

## FINANCE COMMITTEE MEETING AGENDA

April 19, 2022 – 4:00 P.M.  
Phelan Community Center  
4128 Warbler Road, Phelan, CA 92371  
& Via Conference Call (see below)

### THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF AB361, 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

(720) 707-2699  
Meeting ID: 889 1064 5390  
Passcode: 806510

##### Zoom

<https://us06web.zoom.us/j/88910645390?pwd=Z0Y4QVZSTjBvQXhENGtQak94aURBdz09>  
Meeting ID: 889 1064 5390  
Passcode: 806510

##### One-Tap Mobile

+17207072699,,88910645390#

#### 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](mailto:kward@pphcsd.org) by 4:00 p.m. on April 19, 2022. Your comment will be read into 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](mailto:kward@pphcsd.org) or by visiting our website and completing the signup form at [www.pphcsd.org](http://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

**FINANCE COMMITTEE MEETING – 4:00 P.M.**

**Call to Order** – Pledge of Allegiance

**Roll Call**1) **Approval of Agenda**

2) **Public Comment** – Under this item, any member of the public wishing to directly address the Board on any item of interest that may or may not be within the subject matter jurisdiction of the Board, but not listed on the agenda, may do so at this time. However, the Board is prohibited by law from taking any action on any item not appearing on the agenda unless the action is otherwise authorized by the Brown Act. Any member of the public wishing to directly address the Board on any item listed on the agenda may do so when the item is being considered by the Board. *If you are attending remotely and 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.

3) **Approval of Minutes**4) **Review of Disbursements**5) **Review of Financials**6) **Review of Solar Project Credits & Expenses**7) **Review of Final Draft 2022/2023 Budget**8) **Committee Comments**9) **Review of Action Items**

- a. Prior Meeting
- b. Current Meeting

10) **Set Agenda for Next Meeting** – July 19, 202211) **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>

## **SPECIAL FINANCE COMMITTEE MEETING MINUTES**

March 22, 2022  
Phelan Community Center  
4128 Warbler Road, Phelan, CA 92371  
& Remotely Via Zoom or Conference Call

**Board Members Present:** Charlie Johnson, Chair  
Mark Roberts

**Board Members Absent:** None

**Staff Present:** Don Bartz, General Manager  
Lori Lowrance, Assistant General Manager/CFO  
Kim Ward, HR Manager/Executive Secretary

**Guests/Public:** None

### **Call to Order**

Director Johnson called the meeting to order at 4:06 p.m.

### **Roll Call**

All Committee Members were present at Roll Call.

#### 1) **Approval of Agenda**

Director Roberts moved to approve the Agenda. Director Johnson seconded the motion. Motion passed unanimously.

#### 2) **Public Comment** – None

#### 3) **Approval of Minutes**

This item was removed.

#### 4) **Review of Preliminary 2022/2023 Draft Budget**

Ms. Lowrance reviewed the draft budget with the committee.

#### 5) **Committee Comments**

Director Johnson thanked staff.

#### 6) **Review of Action Items**

None

#### 7) **Set Agenda for Next Meeting** – April 19, 2022

- Make fuel correction to budget and send impact to committee.

#### 8) **Adjournment**

With no further business before the Committee, the meeting adjourned at 5:24 p.m.

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



# Cash Disbursements Report

## By Payment Number

Payment Dates 03/01/2022 - 03/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
445	3/2/2022 022822	CHAJOH Feb. Mileage - Regular, TAC, Budget Me...	Charlie Johnson	01-0-1-52213		32.41 32.41
446	3/2/2022 021822	DAVNOL Reimb. - CSMFO Mileage, Meals & Parki...	David Noland	01-0-1-54470		253.47 253.47
447	3/2/2022 022822	DEBPHI Feb. Mileage - Board, TAC, ASBCSD Mee...	Deborah Jeanne Philips	01-0-1-52219		113.49 113.49
448	3/2/2022 030122	MUN DEN Dental Premium - March	Municipal Dental Pool	01-0-0-14130		2,806.15 2,806.15
449	3/2/2022 022822	REBKUJ Feb. Mileage - ASBCSD & Board Meetin...	Rebecca A. Kujawa	01-0-1-52212		48.56 48.56
450	3/16/2022 021922	LORLOW CSMFO Conference Mileage Reimb.	Lori Lowrance	01-0-1-54470		150.08 150.08
451	3/30/2022 033022 033022 033022	DEBPHI March Mileage - Auto Expense for Solid... March Mileage - Board, SW, ASBCSD, W... March Mileage - Solid Waste	Deborah Jeanne Philips	01-0-1-52210 01-0-1-52219 25-5-1-52210		43.88 -5.85 43.88 5.85
32403	3/2/2022 022522	ANT VAL Appellate Attorney Fees for Repl. Water...	Antelope Valley Watermaster	01-1-3-50030		47,653.50 47,653.50
32404	3/2/2022 022822 022822	ASBCSD Feb. Meeting - Rebecca Feb. Meeting - Deborah	Assn of SB County Special Districts	01-0-1-52232 01-0-1-52239		70.00 35.00 35.00
32405	3/2/2022 643945	ATK Mojave Adjudication Legal Svcs. - Jan.	Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law	01-0-1-53120	C0057 LEGAL	2,626.18 2,626.18
32406	3/2/2022 18566	AVCOM Answering Svc. Feb.	AVCOM Services Inc.	01-0-1-53150		83.50 83.50
32407	3/2/2022 150049	BOOBAR Sfty. Work Boots - M. Lewis	Boot Barn Inc.	01-1-2-54680		168.55 168.55
32408	3/2/2022 169	BRUMCE Legal Svcs. - Jan.	Brunick, McElhaney & Kennedy	01-0-1-53120		4,756.25 4,756.25
32409	3/2/2022 030122	CPRS Membership Renewal	California Park & Recreation Society	22-2-2-54230		170.00 170.00
32410	3/2/2022 39938	CAZCOM Site Rent - March	CAZCOM, Inc.	01-1-2-53150		200.00 200.00
32411	3/2/2022 9085-1012591 9085-1014904 9085-1017471 9085-1017760 9085-1018018 9085-1018211 9085-1018706	CED Motor Circuit Returned -For Booster C Si.. Generator Connections 5A Booster A Repair Supplies Generator Relays & Bases Wiring Supplies Electrical Supplies Suplies for Site 2A Booster C Conduit & ...	Consolidated Electrical Distributors Inc	01-1-5-54620 01-0-0-17000 01-1-5-54620 01-0-0-17000 01-1-5-54620 01-1-5-54620 01-1-5-54620		590.54 -842.81 205.54 108.48 502.21 32.60 32.79 551.73

Cash Disbursements Report

Payment Dates: 03/01/2022 - 03/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32412	3/2/2022 20680	DES WEST Civic Center - SCE Service Upgrade Coord...	Design West Engineering, Inc.	01-0-0-17000	C0002 OUTSIDE SVCS	1,200.00 1,200.00
32413	3/2/2022 VVP-0388 VVP-0388 VVP-0388	VALLE Streamed Board Meetings Streaming - Movies at the Park Streamed Meetings	Don Gene Fish Jr.	01-0-1-53170 22-2-2-54800 25-5-1-54800	C0086 OUTSIDE SVCS C0086 OUTSIDE SVCS	2,450.00 1,750.00 350.00 350.00
32414	3/2/2022 NP0006314 NP0006314 NP0006314	NEWPLU News Plus-Back Cover Ad March 2022 - ... News Plus-Back Cover Ad March 2022 - ... News Plus-Back Cover Ad March 2022 - ...	Donald G. Fish Jr.	01-0-1-54110 22-2-1-54110 25-5-1-54110		3,564.00 1,782.00 891.00 891.00
32415	3/2/2022 CAVIC82390	FASTEN (10) Shovels	Fastenal Company	01-1-2-54650		142.45 142.45
32416	3/2/2022 021022	FRO 3434 Phones - Telemetry 2/10 - 3/9	Frontier Communications	01-1-5-58010		174.48 174.48
32417	3/2/2022 031822	FRO 8637 Phones - Sr. Ctr. 2/19 - 3/18	Frontier Communications	22-0-1-58010		61.35 61.35
32418	3/2/2022 101-53538-01	GAOSBO Parts for Booster A at 7B Change Out	G.A. Osborne Pipe & Supply Inc	01-1-5-54620		117.79 117.79
32419	3/2/2022 29158 29159	GENPUM Replacement Pump & Spare for Station ... Replacement Pump for Site 7B Booster A	General Pump Company, Inc.	01-1-5-54620 01-1-5-54620		22,116.79 13,633.27 8,483.52
32420	3/2/2022 206605 206605 206605	INFOSE Postage - Jan. Printing - Jan. Postage & Printing - Jan.	Infosend Inc	01-1-6-54860 01-1-6-54890 22-2-2-54800		1,733.27 101.83 1,230.61 400.83
32421	3/2/2022 S1050692-003 S1051810-001 S1052315-004	INLWAT 1" Dual Check Valve MIP x FIP 6 MJ Kit 16 Flex Coupling	Inland Water Works Supply Co.	01-1-0-13010 01-1-0-13010 01-1-0-13010		6,044.39 4,887.54 538.47 732.70
32422	3/2/2022 33688 33709	KTUA Phelan Park Clean - Professional Svcs (G... Per Capita - Professional Svcs. (Grant)	KTU&A Planning & Landcape Architecture	01-0-1-53150 01-0-1-53150		8,227.50 5,637.50 2,590.00
32423	3/2/2022 58100116446	LES SCH Trk #112 - (2) New Tires	Les Schwab Tire Centers of Central CA, INC.	01-1-8-54710		587.63 587.63
32424	3/2/2022 030222 030222 030222	MCPEEK Truck Purchase Trade-In Trk #12 Trade-In Trk #14	McPeek's Dodge of Anaheim	01-1-0-16730 01-1-1-89110 01-1-1-89110		46,999.56 59,499.56 -3,500.00 -9,000.00
32425	3/2/2022 MD16568	MDAQMD Generators Permits	Mojave Desert Air Quality Management District	01-1-2-53160		1,863.90 1,863.90
32426	3/2/2022 I-01971552	OFFSOL Office Supplies	Office Solutions	01-0-1-54530		203.35 203.35
32427	3/2/2022 509141	PAP REC On-Site Shredding	Paper Recycling & Shredding Specialist	01-0-1-53150		73.00 73.00
32428	3/2/2022 33663	PHEEXP Trk #5 - Fuel Pump Replaced	Phelan Express, Inc.	01-1-8-54710		955.39 955.39
32429	3/2/2022 RC638199	RACE Phones - Internet CSD	Race Communications	01-0-1-58010		618.00 254.50

