public to access the meeting and require that the agenda provide an opportunity for the public to directly address the legislative body pursuant to the Brown Act's other teleconferencing provisions;

- In each instance when the local agency provides notice of the teleconferenced meeting or posts its agenda, give notice for how the public can access the meeting and provide public comment;
- Identify and include in the agenda an opportunity for all persons to attend via a call-in or an internet-based service option; the legislative body need not provide a physical location for the public to attend or provide comments;
- Conduct teleconference meetings in a manner that protects the statutory and constitutional rights of the public;
- Stop the meeting until public access is restored in the event of a service disruption that either prevents the local agency from broadcasting the meeting to the public using the call-in or internet-based service option, or is within the local agency's control and prevents the public from submitting public comments (any actions taken during such a service disruption can be challenged under the Brown Act's existing challenge provisions);
- Not require comments be submitted in advance (though the legislative body may provide that as an option), and provide the opportunity to comment in real time;
- Provide adequate time for public comment, either by establishing a timed public comment period or by allowing a reasonable amount of time to comment;
- If the legislative body uses a third-party website or platform to host the teleconference, and the third-party service requires users to register to participate, the legislative body must provide adequate time during the comment period for users to register, and may not close the registration comment period until the comment period has elapsed.

AB 361 also provides that, if the state of emergency remains active for more than 30 days, a local agency must make the following findings by majority vote every 30 days to continue using the bill's exemption to the Brown Act teleconferencing rules:

- The legislative body has reconsidered the circumstances of the emergency; and
- Either of the following circumstances exist: The state of emergency continues to directly impact the ability of members to meet safely in person, or State or local officials continue to impose or recommend social distancing measures.

This means that local agencies will have to put an item on the agenda of a Brown Act meeting once every thirty days to make findings regarding the circumstances of the emergency and vote to continue using the law's exemptions.

Staff recommends the Board authorize remote meetings per AB 361 until August 31, 2022, and then move to in-person public and Board participation only thereafter. The use of Zoom could continue for staff and consultant participation as necessary. The meetings would continue to be livestreamed and recorded for the public.

FISCAL IMPACT

None

ATTACHMENT(S)

Resolution No. 2022-23

RESOLUTION NO. 2022-23

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM, DECLARING THAT LOCAL EMERGENCY CONDITIONS PERSIST, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS AND ITS STANDING COMMITTEES FOR THE PERIOD AUGUST 1, 2022, TO AUGUST 31, 2022, PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, the Phelan Pinon Hills Community Services District (the “District”) is committed to preserving and nurturing public access and participation in meetings of its Board of Directors; and

WHEREAS, all meetings of the District’s Board of Directors (the “Board”) and its standing committees are open and public, as required by the Ralph M. Brown Act (California Government Code Sections 54950-54963), so that any member of the public may attend, participate, and watch those bodies conduct their business; and

WHEREAS, the Brown Act, in Government Code Section 54953(e), makes provision for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code Section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition for application of Government Code Section 54953(e) is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the State caused by conditions as described in Government Code Section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, on March 4, 2020, Governor Gavin Newsom proclaimed a state of emergency to exist in California as a result of the threat of COVID-19, and such proclamation has not yet been lifted; and

WHEREAS, it is further required under Government Code Section 54953(e) that state or local officials have imposed or recommended measures to promote social distancing or that the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board previously adopted Resolution No. 2022-21 on July 6, 2022, finding that the requisite conditions exist for the Board and its standing committees to conduct remote teleconference meetings without compliance with Government Code Section 54953(b)(3); and

WHEREAS, as a condition of extending the use of the provisions set forth in Government Code Section 54953(e), the Board must reconsider the circumstances of the state of emergency that exists within the District, and the Board has done so; and

WHEREAS, emergency conditions persist within the District, specifically COVID-19 and its Delta variant, remain highly contagious and, therefore, a threat to the health, safety, and well-being of the District's employees, directors, vendors, contractors, customers, visitors, and residents; and

WHEREAS, directions from the San Bernardino County Department of Public Health and regulations from the State of California impose various social distancing restrictions and provide guidance on best practices with respect to actions to reduce the spread of COVID-19; and

WHEREAS, the Board does hereby find that a state of emergency continues to exist within the District's service area as a result of the continuing presence of COVID-19, which has caused, and will continue to cause, conditions of imminent risk to attendees of Board meetings, and has resulted in local, State, and federal social distancing orders and related guidance, and which has caused, and will continue to cause, conditions of peril to the safety of persons within the District that are likely to be beyond the control of services, personnel, equipment, and facilities of the District, and the Board desires to re-affirm that a local emergency exists and re-ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the Board does hereby find that the Board and all standing committees thereof shall continue to conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953, as authorized by subdivision (e) of Government Code Section 54953, and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Government Code Section 54953; and

WHEREAS, the District will continue to provide proper notice to the public regarding all Board and standing committee meetings in accordance with Government Code Section 54953(e)(2) and shall continue to provide notice to the public of how they may access any such meeting via call-in number and/or internet link.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists. The Board hereby considers the conditions of the state of emergency within the District and proclaims that a local emergency persists throughout the District as a result of the continuing presence of COVID-19, which continues to cause conditions of imminent risk to

attendees of the District's Board and standing committee meetings, and which have resulted in local, State, and federal social distancing orders and guidance, and that continuing to conduct the District's Board and standing committee meetings virtually will minimize the possible spread COVID-19 and any variant thereof.

Section 3. Re-Ratification of Governor's Proclamation of a State of Emergency. The Board hereby re-ratifies the Governor of the State of California's Proclamation of State of Emergency regarding COVID-19, dated March 4, 2020.

Section 4. Remote Teleconference Meetings. The District's General Manager, or his or her designee, and the Board and standing committees of the District are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, including but not limited to continuing to conduct open and public meetings in accordance with Government Code Section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date of Resolution. This Resolution shall take effect on August 1, 2022, and shall be effective until the earlier of (i) the expiration of thirty (30) days from the date thereof, or or (ii) such time as the Board adopts a subsequent resolution in accordance with Government Code Section 54953(e)(3) to extend the time during which the Board and standing committees of the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code Section 54953.

PASSED AND ADOPTED by the Board of Directors of the Phelan Pinon Hills Community Services District this 20th day of July, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

President, Board of Directors

ATTEST:

Secretary, Board of Directors

Agenda Item 4

Matters Removed from
Consent Items

Agenda Item 5

Presentations/Appointments

Agenda Item 6a

Public Hearing Standby &
Availability Fees for 2022/2023

- 1) Secretary's Report
- 2) Attorney's Report
- 3) Staff's Report
- 4) Public Comments/Protests

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Directors of the Phelan Piñon Hills Community Services District (“District”) adopted Resolution No. 2022-14 at its meeting on May 18, 2022, to initiate proceedings to fix, adjust, levy and collect a water standby charge in accordance with Section 61124(a) of the California Government Code and the applicable provisions of the Uniform Standby Charge Procedures Act, California Government Code Section 54984 et seq. (“the Act”). The Resolution is on file and available for inspection and copying at the District office located at 4176 Warbler Road, Phelan, California, and online at <https://www.pphcsd.org>.

The standby charge proposed to be adopted by the Board of Directors is based upon the report of a qualified engineer, IB Consulting, Inc., which is also on file and available for inspection and copying at the District's office located at the above address. No change in the amount of the standby charge, or the methodology used to calculate said charge, that was levied by the District in 2021-2022 is being proposed for 2022-2023.

Before taking final action on the proposed standby charge, the Board of Directors will hold a public hearing at a regular meeting of the District’s Board of Directors scheduled for July 20, 2022, at 6:00 p.m. Pursuant to the provisions of Assembly Bill 361, as a precaution to the Board, District staff, and the general public as a result of the ongoing COVID-19 pandemic, the District will hold this meeting of its Board both in-person at the Phelan Community Center located at 4128 Warbler Road, Phelan, California, and via teleconference or video conference through the remote instructions located on the District’s website. Members of the public are encouraged to visit the District’s website at <http://www.pphcsd.org> or call the District office at (760) 868-1212 to access the meeting link, and for updates regarding the manner in which this hearing will be conducted. At the public hearing, the Board of Directors will hear public testimony and protests and consider taking final action on whether or not to adopt the standby charge.

Any landowner desiring to protest the proposed standby charge as described in Resolution No. 2022-14 may file a written protest with the District. Each protest must contain a description of the land owned (this can be done by including the Assessor Parcel Number) and be signed by the owner of the property as shown on the last equalized tax roll of the County of San Bernardino. All protests must be received by the District no later than the close of the public hearing on July 20, 2022.

Protests may be made by sending them to the Board Secretary, Phelan Piñon Hills Community Services District, at 4176 Warbler Road, Phelan, California 92371 or P.O. Box 294049, Phelan, California 92329-4049. Mailed protests must be received by the District prior to the close of the public hearing on July 20, 2022. The Board may be

precluded from adopting the standby charge as proposed if the number of written protests received by the District prior to the close of the public hearing represent the designated proportion of parcels subject to the proposed assessment set forth under applicable law.

If you have any questions regarding the proposed standby charge or would like additional information, please contact District staff at (760) 868-1212 during regular business hours.

Agenda Item 6b

Discussion & Possible Adoption of Resolution No. 2022-24; Establishing Standby & Availability Fees for 2022/2023

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Kim Ward, HR Manager/Executive Secretary

SUBJECT: Discussion & Possible Adoption of Resolution No. 2022-24; Establishing Standby & Availability Fees for 2022/2023

STAFF RECOMMENDATION

For the Board to adopt Resolution No. 2022-24; Establishing Standby & Availability Fees for 2022/2023.

BACKGROUND

In order to collect Standby Revenue, each year the District must take certain steps, in compliance with Government Code Sections 61124(a), 54984 et seq., and 6066, including: 1) Initiating Proceedings to Fix, Levy And Collect Water Standby Assessments For The Fiscal Year, establishing a hearing date, 2) Notify the general public with publications in the newspaper on two separate dates, and 3) Conduct the Public Hearing.

The standby fee has been a means to collect funds from parcels within the District to help support the system and keep it “ready to serve” those who wish to connect to the system. Staff is not recommending any changes to the current rates and collections: Standby charges are currently calculated as follows:

\$20.00 per full acre (1 Equivalent Billing Unit = EBU), plus \$20.00 times .5 EBU, times the fractional portion of the parcel (2 $\frac{3}{4}$ acres = \$47.50). This is charged to all non-metered properties that are within 660’ of a water line within the District boundaries.

On May 18, 2022, the Board of Directors adopted Resolution No. 2022-14; Initiating Proceedings to Fix, Levy and Collect Water Standby Assessments for the Fiscal Year 2022/2023 and the Hearing Date was scheduled for July 20, 2022.

A full copy of the affected parcels and corresponding fees have been made available for public review. 3,717 parcels were included in the previous final levy submittal in Fiscal Year 2021/2022. As part of preparing the preliminary Fiscal Year 2022-2023 Assessment Roll, parcels that were recently developed or pulled a permit since the last levy submittal were removed. In addition, parcel changes were captured related to subdivisions and parcel mergers throughout the year. As a result, the Assessment Roll for FY 2023 now includes 3,641 parcels. The Assessment Roll has been provided to the Board Secretary separately and is made part of this Engineer’s Report by reference as it is too voluminous to include herein. This may change as parcels connect to the District’s water system before the final report is submitted to the county.

FISCAL IMPACT

Estimated revenue of \$286,733.80

ATTACHMENT(S)

Resolution No. 2022-24 & Standby Report

RESOLUTION NO. 2022-24
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT
ESTABLISHING WATER STANDBY AND AVAILABILITY FEES FOR 2022/2023

WHEREAS, the Phelan Pinon Hills Community Services District (“the District”) is a Community Services District organized and operating pursuant to Government Code 61000 et seq.

WHEREAS, the District is authorized by Government Code Section 61124(a) to impose standby charges for water services pursuant to the Uniform Standby Charge Procedures Act, Government Code Section 54984 et seq. (“the Act”).

WHEREAS, under the Act, the District is authorized to fix before August 10 of any given year a water standby charge on land within its jurisdiction to which water service is made available for any purpose by the District, whether the water services are actually used or not.

WHEREAS, under the Act, the District’s Board of Directors (“the Board”) may establish schedules varying the charge according to land uses, benefit derived or to be derived from the use, availability of facilities to provide water service, the degree of availability or quantity of the use of the water to the affected lands, and may restrict the assessment to one or more improvement districts or zones of benefit established within the jurisdiction of the District, and may impose the charge on an area, frontage, or parcel basis, or a combination thereof.

WHEREAS, pursuant to Resolution No. 2994 of the Local Agency Formation Commission of the County of San Bernardino (“LAFCO”), the District is the successor agency to County Service Area 9, County Service Area 56 Improvement Zone F-1, and County Service Area 70 Improvement Zones L and P-4 (“the CSAs”).

WHEREAS, Condition No. 14 of LAFCO Resolution No. 2994 expressly states that “[a]ll previously authorized charges, fees, assessments, and/or taxes of [the CSAs] in effect upon the effective date of this reorganization shall be continued and assumed by the [District], as the successor agency, in the same manner as provided in the original authorization pursuant to the provisions of Government Code Section 56886(t) ...”

WHEREAS, Government Code Section 56886(t) provides that LAFCO Resolution No. 2994 contains the exclusive terms and conditions for the change of organization from the CSAs to the District is it related to the “extension or continuation of any previously authorized charge, fee, assessment, or tax by [the District as the] successor local agency in the affected territory.”

WHEREAS, prior to the adoption of LAFCO Resolution No. 2994, the territory within the CSAs was subject to a water standby and availability charge that had been fixed, levied, and imposed upon such lands.

WHEREAS, the Board wishes to continue, extend, and assume all previously authorized water standby and availability charges that had been fixed, levied, and imposed upon lands within the CSAs.

WHEREAS, on May 18, 2022, the Board adopted Resolution No. 2022-14 initiating proceedings to fix, adjust, levy, and collect water standby and availability fees for 2022/2023 in accordance with Government Code Section 54984.3 and scheduled a public protest hearing on July 20, 2022.

WHEREAS, beginning on or about June 30, 2022, the District published a Notice of Public Hearing concerning the Board's intent to adopt water standby and availability fees for 2022/2023 in a newspaper of general circulation within the District once a week for two successive weeks pursuant to the Act and Government Code Section 6066.

WHEREAS, on July 20, 2022, at 6:00 p.m., at the Phelan Community Center located at 4128 Warbler Road, Phelan, California, the Board held a public protest hearing to hear and consider any and all objections or protests regarding the imposition of the charge, which hearing was duly conducted in the manner set forth in the Act.

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

1. The public interest and necessity requires the Board to adopt this Resolution hereby fixing, levying, and collecting water standby and availability charges on all properties within the District which are within six hundred sixty (660) feet of a water main from which water service is furnished by the District pursuant to applicable law, including but not limited to the pertinent provisions of the Act, Condition No. 14 of LAFCO Resolution No. 2994, and/or Government Code Section 56886(t).

2. The written protests received by the Board which were not withdrawn at the time of its determination represented less than fifteen percent (15%) of the parcels subject to the charges set forth herein.

3. The standby charge hereby levied by the Board is based upon the report of a qualified engineer, which is on file with the District. The content and findings of said report are hereby adopted in full by the Board and are incorporated herein in full by this reference, including, but not limited to, any and all statements and determinations specifically relating to each of the following:

a. A description of the charge and the method by which it is proposed to be imposed;

b. A compilation of the amount of the charge proposed for each parcel subject to the charge;

c. A statement of the methodology and rationale followed in determining the degree of benefit conferred by the service for which the proposed charge is made;

d. The District's legal ability to fix and adjust a standby charge, the

amount of the proposed charge, and the properties affected thereby;

- e. A description of the lands upon which the charge is proposed to be imposed; and
- f. The amount of the proposed charge for each of the lands so described.

4. The Board, acting in its capacity as the governing body of the District, hereby resolves and orders:

a. That there are hereby fixed, in and for the District, water standby charges for each parcel of real property therein in the amount of twenty dollars (\$20.00) per full acre in a parcel, plus the proportionate share of the charge of ten dollars (\$10.00) for any portion of a parcel which may exceed an exact number of acres.

b. That for parcels of less than one (1) acre total, the water standby charges continued herein for the District shall be twenty dollars (\$20.00).

c. That water availability or standby charges shall apply to each parcel of real property within the District which is within six hundred sixty (660) feet of a water main from which water service is furnished by said District.

d. That the charges fixed and established herein shall be effective on and after July 1, 2022, and shall be operative during Fiscal Year 2022/2023.

5. The Board hereby authorizes the District's General Manager to take any and all actions necessary to carry out the intent of the Board as set forth herein, and to cause the charges fixed and established herein to be collected at the same time, and in the same manner, as the levying of special assessments on the 2022/2023 San Bernardino County Tax Roll, and/or to be otherwise collected in accordance with all legally-permissible methods available under applicable law. If any charge hereby adopted becomes delinquent, the amount of the delinquency, together with any interest and penalties thereon, shall constitute a lien on the affected property to the fullest extent legally allowable under applicable law.

PASSED AND ADOPTED by the Board of Directors of the Phelan Piñon Hills Community Services District, State of California, this 20th day of July 2022, by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAIN:	Directors:

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

Public Hearing
July 20, 2022

Annual Standby Report

Phelan Piñon Hills
Community Services District



IB Consulting, LLC
31938 Temecula Parkway,
Suite A #350
Temecula, CA. 92592

Phelan Piñon Hills CSD – FY 2023 Annual Standby Charge Report

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Affidavit for the Engineer's Report

This Report describes the annual Standby Charge of the Phelan Piñon Hills Community Services District (the CSD), which was initially formed by the County of San Bernardino and assumed by the CSD as part of the reorganization pursuant to Condition 14 of LAFCO Resolution No. 2994, adopted March 18, 2008. This Report outlines the assessment methodology, affected parcels, and assessments to be levied for Fiscal Year 2022-2023 (FY 2023). Reference is hereby made to the San Bernardino County Assessor's Maps for a detailed description of the lines and dimensions of parcels that are subject to the Standby Charge. The undersigned respectfully submits the enclosed Report as directed by the District Board.

Dated this _____ day of _____, 2022.

By: _____

Don Bartz
General Manager

By: _____

Name, P.E.

Agency/company
Address
City, CA Zip

Overview

Introduction

The Pursuant to the provisions the Uniform Standby Charge Procedures Act (Gov. Code, §§ 54984- 54984.9; “Act”), public agencies may set a water standby charge each year for making water available to property “whether the water services are used or not.” (§ 54984.2). On November 5, 1996, the electorate adopted an initiative measure (“Proposition 218”), amending the California Constitution by adding articles XIII C and XIII D. Under Article XIII D, new limitations, and procedural requirements for assessments on real property were established and Section 6.b.4 of Article XIII D specifically states:

“Standby Charges, whether characterized as charges or assessments, shall be classified as assessments and shall not be imposed without compliance with Section 4.”

However, notwithstanding the following, any assessment/standby charge that was in effect prior to the effective date of Proposition 218 that was imposed exclusively to finance the capital costs or maintenance and operation expenses for sidewalks, streets, sewers, **water**, flood control, drainage systems or vector control shall be exempt from the procedures and approval process set forth in Section 4. Therefore, the CSD’s existing standby charge is not required to re-notice and undergo a Proposition 218 Majority Protest Balloting, unless the CSD wishes to increase the standby charge above its current rate. In addition, as parcels subdivide each year and the configuration of each parcel changes or the District’s water system expands in certain areas, the proximity to a water main may also change and trigger the need to recalculate the standby charges annually based on the requirement that each affected parcel must be within 660 feet of a water main.

Parcels that are within 660 feet but still require an extension of the water main will receive a credit for the portion of the capacity fee associated with transmission & distribution. However, the amount of the credit may not be equal to the actual cost of the main line extension.

Accordingly, the CSD is authorized by law to provide water service, and may fix, before August 10 of any given year, a water standby charge, on land within the jurisdiction of the CSD to which water services are made available for any purpose by the CSD, whether the water service is actually used or not.

Upon approval and adoption of the annual standby charge by the CSD Board, the standby charges for FY 2023 shall be submitted to the San Bernardino County Auditor/Controller for inclusion on the property tax roll for each parcel.

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessor Parcel Number by the San Bernardino County Assessor’s Office.