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Payment Dates: 03/01/2022 - 03/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	RC638199	Phones - Internet Credit CSD		01-0-1-58010		-100.00
	RC638199	Phones - Internet Shop		01-1-1-58010		204.50
	RC638199	Phones - Internet Pinon Hills		22-0-1-58010		254.50
	RC638199	Phones - Internet CC		22-0-1-58010		204.50
	RC638199	Phones - Internet Credit CC		22-0-1-58010		-200.00
32430	3/2/2022	REBEL	Rebel Oil Company, Inc.			3,274.44
	7068663	Fuel - 352 Gl.		01-1-8-54410		1,740.91
	7069049	Fuel - 335 Gl.		01-1-8-54410		1,533.53
32431	3/2/2022	RINCON	Rincon LLC			16,000.00
	2129	Polling Services		22-2-1-53150		16,000.00
32432	3/2/2022	ARMELE	Rodger Ashby			2,542.50
	10220822	Electric Repairs - Sites 4-A, 10 Pump A, 5..		01-1-5-54620		2,542.50
32433	3/2/2022	STAINS	Standard Insurance Company			960.89
	030122	LTD/Life/AD & D - March		01-0-1-51230		799.03
	030122	LTD/Life/AD & D - March		01-7-7-51230		96.41
	030122	LTD/Life/AD & D - March		22-0-1-51230		65.45
32434	3/2/2022	TESCON	Tesco Controls, Inc			85,205.00
	0075712	Scada Servers Upgrade		01-1-2-54620		80,000.00
	0075718	Scada Repairs to L1 Site		01-1-2-54620		2,100.00
	0075831-IN	Scada Annual Support 2022-23		01-1-2-54620		3,105.00
32435	3/2/2022	AQUA MET	Aqua Metric Sales Co			38,512.08
	INV0086907	MXU 520 M Single Port Antenna		01-1-0-13010		16,606.59
	INV0086907	1" Sensus IPERL		01-1-0-13010		21,905.49
32436	3/2/2022	TOPNOT	Top Notch Networking, LLC			445.14
	VoIP604515	Office Phones 2/20 - 3/19		01-0-1-58010		445.14
32437	3/2/2022	TOP OPT	Top Option Pest Control			173.00
	2575	General Pest Control Feb. - Oasis		01-1-1-53150		98.00
	2576	General Pest Control Feb. - CSD		01-0-1-53150		75.00
32438	3/2/2022	TYLTEC	Tyler Technologies, Inc			265.00
	025-368142	UB Online Support - March		01-1-6-53170		265.00
32439	3/2/2022	UNIREN	United Rentals			6,499.53
	200744025-001 9168...	Equipment Rental for Smithson Springs ...		01-1-1-54300		6,620.86
	200744025-001 9168...	Equipment Rental for Smithson Springs ...		01-1-1-54300		2,501.68
	200744025-001 9168...	Credit - Overcharged Days		01-1-1-54300		-2,623.01
32440	3/2/2022	UNI SITE	United Site Services of California, Inc.			359.73
	00550619	Porta Potties for Covid Site		01-0-1-53150	C0086 OUTSIDE SVCS	359.73
32441	3/2/2022	USABB	HD Supply Facilities Maintenance, Ltd			2,338.67
	791946	Hard Hat		01-1-2-54500		63.72
	882724	Chlorometers for Water Quality		01-1-2-54650		2,274.95
32442	3/2/2022	IMA SOU	Visual Edge, Inc.			552.75
	25AR1402904	Base Rate & Copies		01-0-1-53150		552.75
32443	3/2/2022	WAXIE	Waxie Enterprises, Inc			390.70
	80682194	Trash can Liner- Case		22-2-2-54500		390.70
32444	3/2/2022	WIEDRU	Wienhoff & Associates Inc			592.00
	102422	Annual Consortium Fee		01-0-1-54290		560.00
	99849	Background Check - J. Neal		01-0-1-54290		32.00
32452	3/16/2022	ANT VAL	Antelope Valley Watermaster			832.86
	1650CY19-1	Invoice 1650CY19-1 Balance		01-1-3-50030		832.86

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32453	3/16/2022 641441	ATK Mojave Adjudication Legal Svcs. - Dec.	Atkinson, Andelson, Loya, Ruud & Romo Professional Corp. Attorneys at Law	01-0-1-53120	C0057 LEGAL	817.31 817.31
32454	3/16/2022 1431943	CA FOREST Crew for Weed Mitigation at 7c	California Department of Forestry and Fire Protection	01-1-2-53150		226.94 226.94
32455	3/16/2022 5099230765 5099230788 5099230788	CINFIR First Aid Supplies - Shop First Aid Supplies - CSD First Aid Supplies - CSD	Cintas	01-1-1-54500 01-0-1-54500 22-0-1-54500		435.36 232.93 198.38 4.05
32456	3/16/2022 022822 022822 4110037491	CIN UNI Uniform Rental Svcs. -Feb. Uniform Rental Svcs. - Feb. Vehicle Wash Station Supplies	Cintas Corporation	01-1-1-54680 22-2-1-54680 01-1-8-54710		537.58 447.12 35.68 54.78
32457	3/16/2022 9085-1018087 9085-1018193 9085-1019280	CED Well Hour Meter Well Relays Time Stamps	Consolidated Electrical Distributors Inc	01-1-3-54620 01-1-3-54620 01-1-3-54620		866.06 451.31 229.46 185.29
32458	3/16/2022 108980	SBC PARCELS (2) Parcel Map Revisions	County of San Bernardino	01-1-1-54830		6.00 6.00
32459	3/16/2022 712801-4538 713080-1564 713364-8478 713364-8478	CR&R Trash - Oasis Yard March Trash - Pinon Hills Park March Trash - Phelan CSD March Trash - Phelan CC March	CR&R Incorporated	01-0-2-58110 22-0-2-58110 01-0-1-58110 22-0-2-58110		872.03 272.22 189.89 204.96 204.96
32460	3/16/2022 11046	DVMG DOT Physical - E. Barnes & F. Ramirez	Desert Valley Medical Group Inc	01-0-1-54290		120.00 120.00
32461	3/16/2022 CAVIC82488 CAVIC82536	FASTEN (3) Round Shovels (5) Round Shovels	Fastenal Company	01-1-2-54500 01-1-2-54500		277.31 103.99 173.32
32462	3/16/2022 022822	CHAFED Professional Svcs. - Feb.	Fedak & Brown LLP	01-0-1-53110		500.00 500.00
32463	3/16/2022 032422	FRO 5072 Phones - Oasis Yard 2/25 - 3/24	Frontier Communications	01-1-1-58010		126.43 126.43
32464	3/16/2022 030722	FRO 5743 Phones - Office 3/7 - 4/6	Frontier Communications	01-0-1-58010		75.50 75.50
32465	3/16/2022 10682054	GARDA Armored Svcs. - March	Garda CL West, Inc	01-0-1-54200		593.16 593.16
32466	3/16/2022 29191 29192 29216	GENPUM 3B Booster A Pump & Motor Rehab & R... Site 3B Booster A Rehab Station 5A Booster A Pump & Motor Re...	General Pump Company, Inc.	01-1-5-54620 01-1-5-54620 01-1-5-54620		28,356.56 21,219.98 4,774.08 2,362.50
32467	3/16/2022 25333	GEOMON Routine Samples	GEO-Monitor, Inc.	01-1-4-53140		330.50 330.50
32468	3/16/2022 208513 208513 208513 208513	INFOSE Postage - Feb. Printing - Feb. Postage & Printing - Feb. Postage & Printing - Feb.	Infosend Inc	01-1-6-54860 01-1-6-54890 01-1-9-54800 25-5-1-54800	C0049 OUTSIDE SERVIC	7,745.93 5,111.20 2,190.23 21.86 422.64



Cash Disbursements Report

Payment Dates: 03/01/2022 - 03/31/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32469	3/16/2022 S1048676-001	INLWAT 1 CTS Poly (100 ft Coil)	Inland Water Works Supply Co.	01-1-0-13010		1,221.41 1,244.51
32470	3/16/2022 33650	KTUA Phelan Community Park Project - Archit...	KTU&A Planning & Landcape Architecture	22-2-0-17000	C0078 OUTSIDE SVCS	11,651.25 11,651.25
32471	3/16/2022 2022032 2022032 2022032	LIN SVC Janitorial Svcs. CSD Janitorial Svcs. Oasis Janitorial Svcs. P.H. CC & Phelan CC Win...	Richard J. Linsalato	01-0-1-54320 01-1-1-54320 22-0-1-54320		925.00 310.00 225.00 390.00
32472	3/16/2022 022822 022822 022822	LOWES Inv #85842096 Toilet Seat for Oasis Inv #19260427 - Extension Cords Inv #85842096 Plastic	Lowe's Credit	01-1-1-54620 01-1-2-54500 01-1-2-54500		232.47 38.22 163.30 30.95
32473	3/16/2022 022822	ANDTRU Inv #310246 - Lock Key Inv #310265 - Hose Bib Inv #310117 - Paint & Masks Inv #310243 - Gas Cans Inv #310104 - Valve & PVC fpr C12 Repa... Inv #310269 - PVC Inv #310141 - Tubing Vinyl Inv #310187 - Valves for Change Outs Inv #310241 - PVC, Bolts, Nuts & Washe... Inv #310139 - Hole Saw for Boosters Inv #310115 - Brass Nipples for Booster... Inv #310186 - Brass Fittings for Well #8 ... Inv #310159 - Plywood for 7B Booster A... Inv # 310100 - PVC Elbow - Sust. Svc. Si... Inv #310245 - Spare Key for Skidsteer Inv #310112 - Ice Scraper for Trk #17 Inv #310228 - Repair Supplies	Mills Hardware	01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54500 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 22-2-2-54620		635.91 19.43 17.22 33.04 49.73 27.63 6.44 13.08 87.00 68.91 75.40 35.50 62.30 56.11 14.84 8.28 4.29 56.71
32475	3/16/2022 022822 022822 022822 022822 022822 022822	NAPA Inv #535608 - Trk #106 Oil CR #535935 - Trk #108 Battery Core De... Inv #535938 - Trk #19 Filter Inv #536372-Air Filter & License Plate Kit... Inv #536617 - Trk #14 Battery Cables & ... Inv #535936 - Trk #108 Battery	NAPA Auto Parts	01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710 01-1-8-54710		303.59 27.47 -18.00 25.84 26.16 119.06 123.06
32476	3/16/2022 2/28/22	PAP REC On-Site Shredding - Oasis Yard Expired ...	Paper Recycling & Shredding Specialist	01-0-1-53150		158.00 158.00
32477	3/16/2022 7069084 7069117	REBEL Fuel - 452 Gl. Fuel - 402 Gl.	Rebel Oil Company, Inc.	01-1-8-54410 01-1-8-54410		4,341.96 2,041.37 2,300.59
32478	3/16/2022 0075319-IN	TESCON Site L1 Scada Panel Rework	Tesco Controls, Inc	01-1-2-54620		8,125.00 8,125.00
32479	3/16/2022 PPH-116-4	TOMDOD Prop. Wells #15 & #16 CEQA Svcs.	Tom Dodson & Associates	01-0-0-17000	C0095 OUTSIDE SVCS	2,365.50 2,365.50
32480	3/16/2022 12562683	TRIMBLE Remote Monitoring Subscription	Trimble Inc.	01-1-2-53170		360.00 360.00
32481	3/16/2022 210345 210485 210485	TURSEC Updrage Cell Comm at George's Well Monitoring Svc. CSD - March Monitoring Svc. Ops Locations - March	Turner Security, Inc	01-1-2-53150 01-0-1-53150 01-1-2-53150		703.60 105.00 29.95 228.75

Cash Disbursements Report

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	210485	Monitoring Svc. Phelan CC - March		22-2-2-53150		59.95
	210485	Monitoring Svc. Pinon Hills CC - March		22-2-2-53150		54.95
	210853	Change Out Radio at Dairy Solar		01-1-2-53150		225.00
32482	3/16/2022	USA	Underground Service Alert of So. Cal.			419.69
	220220540	(170) Tickets		01-1-2-53150		290.50
	dsb20210550	USA Dig Safe Regulatory Fee		01-1-1-53160		129.19
32483	3/16/2022	USPS-PE	United States Postal Service			332.00
	030122	PO BOX Svc. Fee (12 Months)		01-0-1-54860		332.00
32484	3/16/2022	USABB	HD Supply Facilities Maintenance, Ltd			1,099.04
	898708	Tube, Gauges & Wrenches		01-1-2-54650		1,099.04
32485	3/16/2022	XEROX	Xerox Corporation			280.55
	3139354	Copier Lease 3/12 - 4/11		01-0-1-54300		280.55
32486	3/30/2022	ALEWYN	Aleshire & Wynder, LLP			305.50
	66905	Antelope Valley Legal Svcs. - Feb.		01-0-1-53120	C0057 LEGAL	305.50
32487	3/30/2022	ASBCSD	Assn of SB County Special Districts			131.00
	022822-2	Feb. Meeting - Don		01-0-1-54440		35.00
	032122	March Meeting - Rebecca		01-0-1-52232		32.00
	032122	March Meeting - Deborah		01-0-1-52239		32.00
	032122	March Meeting - Don		01-0-1-54440		32.00
32488	3/30/2022	BRUMCE	Brunick, McElhane & Kennedy			6,050.00
	170	Legal Svcs. - Feb.		01-0-1-53120		3,650.00
	170	Legal Svcs. - Feb.		22-0-1-53120		425.00
	170	Legal Svcs. - Feb.		25-0-1-53120		1,975.00
32489	3/30/2022	CED	Consolidated Electrical Distributors Inc			739.50
	9085-1017770	Solid state Overload 5A Booster A		01-1-5-54620		739.50
32490	3/30/2022	CORE	Core & Main			2,483.75
	Q489277	1 CTS Clamp		01-1-0-13010		2,483.75
32491	3/30/2022	DMV	Department of Motor Vehicles			20,718.00
	V498523	Tax on Registration for New Generator		01-0-0-17000	C0092 OUTSIDE SVCS	6,906.00
	V498524	Tax on Registration for New Generator		01-0-0-17000	C0092 OUTSIDE SVCS	6,906.00
	V498525	Tax on Registration for New Generator		01-0-0-17000	C0092 OUTSIDE SVCS	6,906.00
32492	3/30/2022	VALLE	Don Gene Fish Jr.			1,575.00
	VVP-0389	Streamed Meetings - Feb.		01-0-1-53170	C0086 OUTSIDE SVCS	1,575.00
32493	3/30/2022	FASTEN	Fastenal Company			534.44
	CAVIC82729	Blue Marking Paint - Qty. (8)		01-1-5-54500		534.44
32494	3/30/2022	FRO 3434	Frontier Communications			185.53
	031022	Phones - Telemetry 3/10 - 4/9		01-1-5-58010		185.53
32495	3/30/2022	FRO 8637	Frontier Communications			61.35
	041922	Phones - Sr. Ctr. 3/19 - 4/18		22-0-1-58010		61.35
32496	3/30/2022	GENPUM	General Pump Company, Inc.			9,700.00
	29245	Well 6B Pull & Video		01-1-3-54620		9,700.00
32497	3/30/2022	GRAN	Granicus			3,750.00
	031222	Annual Subscription for Meeting Softwa...		01-0-1-53170		3,750.00
32498	3/30/2022	IEC	Infrastructure Engineering Corporation			2,960.00
	14598	Well 15 & Pipeline - Hydraulic Analysis		01-0-0-17000	C0095 OUTSIDE SVCS	2,960.00
32499	3/30/2022	INLWAT	Inland Water Works Supply Co.			549.49
	S1053452-001	Service Tapper Shaft & Arbor		01-1-5-54620		559.88