Historical Background and Current Legislation

In November 1996, California voters approved Proposition 218 that established specific requirements for the ongoing imposition of taxes, assessments, and fees. The provisions of Proposition 218 are now contained in the California Constitutional Articles XIIC and XIID. All assessments described in this Report and approved by the District Board are prepared in accordance with Uniform Standby Charge Procedures Act (the “Act”), LAFCO Resolution No. 2994 and in compliance with the provisions of the Constitution.

Pursuant to the Article XIID Section 5 of the Constitution, certain existing assessments and, in this case, standby charges, were exempt from the substantive and procedural requirements of the Article XIID Section 4. Therefore, a property owner balloting is not required until such time that a new or increased standby charge is proposed. At this time, the CSD does not intend to increase the existing standby charge and this Engineer’s Report is in connection with the continued collection of the current standby charge for FY 2023.

The standby charge of the CSD may be used for any purpose pursuant to the Act, commencing with Government Code Section 54984.2, whether the water service is actually used or not. The standby charge may also vary according to land uses, benefit derived or to be derived from the use or availability of facilities to provide water, or the degree of availability or quantity of the use of the water to the affected lands. The charge may be imposed on an area, frontage, or parcel basis, or a combination thereof.

The exiting standby charge methodology is employed throughout the CSD service area and is only levied against undeveloped parcels to provide equity between existing ratepayers and future customers that are not currently connected to the system by charging a portion of the cost to maintain the water system to undeveloped parcels that have the potential to develop in the future.

The existing standby charge generates approximately \$286,000 annually compared to an annual budget for the Water Enterprise Fund over \$9.4 Million.

Water Services

The CSD is located in the High Desert area of San Bernardino County between Palmdale and Victorville and has a population of approximately 21,000. The CSD's water service area is approximately 118.7 square miles and the CSD provides water to 7,075 service connections as reported within the CSD's 2021 Cost-of-Service Rate Study. Nearly 99 percent of water service connections service single-family residences. The CSD has not experienced much growth in recent years; however, the service area has a high potential for growth as there are 3,641 undeveloped parcels subject to the standby charge that may be further subdivided into developable lots. This potential development at buildout could generate a total of at least 10,716 connections at buildout, if each undeveloped parcel represents one additional connection.

In general, the CSD provides for the continued delivery of water service to its service area, including the operation, maintenance, servicing, repair and rehabilitation, and expansion of water facilities. These services are required and provide a special benefit to parcels that are not currently developed and connected to the water system as water must be available for the orderly development of such properties. Therefore, many water agencies impose a water standby charge against undeveloped parcels until such time that the property is developed and connected to the water system as a ratepayer. Standby charges provide a means to charge undeveloped parcels a proportional share of the cost of the water utility that provides a special benefit to undeveloped parcels, including, but not limited to, water resources, repair and replacement of existing facilities, new capital improvements, and operations (Water Services).

Method of Assessment

Benefit Analysis

Similar to many other water purveyors in the State, water standby charges provide a means to charge undeveloped parcels a proportional share of the cost of the water utility as a means to spread Water Service costs between existing ratepayers and undeveloped parcels. These undeveloped parcels will generate future water customers when parcels are developed to their maximum potential. Water Services not only provides a direct benefit to existing customers, but also a special benefit to undeveloped parcels as the CSD continues to provide service now and for future generations through the ongoing operations of water resource management, water production, water quality, and the repair, replacement, and expansion of related capital improvements.

As referenced in the Overview Section of this Report, a standby charge is considered an assessment under the provisions of Article XIID of the State Constitution. Therefore, all parcels which will have a special benefit conferred upon them and upon which the standby charge will be imposed must be identified (the Assessment Roll). The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the costs of the capital water improvement, the maintenance and operation expenses of such improvement, and the cost of the property-related service being provided. In addition, no standby charge shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. In addition to the elements identified above, the standby charge of the CSD may also be used for any purpose pursuant to the Act, commencing with Government Code Section 54984.2. Therefore, the CSD may use standby charge revenue to fund any portion of its annual budget. However, as the standby charge is only levied against undeveloped property and has not been increased since the original formation, the CSD's annual expenses for Water Services far exceed revenue generated by the Standby Charge.

-

Phelan Piñon Hills CSD – FY 2023 Annual Standby Charge Report

Assessment Methodology

The current standby charge was originally established by the County of San Bernardino and transferred to the CSD through the LAFCO proceedings that created the CSD. More specifically, Condition 14 of LAFCO Resolution No. 2994 specifically states:

“All previously authorized charges, fees, assessments, and/or taxes...in effect upon the effective date of this reorganization shall be continued and assumed by the Phelan Piñon Hills CSD.”

The CSD does not intend to change the assessment methodology nor increase the existing standby charge; therefore, the continued collection of the current standby charge complies with the Act and Article XIIID of the State Constitution.

An assessment is not considered to be “increased” if the amount adjusts in accordance with a schedule of adjustments that was adopted prior to 1996 or the rate is not increased beyond the level previously approved by the agency and the methodology previously approved by the agency is not revised resulting in an increase in the amount being levied on any person or parcel.

The benefit formula used for apportioning cost over affected parcels reflects the composition of the parcels and the Water Services provided. Therefore, as undeveloped parcels are the only parcels subject to the existing standby charge, the most appropriate allocation basis to use to fairly apportion the costs based on the special benefits to each assessable parcel is by assigning Equivalent Benefit Units (EBUs) to each parcel based on the lot size of such parcel. Only undeveloped parcels with Water Service readily available to the parcel are assessed. In determining access, the original criterion established for determining development potential is property within 660 feet of a water main. In addition, billable acreage excludes territory of a parcel that cannot access Water Services due to unique circumstances, such as, railroad or road impediments, pressure breaks, and drainage easements or other types of easements that restrict the parcel’s access to Water Services.

As parcels subdivide each year and the configuration of each parcel changes or the District’s water system expands in certain areas, the proximity to a water main may also change and trigger the need to recalculate standby charges for certain parcels based on the requirement that each affected parcel must be within 660 foot of a water main. The District maintains a GIS water main database that is updated annually and identifies the distance of each parcel to the closest water main.

Phelan Piñon Hills CSD – FY 2023 Annual Standby Charge Report

Equivalent Benefit Units

To assess benefits equitably it is necessary to relate each property's proportional special benefits to the special benefits of all other properties that are subject to the Standby Charge. The method of apportionment most commonly used for assessments/standby charges is based on a weighted method of apportionment known as an EBU methodology. This proportional weighting may be based on several factors that may include but are not limited to the type and status of development (land use), size of the property, location of the property, parcel frontage, or other property related factors. In the case of the CSD, 1 EBU is equal to one Acre of land and the standby charge is assessed only against undeveloped property.

The assessable land area of a parcel reflects the development potential of a parcel and the special benefit that the parcel would receive from the Water Services. The total number of EBUs assigned to each parcel equals 1 EBU per acre plus 0.5 EBUs per acre for each fraction of an acre, with a minimum assignment of 1 EBU to assessable parcel. The reduced 0.5 EBUs per acre for each fraction of an acre accounts for the reduced potential of development as the primary zoning within the CSD's service area is lot sizes exceeding 1-acre. Therefore, the following formulas are used to calculate each parcel's EBUs and the total EBUs that are assessed the standby charge:

Parcel's EBUs = 1 EBU per Billable Acre + 0.5 EBUs x fractional Billable Acreage

Ex)

5.6 Acres =

5 EBUs for the first five acres +

0.5 times the remaining fractional acreage of 0.6 = $(0.5 \times 0.6) = 0.3$ EBUs

Total EBUs = 5.3 EBUs

The total number of EBUs equals the sum of all EBUs assigned to Undeveloped Parcels. For FY 2023, current undeveloped parcels represent 14,774.23 EBUs. The existing Standby Charge, equal to \$20 per EBU, is then applied to each parcel's individual EBUs to determine the parcel's proportionate benefit and total obligation. The following formulas are used to calculate each parcel's annual Levy Amount.

Standby Charge per EBU x Parcel's EBUs = Parcel's Levy Amount

Ex) 5.6 Acres = $\$20 \times 5.3\text{EBUs} = \106

District FY 2023 Budget

The following provides the preliminary proposed budget of the Water Enterprise Fund and for FY 2023. The budget includes the District's estimate of anticipated expenditures associated with the water utility. Pursuant to Section 54984.2 of the Act, the Standby Charge may fund any expenditure type of the proposed budget.

Table 1: FY 2023 Budget

Operating Expenses	Total (\$)
Water Purchases	\$119,000
Salaries & Benefits	\$3,008,509
Board Compensation	\$117,200
Professional Fees	\$509,524
Service and Supplies	\$1,695,658
Utilities	\$1,096,705
Depreciation	\$1,771,079
Other	\$11,402
Non-Operating Expenses (Debt, admin, taxes, etc.)	\$1,823,311
Total	\$9,459,996

In determining the portion of the budget that may be funded by the standby charge, the current undeveloped parcels of are the CSD's most recent Urban Water Management Plan was reviewed to determine total demand at buildout. If all current 3,641 undeveloped parcels did not further subdivide and each develops as one additional connection, undeveloped parcels represent 34% of the CSD's total potential water service connections. Therefore, the portion of the CSD's budget that is authorized to be funded by the Standby Charge and represents the special benefit conferred on the undeveloped property is \$3,214,245 (34% x \$9,459,996). The 34% of total potential new connections at buildout shall be updated each year as development occurs.

As such, based on the authorized total expenses of \$3,214,245, the maximum standby charge per EBU would be equal to \$217.56 for FY 2023 ($\$3,214,245 / 14,774.23 \text{ EBUs} = \217.56 per EBU). However, the current rate of \$20 per EBU may not be increased without a majority protest ballot proceeding pursuant to Article XIID Section 4(d) of the State Constitution. The CSD does not intend to increase the existing standby charge at this time and will continue to levy and collect the current standby charge for FY 2023.

Appendix 1: District Boundary Diagram

The boundaries subject to the standby charge are equivalent to the water service area of the CSD and, by reference are hereby made part of this Engineer's Report. However, only undeveloped parcels are subject to the Standby Charge. For more detailed specifications on the CSD's service area, diagrams are available for inspection at the administration office during normal business hours.

Appendix 2: FY 2023 Assessment Roll

Parcel identification, for each lot or parcel subject to the standby charge, shall be the parcel as shown on the San Bernardino County Assessor Parcel Maps and/or the San Bernardino County Secured Tax Roll for the year in which this Report is prepared. The proposed standby charge for each parcel has been prepared in accordance with the original rate established as part of the original formation and the method of apportionment described in this Report and has been presented to the Board Secretary.

The standby charge information for each parcel as outlined in this Engineer's Report and confirmed by the CSD Board, shall be submitted to the County Auditor/Controller, and included on the property tax roll for FY 2023. If the parcels referenced by this Engineer's Report are re-numbered, re-apportioned or changed by the County Assessor's Office after approval of the Report, the new parcel(s) with the appropriate standby charge amount will be submitted to the County Auditor/Controller.

As part of preparing the FY 2023 Assessment Roll, parcels that were recently developed or pulled a permit since the last levy submittal were removed. In addition, parcel changes were captured related to subdivisions and parcel mergers throughout the year. As a result, the Assessment Roll for FY 2023 now includes 3,641 parcels. The Assessment Roll has been provided to the Board Secretary separately and is made part of this Engineer's Report by reference as it is too voluminous to include herein.

Agenda Item 6c

Public Hearing on Delinquent Water User Charges

- 1) Secretary's Report
- 2) Attorney's Report
- 3) Staff's Report
- 4) Public Comments/Protests

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the General Manager of the Phelan Piñon Hills Community Services District ("District") has filed a report with the District's Board of Directors that describes the amount of unpaid charges and delinquencies for each affected parcel within the District, and that the District's Board of Directors will hold a public hearing to consider adoption of a resolution adding such delinquent non-paid charges to the annual taxes levied upon the property for which the charges are delinquent and unpaid.

The hearing will be held at a regular meeting of the District's Board of Directors scheduled for July 20, 2022, at 6:00 p.m. Pursuant to the provisions of Assembly Bill 361, as a precaution to the Board, District staff, and the general public as a result of the ongoing COVID-19 pandemic, the District will hold this meeting of its Board both in-person at the Phelan Community Center located at 4128 Warbler Road, Phelan, California, and via teleconference or video conference through the remote instructions located on the District's website. Members of the public are encouraged to visit the District's website at <http://www.pphcsd.org> or call the District office at (760) 868-1212 to access the meeting link, and for updates regarding the manner in which this hearing will be conducted.

All interested persons are invited to attend the meeting and submit oral and/or written comments to the Board at the time of the public hearing. Written comments may also be submitted to the Board Secretary via e-mail at kward@pphcsd.org or by mail at P.O. Box 294049, Phelan, California 92329. All oral and written comments received by the Board and/or Board Secretary prior to the close of the public hearing will be considered and included in the record.

For more information, you may contact District staff at the District's offices located at 4176 Warbler Road, Phelan, California, or by telephone at (760) 868-1212, during regular business hours. All persons are further invited to review the report and proposed resolution, copies of which will be available for public inspection beginning ten (10) days prior to the above meeting, during regular business hours at the District's headquarters located at 4176 Warbler Road, Phelan, California. For more information, you may contact District staff at the headquarters address listed above, or by telephone at (760) 868-1212, during regular business hours.

Agenda Item 6d

Discussion & Possible Adoption of Resolution No. 2022-25; Confirming, or Modifying and then Confirming, the Report of Delinquent Water User Charges for the Purpose of Collecting Said Charges on the San Bernardino County Tax Roll

M E M O R A N D U M

DATE: July 20, 2022

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Kim Ward, HR Manager/Executive Secretary

SUBJECT: Discussion & Possible Adoption of Resolution No. 2022-25; Confirming, or Modifying and then Confirming, the Report of Delinquent Water User Charges for the Purpose of Collection of Said Charges on the San Bernardino County Tax Roll

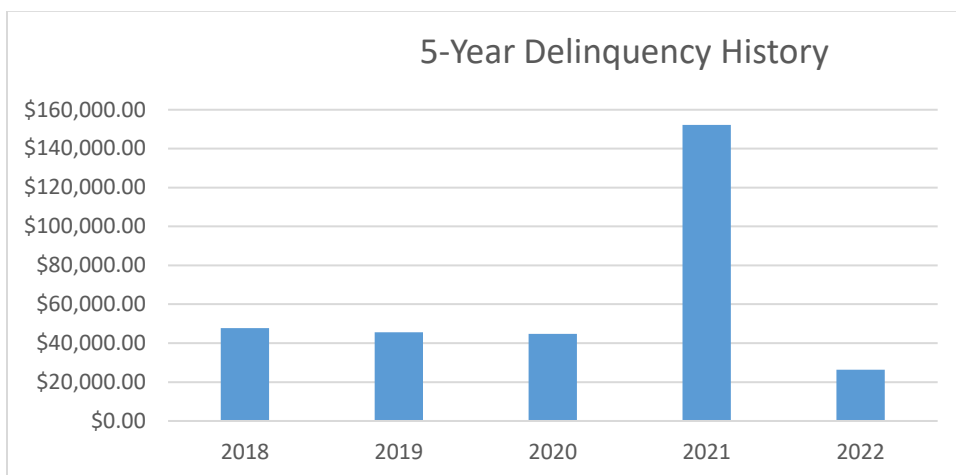
STAFF RECOMMENDATION

For the Board to adopt Resolution No. 2022-25; Confirming, or Modifying and then Confirming, the Report of Delinquent Water User Charges for the Purpose of Collection of Said Charges on the San Bernardino County Tax Roll.

BACKGROUND

In order to collect Delinquent Water User charges on the San Bernardino County Tax Roll, each year the District must take certain steps, in compliance with Government Code 61115(b), including: 1) prepare and file with the Board a report that describes each affected parcel of real property and the amount of charges delinquent for each affected parcel as of June 30, 2022; and 2) publish notice of time and place for a public hearing by the Board to hear and consider adoption and/or revision of the charges and penalties contained in the report of the District's General Manager.

The fiscal impact is subject to change pending receipt of customer payments. Delinquent customers were mailed notification regarding this process and given an opportunity to remedy. The final list will be submitted to the County of San Bernardino for collection not later than August 10, 2022, and will be updated as necessary until submittal.



FISCAL IMPACT

Estimated collection of \$26,307.98 in outstanding account balances (as of July 15, 2022)

ATTACHMENT(S)

Resolution No. 2022-25

RESOLUTION NO. 2022-25

RESOLUTION OF THE BOARD OF DIRECTORS OF THE PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT IN THE COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, ACTING IN ITS CAPACITY AS THE GOVERNING BODY – CONFIRMING, OR MODIFYING AND THEN CONFIRMING, THE REPORT OF DELINQUENT WATER USER CHARGES FOR THE PURPOSE OF COLLECTING SAID CHARGES ON THE SAN BERNARDINO COUNTY TAX ROLL

WHEREAS, the Phelan Pinon Hills Community Services District (“District”) is a community services district organized and operating pursuant to California Government Code Section 61000 et seq.;

WHEREAS, Section 61115(b) of the Government Code authorizes the District’s Board of Directors (“Board”) to provide that any charges and penalties may be collected on the tax roll in the same manner as property taxes;

WHEREAS, Section 61115(b) of the Government Code provides that the District’s General Manager must prepare and file with the Board a report that describes each affected parcel of real property and the amount of charges and delinquencies for each affected parcel for the year.

WHEREAS, Section 61115(b) of the Government Code further provides that the District’s General Manager must publish notice of the time and place for a public hearing by the Board to hear and consider adoption and/or revision of the charges and penalties contained in the report of the District’s General Manager.

WHEREAS, on July 20, 2022, on motion of Director _____, duly seconded by Director _____, and carried, the following resolution is adopted:

SECTION 1. The Board hereby finds and determines:

(a) That the report of the District’s General Manager on delinquent and unpaid charges for water and other services within the District that remain unpaid and delinquent for thirty days or more on July 15, 2022, which is attached hereto and incorporated herein by this reference, is hereby adopted and approved by the Board and confirmed for each parcel of property within the District as set forth in said report.

(b) That a public hearing on said report was held on this date and that any protests or objections regarding the appropriateness of the charges or their collection on the tax roll were heard and considered by the Board.

SECTION 2. The Board, acting in its capacity as the governing body of the District, therefore hereby resolves and orders:

(a) That the Clerk of the Board is hereby directed to certify to the passage of this resolution and to forward a copy of same to each of the following public bodies and officers:

1. The Auditor/Controller of the County of San Bernardino;
2. The Treasurer-Tax Collector of the County of San Bernardino;

(b) That the Clerk of the Board is hereby further directed to forward a certified copy of said report to the Auditor/Controller of the County of San Bernardino.

(c) That the unpaid and delinquent charges for each corresponding parcel of property within the District identified in the attached report of the District's General Manager, as confirmed by the Board, are fixed in the amount set forth in said report and shall be collected on the tax roll in the same manner and at the same time as general County ad valorem property taxes are collected for fiscal year 2022/2023.

PASSED AND ADOPTED by the Board of Directors of the Phelan Pinon Hills Community Services District, State of California, by the following vote:

AYES: Directors:

NOES: Directors:

ABSENT: Directors:

ABSTAIN: Directors:

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

STATE OF CALIFORNIA)
) ss.
COUNTY OF SAN BERNARDINO)

I, Kimberly Ward, Secretary to the Board of Directors of the Phelan Pinon Hills Community Services District, California, hereby certify the foregoing to be a full, true and correct copy of the record of the action as the same appears in the Official Minutes of said Board at its meeting of July 20, 2022.

Kimberly Ward
Secretary to the Board of Directors
of the Phelan Pinon Hills Community Services District

By_____

Agenda Item 6e

Discussion & Possible Adoption of Resolution No. 2022-26; Establishing a Recycled-Content Paper Procurement Policy

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Kim Ward, HR Manager/Executive Secretary

SUBJECT: Discussion & Possible Adoption of Resolution No. 2022-26; Establishing a Recycled-Content Paper Procurement Policy

STAFF RECOMMENDATION

For the Board to adopt Resolution No. 2022-26; Establishing a Recycled-Content Paper Procurement Policy

BACKGROUND

Beginning January 1, 2022, SB 1383 requires jurisdictions (cities, counties, cities and counties, or special districts that provide solid waste collection services) to purchase recycled-content paper products that are recyclable.

This builds upon existing laws to purchase products that contain minimum recycled content, and adds requirements on product recyclability and recordkeeping.