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
32500	3/30/2022 33782	KTUA Phelan Park - Grant Program Svcs.	KTU&A Planning & Landcape Architecture	01-0-1-53150		6,758.75 6,758.75
32501	3/30/2022 58100119184	LES SCH Trk #23 - (4) New Tires	Les Schwab Tire Centers of Central CA, INC.	01-1-8-54710		1,399.63 1,399.63
32502	3/30/2022 8582	MIKTIR Trk #112 - Mount Spare Tire	Michael W. Leathers	01-1-8-54710		25.00 25.00
32503	3/30/2022 I-01980981	OFFSOL Office Supplies	Office Solutions	01-0-1-54530		51.20 51.20
32504	3/30/2022 34458	PHEEXP Trk #19 - Oil Change	Phelan Express, Inc.	01-1-8-54710		127.65 127.65
32505	3/30/2022 8823-1 8823-2 8824-1 8824-2 8824-3	PUMCHE Pump & Motor Efficiency Test for Distri... Pump & Motor Efficiency Test for Distri... Pump & Motor Efficiency Test for Distri... Pump & Motor Efficiency Test for Distri... Pump & Motor Efficiency Test for Distri...	Jon Ray Lee	01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620 01-1-2-54620		21,895.00 15,435.00 1,715.00 3,080.00 1,420.00 245.00
32506	3/30/2022 7009150	REBEL Fuel - 502 Gl.	Rebel Oil Company, Inc.	01-1-8-54410		2,878.11 2,878.11
32507	3/30/2022 01243102022 01243102022-2 01243102022-3 0309102022	ARMELE Electric Repairs - Site 5A-13 Pump A, B &.. Electric Repairs - Site 5A-13 Pump A, B &.. Electric Repairs - Site 5A-13 Pump A, B &.. Electric Repairs - Site 2C & Vault Pump	Rodger Ashby	01-1-5-54620 01-1-5-54620 01-1-5-54620 01-1-5-54620		5,760.00 855.00 3,285.00 945.00 675.00
32508	3/30/2022 040122 040122 040122	STAINS LTD/Life/AD&D - April LTD/Life/AD&D - April LTD/Life/AD&D - April	Standard Insurance Company	01-0-1-51230 01-7-7-51230 22-0-1-51230		960.89 799.03 96.41 65.45
32509	3/30/2022 Inv 0087405	AQUA MET MXU 520 M Single Port Antenna	Aqua Metric Sales Co	01-1-0-13010		27,381.85 27,381.85
32510	3/30/2022 Volp1604576	TOPNOT Office Phones - 3/20 - 4/19	Top Notch Networking, LLC	01-0-1-58010		445.14 445.14
32511	3/30/2022 1092991	TOPBAR Safety Signs & Barricades	Tops N Barricades	01-1-2-54620		247.89 247.89
32512	3/30/2022 025-371299	TYLTEC UB Online Support - April	Tyler Technologies, Inc	01-1-6-53170		265.00 265.00
32513	3/30/2022 603332	UNI SITE Porta Potties for Covid Site	United Site Services of California, Inc.	01-0-1-53150	C0086 OUTSIDE SVCS	359.73 359.73
32514	3/30/2022 50078504	UNIVAR Liquid Chlorine	UNIVAR INC.	01-1-3-54500		1,479.66 1,479.66
32515	3/30/2022 903386 907862 908363	USABB Pulsatron Chlorine Pump/ 12 GPD Ball Valve for Sample Station Repairs Ball Valve for Sample Station Repairs	HD Supply Facilities Maintenance, Ltd	01-1-3-54500 01-1-2-54620 01-1-2-54620		1,346.13 854.46 199.00 292.67
32516	3/30/2022 25AR1415989	IMA SOU Base Rate & Copies	Visual Edge, Inc.	01-0-1-53150		521.32 521.32
DFT0010858	3/2/2022 022322-4585	THEGAS Gas- Phelan CC 1/24 - 2/23	The Gas Company	22-0-2-58110		248.32 248.32

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0010859	3/2/2022 022322-4084	THEGAS Gas - Phelan Sr. Ctr. 1/24 - 2/23	The Gas Company	22-0-2-58110		297.97 297.97
DFT0010864	3/3/2022 022522	SCE 2439-1773 Electricity - Phelan Park 1/26 - 2/24	Southern California Edison	22-0-2-58110		16.98 16.98
DFT0010865	3/2/2022 092821	SCE 3752-2894 Electricity - N. Dairy Mobile 8/30 - 9/28	Southern California Edison	01-1-3-58110		131.59 131.59
DFT0010866	3/2/2022 102821	SCE 3752-2894 Electricity - N. Dairy Mobile 9/29 - 10/28	Southern California Edison	01-1-3-58110		57.06 57.06
DFT0010867	3/2/2022 113021	SCE 3752-2894 Electricity - N. Dairy Mobile 10/29 - 11/...	Southern California Edison	01-1-3-58110		83.53 83.53
DFT0010868	3/2/2022 122921	SCE 3752-2894 Electricity - N. Dairy Mobile 12/1 - 12/29	Southern California Edison	01-1-3-58110		220.46 220.46
DFT0010869	3/2/2022 013022	SCE 3752-2894 Electricity - N. Dairy Mobile 12/30 - 1/30	Southern California Edison	01-1-3-58110		260.90 260.90
DFT0010870	3/4/2022 INV0004879 INV0004879	CALPERS 457 Cal PERS 457/ Employer Plan: 450 717 - ... Cal PERS 457/ Employer Plan: 450 717 - ...	California Public Employees' Deferred Compensation Plan	01-1-0-24560 22-2-0-24560		215.00 210.77 4.23
DFT0010871	3/4/2022 INV0004880 INV0004880 INV0004880 INV0004880	CALPERS CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE) CalPERS/Employee Portion(EE)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		2,502.05 1,916.57 233.71 170.74 181.03
DFT0010872	3/4/2022 INV0004881 INV0004881 INV0004881	CALPERS CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER) CalPERS/Employee Portion(ER)	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530		3,271.85 2,576.42 376.77 318.66
DFT0010873	3/4/2022 INV0004882 INV0004882 INV0004882 INV0004882	CALPERS CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion CalPERS/Employer Portion	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		7,405.24 5,740.37 808.63 652.68 203.56
DFT0010874	3/4/2022 INV0004883 INV0004883 INV0004883 INV0004883	CALPERS CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits CalPERS Retirement/ Survivor Benefits	Calif Public Employees' Retirement System	01-1-0-24530 01-7-0-24530 22-2-0-24530 25-5-0-24530		22.32 17.26 2.13 2.31 0.62
DFT0010875	3/4/2022 INV0004884	CALPERS 457 457 Loan Payback	California Public Employees' Deferred Compensation Plan	01-1-0-24560		136.03 136.03
DFT0010876	3/4/2022 INV0004885	EDD State Disability Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		967.23 967.23
DFT0010877	3/4/2022 INV0004886	IRS Social Security - Payroll Taxes	Internal Revenue Service	01-0-0-24510		448.80 448.80
DFT0010878	3/4/2022 INV0004887	EDD State Employer Training Tax - Payroll Ta...	Employment Development Department	01-0-0-24510		0.79 0.79
DFT0010879	3/4/2022 INV0004888	EDD State Unemployment Ins - Payroll Taxes	Employment Development Department	01-0-0-24510		28.40 28.40

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
DFT0010880	3/4/2022 INV0004889	EDD CA State Income Tax - Payroll Taxes	Employment Development Department	01-0-0-24510		3,420.68 3,420.68
DFT0010881	3/4/2022 INV0004890	IRS Medicare - Payroll Taxes	Internal Revenue Service	01-0-0-24510		2,597.24 2,597.24
DFT0010882	3/4/2022 INV0004891	IRS Federal Income Tax - Payroll Taxes	Internal Revenue Service	01-0-0-24510		9,797.95 9,797.95
DFT0010883	3/16/2022 022822-6056	THEGAS Gas - Pinon Hills CC 1/31 - 3/2	The Gas Company	22-0-2-58110		118.16 118.16
DFT0010884	3/16/2022 022822-6781	THEGAS Gas - Pinon Hills Fire 1/31 - 3/2	The Gas Company	22-0-2-58110		14.79 14.79
DFT0010885	3/16/2022 022822	SCE 5917-6455 Electricity - Phelan Park St. Lights 2/1 - 2...	Southern California Edison	22-2-2-58110		24.48 24.48
DFT0010886	3/16/2022 022822	SCE 7441-5755 Electricity - Pinon Hills CC 2/2 - 3/3	Southern California Edison	22-0-2-58110		198.19 198.19
DFT0010887	3/16/2022 022822	SCE 3752-2894 Electricity - N. Dairy Mobile 1/31 - 3/1	Southern California Edison	01-1-3-58110		247.95 247.95
DFT0010888	3/16/2022 022822	SCE 1613-6373 Electricity - R/R Crossings 2/1 - 2/28	Southern California Edison	23-0-2-58210		15.92 15.92
DFT0010889	3/16/2022 022822	SCE 9515-2666 Electricity Tanks 6A1 & 6A2	Southern California Edison	01-1-3-58110		306.65 306.65
DFT0010890	3/16/2022 022822 022822 022822	FBC-ERNESTO United Pacific - Trk #25 Fuel Phelan Towing - Trk #5 Amazon - Fuel Cap & Stater Kit	First Bank Card	01-1-8-54410 01-1-8-54710 01-1-8-54710		296.67 125.00 125.00 46.67
DFT0010891	3/16/2022 022822 022822 022822 022822 022822 022822 022822 022822	FBC-SEAN Pizza Factory - Board Meeting Pizza Factory - For Board Meeting WECA - Electrical Classes for Paul AWL - Credit WWP - Zoom Distribution Course for St... CARB - Carb for Generators CC Svc. Fee CARB - Carb for Generators 7-Eleven Trk #14 Fuel	First Bank Card	01-0-1-54530 01-0-1-54530 01-1-1-54260 01-1-1-54260 01-1-1-54260 01-1-2-53160 01-1-2-53160 01-1-8-54410		619.56 60.58 43.35 124.00 -21.55 225.00 2.92 110.00 75.26
DFT0010892	3/16/2022 022822 022822	FBC-STEVE Northstar - Business Print Subscription Global Industrial - Repair Supplies	First Bank Card	22-2-2-54230 22-2-2-54620		221.22 96.00 125.22
DFT0010893	3/16/2022 022822 022822 022822 022822 022822 022822 022822 022822	FBC-GEORGE Mexico Lindo - Staff Meeting Mexico Lindo - Staff Meeting Netdorm - Scada Router Subscription Apple - Icloud Storage Autozone - Headlights for Trk #15 CSDA Leadership Conf. Registration G. C... AWWA Conf. Registration - G. Cardenas DLR - AWWA Conf. Room Deposit	First Bank Card	01-0-1-54440 01-0-1-54440 01-1-2-53170 01-1-2-53170 01-1-8-54710 01-7-7-54260 01-7-7-54260 01-7-7-54470		1,937.52 118.17 103.38 84.00 0.99 59.80 750.00 524.00 297.18
DFT0010894	3/16/2022 022822 022822 022822 022822	FBC-DON Microsoft Subscription 76 - Fuel Shell - Fuel United Pacific - Fuel	First Bank Card	01-0-1-53170 01-0-1-54140 01-0-1-54140 01-0-1-54140		935.78 99.99 111.46 125.00 125.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	022822	Ricks Cafe - Meting with Don Fish		01-0-1-54440		40.29
	022822	Ricks Cafe - Meeitng with George & Boa...		01-0-1-54440		39.29
	022822	Ricks Cafe - Meeting with C. Johnson		01-0-1-54440		31.78
	022822	Southwest Airlines		01-0-1-54470		362.97
DFT0010895	3/16/2022	SCE 9515-2666	Southern California Edison			86,127.76
	031022	Electricity - Wells, Boosters, Tanks & St. ...		01-1-3-58110		84,664.05
	031022	Electricity - St. Lights		23-3-2-58210		1,463.71
DFT0010896	3/16/2022	VER AIR	Verizon Wireless			867.33
	9900861139	Phones - Jet Packs, Tablets, On-Call Feb.		01-1-1-58010		867.33
DFT0010897	3/16/2022	FBC-KIM	First Bank Card			2,388.64
	022822	CSDA - Leadership Conf. R. Kujawa		01-0-1-52232		600.00
	022822	CSDA - Leadership Conf. for K. Hoffman		01-0-1-52238		400.00
	022822	Zoom Subscription		01-0-1-53170	C0086 OUTSIDE SVCS	159.96
	022822	Calendar Wiz		01-0-1-53170		14.00
	022822	Brown & Caldwell - Job Ad		01-0-1-54110		200.00
	022822	Pitney Bowes - Postage Meter Rental		01-0-1-54300		37.70
	022822	Pizza Factory - for Board Meeting		01-0-1-54530		56.01
	022822	Amazon - Batteries		01-0-1-54530		11.55
	022822	Amazon - (2) Monitors for Tracie		01-0-1-54530		409.42
	022822	Pitney Bowes - Postage Refill		01-0-1-54860		500.00
DFT0010898	3/16/2022	FBC-JENNIFER	First Bank Card			457.71
	022822	Adobe Subscription - (6) Office		01-0-1-53170		101.94
	022822	Pizza Factory - Staff Training		01-0-1-54260		56.49
	022822	Pizza Factory - Staff Training		01-0-1-54260		138.44
	022822	Amazon - HDMI Cord		01-0-1-54530		18.29
	022822	Adobe Subscription - (2) Field		01-1-1-53170		33.98
	022822	Amazon - Headphones		01-1-1-54530		34.47
	022822	Adobe Subscription - (2) Eng.		01-7-7-53170		33.98
	022822	Amazon - Phone Case		01-7-7-54530		40.12
DFT0010899	3/16/2022	FBC-LORI	First Bank Card			1,913.75
	022822	GFOA Annual Conference - Lori		01-0-1-54260		505.00
	022822	Ricks Cafe- Staf Meeting Re. Budget		01-0-1-54440		100.85
	022822	American Airlines		01-0-1-54470		229.60
	022822	Town & Country - CSMFO Conf. Stay for...		01-0-1-54470		516.65
	022822	Town & Country - CSMFO Conf. Stay for ...		01-0-1-54470		561.65
DFT0010900	3/16/2022	SCE 1078-5254	Southern California Edison			341.40
	020822	Electricity - CC & Sr. Ctr. 2/8 - 3/9		22-0-2-58110		341.40
DFT0010901	3/16/2022	FBC-KIM	First Bank Card			1,002.06
	H347450450	Shop Computer Replaced		01-1-1-54770		1,002.06
DFT0010902	3/16/2022	FBC-ERNESTO	First Bank Card			697.95
	22540	Desert Svc Station - Oasis Gas Dispenser...		01-1-1-53150		697.95
DFT0010903	3/16/2022	FBC-SEAN	First Bank Card			1,319.01
	4411	Ebay - Dewalt Batteries for Tools		01-1-2-54650		436.39
	64150755	Uline - Inventory Organizers		01-1-2-54500		882.62
DFT0010904	3/18/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			215.00
	INV0004892	Cal PERS 457/ Employer Plan: 450 717 - ...		01-1-0-24560		210.50
	INV0004892	Cal PERS 457/ Employer Plan: 450 717 - ...		22-2-0-24560		4.50
DFT0010905	3/18/2022	CALPERS	Calif Public Employees' Retirement System			2,508.84
	INV0004893	CalPERS/Employee Portion(EE)		01-1-0-24530		1,859.18
	INV0004893	CalPERS/Employee Portion(EE)		01-7-0-24530		224.16
	INV0004893	CalPERS/Employee Portion(EE)		22-2-0-24530		177.10

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Project Account Key	Payment Amount Item Amount
	INV0004893	CalPERS/Employee Portion(EE)		25-5-0-24530		248.40
DFT0010906	3/18/2022	CALPERS	Calif Public Employees' Retirement System			3,271.85
	INV0004894	CalPERS/Employee Portion(ER)		01-1-0-24530		2,579.61
	INV0004894	CalPERS/Employee Portion(ER)		01-7-0-24530		376.77
	INV0004894	CalPERS/Employee Portion(ER)		22-2-0-24530		315.47
DFT0010907	3/18/2022	CALPERS	Calif Public Employees' Retirement System			7,412.89
	INV0004895	CalPERS/Employer Portion		01-1-0-24530		5,680.47
	INV0004895	CalPERS/Employer Portion		01-7-0-24530		797.90
	INV0004895	CalPERS/Employer Portion		22-2-0-24530		655.22
	INV0004895	CalPERS/Employer Portion		25-5-0-24530		279.30
DFT0010908	3/18/2022	CALPERS	Calif Public Employees' Retirement System			22.32
	INV0004896	CalPERS Retirement/ Survivor Benefits		01-1-0-24530		17.04
	INV0004896	CalPERS Retirement/ Survivor Benefits		01-7-0-24530		2.06
	INV0004896	CalPERS Retirement/ Survivor Benefits		22-2-0-24530		2.38
	INV0004896	CalPERS Retirement/ Survivor Benefits		25-5-0-24530		0.84
DFT0010909	3/18/2022	CALPERS 457	California Public Employees' Deferred Compensation Plan			136.03
	INV0004897	457 Loan Payback		01-1-0-24560		136.03
DFT0010910	3/18/2022	EDD	Employment Development Department			903.87
	INV0004898	State Disability Ins - Payroll Taxes		01-0-0-24510		903.87
DFT0010911	3/18/2022	IRS	Internal Revenue Service			238.20
	INV0004899	Social Security - Payroll Taxes		01-0-0-24510		238.20
DFT0010914	3/18/2022	EDD	Employment Development Department			3,118.23
	INV0004900	CA State Income Tax - Payroll Taxes		01-0-0-24510		3,118.23
DFT0010915	3/18/2022	IRS	Internal Revenue Service			2,382.98
	INV0004901	Medicare - Payroll Taxes		01-0-0-24510		2,382.98
DFT0010916	3/18/2022	IRS	Internal Revenue Service			8,776.69
	INV0004902	Federal Income Tax - Payroll Taxes		01-0-0-24510		8,776.69
DFT0010917	3/30/2022	CalPERS Health	California Public Employees' Retirement System			3,375.78
	040122 NonPERS	NonPERS Health Premium - Apr.		01-0-0-14130		3,367.36
	040122 NonPERS	NonPERS Health Premium Admin Fee - ...		01-0-1-51230		8.42
DFT0010918	3/30/2022	CalPERS Health	California Public Employees' Retirement System			34,258.11
	040122 PERS	PERS Health Premium - Apr.		01-0-0-14130		34,118.86
	040122 PERS	PERS Health Premium Admin Fee - Apr.		01-0-1-51230		87.10
	040122 PERS	PERS Health Shared Premium - Apr.		01-1-1-51230		52.15
DFT0010919	3/30/2022	THEGAS	The Gas Company			244.80
	032422-4084	Gas - Phelan Sr. Ctr. 2/23 - 3/24		22-0-2-58110		244.80
DFT0010920	3/30/2022	THEGAS	The Gas Company			192.42
	032422-4585	Gas - Phelan CC 2/23 - 3/24		22-0-2-58110		192.42
<b>Payment Total:</b>						<b>711,772.75</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
01 - WATER FUND	669,873.10
22 - PARKS & RECREATION	36,009.59
23 - STREET LIGHTING	1,479.63
25 - SOLID WASTE	4,558.24
<b>Grand Total:</b>	<b>711,920.56</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-0-0-14130	Prepaid Benefit	40,292.37
01-0-0-17000	CIP Enterprise Funds	27,951.25
01-0-0-24510	Payroll Tax Payable	32,681.06
01-0-1-51230	Employee Group Insurance	1,693.58
01-0-1-52210	Board Exp - Auto Expense	-5.85
01-0-1-52212	Board - Auto Expense/Kuj...	48.56
01-0-1-52213	Board - Auto Expense/Joh...	32.41
01-0-1-52219	Board - Auto Expense/Phil...	157.37
01-0-1-52232	Board - Education,Trainin...	667.00
01-0-1-52238	Board - Education,Trainin...	400.00
01-0-1-52239	Board - Education,Trainin...	67.00
01-0-1-53110	Auditing & Accounting Fe...	500.00
01-0-1-53120	Legal Services	12,155.24
01-0-1-53150	Outside Service	17,199.23
01-0-1-53170	Software Support	7,450.89
01-0-1-54110	Advertising	1,982.00
01-0-1-54140	Auto Expense	361.46
01-0-1-54200	Credit Card Fee & Bank C...	593.16
01-0-1-54260	Education & Training	699.93
01-0-1-54290	Employment Expense	712.00
01-0-1-54300	Equipment Rental / Lease	318.25
01-0-1-54320	General Maintenance	310.00
01-0-1-54440	Meeting, Seminar & Suppl...	500.76
01-0-1-54470	Travel Expense	2,074.42
01-0-1-54500	Operating Supplies	198.38
01-0-1-54530	Office Supplies	853.75
01-0-1-54860	Postage & Mailing	832.00
01-0-1-58010	Telephone	1,120.28
01-0-1-58110	Utilities	204.96
01-0-2-58110	Utilities	272.22
01-1-0-13010	Inventory - Water Field Pa...	75,780.90
01-1-0-16730	Trucks	59,499.56
01-1-0-24530	Retirement W/H Payable	20,386.92
01-1-0-24560	Retirement 457 W/H Pay...	693.33
01-1-1-51230	Employee Group Insurance	52.15
01-1-1-53150	Outside Service	795.95
01-1-1-53160	Permits & Fees	129.19
01-1-1-53170	Software Support	33.98
01-1-1-54260	Education & Training	327.45
01-1-1-54300	Equipment Rental / Lease	6,499.53
01-1-1-54320	General Maintenance	225.00
01-1-1-54500	Operating Supplies	232.93
01-1-1-54530	Office Supplies	34.47
01-1-1-54620	Repair & Maintenance	38.22
01-1-1-54680	Uniforms	447.12
01-1-1-54770	Computer & Equip Maint...	1,002.06
01-1-1-54830	State & County Fees & Se...	6.00
01-1-1-58010	Telephone	1,198.26
01-1-1-89110	Gain / Loss on Sales of As...	-12,500.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
01-1-2-53150	Outside Service	1,276.19
01-1-2-53160	Permits & Fees	1,976.82
01-1-2-53170	Software Support	444.99
01-1-2-54500	Operating Supplies	1,537.32
01-1-2-54620	Repair & Maintenance	116,167.62
01-1-2-54650	Small Tools	4,028.23
01-1-2-54680	Uniforms	168.55
01-1-3-50030	MWA/AVW Replacement...	48,486.36
01-1-3-54500	Operating Supplies	2,431.92
01-1-3-54620	Repair & Maintenance	10,566.06
01-1-3-58110	Utilities	85,972.19
01-1-4-53140	Laboratory Analysis	330.50
01-1-5-54500	Operating Supplies	534.44
01-1-5-54620	Repair & Maintenance	60,131.92
01-1-5-58010	Telephone	360.01
01-1-6-53170	Software Support	530.00
01-1-6-54620	Repair & Maintenance	14.84
01-1-6-54860	Postage & Mailing	5,213.03
01-1-6-54890	Printing	3,420.84
01-1-8-54410	Fuel Costs	10,694.77
01-1-8-54710	Vehicle Maintenance	3,697.71
01-1-9-54800	Programs (Wtr Conservati...	21.86
01-7-0-24530	Retirement W/H Payable	2,822.13
01-7-7-51230	Employee Group Insurance	192.82
01-7-7-53170	Software Support	33.98
01-7-7-54260	Education & Training	1,274.00
01-7-7-54470	Travel Expense	297.18
01-7-7-54530	Office Supplies	40.12
22-0-1-51230	Employee Group Insurance	130.90
22-0-1-53120	Legal Services	425.00
22-0-1-54320	General Maintenance	390.00
22-0-1-54500	Operating Supplies	4.05
22-0-1-58010	Telephone	381.70
22-0-2-58110	Utilities	2,067.88
22-2-0-17000	CIP - Parks & Rec	11,651.25
22-2-0-24530	Retirement W/H Payable	2,294.56
22-2-0-24560	Retirement 457 W/H Pay...	8.73
22-2-1-53150	Outside Service	16,000.00
22-2-1-54110	Advertising	891.00
22-2-1-54680	Uniforms	35.68
22-2-2-53150	Outside Service	114.90
22-2-2-54230	Dues & Subscriptions	266.00
22-2-2-54500	Operating Supplies	390.70
22-2-2-54620	Repair & Maintenance	181.93
22-2-2-54800	Programs (Park & Rec)	750.83
22-2-2-58110	Utilities	24.48
23-0-2-58210	Utilities - Street Lights	15.92
23-3-2-58210	Utilities - Street Lights	1,463.71
25-0-1-53120	Legal Services	1,975.00
25-5-0-24530	Retirement W/H Payable	913.75
25-5-1-52210	Board Exp - Auto Expense	5.85
25-5-1-54110	Advertising	891.00
25-5-1-54800	Programs (Solid Waste)	772.64
	<b>Grand Total:</b>	<b>711,920.56</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	663,992.79