As examples, these product types may include, but are not limited to:

- File folders
- Hanging file folders
- White wove envelopes
- Manila envelopes
- Writing and Printing Papers
- Calendars
- Toilet paper
- Toweling
- Facial tissue
- Toilet seat covers
- Note pads
- Posters

Jurisdictions must ensure that they are purchasing paper products and printing and writing papers that meet the following SB 1383 requirements:

- Minimum recycled content and recyclability (described in further detail below, under the sections “Recycled-Content Requirements” and “Recyclability Requirements”)
- Written certification and other verification from product vendors, as applicable, certifying that the products meet the recycled-content and recyclability requirements.

Jurisdictions must maintain records certifying the minimum recycled content and recyclability of paper purchases. CalRecycle has developed an optional Recycled-Content and Recyclable Paper Certification form, which may be used by vendors to certify one or both claims and may help jurisdictions meet their recordkeeping requirements.

Under existing law (PCC Sections 22150-22154), jurisdictions are required to purchase paper products and printing and writing papers that contain recycled content (at least 30 percent, by fiber weight, postconsumer fiber), when:

- Available at no greater cost than nonrecycled products, and
- Fitness and quality are equal to nonrecycled products.

However, jurisdictions are not restricted from purchasing recycled-content paper products that cost more than nonrecycled products, which may support their sustainability goals or more environmentally preferable purchasing choices.

The attached Resolution was drafted utilizing the Model Procurement Policy provided by CalRecycle and modified, where applicable, to include the District's preferences, and to exclude the recovered organic waste product procurement component as the District is exempt from that provision of SB 1383.

Note: (Disclaimer included)

From: Johnson, Benjamin@CalRecycle
Sent: Thursday, July 7, 2022 7:38 AM
To: Kim Ward <KWard@pphcsd.org>
Subject: Procurement Policy

Hi Kim,

Please see the FAQ that addresses special collection districts that provide solid waste collection.

Q: Who is required to comply with the SB 1383 procurement requirements? Do any of the procurement requirements pertain to special districts?

A: The procurement requirements regarding recovered organic waste products (14 CCR Sections 18993.1 and 18993.2) pertain to jurisdictions such as cities, counties, or cities and counties, but do not pertain to special districts [see definition of "jurisdiction" in 14 CCR Section 18993.1(a)]. However, the recycled-content paper procurement requirements (14 CCR Sections 18993.3 and 18993.4) apply to all types of jurisdictions [see 14 CCR Section 18982(a)(36)], including special districts that provide solid waste collection services.

The contents of this communication and any analysis, guidance, or other information herein are based on current, existing, known facts and legal authority as described to and understood by the author and/or CalRecycle at the time of this communication. Please be advised that any relevant facts or legal authority or authorities that are undisclosed or unknown at the time of this communication may affect or alter any analysis, guidance, or other information herein. Please be further advised that any analysis, guidance, or other information herein may be subject to change and/or correction based on changed facts or legal authority, actual or understood, subsequent to the time of this communication. No analysis, guidance, or other information herein should be construed as a waiver of any rights or remedies available to CalRecycle. Recipients of this communication are encouraged to seek the assistance of legal counsel to comply with applicable state law based on current facts and circumstances.

Thank you,
Ben

FISCAL IMPACT

None

ATTACHMENT(S)

Resolution No. 2022-26 & Policy

RESOLUTION NO. 2022-26
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT
ESTABLISHING A RECYCLED-CONTENT PAPER PROCUREMENT POLICY

WHEREAS, the Phelan Piñon Hills Community Services District (“District”) is a public agency organized and operating as a Community Services District pursuant to California Government Code Section 61000 et seq.; and

WHEREAS, the District is governed by a Board of Directors (“Board”) expressly authorized by Government Code Section 61040(a) to establish policies for the operation the District’s functions and services; and

WHEREAS, a Recycled-Content Paper Procurement Policy has been presented to the Board of Directors of the Phelan Piñon Hills Community Services District in the form attached to this Resolution and marked “Recycled-Content Paper Procurement Policy.”

NOW, THEREFORE, BE IT RESOLVED by the District’s Board of Directors of the Phelan Pinon Hills Community Services District as follows:

Section 1.

The Recycled-Content Paper Procurement Policy, attached hereto and incorporated herein by this reference, is hereby adopted.

Section 2.

The Recycled-Content Paper Procurement Policy adopted by this Resolution shall take effect immediately upon its adoption.

APPROVED, SIGNED, AND ADOPTED by the Board of Directors of the Phelan Piñon Hills Community Services District at a regular meeting held on the 20th day of July 2022, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

President, Board of Directors
Phelan Piñon Hills Community Services District

ATTEST

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

RECYCLED-CONTENT PAPER PROCUREMENT POLICY

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SECTION 1. PURPOSE

- A. It is the policy of the District to incorporate environmental considerations into purchasing practices and procurement. This Recycled-Content Paper Procurement Policy (Policy) will help the District to:
 - 1. Protect and conserve natural resources, water, and energy;
 - 2. Minimize the District's contribution to pollution and solid waste disposal; and,
 - 3. Comply with State requirements as contained in 14 CCR Division 7, Chapter 12, Article 12 (SB 1383 procurement regulations) to purchase Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper.

SECTION 2. DEFINITIONS

- A. "District" The Phelan Pinon Hills Community Services District.
- B. "Organic Waste" means solid wastes containing material originated from living organisms and their metabolic waste products including, but not limited to, food, yard trimmings, organic textiles and carpets, lumber, wood, Paper Products, Printing And Writing Paper, manure, biosolids, digestate, and sludges, or as otherwise defined in 14 CCR Section 18982(a)(46). Biosolids and digestate are as defined in 14 CCR Section 18982(a)(4) and 14 CCR Section 18982(a)(16.5), respectively.
- C. "Paper Products" include, but are not limited to, paper janitorial supplies, cartons, wrapping, packaging, file folders, hanging files, corrugated boxes, tissue, and toweling; or as otherwise defined in 14 CCR Section 18982(a)(51).
- D. "Printing and Writing Papers" include, but are not limited to, copy, xerographic, watermark, cotton fiber, offset, forms, computer printout paper, white wove envelopes, manila envelopes, book paper, note pads, writing tablets, newsprint, and other uncoated writing papers, posters, index cards, calendars, brochures, reports, magazines, and publications; or as otherwise defined in 14 CCR Section 18982(a)(54).
- E. "Recordkeeping Designee" means the public employee appointed by the District Manager or their designee to track procurement and maintain records of procurement efforts both by the District and others, if applicable, as required by 14 CCR, Division 7, Chapter 12, Articles 12 and 13.
- F. "Recyclability" means that the Paper Products and Printing and Writing Paper offered or sold to the District are eligible to be labeled with an unqualified

recyclable label as defined in 16 Code of Federal Regulations Section 260.12 (2013).

- G. “Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper” means such products that consist of at least thirty percent (30%), by fiber weight, postconsumer fiber, consistent with the requirements of Sections 22150 to 22154 and Sections 12200 and 12209 of the Public Contract Code, and as amended.
- H. “SB 1383” means Senate Bill 1383 of 2016 approved by the Governor on September 19, 2016, which added Sections 39730.5, 39730.6, 39730.7, and 39730.8 to the Health and Safety Code, and added Chapter 13.1 (commencing with Section 42652) to Part 3 of Division 30 of the Public Resources Code, establishing methane emissions reduction targets in a statewide effort to reduce emissions of short-lived climate pollutants, as amended, supplemented, superseded, and replaced from time to time.
- I. “SB 1383 Regulations” or “SB 1383 Regulatory” means or refers to, for the purposes of this policy, the Short-Lived Climate Pollutants (SLCP): Organic Waste Reductions regulations developed by CalRecycle and adopted in 2020 that created Chapter 12 of 14 CCR, Division 7 and amended portions of regulations of 14 CCR and 27 CCR.
- J. “State” means the State of California.

SECTION 3. RECYCLED-CONTENT PAPER PROCUREMENT

3.1 Requirements for the District

- A. Comparable or more favorable pricing: If fitness and quality of Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper are equal to that of non-recycled items, the District shall purchase Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper that consists of at least thirty percent (30%), by fiber weight, postconsumer fiber, whenever available at the same or a lesser total cost than non-recycled items, consistent with the requirements of the Public Contracts Code, Sections 22150 through 22154 and Sections 12200 and 12209, as amended.
- B. All Paper Products and Printing and Writing Paper shall be eligible to be labeled with an unqualified recyclable label as defined in Title 16 Code of Federal Regulations Section 260.12 (2013).
- C. Provide records to the Recordkeeping Designee of all Paper Products and Printing and Writing Paper purchases on a schedule to be determined by Recordkeeping Designee (both recycled-content and non-recycled content, if any is purchased) made by an employee of the District. Records shall include a copy of the invoice or other documentation of purchase, written certifications as required in Section 4.2.A.3-4 for recycled-content purchases, vendor name,

purchaser name, quantity purchased, date purchased, and recycled content (including products that contain none), and if non-Recycled-Content Paper Products and/or non-Recycled-Content Printing and Writing Paper are provided, include a description of why Recycled-Content Paper Products and/or Recycled-Content Printing and Writing Paper were not provided.

3.2 Requirements for Vendors

- A. All vendors that provide Paper Products (including janitorial Paper Products) and Printing and Writing Paper to District shall:
1. Provide Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper that consists of at least thirty percent (30%), by fiber weight, postconsumer fiber, if fitness and quality are equal to that of non-recycled item, and available at equal or lesser price.
 2. Only provide Paper Products and Printing and Writing Papers that meet Federal Trade Commission Recyclability standard as defined in Title 16 Code of Federal Regulations Section 260.12 (2013).
 3. Certify in writing, under penalty of perjury, the minimum percentage of postconsumer material in the Paper Products and Printing and Writing Paper offered or sold to the District. This certification requirement may be waived if the percentage of postconsumer material in the Paper Products, Printing and Writing Paper, or both can be verified by a product label, catalog, invoice, or a manufacturer or vendor internet website.
 4. Certify in writing, under penalty of perjury, that the Paper Products and Printing and Writing Paper offered or sold to the District is eligible to be labeled with an unqualified recyclable label as defined in Title 16 Code of Federal Regulations Section 260.12 (2013).
 5. Provide records to the Recordkeeping Designee of all Paper Products and Printing and Writing Paper purchased from the vendor on a schedule to be determined by Recordkeeping Designee (both recycled-content and non-recycled content, if any is purchased) made by a division or department or employee of the District. Records shall include a copy of the invoice or other documentation of purchase, written certifications as required in Section 3.2.A.3-4 for recycled-content purchases, purchaser name, quantity purchased, date purchased, and recycled content (including products that contain none), and if non-Recycled-Content Paper Products and/or non- Recycled-Content Printing and Writing Paper are provided, include a description of why Recycled-Content Paper Products and/or Recycled-Content Printing and Writing Paper were not provided.
- B. All vendors providing printing services to the District via a printing contract or written agreement, shall use Printing and Writing Paper that consists of at least

thirty percent (30%), by fiber weight, postconsumer fiber, or as amended by Public Contract Code Section 12209.