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
C0002 OUTSIDE SVCS	1,200.00
C0049 OUTSIDE SERVIC	21.86
C0057 LEGAL	3,748.99
C0078 OUTSIDE SVCS	11,651.25
C0086 OUTSIDE SVCS	4,554.42
C0092 OUTSIDE SVCS	21,425.75
C0095 OUTSIDE SVCS	5,325.50
<b>Grand Total:</b>	<b>711,920.56</b>



Phelan Pinon Hills Community Services District

# Revenue and Expense - Ent & Gvmt Funds

## Summary

For the Period Ending 03/31/2022

	Total ENTERPRISE FUNDS			Total GOVERNMENT FUNDS			TOTAL			Annual Budget
	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	Budget	Jul - Per	\$ (Unfav) Budget	
<b>Operational</b>										
<b>Revenue</b>										
<b>Total 40 - Water Consumption</b>	2,924,858.50	2,971,445.29	46,586.79	0.00	0.00	0.00	2,924,858.50	2,971,445.29	46,586.79	4,041,878.41
<b>Total 41 - Water Meter Charges</b>	1,844,935.83	2,080,694.61	235,758.78	0.00	0.00	0.00	1,844,935.83	2,080,694.61	235,758.78	2,460,899.29
<b>Total 44 - Special Assessments</b>	293,588.88	288,848.90	-4,739.98	0.00	0.00	0.00	293,588.88	288,848.90	-4,739.98	291,071.09
<b>Total 47 - Parks</b>	0.00	0.00	0.00	11,245.50	10,745.00	-500.50	11,245.50	10,745.00	-500.50	15,000.00
<b>Total 48 - Other Income</b>	49,889.70	70,297.51	20,407.81	171,561.15	231,028.39	59,467.24	221,450.85	301,325.90	79,875.05	318,359.06
<b>Total Revenue</b>	5,113,272.91	5,411,286.31	298,013.40	182,806.65	241,773.39	58,966.74	5,296,079.56	5,653,059.70	356,980.14	7,127,207.85
<b>Expense</b>										
<b>Total 50 - Water</b>	12,291.59	-78,383.65	90,675.24	0.00	0.00	0.00	12,291.59	-78,383.65	90,675.24	20,800.00
<b>Total 51 - Salary &amp; Benefits</b>	2,098,404.18	2,091,462.72	6,941.46	213,289.02	233,566.71	-20,277.69	2,311,693.20	2,325,029.43	-13,336.23	3,083,484.31
<b>Total 52 - Board</b>	71,702.28	56,389.14	15,313.14	6,014.07	4,493.31	1,520.76	77,716.35	60,882.45	16,833.90	103,663.58
<b>Total 53 - Professional Fee</b>	316,939.15	356,314.06	-39,374.91	9,609.64	29,481.44	-19,871.80	326,548.79	385,795.50	-59,246.71	439,014.19
<b>Total 54 - Service and Supplies</b>	918,032.49	1,199,893.40	-281,860.91	212,923.24	82,305.61	130,617.63	1,130,955.73	1,282,199.01	-151,243.28	1,509,060.53
<b>Total 58 - Utilities</b>	679,624.34	641,620.40	38,003.94	30,044.14	29,354.48	689.66	709,668.48	670,974.88	38,693.60	949,892.60
<b>Total 59 - Other Expenses-Depreciation/Amort/Other</b>	1,419,414.78	1,330,185.92	89,228.86	73,539.90	67,413.64	6,126.26	1,492,954.68	1,397,599.56	95,355.12	1,991,312.27
<b>Total Expense</b>	5,516,408.81	5,597,481.99	-81,073.18	545,420.01	446,615.19	98,804.82	6,061,828.82	6,044,097.18	17,731.64	8,097,227.48
<b>Net Operational Income</b>	-403,135.90	-186,195.68	216,940.22	-362,613.36	-204,841.80	157,771.56	-765,749.26	-391,037.48	374,711.78	-970,019.63
<b>Non-Operational</b>										
<b>70 - Property Tax Revenue</b>										
<b>Total 71 - Property Tax Revenue - Current</b>	0.00	0.00	0.00	925,456.93	904,125.10	-21,331.83	925,456.93	904,125.10	-21,331.83	1,307,347.38
<b>Total 72 - Property Tax Revenue - Prior Years</b>	0.00	0.00	0.00	28,676.02	25,934.87	-2,741.15	28,676.02	25,934.87	-2,741.15	38,029.56
<b>Total 73 - Property Tax Revenue - Other</b>	7,428.27	15,636.35	8,208.08	9,289.91	10,483.01	1,193.10	16,718.18	26,119.36	9,401.18	26,908.31
<b>Total 70 - Property Tax Revenue</b>	7,428.27	15,636.35	8,208.08	963,422.86	940,542.98	-22,879.88	970,851.13	956,179.33	-14,671.80	1,372,285.25
<b>80 - Other Revenue</b>										
<b>Total 82 - Meter Installation/Fees/Connection</b>	784,371.52	564,843.22	-219,528.30	0.00	0.00	0.00	784,371.52	564,843.22	-219,528.30	1,032,660.12
<b>Total 86 - Penalty &amp; Other Fees</b>	79,835.76	121,642.58	41,806.82	0.00	0.00	0.00	79,835.76	121,642.58	41,806.82	106,490.38
<b>Total 88 - Other</b>	672,120.19	632,115.90	-40,004.29	165,316.80	161,471.26	-3,845.54	837,436.99	793,587.16	-43,849.83	1,137,188.09
<b>Total 89 - Other Revenue</b>	0.00	42,215.96	42,215.96	0.00	0.00	0.00	0.00	42,215.96	42,215.96	0.00
<b>Total 80 - Other Revenue</b>	1,536,327.47	1,360,817.66	-175,509.81	165,316.80	161,471.26	-3,845.54	1,701,644.27	1,522,288.92	-179,355.35	2,276,338.59
<b>Total Revenue</b>	1,543,755.74	1,376,454.01	-167,301.73	1,128,739.66	1,102,014.24	-26,725.42	2,672,495.40	2,478,468.25	-194,027.15	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	
<b>90 - Other Expense</b>										
<b>Total 91 - Interest Expense</b>	168,954.30	156,645.18	12,309.12	0.00	0.00	0.00	168,954.30	156,645.18	12,309.12	225,362.64
<b>Total 92 - Loan Expense</b>	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
<b>Total 93 - Other Expense - Tax Processing</b>	0.00	0.00	0.00	2,457.18	2,244.31	212.87	2,457.18	2,244.31	212.87	3,277.60
<b>Total 94 - Other Expense - CIP</b>	618,648.39	0.00	618,648.39	0.00	0.00	0.00	618,648.39	0.00	618,648.39	825,194.64
<b>Total 95 - Fair Market Value</b>	0.00	1,528.83	-1,528.83	0.00	0.00	0.00	0.00	1,528.83	-1,528.83	82,293.43
<b>Total 99 - Other</b>	-71,611.84	-87,806.94	16,195.10	104,000.00	87,806.94	16,193.06	32,388.16	0.00	32,388.16	0.00
<b>Total 90 - Other Expense</b>	733,896.09	88,272.31	645,623.78	106,457.18	90,051.25	16,405.93	840,353.27	178,323.56	662,029.71	1,154,033.55
<b>Total Expense</b>	733,896.09	88,272.31	645,623.78	106,457.18	90,051.25	16,405.93	840,353.27	178,323.56	662,029.71	1,154,033.55
<b>Net Non-Operational Income</b>	809,859.65	1,288,181.70	478,322.05	1,022,282.48	1,011,962.99	-10,319.49	1,832,142.13	2,300,144.69	468,002.56	2,494,590.29
<b>Net Income</b>	406,723.75	1,101,986.02	695,262.27	659,669.12	807,121.19	147,452.07	1,066,392.87	1,909,107.21	842,714.34	1,524,570.66



# Balance Sheet - Consolidated

## Account Summary

As Of 03/31/2022

	Beginning Balance 07/01/2021	03/31/2022	Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>11 - Cash</b>			
11000 - Cash in Bank	9,624,556.47	9,360,734.52	-263,821.95
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
<b>Total 11 - Cash</b>	<b>20,799,224.23</b>	<b>20,411,483.52</b>	<b>-387,740.71</b>
<b>12 - Accounts Receivable</b>			
12010 - Accounts Receivable - Water	1,060,016.31	566,938.21	-493,078.10
12020 - AR Accounts Receivable	0.00	205.97	205.97
12150 - A/R - Accrual	44,930.23	49,729.57	4,799.34
12200 - Accounts Receivable - Parks	17,655.52	765.00	-16,890.52
12610 - Delinquent Accounts to Tax Rc	42,330.16	90,125.64	47,795.48
12630 - Water Availability Receivable -	76,332.56	149,893.01	73,560.45
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	33,632.93	-4,584.75
12910 - Accrued Interest Receivable-G	14,891.15	0.00	-14,891.15
<b>Total 12 - Accounts Receivable</b>	<b>1,321,672.80</b>	<b>891,325.13</b>	<b>-430,347.67</b>
<b>13 - Inventory</b>			
13010 - Inventory - Water Field Parts	301,285.28	495,515.95	194,230.67
<b>Total 13 - Inventory</b>	<b>301,285.28</b>	<b>495,515.95</b>	<b>194,230.67</b>
<b>14 - Other Current Assets</b>			
14100 - Prepaid Expense	234,609.21	104,357.48	-130,251.73
14120 - Prepaid - Worker's Comp	28,533.88	3,823.45	-24,710.43
14130 - Pre Paid Benefit	36,061.45	30,952.05	-5,109.40
14300 - Deferred Outflows of Resourc	378,249.00	378,249.00	0.00
<b>Total 14 - Other Current Assets</b>	<b>677,453.54</b>	<b>517,381.98</b>	<b>-160,071.56</b>
<b>Total Current Assets</b>	<b>23,099,635.85</b>	<b>22,315,706.58</b>	<b>-783,929.27</b>
<b>Fixed Assets</b>			
<b>15 - Fixed Assets</b>			
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	3,878,260.87	39,535.05
15200 - Bldg & Facilities -Pump Stator	4,114,807.94	4,114,807.94	0.00
15230 - Bldg & Facilities	6,695,176.48	6,770,922.08	75,745.60
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	5,450,979.52	148,444.62
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 03/31/2022

	Beginning Balance 07/01/2021	03/31/2022	Change
<b>Total 15 - Fixed Assets</b>	<b>69,690,440.52</b>	<b>69,987,042.66</b>	<b>296,602.14</b>
<b>16 - Equipment</b>			
16620 - Equipment - Computer	1,189,215.63	1,189,215.63	0.00
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	641,859.06	32,027.34
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
<b>Total 16 - Equipment</b>	<b>2,409,984.74</b>	<b>2,786,104.02</b>	<b>376,119.28</b>
<b>17 - CIP</b>			
17000 - CIP -	1,510,551.50	1,561,384.41	50,832.91
<b>Total 17 - CIP</b>	<b>1,510,551.50</b>	<b>1,561,384.41</b>	<b>50,832.91</b>
<b>19 - Accumulated Depreciation</b>			
19010 - Accm. Depreciation - ADM	-282,107.89	-310,206.75	-28,098.86
19040 - Accm. Depreciation - Parks	-1,479,320.93	-1,542,028.11	-62,707.18
19050 - Accm. Depreciation - OP	-1,088,067.44	-1,298,184.36	-210,116.92
19200 - Accm. Depreciation - Bldg & F.	-3,242,745.19	-3,314,368.23	-71,623.04
19410 - Accm. Depreciation - Wells	-2,275,732.63	-2,403,364.48	-127,631.85
19420 - Accm. Depreciation - Reservoir	-3,214,099.38	-3,329,840.67	-115,741.29
19430 - Accm. Depreciation - Tanks	-814,600.68	-865,085.67	-50,484.99
19440 - Accm. Depreciation - Hydrant:	-191,669.94	-191,669.94	0.00
19450 - Accm. Depreciation - Transmis	-13,621,929.92	-13,886,914.73	-264,984.81
19470 - Accm. Depreciation - Meters	-1,549,851.15	-1,576,161.57	-26,310.42
19620 - Accm. Depreciation - Equipme	-1,182,548.73	-1,185,065.63	-2,516.90
19630 - Accm. Depreciation - Office Fu	-24,914.92	-24,914.92	0.00
19640 - Accm. Depreciation - Equipme	-108,754.07	-122,790.98	-14,036.91
19730 - Accm. Depreciation - Truck	-431,563.96	-405,336.42	26,227.54
19740 - Accm. Depreciation - Backhoe	-91,919.19	-102,565.42	-10,646.23
19750 - Accm. Depreciation - Dump Tr	-80,670.50	-104,269.80	-23,599.30
19800 - Accm. Depreciation - Other Eq	-55,242.01	-56,658.39	-1,416.38
19900 - Accm. Amortization	-1,893,778.57	-2,220,291.74	-326,513.17
<b>Total 19 - Accumulated Depreciation</b>	<b>-31,629,517.10</b>	<b>-32,939,717.81</b>	<b>-1,310,200.71</b>
<b>Total Fixed Assets</b>	<b>41,981,459.66</b>	<b>41,394,813.28</b>	<b>-586,646.38</b>
<b>Other Assets</b>			
<b>18 - Other Assets</b>			
18100 - Deposits	500.00	500.00	0.00
<b>Total 18 - Other Assets</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>65,081,595.51</b>	<b>63,711,019.86</b>	<b>-1,370,575.65</b>
<b>Liability</b>			
<b>Current Liabilities</b>			
<b>21 - Accounts Payable</b>			
21100 - Accounts Payable - Trade	1,972,358.56	-1,287.24	-1,973,645.80
21130 - Accounts Payable - Other	587,351.04	79,790.00	-507,561.04
21150 - Accounts Payable - Unclaimed	536.43	696.19	159.76
<b>Total 21 - Accounts Payable</b>	<b>2,560,246.03</b>	<b>79,198.95</b>	<b>-2,481,047.08</b>
<b>22 - Accrued Payable</b>			
22150 - Accrued Interest Payable	68,509.75	0.00	-68,509.75
22210 - Deferred Revenue	38,648.38	1,054.65	-37,593.73
<b>Total 22 - Accrued Payable</b>	<b>107,158.13</b>	<b>1,054.65</b>	<b>-106,103.48</b>
<b>23 - Deposit</b>			
23310 - Customer Deposits	17,501.00	17,501.00	0.00
23320 - Customer Deposit - Meter	21,000.00	33,000.00	12,000.00
23330 - Customer Deposit - Maint. Boi	9,875.00	5,700.00	-4,175.00

Balance Sheet - Consolidated

As Of 03/31/2022

	Beginning Balance 07/01/2021	03/31/2022	Change
<b>Total 23 - Deposit</b>	<b>48,376.00</b>	<b>56,201.00</b>	<b>7,825.00</b>
<b>24 - Payroll Liability</b>			
24410 - Accrued Payroll	81,881.03	0.00	-81,881.03
24510 - Payroll Tax Payable	0.00	18,913.58	18,913.58
24530 - Retirement W/H Payable	0.00	13,219.74	13,219.74
24535 - Retirement W/H Payable-Prio	23,563.76	23,563.76	0.00
24540 - Worker's Compensation Payal	4,112.75	0.00	-4,112.75
24560 - Retirement 457 W/H Payable	0.00	351.03	351.03
24580 - Supplemental Ins W/H Payabl	0.00	1,359.64	1,359.64
24650 - Current P- Compensated abse	97,214.65	97,214.65	0.00
<b>Total 24 - Payroll Liability</b>	<b>206,772.19</b>	<b>154,622.40</b>	<b>-52,149.79</b>
<b>25 - Other Current Liabilities</b>			
25500 - Deferred Inflows of Resources	54,891.00	54,891.00	0.00
<b>Total 25 - Other Current Liabilities</b>	<b>54,891.00</b>	<b>54,891.00</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>2,977,443.35</b>	<b>345,968.00</b>	<b>-2,631,475.35</b>
<b>Long Term Liabilities</b>			
<b>29 - Long Term Liability</b>			
29720 - CIEDB Loan	5,968,413.79	5,756,715.92	-211,697.87
29740 - Loan Payable - CalTrans	84,642.94	65,331.78	-19,311.16
29750 - MFC Loan 2021	5,567,100.78	5,149,902.30	-417,198.48
29800 - Compensated absences	97,214.65	97,214.65	0.00
29850 - Net Pension Liability	-20,746.00	-20,746.00	0.00
<b>Total 29 - Long Term Liability</b>	<b>11,696,626.16</b>	<b>11,048,418.65</b>	<b>-648,207.51</b>
<b>Total Long Term Liabilities</b>	<b>11,696,626.16</b>	<b>11,048,418.65</b>	<b>-648,207.51</b>
<b>Total Liability</b>	<b>14,674,069.51</b>	<b>11,394,386.65</b>	<b>-3,279,682.86</b>
<b>Equity</b>			
<b>31 - Board Designated Reserves</b>			
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
<b>Total 31 - Board Designated Reserves</b>	<b>11,174,667.76</b>	<b>11,050,749.00</b>	<b>-123,918.76</b>
<b>32 - Unrestricted</b>			
32000 - Unrestricted Net Assets	13,322,938.05	13,446,856.81	123,918.76
<b>Total 32 - Unrestricted</b>	<b>13,322,938.05</b>	<b>13,446,856.81</b>	<b>123,918.76</b>
<b>33 - Investment in Plant</b>			
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
<b>Total 33 - Investment in Plant</b>	<b>25,909,920.19</b>	<b>25,909,920.19</b>	<b>0.00</b>
<b>Total Beginning Equity</b>	<b>50,407,526.00</b>	<b>50,407,526.00</b>	<b>0.00</b>
Total Revenue	0.00	8,131,527.95	8,131,527.95
Total Expense	0.00	6,222,420.74	6,222,420.74
<b>Total Equity and Current Surplus (Deficit):</b>	<b>50,407,526.00</b>	<b>52,316,633.21</b>	<b>1,909,107.21</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>65,081,595.51</b>	<b>63,711,019.86</b>	<b>-1,370,575.65</b>



# Revenue and Expense - Consolidated Summary

For the Period Ending 03/31/2022

	CURRENT			YEAR TO DATE			Annual Budget	%	
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget			
<b>Operational</b>									
<b>Revenue</b>									
<b>Total 40 - Water Consumption</b>	225,243.48	242,255.40	17,011.92	2,924,858.50	2,971,445.29	46,586.79	4,041,878.41	73.52%	1.15%
<b>Total 41 - Water Meter Charges</b>	204,992.87	232,634.32	27,641.45	1,844,935.83	2,080,694.61	235,758.78	2,460,899.29	84.55%	9.58%
<b>Total 44 - Special Assessments</b>	0.00	0.00	0.00	293,588.88	288,848.90	-4,739.98	291,071.09	99.24%	-1.63%
<b>Total 47 - Parks</b>	1,249.50	310.00	-939.50	11,245.50	10,745.00	-500.50	15,000.00	71.63%	-3.34%
<b>Total 48 - Other Income</b>	54,738.58	38,962.99	-15,775.59	221,450.85	301,325.90	79,875.05	318,359.06	94.65%	25.09%
<b>Total Revenue</b>	486,224.43	514,162.71	27,938.28	5,296,079.56	5,653,059.70	356,980.14	7,127,207.85	79.32%	5.01%
<b>Expense</b>									
<b>Total 50 - Water</b>	1,416.50	0.00	1,416.50	12,291.59	-78,383.65	90,675.24	20,800.00	-376.84%	435.94%
<b>Total 51 - Salary &amp; Benefits</b>	256,854.80	244,084.34	12,770.46	2,311,693.20	2,325,029.43	-13,336.23	3,083,484.31	75.40%	-0.43%
<b>Total 52 - Board</b>	8,635.15	6,560.97	2,074.18	77,716.35	60,882.45	16,833.90	103,663.58	58.73%	16.24%
<b>Total 53 - Professional Fee</b>	34,595.62	12,587.56	22,008.06	326,548.79	385,795.50	-59,246.71	439,014.19	87.88%	-13.50%
<b>Total 54 - Service and Supplies</b>	125,796.23	79,049.41	46,746.82	1,130,955.73	1,282,199.01	-151,243.28	1,509,060.53	84.97%	-10.02%
<b>Total 58 - Utilities</b>	57,495.58	3,705.87	53,789.71	709,668.48	670,974.88	38,693.60	949,892.60	70.64%	4.07%
<b>Total 59 - Other Expenses-Depreciation/Amort/Other</b>	164,669.97	156,807.34	7,862.63	1,492,954.68	1,397,599.56	95,355.12	1,991,312.27	70.18%	4.79%
<b>Total Expense</b>	649,463.85	502,795.49	146,668.36	6,061,828.82	6,044,097.18	17,731.64	8,097,227.48	74.64%	0.22%
<b>Net Operational Income</b>	-163,239.42	11,367.22	174,606.64	-765,749.26	-391,037.48	374,711.78	-970,019.63	40.31%	-38.63%
<b>Non-Operational</b>									
<b>70 - Property Tax Revenue</b>									
<b>Total 71 - Property Tax Revenue - Current</b>	10,961.62	83,367.65	72,406.03	925,456.93	904,125.10	-21,331.83	1,307,347.38	69.16%	-1.63%
<b>Total 72 - Property Tax Revenue - Prior Years</b>	727.65	2,041.74	1,314.09	28,676.02	25,934.87	-2,741.15	38,029.56	68.20%	-7.21%
<b>Total 73 - Property Tax Revenue - Other</b>	302.78	2,597.67	2,294.89	16,718.18	26,119.36	9,401.18	26,908.31	97.07%	34.94%
<b>Total 70 - Property Tax Revenue</b>	11,992.05	88,007.06	76,015.01	970,851.13	956,179.33	-14,671.80	1,372,285.25	69.68%	-1.07%
<b>80 - Other Revenue</b>									
<b>Total 82 - Meter Installation/Fees/Connection</b>	104,079.72	102,875.55	-1,204.17	784,371.52	564,843.22	-219,528.30	1,032,660.12	54.70%	-21.26%
<b>Total 86 - Penalty &amp; Other Fees</b>	8,870.64	10,366.49	1,495.85	79,835.76	121,642.58	41,806.82	106,490.38	114.23%	39.26%
<b>Total 88 - Other</b>	94,709.92	96,635.49	1,925.57	837,436.99	793,587.16	-43,849.83	1,137,188.09	69.79%	-3.86%
<b>Total 89 - Other Revenue</b>	0.00	12,500.00	12,500.00	0.00	42,215.96	42,215.96	0.00	0.00%	0.00%
<b>Total 80 - Other Revenue</b>	207,660.28	222,377.53	14,717.25	1,701,644.27	1,522,288.92	-179,355.35	2,276,338.59	66.87%	-7.88%
<b>Total Revenue</b>	219,652.33	310,384.59	90,732.26	2,672,495.40	2,478,468.25	-194,027.15	3,648,623.84	67.93%	-5.32%