SECTION 4. RECORDKEEPING RESPONSIBILITIES

- A. The General Manager or their designee will be responsible and will select an employee to act as the Recordkeeping Designee that will be responsible for obtaining records pertaining to Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper.
- B. The Recordkeeping Designee will do the following to track Recycled-Content Paper Products, and Recycled-Content Printing and Writing Paper:
 - 1. Collect and collate copies of invoices or receipts (paper or electronic) or other proof of purchase that describe the procurement of Printing and Writing Paper and Paper Products, including the volume and type of all paper purchases; and, copies of certifications and other required verifications from all employees procuring Paper Products and Printing and Writing Paper (whether or not they contain recycled content) and/or from the vendors providing Printing and Writing Paper and Paper Products. These records must be kept as part of District's documentation of its compliance with 14 CCR Section 18993.3.
 - 2. Compile an annual report on the District's direct procurement, and vendor/other procurement on behalf of the District, of Recycled-Content Paper Products, and Recycled-Content Printing and Writing Paper, consistent with the recordkeeping requirements contained in 14 CCR Section 18993.4 for Recycled-Content Paper Products and Recycled-Content Printing and Writing Paper procurement. This report shall be made available to the District's responsible entity for compiling the annual report to be submitted to CalRecycle (which will include a description of compliance on many other SB 1383 regulatory requirements) pursuant to 14 CCR Division 7, Chapter 12, Article 13. The procurement report shall also be shared with District's Board of Directors annually as evidence of implementing this Policy.

SECTION 5. EFFECTIVE DATE OF POLICY

This Policy shall go into effect immediately.

Agenda Item 6f

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: July 20, 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 6g

Update on the Status of Negotiations for the Consolidation of Sheep Creek Mutual Water Company into the District



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W. www.pphcsd.org

MEMORANDUM

DATE: July 20, 2022

TO: Board of Directors

FROM: Don Bartz, General Manager
By: Kim Ward, HR Manager/Executive Secretary

SUBJECT: Update on the Status of Negotiations for the Consolidation of Sheep Creek Mutual Water Company into the District

STAFF RECOMMENDATION

None

BACKGROUND

Staff will update the Board on the status of negotiations for the consolidation of Sheep Creek Mutual Water Company.

FISCAL IMPACT

None

ATTACHMENT(S)

None

Agenda Item 7

Committee Reports/Comments

PARKS COMMITTEE MEETING MINUTES

July 12, 2022

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

Board Members Present: Rebecca Kujawa, President (Chair)
Kathy Hoffman, Director

Board Members Absent: None

Staff Present: Steve Lowrance, Parks Supervisor
Jennifer Oakes, Executive Management Analyst
Aimee Williams, Administrative Technician II

Guests/Public: None

Call to Order

President Kujawa called the meeting to order at 4:01 p.m.

Roll Call

All Committee Members were present at Roll Call.

1) **Approval of Agenda**

Director Hoffman moved to approve the Agenda. President Kujawa seconded the motion. Motion passed unanimously.

2) **Public Comment** – None

3) **Approval of Minutes**

Director Hoffman moved to approve the Minutes. President Kujawa seconded the motion. Motion passed unanimously.

4) **Review & Discussion Regarding Parks & Recreation Events**

Mr. Lowrance reviewed the ongoing and upcoming events. The summer activities began in June and include baking classes, painting classes, archery classes, movies in the park, concerts in the park, and kids dance classes.

5) **Update Regarding Phelan Park Expansion**

Mr. Lowrance stated that the District is still waiting for announcement of grant news

6) **Update on Phelan Farmers Market**

7) **Update on Teaching Garden**

Mr. Lowrance stated that there was a class last Saturday, and attendance has continued to be around 12 people per class.

8) **Staff Report**

Nothing further.

9) **Committee Comments**

Nothing further.

10) **Review of Action Items**

a) **Prior Meeting** – Copy of detailed parks survey results

b) **Current Meeting** – None

11) **Set Agenda for Next Meeting** – October 11, 2022

12) **Adjournment**

With no further business before the Committee, the meeting adjourned at 4:29 p.m.

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

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

June 2022

FINANCIAL DATA: PRELIMINARY - PENDING YE ADJUSTMENTS AND FINAL AUDIT

Enterprise Fund (Water Operations)				
	June	YTD	Total Budget	% of Total Budget
Operational Revenue	\$680,554.88	\$7,267,308.12	\$6,860,395.16	106%
Operational Expenses	\$473,915.59	\$7,764,157.00	\$7,373,585.19	105%
Net Income (Loss)	\$206,639.29	-\$496,848.88	-\$513,190.03	97%
Non-Operational Revenue	\$159,946.14	\$1,855,695.27	\$2,274,392.05	82%
Non-Operational Expenses	\$0.00	\$88,421.27	\$1,150,755.95	8%
Net Income (Loss)	\$159,946.14	\$1,767,274.00	\$1,123,636.10	157%
Total Revenue	\$840,501.02	\$9,123,003.39	\$9,134,787.21	100%
Total Expense	\$473,915.59	\$7,852,578.27	\$8,524,341.14	92%
Total Net Income (Loss)	\$366,585.43	\$1,270,425.12	\$610,446.07	208%
Capital Outlay/Principal Pmts/C6		\$2,772,406.03	\$2,883,400.00	

Government Funds (Parks, Street Lighting, Solid Waste & Recycling)				
	June	YTD	Total Budget	% of Total Budget
Operational Revenue	\$50,450.60	\$567,329.28	\$448,426.55	127%
Operational Expenses	\$38,877.42	\$616,983.01	\$723,642.29	85%
Net Income (Loss)	\$11,573.18	-\$49,653.73	-\$275,215.74	18%
Non-Operational Revenue	\$3,441.95	\$1,469,230.92	\$1,192,617.93	123%
Non-Operational Expenses	\$8.60	\$91,322.21	\$3,277.60	2786%
Net Income (Loss)	\$3,433.35	\$1,377,908.71	\$1,189,340.33	116%
Total Revenue	\$53,892.55	\$2,036,560.20	\$1,641,044.48	124%
Total Expense	\$38,886.02	\$708,305.22	\$726,919.89	97%
Total Net Income (Loss)	\$15,006.53	\$1,328,254.98	\$914,124.59	145%

GOVERNMENT FUNDS:	General	Parks and Rec	Street Lighting	Property Tax	Solid Waste	Total
Revenue YTD	235,059.31	14,052.54	-1.94	1,466,930.87	320,519.42	2,036,560.20
Expense TYD	95,180.62	535,442.09	10,326.41	3,515.27	63,840.83	708,305.22
Total Net Income (Loss)	139,878.69	-521,389.55	-10,328.35	1,463,415.60	256,678.59	1,328,254.98

	Enterprise	Government	Total
Cash Available	\$1,904,774.89	\$8,096,634.05	\$10,001,408.94
Cash Reserves	\$10,417,969.00	\$632,780.00	\$11,050,749.00
Total Cash	\$12,322,743.89	\$8,729,414.05	\$21,052,157.94

ADMINISTRATIVE DATA: June 2022

	March	April	May	June
Water Consumption (HCF):				
2021/2022	70,581	87,630	96,898	113,493
2020/2021	72,618	85,842	113,358	183,812
2019/2020	59,576	54,257	95,706	150,140
Meters In Ground:				
2021/2022	7165	7171	7182	7189
Meter Permits Issued:				
2021/2022	12	11	6	8
Lock-offs:				
2021/2022	43	45	56	72

Customer Service A/R Activities	June Quantity		June \$ Received	
Payments				
Cash	423	7.98%	\$59,432.24	6.69%
Check	569	10.73%	\$381,880.77	42.98%
Credit Card (counter)	156	2.94%	\$29,193.65	3.29%
Mail (checks)	1,283	24.20%	\$112,445.94	12.66%
Online (credit card)	2,870	54.14%	\$305,523.79	34.39%
TOTAL	<u>5,301</u>	<u>100.00%</u>	<u>\$888,476.39</u>	<u>100.00%</u>

Payments Received and Processed	June Quantity	Enterprise	Government
Water	5,282	5,282	
Gvmt (Rentals, Classes, Franchise fee, et	19		19
	<u>5,301</u>	<u>5,282</u>	<u>19</u>
	346	99.6%	0.4%

Customer Service Other Activities	June Quantity	Enterprise	Government
Service Orders Processed	307	307	
Assisted Customers at Counter	1,148	1,129	19
	<u>1,455</u>	<u>1,436</u>	<u>19</u>
		98.3%	1.7%

Parks, Recreation & Street Lighting Report June 2022

Introduction

The District Parks and Recreation Department operates and maintains community centers, senior centers, parks and street lights. 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 street lights 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	2	4	2
Phelan Senior Center	0	4	9
Piñon Hills Community Center	4	0	8
Miscellaneous	0	0	0
Phelan Park	0	9	4

Events and Classes

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

- Upcoming Scheduled Parks Committee Meeting – July 12, 2022, 4:00 pm, Phelan C.C.
- Farmers Market – Mondays, 2:00 pm – 6:00 pm (outside in Phelan Park for the summer)
- Line Dancing – Every Friday, 9:00 am – 10:30 am, Phelan C.C.
- Senior Lunches – Monthly (TBD)
 - 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 Gymnastics/Jr. Ninja – Tuesdays 6/14, 6/21 & 6/28 – 9am Age 4-8 & 10am Age 9-15, at H.D. Gymnastics
- Painting Class – Thursdays 6/16 thru 7/28/2022, 9am-10:30 am & 11am- 12:30 pm, in Phelan Park
- Kids Dance Class in the Park– Fridays 6/17 thru 7/29/2022, in Phelan Park
- Kids Baking Class – Wednesday 6/22/2022 10am – 12 noon, at Phelan C.C.
- Concert in the Park – Saturday 6/25/2022 at 6 pm, in Phelan Park
- Archery – Thursdays 6/16 thru 7/14/2022, 9am – 11am, at Mojave Archers
- Kids Baking Class – Wednesdays 7/20/2022 10am – 12 noon, at Phelan C.C.
- Town Hall/Community Info. Meeting – 7/23/2022 – 10am, in Phelan Park
- Concert in the Park – Saturday 7/30/2022 at 6pm, in Phelan Park (Cancelled)
- Gardening Class – Pest Control, Saturday 6/11/2022, 10am, Teaching Garden
- Gardening Class – Mulch/Watering Wisely, Saturday 7/9/2022, 10am, 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, Preparation complete, final board approval was June 1, 2022.
- 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.
- Funding sources for the Phelan Park expansion project are in process.
- Parks Master Plan – Action plan needs are being implemented and are ongoing.