	CURRENT			YEAR TO DATE					
	Budget	Per	\$ (Unfav) Budget	YTD Budget	Jul - Per	\$ (Unfav) Budget	Annual Budget	%	
<b>90 - Other Expense</b>									
<b>Total 91 - Interest Expense</b>	18,772.70	0.00	18,772.70	168,954.30	156,645.18	12,309.12	225,362.64	69.51%	5.46%
<b>Total 92 - Loan Expense</b>	0.00	0.00	0.00	17,905.24	17,905.24	0.00	17,905.24	100.00%	0.00%
<b>Total 93 - Other Expense - Tax Processing</b>	273.02	196.59	76.43	2,457.18	2,244.31	212.87	3,277.60	68.47%	6.49%
<b>Total 94 - Other Expense - CIP</b>	68,738.71	0.00	68,738.71	618,648.39	0.00	618,648.39	825,194.64	0.00%	74.97%
<b>Total 95 - Fair Market Value</b>	0.00	0.00	0.00	0.00	1,528.83	-1,528.83	82,293.43	1.86%	-1.86%
<b>Total 99 - Other</b>	0.00	0.00	0.00	32,388.16	0.00	32,388.16	0.00	0.00%	0.00%
<b>Total 90 - Other Expense</b>	87,784.43	196.59	87,587.84	840,353.27	178,323.56	662,029.71	1,154,033.55	15.45%	57.37%
<b>Total Expense</b>	87,784.43	196.59	87,587.84	840,353.27	178,323.56	662,029.71	1,154,033.55	15.45%	57.37%
<b>Net Non-Operational Income</b>	131,867.90	310,188.00	178,320.10	1,832,142.13	2,300,144.69	468,002.56	2,494,590.29	92.21%	18.76%
<b>Net Income</b>	-31,371.52	321,555.22	352,926.74	1,066,392.87	1,909,107.21	842,714.34	1,524,570.66	125.22%	55.28%



# Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 03/31/2022

**01 - WATER FUND**

**Cash Flows From Operating Activities**

Total Revenue	6,787,740.32
Total Expense	5,685,754.30
<b>Net Income</b>	<b>1,101,986.02</b>

**Adjustments to Net Income**

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	1,312,487.99
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<b>Net Income After Adjustments</b>	<b>2,414,474.01</b>
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**Adjustments to reconcile Net Income to net cash provided by Operating Activities**

12010 - Accounts Receivable - Water	-493,078.10
12150 - A/R - Accrual	4,799.34
12610 - Delinquent Accounts to Tax Roll	47,795.48
12630 - Water Availability - WC13	73,560.45
12910 - Accrued Interest Receivable-GF	-14,891.15
13010 - Inventory - Water Field Parts	194,230.67
14100 - Prepaid Expense	-130,251.73
14120 - Prepaid - Workers Comp	-24,710.43
14130 - Prepaid Benefit	-5,109.40
21100 - Accounts Payable - Trade	1,891,376.74
21150 - Accounts Payable - Unclaimed	-159.76
22150 - Accrued Interest Payable	68,509.75
22210 - Deferred Revenue	37,738.73
23320 - Customer Deposit - Meter	-12,000.00
23330 - Customer Deposit - Maint. Bond	4,175.00
24410 - Accrued Payroll	74,692.57
24510 - Payroll Tax Payable	-18,913.58
24530 - Retirement W/H Payable	-11,647.23
24540 - Workers Comp Payable	4,112.75
24560 - Retirement 457 W/H Payable	-348.30
24580 - Supplemental Ins Payable	-1,359.64
<b>Net cash provided by Operating Activities</b>	<b>725,951.85</b>

**Cash Flows From Investing Activities**

15230 - Bldg & Facilities	-75,745.60
16730 - Trucks	10,201.36
17000 - CIP	-23,790.27

<b>Net cash provided by Investing Activities</b>	<b>-89,334.51</b>
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**Cash Flows From Financing Activities**

29720 - CIEDB Loan 2012	-211,697.87
29740 - Loan Payable Cal Trans	-19,311.16

<b>Net cash provided by Financing Activities</b>	<b>-231,009.03</b>
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<b>Net Change in Cash</b>	<b>405,608.31</b>
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<b>Beginning Cash Balance</b>	<b>13,346,297.35</b>
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<b>Ending Cash Balance</b>	<b>13,751,905.66</b>
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Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 03/31/2022

20 - GOV'T GENERAL FUND

Cash Flows From Operating Activities

Total Revenue	163,413.13
Total Expense	92,069.95
<b>Net Income</b>	<b>71,343.18</b>
<b>Adjustments to Net Income</b>	
Depr Amort Exp Accts - Depreciation & Amortization Expense Account	3,862.66
<b>Net Income After Adjustments</b>	<b>75,205.84</b>
<b>Adjustments to reconcile Net Income to net cash provided by Operating Activities</b>	
12800 - Other Receivable	-4,584.75
<b>Net cash provided by Operating Activities</b>	<b>79,790.59</b>
<b>Net Change in Cash</b>	<b>79,790.59</b>
<b>Beginning Cash Balance</b>	<b>522,817.65</b>
<b>Ending Cash Balance</b>	<b>602,608.24</b>

## Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 03/31/2022

## 22 - PARKS &amp; RECREATION

## Cash Flows From Operating Activities

Total Revenue	9,567.15
Total Expense	399,456.96
<b>Net Income</b>	<b>-389,889.81</b>

## Adjustments to Net Income

Depr Amort Exp Accts - Depreciation & Amortization Expense Account	63,550.98
<b>Net Income After Adjustments</b>	<b>-326,338.83</b>

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

12200 - Accounts Receivable - Gov't	185.00
21100 - Accounts Payable - Trade	81,414.61
22210 - Deferred Revenue	-145.00
24530 - Retirement W/H Payable	-1,224.57
24560 - Retirement 457 W/H Payable	-2.73
<b>Net cash provided by Operating Activities</b>	<b>-406,566.14</b>

## Cash Flows From Investing Activities

16730 - Trucks	-42,228.70
17000 - CIP	-27,042.64
<b>Net cash provided by Investing Activities</b>	<b>-69,271.34</b>

**Net Change in Cash** **-475,837.48**

**Beginning Cash Balance** **4,748,317.32**

**Ending Cash Balance** **4,272,479.84**

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 03/31/2022

23 - STREET LIGHTING

Cash Flows From Operating Activities

Total Revenue	-14.40
Total Expense	5,922.60
<b>Net Income</b>	<b>-5,937.00</b>
<b>Net Change in Cash</b>	<b>-5,937.00</b>
<b>Beginning Cash Balance</b>	<b>24,213.50</b>
<b>Ending Cash Balance</b>	<b>18,276.50</b>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 03/31/2022

24 - GOV'T PROPERTY TAX

Cash Flows From Operating Activities

Total Revenue	939,839.59
Total Expense	2,244.31
<b>Net Income</b>	<b>937,595.28</b>
<b>Adjustments to reconcile Net Income to net cash provided by Operating Activities</b>	
12740 - Tax Receivable - PPHCSD	-27,264.39
<b>Net cash provided by Operating Activities</b>	<b>964,859.67</b>
<b>Net Change in Cash</b>	<b>964,859.67</b>
<b>Beginning Cash Balance</b>	<b>2,079,017.41</b>
<b>Ending Cash Balance</b>	<b>3,043,877.08</b>

Statement of Cash Flows - Phelan Pinon Hills

07/01/2021 - 03/31/2022

25 - SOLID WASTE

Cash Flows From Operating Activities

Total Revenue	230,982.16
Total Expense	36,972.62
<b>Net Income</b>	<b>194,009.54</b>

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

12200 - Accounts Receivable - Gov't	-17,075.52
21100 - Accounts Payable - Trade	854.45
24530 - Retirement W/H Payable	-347.94
<b>Net cash provided by Operating Activities</b>	<b>210,578.55</b>

**Net Change in Cash** **210,578.55**

**Beginning Cash Balance** **78,561.00**

**Ending Cash Balance** **289,139.55**



Revenue Code - Description	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
500 - Payment Agreement Contract	2,994.27	537.13	158.19	19.04	1.96	3,710.59
600 - Misc Charges - Water	7,498.71	5,233.15	5,170.61	206.58	671.17	18,780.22
600 LIEN - Misc Charges - Water LIEN	0.00	175.00	70.00	36.76	35.00	316.76
995 - Amp - Avg Mnthly Pymnt	1,009.85	0.00	0.00	0.00	0.00	1,009.85
996 - Utility Unapplied Credits	-60,388.39	-3,979.10	-23,961.99	-176.33	-704.86	-89,210.67
C-001 - Consumption - Residential	184,907.88	20,498.42	18,354.77	885.62	6,919.78	231,566.47
C-001 (WR) - Consumption - Resid (WR)	14,512.10	88.29	0.00	0.00	0.00	14,600.39
C-001 LIEN - Consumption - Residential LIEN	0.00	167.35	2.35	1,036.05	1,132.23	2,337.98
C-002 - Consumption - Commercial	2,420.12	301.79	8.10	16.25	0.30	2,746.56
C-002 LIEN - Consumption - Commercial LIEN	0.00	0.00	0.00	0.00	0.42	0.42
C-007 - Consumption - Multiple Res	231.05	39.05	52.93	6.13	0.00	329.16
C-009 - Consumption - School	15,645.38	0.00	0.00	0.00	0.00	15,645.38
C-011 - Consumption - Construction	4,480.92	18.34	0.00	0.00	0.00	4,499.26
C-012 - Consumption - Fill Station	4,845.09	52.06	0.00	0.00	0.00	4,897.15
C-100 - Cutoff	0.00	90.00	90.00	0.00	0.00	180.00
CHROM 6-001 - Chromium 6 Surcharge	65,009.41	8,781.57	3,006.37	684.60	1,815.05	79,297.00
CHROM-001LIEN - CHROM -6 LIEN	0.00	0.00	0.00	0.00	73.90	73.90
LIEN CHARGE - Lien Filing Charge	0.00	0.00	0.00	0.00	20.00	20.00
M-001 - Meter Charge - Residential	208,825.53	28,439.32	9,735.04	2,000.21	5,526.36	254,526.46
M-001 LIEN - Meter Chrg - Residential LIEN	0.00	658.18	115.36	168.22	548.12	1,489.88
M-002 - Meter Charge - Commercial	1,865.40	396.89	57.30	57.61	120.32	2,497.52
M-002 LIEN - Meter Charges - Commercial LIEN	0.00	0.00	0.00	0.00	24.50	24.50
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	34.50	3.40	0.00	210.40
M-009 - Meter Charge - School	3,087.15	0.00	0.00	0.00	0.00	3,087.15
M-011 - Meter Charges - Construction	1,882.65	315.00	124.47	0.00	0.00	2,322.12
M-012 - Meter Charge - Fill Station	1,361.61	0.00	0.00	0.00	0.00	1,361.61
P-001 - Penalty	0.00	6,961.96	3,993.98	632.96	2,371.12	13,960.02
P-001 LIEN - Penalty LIEN	0.00	66.76	25.89	132.17	193.40	418.22
P-002 - Penalty-Adjustment	-291.13	63.91	-3,235.10	2.30	4.88	-3,455.14
P-003 - Miscellaneous Charges	0.00	339.47	263.88	0.00	0.34	603.69



Revenue Code - Description

	Current Amount	+ 1 Month	+2 Months	+ 3 Months	+ 4 Months	Balance
<b>Revenue Totals:</b>	460,278.60	69,279.04	14,066.65	5,711.57	18,753.99	568,089.85