Water Operations Manager's Report June 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	43 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	1 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	305.95 A. F. 4 % less than 2013
2013 Monthly Production	316.85 A. F.
USA's Marked	164
Service Orders Completed	414 service orders completed
Main/Service Line Leaks	58 service line leaks repaired. 0 Main line leak/ breaks repaired
Hydrant Repairs/Replacements	1 hydrant repaired/1 replaced
Residential Meters Sold	8
Commercial Meters Sold	0
YTD Total Meters Sold (Calendar)	46 (95 in 2021)
Construction Meters Out	6
Service Lines Replaced	7

Job Code Summary

Job Code	Total Completed
C-Lock - Lock	69
C-Read & Unlock-Open - Read & Unlock - Opening	11
C-Read & Unloc-OC-DM - Read & Unlock - Opening-OC-DM	36
D-Closing Read & Lck - Closing Read & Lock DO NOT USE	2
D-Closing Read-OC-DM - Closing Read & Lock-OC-DM DO NOT USE	2
M- Investigate Lock - Verify Meter Still Locked	0
M- Verify Acct Class - Verify Account Class	0
M- Water Audit - Audit Water Usage	1
M-Backflow - Backflow Information	0
M-Cost Estimate Req - Cost Estimate Request	3
M-Data - Data Log	3
M-Bees- Bees	1
M-Investigate Leak - Investigate Leak	1
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	9
M-Meter Leaking - Meter Leaking	0
M-Meter UTL - Buried - Meter UTL - Buried	15
M-Pressure Ck Hi-Low - Pressure Check Hi-Low	3
M-R/R Angle Stop - Repair/ Replace Angle Stop	1
M-R/R Gate Valve - Repair/ Replace Gate Valve	4
M-Read - Read (do not update Read)	6
M-Repair Svc Line - Repair Service Line	58
M-Repair/Install Box - Meter Box	1
M-Replace Serv Line - Replace Service Line	7

M-Stake Meter Loc - Stake Meter Location	1
M-Status - Status	6
M-Turn off-Cust Req - Turn off - Customer Request	1
M-UNLOCK – UNLOCK	36
M-Verify Leak Repair - Verify Leak Repaired	3
M-Water Loss Leak - Door Hanger Water Loss Leak	0
M-Water Quality Taste - Water Quality - Taste	1
S- Replace Register - Register Not Sending Signal	0
S- Meter Downsize - Meter Downsizing	0
Service Change - Service Status Change	0
S-Replace Mtr & Reg - Replace Entire Meter Max Life Usage	0
S-Replace Reg Hotrod - Replace Register Hotrod Died	19
S-Replace Register - Replace Register Mueller	0
S-Replace Mtr- Replace Entire Meter Bottom Seal Leaking	7
Grand Totals	349

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
- Smithson Springs last cleaned December 2021- Current flow 2.5 GPM Upper Weir, 2 GPM Lower Weir
- Well 14 Production for June 0.24 AF, YTD 1.79 AF @ \$1055 per AF replacement C/Y 2022
- Valves and Hydrants Maintenance: 0 hydrants flushed and painted YTD Total-37
- Service line replacement program on target to meet current established goals. 128 Replaced Calendar Year To Date, 165 Replaced Fiscal Year To Date
- Air-Vac maintenance & flushing program-0 Flushed & Maintenance YTD-70 of 336 Total Project 21% Complete
- Cla-Val automatic controls valves being systematically rebuilt as a water conservation measure- 13 Complete YTD Water savings from this project is 15 GPM and counting @ 7MG
- Water Meter Replacement Project- 2819 of 7050 Replaced – 40 % Complete

Projects Completed

- Successfully deployed emergency backup generators to 4 locations on 3 occasions
- Diving cleaning of Zone G Reservoir- 100% Complete
- Tank 1A-3 Interior coating sand, blast, re-coat- 100% Complete
- Replacement of Booster B at Station 12- 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
- 44 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 = 0 flushed this Year To Date 154 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

MANAGEMENT REPORT

DATE: July 1, 2022
PREPARED BY: Kim Ward, HR Manager/Executive Secretary
SUBJECT: June 2022 Manager's Report

SOLID WASTE & RECYCLING

Customer Data:

<u>COMMERCIAL ACCOUNTS</u>	<u>NO.</u>	<u>CITATIONS ISSUED</u>	<u>NO.</u>
Trash	116	Commercial	0
Recycling	59	Residential	N/A
Organics	N/A		
		<u>PERMITS ACTIVE</u>	<u>NO.</u>
		Self-Haul - Commercial Recycling	0
		Self-Haul - Commercial Organics	0
		Self-Haul - Residential Recycling	N/A
		Self-Haul - Residential Organics	N/A



Notable Activity:

- Attended the Solid Waste Association of North America (SWANA) regional chapter conference on June 23, 2022. Many jurisdictions are encountering issues with compliance. A presentation was provided that showed data from survey participants that indicate many jurisdictions are out of compliance with SB 1383. South Coast AQMD presented proposed regulations that, beginning 2024, would require 50% of new fleet vehicles purchased to be zero emissions. Staff contacted MDAQMD and they do not have similar proposed requirements at this time.

SUMMARY OF STATE-WIDE SURVEY AS OF APRIL 2022



92% of agencies have adopted an ordinance or enforceable mechanism



55% of agencies have not established reporting procedures



58% of agencies do not have internal policies or procedures for recovered organic waste product procurement



37% of agencies have approved a new franchise agreement or amendment(s) to delegate SB 1383 responsibilities



68% of agencies did not submit a NOIC; of those, **47%** do not have a franchise agreement or amendment adopted

- Working on a procurement policy as required by SB 1383. Received confirmation that the District is exempt from Recovered Organic Waste Product Procurement which means the District will not have to purchase almost 1,950 tons of organic waste (mulch, biofuels, etc.). For perspective, the District purchased 137.08 tons of mulch in 2021, for \$1,470 in delivery costs. If the District had to meet the requirement utilizing mulch only, the additional delivery fees would be approximately \$21,000/year. However, the District is not exempt from recycled paper product procurement requirements. District staff are already purchasing paper products in compliance with SB 1383. A policy will be brought to the Board in July or August, pending legal review.
- Effective July 1, 2022, all businesses in the District will have recycling service.
- On June 15, 2022, the Board approved delaying commercial organics collection until January 1, 2023. New rates were also adopted for existing service types and go into effect July 1, 2022.
- Staff asked by CR&R about Waste Disposal Agreement with the county. It is an agreement between the District and the county regarding District customer waste going to county facilities. Staff is not aware of any such agreement and is continuing to research the matter.
- 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:

- Waste Tire Collection Event
 - August 13, 2022 – 8am-noon
 - CR&R Service Yard
- Use Oil Filter Exchange and Recycling Event
 - September 10, 2022 – 9am-2pm
 - AutoZone - Phelan

Recent Events:

- None

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

MISCELLANEOUS

Upcoming District Events:

(for Park & Rec events, see Park Operations Manager's Report)

- Sheep Creek Consolidation Community Meeting
July 23, 2022 – 10am
Phelan Park
- Town Hall & Ice Cream Social
August 6, 2022 – 10am
Phelan Park
Confirmed Representatives: Congressman Obernolte, Senator Ochoa-Bogh, Sheriff Dicus, Assemblyman Smith

Upcoming Board Election

- 3 seats are up for election
- Filing opens on July 18, 2022, and ends on August 12, 2022*
- Candidates can make an appointment at the County Registrar or the District Office to pull candidate paperwork
- When the District receives the official notice of election, it will be posted online and in the District Office

Website Data (for June 2022)

- Unique Visitors: 4,350
- Average Pages Viewed per Unique Visit: 1.94
- The District's website will transition to a new platform in July

Grants

- **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.
- **SB 1383 Local Compliance Grant**
 - Submitted in January 2022. The District is eligible for 2nd round awards for a maximum amount of \$20,000. Award announcement is anticipated in September.
- **Land and Water Conservation Fund Grant (Park Project)**
 - Submitted a \$2.7million application in January 2022. Staff had a project walk with a grant representative at the end of April. KTUA and staff made the recommended project submittal updates. Award announcement is delayed until later in the year.

Agenda Item 9

Director Reports

Philips June 2022

2nd Mojave Water Agency Technical Advisory Committee Meeting

WORKSHOP: Water Banking Presentation by Kennedy Jenks and Mojave Water Agency

20th ASBCSD meeting

Topic: Climate Change

Learned: Its more complicated than simple solutions

30th CSDA On Demand Webinar:

Topic: Cradle to Grave: How and Why Special Districts Need to be Involved in Local Agency Formation Commissions

Learned: The history and reasons for LAFCos

Agenda Item 10

Correspondence/Information

NOTICE OF ELECTION

NOTICE IS HEREBY GIVEN that a general district election will be held in the

PHELAN PINON HILLS COMMUNITY SERVICES DISTRICT

in San Bernardino County, on Tuesday, the 8th of November 2022, for the following offices:

Member of the Board of Directors, 4-year term, number to be elected - 3

The qualifications required to be a candidate for the above offices are:

At the time nomination documents are issued, a candidate must be a registered voter residing within the district (and division, if any).

Official candidate filing documents for eligible candidates desiring to file for the above elective offices may be obtained from either the Phelan Pinon Hills Community Services District office, 4176 Warbler Road, Phelan, California or from the San Bernardino County Registrar of Voters, 777 E. Rialto Avenue, San Bernardino, California, starting on July 18, 2022, and filed no later than 5:00 p.m. on August 12, 2022 at the Registrar of Voters.

The San Bernardino County Registrar of Voters provides candidate filing documents and services by appointment. Visit www.SBCountyElections.com to begin the application process using the My Candidacy Gateway web application and schedule a video conference or in-person appointment. Potential candidates that cannot access the application may call (909) 387-8300 for an appointment. Walk-ins are welcome but may experience some wait time.

If by 5:00 p.m. on August 17, 2022, only one person has been nominated or an insufficient number of persons have been nominated for the above elective offices or no one has been nominated, and if no petition requesting that the election be held has been presented to the officer conducting the election, appointments will be made as prescribed by Section 10515 of the Elections Code.

Si usted necesita una copia en español de este aviso, por favor contacte a la oficina del Registro de Votantes al (909) 387-8300.

Date: July 1, 2022

MICHAEL JIMENEZ, Interim Registrar of Voters

By: Stephenie Shea, Interim Assistant Registrar of Voters

Notice of Water Rate Change

The District provides water service to approximately 7,100 customers, and monthly water service fees are the primary source of revenue to operate the water system. Revenues received from water service fees are used solely to fund the water enterprise. The objective of the proposed five-year rate schedule is to fully fund operations, address capital replacement, and adequately build-up reserves to meet reserve policies through Fiscal Year 2025-2026. In addition, the District needs to ensure adequate funding to address additional capital and operating expenses. The new rates for the District's water service fees were adopted by the Board on December 1, 2021, after a noticed public hearing and several public meetings. The new rates are based on a comprehensive rate study prepared by an independent consultant.

Water rates for all District customers are scheduled to change. The new rates will begin July 1, 2022, and will be reflected on your billing statement received in August.

Fixed Charges (Meter Charge) \$/Month					
Meter Size	Current	Effective 7/1/2022	Effective 7/1/2023	Effective 7/1/2024	Effective 7/1/2025
3/4"	\$22.80	\$24.17	\$25.63	\$27.17	\$28.81
1"	\$34.50	\$36.57	\$38.77	\$41.10	\$43.57
1 1/2"	\$63.75	\$67.58	\$71.64	\$75.94	\$80.50
2"	\$98.85	\$104.79	\$111.08	\$117.75	\$124.82
3"	\$210.00	\$222.60	\$235.96	\$250.12	\$265.13
4"	\$373.80	\$396.23	\$420.01	\$445.22	\$471.94
Chromium-6 Surcharge (all meters)	\$9.71	\$9.71	\$9.71	\$9.71	\$9.71

Variable Rates - \$/unit (1 unit = 748 gallons)					
Customer Class	Current	Effective 7/1/2022	Effective 7/1/2023	Effective 7/1/2024	Effective 7/1/2025
<i>Residential</i>					
Tier 1: ≤ 9 hcf	\$2.73	\$2.90	\$3.08	\$3.27	\$3.47
Tier 2: 9 hcf- 29 hcf	\$3.12	\$3.31	\$3.51	\$3.73	\$3.96
Tier 3: > 29 hcf	7.53	\$7.99	\$8.47	\$8.98	\$9.52
<i>Commercial</i>					
	\$3.65	\$3.87	\$4.11	\$4.36	\$4.63
<i>Institutional</i>					
	\$3.96	\$4.20	\$4.45	\$4.73	\$5.02

If you have any questions, please contact the District at (760) 868-1212.

For additional information, please visit our website at www.pphcsd.org

Now it's easier than ever to pay Your Bill

Take advantage of all of our payment options to ensure you don't miss a payment.

And follow us on Facebook to stay up to date on when your bill is due!

Did you know? Effective July 1, 2022 the convenience fee for use of a credit/debit card will be increased from \$2 to \$3. You can avoid this fee by setting up auto pay using your bank account. Call today or visit our website for more information.



Auto Pay- Establish a recurring monthly payment using your Visa*, Mastercard*, Discover Card*, or your bank account.



Pay by Phone- We now offer the option of paying your bill over the phone with your credit card*. Simply call 760-868-1212 and select option 1.



Pay Online- You can pay your bill online at your convenience at pphcsd.org.



Pay in Person or By Mail- You may always pay in our office or by mail. We accept cash, check, and credit cards*.

***A \$3 convenience fee applies to all credit card payments effective July 1, 2022.**



760-868-1212
www.pphcsd.org

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





Get the Scoop

ON CONSOLIDATION

ICE CREAM SOCIAL
AND TOWN HALL
IN THE PARK

Join us for ice cream and a discussion about the possible consolidation of Phelan Piñon Hills Community Services District and Sheep Creek Mutual Water Company.

SATURDAY, JULY 23
10 AM
PHELAN PARK



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

For questions, concerns, and comments, email:
consolidation@pphcsd.org



PHELAN PIÑON HILLS
COMMUNITY SERVICES
DISTRICT

Town Hall and Ice Cream Social in the Park

SATURDAY
AUGUST 6, 2022
PHELAN PARK
10:00 AM



Meet Your Representatives



*Join us for ice cream with your
representatives and neighbors.*



TOWN HALL AND
ICE CREAM SOCIAL
IN THE PARK



Jay Obernolte
Congressman



Shannon Dicus
Sheriff



Paul Cook
County Supervisor



**Thurston
"Smitty" Smith**
Assemblyman



**Rosilicie
Ochoa Bogh**
Senator

PPHCSD Board of Directors

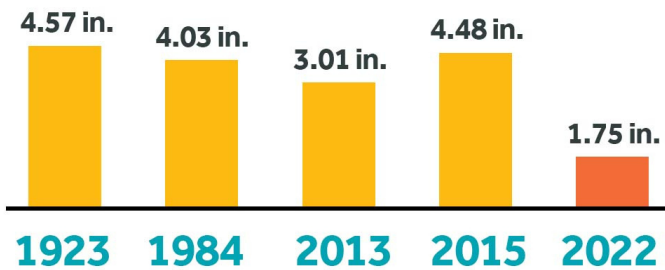
- Rebecca Kujawa
- Deborah Philips
- Kathy Hoffman
- Charlie Johnson
- Mark Roberts

For questions, concerns, and
comments, email:
townhall@pphcsd.org

Conservation Conversation

Californians are being called on to conserve 20%. Learn how to do your part at pphcsd.org or saveourwater.org.

JANUARY-MARCH 2022 WAS THE DRIEST EVER



Inches equal precipitation

This year, California saw its driest January through March on record, leaving our state in a severe drought.

California is in its third year of severe drought. We rely on snowpack for our water. This year's April 1 snow survey of the northern Sierras was only at 4% of average.

The governor has mandated that all Californians conserve up to 20%.

The District has implemented Stage 2 of its Drought Contingency Plan and Water Conservation Ordinance. **See reverse side** for all Stage 1 and Stage 2 water restrictions.

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

CONSERVATION
IT'S OUR WAY OF LIFE



Stage 1*

- Watering of lawns, grass, shrubbery, and ground cover is only permitted between 6 pm and 9 am from June to October, and between 9:00 am and 3:00 pm from November to May.
- Irrigation 48 hours after measurable rainfall is prohibited.
- Washing of hard surfaces (driveway, parking lots, etc.) is prohibited with the exception of to eliminate risk of fire, contamination, or used for public health/safety needs.
- Washing of vehicles must be done using a hose with an automatic shut-off nozzle or similar device that ceases to dispense water when not in use.
- Water use causing flooding or runoff into gutters, driveways, streets, non-irrigated areas, or adjacent properties is prohibited.
- Water leaks/breaks once found must be repaired promptly.
- Everyone is encouraged to install low flush toilets, shower heads, flow reducers, and faucet aerators.
- Evaporation resistant covers and water recirculation systems are required for all swimming pools and hot tubs of at least 600 gallons capacity.

Stage 2*

- All Stage 1 prohibitions in effect.
- Persons using water for agricultural practices shall use irrigation equipment and practices which are the most efficient possible. The District will require owners of these practices to prepare a water conservation plan as needed.
- Irrigation of landscaping or other outdoor vegetation, plantings, lawns, or other growth is not permitted to exceed reduction amount required.
- The free flow of water away from an irrigated site shall be presumptively considered excessive irrigation and a waste of water.
- All pools, of any size, shall use covers and shall recirculate water.

*See pphcsd.org for a complete list of water conservation requirements. 156

Phelan Piñon Hills CSD Parks and Recreation

UPCOMING

SUMMER FUN

Check Out Our
Upcoming Events
this Summer!



Wednesdays



Kids Baking Classes

June 22, July 20, and August 3: 10am-12pm
Come learn how to make pretzels, ice cream,
and rocky road cookies! Kids ages 5 and up
are welcome! Phelan Community Center -
RSVP Required

Thursdays



Painting in the Park

Every Thursday, June 16 - July 28
Ages 5-12: 9 am
Ages 13 & Up: 11 am
Phelan Community Park - RSVP Required

Thursdays



Kids Archery Lessons

Every Thursday, June 16 - July 14
9am - 11am
West corner of Cayucos and Sheep Creek Rd
Hosted by Mojave Archers

Fridays



Dance in the Park

Every Friday, June 17 - July 29
10am - 11:30am
All ages welcomed
Hosted by Miss Tanya's Dance Studio

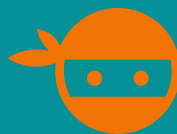
Fridays



Movies in the Park

Every Friday at Dusk, June 10 - Sept. 16
Hosted by the Tri-Community Kiwanis

Varied



Jr. Ninja Warrior Classes

June 14, June 21, and June 28
9am - Ages 4-8
10am - Ages 9-15
Held at High Desert Gymnastics/Soaring High
Academy
Call: 760-868-4747

For more
information and
to RSVP:
760-868-1212
or
www.pphcsd.org

Phelan Piñon Hills CSD

Invites Everyone to Come for...

Family Faves.

MOVIE NIGHTS IN THE PARK

Every Friday Night at Dusk

Phelan Community Park
June 10 - September 16

Co-hosted by the Tri-Community Kiwanis

June 10
Encanto

June 17
The Greatest Showman

June 24
Lego Batman Movie

July 1
The Princess Bride

July 8
Up

July 15
Enchanted

July 22
Ron's Gone Wrong

July 29
School of Rock

Aug. 5
The BFG

Aug. 12
Mary Poppins Returns

Aug. 19
Megamind

Aug. 26
Jumanji (1995)

Sept. 2
Emperor's New Groove

Sept. 9
Wonder

Sept. 16
Clifford the Big Red Dog

FREE

Agenda Item 11

Review of Action Items

Agenda Item 12

Set Agenda for Next Meeting