Phelan Pinon Hills Community Services Distr

# Open Payable Report

As Of 03/31/2022

Summarized by Payable Account

Report indicates that there were no Open Payables as of 03/31/2022





Project Number	Project Name	Group	Type	Status	
<a href="#">C0002</a>	ADMINISTRATIVE PROPERTY	Administration	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0002 ARCHITECT</a>	C0002 ARCHITECT	OUTSIDE SERVICES	0.00	180,970.95	180,970.95
<a href="#">C0002 BUILD</a>	C0002 MODULAR BUILDING	Buildings	0.00	93.34	93.34
<a href="#">C0002 COUNTY FEES</a>	C0002 COUNTY FEES	Fees/License	0.00	55,859.42	55,859.42
<a href="#">C0002 IMPROVE</a>	C0002 IMPROVEMENTS	OUTSIDE SERVICES	0.00	51,740.26	51,740.26
<a href="#">C0002 LABOR</a>	C0002 LABOR - ADMIN BUILDING	LABOR	0.00	4,309.89	4,309.89
<a href="#">C0002 OUTSIDE SVCS</a>	C0002 OUTSIDE SVCS	OUTSIDE SERVICES	0.00	57,736.31	57,736.31
	<b>Total Expenses:</b>		<b>0.00</b>	<b>350,710.17</b>	<b>350,710.17</b>
	<b>Total C0002:</b>		<b>0.00</b>	<b>350,710.17</b>	<b>350,710.17</b>
<a href="#">C0036</a>	HWY 138 (PPHCSD) PIPELINE REL...	Water Distribution	Construction in Prog...	COMPLETE	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0036 LABOR</a>	C0036 LABOR FOR HWY 138-PPHCSD	LABOR	0.00	-8,956.25	-8,956.25
<a href="#">C0036 LEGAL</a>	C0036 LEGAL FOR HWY 138-PPHCSD	OUTSIDE SERVICES	0.00	8,956.25	8,956.25
	<b>Total Expenses:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total C0036:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">C0072</a>	Mountain Well	Wells	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0072 OUTSIDE SVCS</a>	C0072 OUTSIDE SVCS - MOUNTAIN WELL	OUTSIDE SERVICES	0.00	52,484.50	52,484.50
	<b>Total Expenses:</b>		<b>0.00</b>	<b>52,484.50</b>	<b>52,484.50</b>
	<b>Total C0072:</b>		<b>0.00</b>	<b>52,484.50</b>	<b>52,484.50</b>
<a href="#">C0075</a>	Reservoir 6A Pneumatic Tank	Water Distribution	Construction in Prog...	COMPLETE	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0075 LABOR</a>	C0075 LABOR - Reservoir 6A Pneumatic ...	LABOR	0.00	979.20	979.20
<a href="#">C0075 OUTSIDE SVCS</a>	C0075 OUTSIDE SVCS - Reservoir 6A Pn...	OUTSIDE SERVICES	0.00	-979.20	-979.20
	<b>Total Expenses:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total C0075:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">C0078</a>	Phelan Park Expansion	Parks	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0078 ENGINEERING</a>	C0078 ENGINEERING - Phelan Park Expa...	ENGINEERING	0.00	7.94	7.94
<a href="#">C0078 LABOR</a>	C0078 LABOR - Phelan Park Expansion	LABOR	0.00	7,107.52	7,107.52
<a href="#">C0078 OUTSIDE SVCS</a>	C0078 OUTSIDE SVCS - Phelan Park Exp...	OUTSIDE SERVICES	0.00	352,409.31	352,409.31
	<b>Total Expenses:</b>		<b>0.00</b>	<b>359,524.77</b>	<b>359,524.77</b>
	<b>Total C0078:</b>		<b>0.00</b>	<b>359,524.77</b>	<b>359,524.77</b>
<a href="#">C0080</a>	Water Master Plan Update 2020	Source of Supply	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
<a href="#">C0080 LABOR</a>	C0080 LABOR - Water Master Plan Upda..	LABOR	0.00	1,662.72	1,662.72
<a href="#">C0080 OUTSIDE SVCS</a>	C0080 OUTSIDE SVCS - Water Master Pl...	OUTSIDE SERVICES	0.00	89,830.00	89,830.00
	<b>Total Expenses:</b>		<b>0.00</b>	<b>91,492.72</b>	<b>91,492.72</b>
	<b>Total C0080:</b>		<b>0.00</b>	<b>91,492.72</b>	<b>91,492.72</b>
<a href="#">C0083</a>	Meter System Infrastructure & Sof..	Water Distribution	Construction in Prog...	Active	
<b>Expenses</b>					
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>

**Project Balance Report**

**Report Dates: 07/01/2008 - 03/31/2022**

Project Number	Project Name	Group	Type	Status			
<a href="#">C0083 OUTSIDE SVCS</a>		C0083 OUTSIDE SVCS - Meter Infrastuct...	OUTSIDE SERVICES		0.00	38,541.45	38,541.45
			<b>Total Expenses:</b>		<b>0.00</b>	<b>38,541.45</b>	<b>38,541.45</b>
			<b>Total C0083:</b>		<b>0.00</b>	<b>38,541.45</b>	<b>38,541.45</b>

<a href="#">C0084</a>		Meters & Installation	Water Distribution	Construction in Prog...	Active		
<b>Expenses</b>							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
<a href="#">C0084 OUTSIDE SVCS</a>	C0084 OUTSIDE SVCS - Meters & Installa..	OUTSIDE SERVICES	0.00	47,275.70	47,275.70		
			<b>Total Expenses:</b>	<b>0.00</b>	<b>47,275.70</b>	<b>47,275.70</b>	
			<b>Total C0084:</b>	<b>0.00</b>	<b>47,275.70</b>	<b>47,275.70</b>	

<a href="#">C0087</a>		Well 9A - Re-development / Chro...	Wells	Construction in Prog...	Active		
<b>Expenses</b>							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
<a href="#">C0087 OUTSIDE SVCS</a>	C0087 OUTSIDE SVCS - WELL 9A Redvlp...	OUTSIDE SERVICES	0.00	193,410.17	193,410.17		
			<b>Total Expenses:</b>	<b>0.00</b>	<b>193,410.17</b>	<b>193,410.17</b>	
			<b>Total C0087:</b>	<b>0.00</b>	<b>193,410.17</b>	<b>193,410.17</b>	

<a href="#">C0088</a>		Well 6A - Re-development / Chro...	Wells	Construction in Prog...	Active		
<b>Expenses</b>							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
<a href="#">C0088 OUTSIDE SVCS</a>	C0088 OUTSIDE SVCS - WELL 6A Redvlp...	OUTSIDE SERVICES	0.00	179,191.37	179,191.37		
			<b>Total Expenses:</b>	<b>0.00</b>	<b>179,191.37</b>	<b>179,191.37</b>	
			<b>Total C0088:</b>	<b>0.00</b>	<b>179,191.37</b>	<b>179,191.37</b>	

<a href="#">C0093</a>		Modular Building @ Oasis yard	Adminstration	Construction in Prog...	Active		
<b>Expenses</b>							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
<a href="#">C0093 OUTSIDE SVCS</a>	C0093 OUTSIDE SVCS - Modular Bldg Oa...	OUTSIDE SERVICES	0.00	101,565.74	101,565.74		
			<b>Total Expenses:</b>	<b>0.00</b>	<b>101,565.74</b>	<b>101,565.74</b>	
			<b>Total C0093:</b>	<b>0.00</b>	<b>101,565.74</b>	<b>101,565.74</b>	

<a href="#">C0095</a>		Well 15 - Development / Chromi...	Wells	Construction in Prog...	Active		
<b>Expenses</b>							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
<a href="#">C0095 OUTSIDE SVCS</a>	C0095 OUTSIDE SVCS - WELL 15 Dvlpmn...	OUTSIDE SERVICES	0.00	26,437.00	26,437.00		
			<b>Total Expenses:</b>	<b>0.00</b>	<b>26,437.00</b>	<b>26,437.00</b>	
			<b>Total C0095:</b>	<b>0.00</b>	<b>26,437.00</b>	<b>26,437.00</b>	

<a href="#">C0096</a>		Well 6B - Re-development / Chro...	Wells	Construction in Prog...	Active		
<b>Expenses</b>							
Account Key	Account Name	Category	Beginning Balance	Activity	Ending Balance		
<a href="#">C0096 OUTSIDE SVCS</a>	C0096 OUTSIDE SVCS - WELL 6B Redvlp...	OUTSIDE SERVICES	0.00	124,063.11	124,063.11		
			<b>Total Expenses:</b>	<b>0.00</b>	<b>124,063.11</b>	<b>124,063.11</b>	
			<b>Total C0096:</b>	<b>0.00</b>	<b>124,063.11</b>	<b>124,063.11</b>	

## Summary

## Project Summary

Project Number	Project Name	Beginning Balance	Activity	Ending Balance
<a href="#">C0002</a>	ADMINISTRATIVE PROPERTY	0.00	350,710.17	350,710.17
<a href="#">C0036</a>	HWY 138 (PPHCSD) PIPELINE RELOCAT	0.00	0.00	0.00
<a href="#">C0072</a>	Mountain Well	0.00	52,484.50	52,484.50
<a href="#">C0075</a>	Reservoir 6A Pneumatic Tank	0.00	0.00	0.00
<a href="#">C0078</a>	Phelan Park Expansion	0.00	359,524.77	359,524.77
<a href="#">C0080</a>	Water Master Plan Update 2020	0.00	91,492.72	91,492.72
<a href="#">C0083</a>	Meter System Infrastructure & Softwa	0.00	38,541.45	38,541.45
<a href="#">C0084</a>	Meters & Installation	0.00	47,275.70	47,275.70
<a href="#">C0087</a>	Well 9A - Re-development / Chromiun	0.00	193,410.17	193,410.17
<a href="#">C0088</a>	Well 6A - Re-development / Chromiun	0.00	179,191.37	179,191.37
<a href="#">C0093</a>	Modular Building @ Oasis yard	0.00	101,565.74	101,565.74
<a href="#">C0095</a>	Well 15 - Development / Chromium M	0.00	26,437.00	26,437.00
<a href="#">C0096</a>	Well 6B - Re-development / Chromiun	0.00	124,063.11	124,063.11
<b>Project Totals:</b>		<b>0.00</b>	<b>1,564,696.70</b>	<b>1,564,696.70</b>

## Group Summary

Group	Beginning Balance	Activity	Ending Balance
Adminstration	0.00	452,275.91	452,275.91
Parks	0.00	359,524.77	359,524.77
Source of Supply	0.00	91,492.72	91,492.72
Water Distribution	0.00	85,817.15	85,817.15
Wells	0.00	575,586.15	575,586.15
<b>Group Totals:</b>	<b>0.00</b>	<b>1,564,696.70</b>	<b>1,564,696.70</b>

## Type Summary

Type	Beginning Balance	Activity	Ending Balance
Construction in Progress	0.00	1,564,696.70	1,564,696.70
<b>Type Totals:</b>	<b>0.00</b>	<b>1,564,696.70</b>	<b>1,564,696.70</b>

## Solar Project and Credits Report

					<u>Running Balance</u>
<b>Cost of Solar Project:</b>	\$	5,239,947.43			\$ 5,239,947.43
<b>Loan Received:</b>	\$	5,000,000.00			\$ (5,000,000.00)
<b>Loan Payments:</b>		Principal	Interest	Total	
Total Pmts 01/2015-06/2020	\$	1,028,328.62	\$ 909,777.59	\$ 1,938,106.21	
07/13/2020	12 \$	104,326.80	\$ 74,468.84	\$ 178,795.64	
01/04/2021	\$	106,282.93	\$ 72,512.71	\$ 178,795.64	
08/13/2021	\$	147,792.30	\$ 21,689.89	\$ 169,482.19	
02/01/2022	\$	118,069.37	\$ 51,412.82	\$ 169,482.19	
Total	\$	1,504,800.02	\$ 1,129,861.85	\$ 2,634,661.87	\$ 2,634,661.87
OM Expenses					\$ 273,550.73
			<b>Total Cost to Date</b>		\$ 3,148,160.03

### Edison Credits Received:

		Credits Received		
2015/2016	\$	102,606.65	Total Received for Fiscal Year	
2016/2017	\$	363,593.28	Total Received for Fiscal Year	
2017/2018	\$	370,590.41	Total Received for Fiscal Year	
2018/2019	\$	268,733.30	Total Received for Fiscal Year	
2019/2020	\$	1,075,131.15	Total Received for Fiscal Year	Incl Settlement
July - Sept 2020	\$	33,950.47		
Oct - Dec 2020	\$	16,908.31		
Jan -Mar 2021	\$	30,457.73		
Apr - Jun 2021	\$	41,883.47	Not all credits received for June	
2020/2021	\$	123,199.98	Total Received for Fiscal Year	
July - Sept 2021	\$	84,363.39	Credits not received for Jun - Sept	
Oct - Dec 2021	\$	28,863.71	Not all credits received for July -December	
Jan -Mar 2022	\$	11,911.61	Not all credits received for July -March	
Apr - Jun 2022	\$	-		
2021/2022	\$	125,138.71	Total Received for Fiscal Year	
Total	\$	2,428,993.48	<b>Total Credits to Date</b>	\$ (2,428,993.48)
			<b>Total Cost (Income)</b>	\$ 719,166.55

Scenario 09/11/2014 Revised 09/2021

Terms Turnkey System, Annual O&M, 10 Year Performance Guarantee @90%

Terms 25 Year Module Warranty, 10 Year Balance of System Warranty, 30 Year Lifecycle

Financing Structure 20 Yr Loan Term, 3.75% interest rate, Origination Fees and Financing Fees May Apply, \$0 Annual Payment Escalation

Estimate

EOY	Utility Savings	REC Sales	O&M Expense	Pre-COD	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$ (198,821)	\$ (198,821)	\$ 5,000,000					\$ (198,821)
2016	\$ 416,265	\$ 3,484	\$ (35,575)	\$ -	\$ 384,174	\$ 4,828,314	\$ (171,686)	\$ (185,905)	\$ (357,591)	107%	\$ 26,583
2017	\$ 431,833	\$ 3,623	\$ (35,575)	\$ -	\$ 399,882	\$ 4,650,130	\$ (178,184)	\$ (179,407)	\$ (357,591)	112%	\$ 42,290
2018	\$ 447,984	\$ 3,768	\$ (35,575)	\$ -	\$ 416,177	\$ 4,465,201	\$ (184,929)	\$ (172,662)	\$ (357,591)	116%	\$ 58,586
2019	\$ 464,738	\$ 3,919	\$ (35,575)	\$ -	\$ 433,082	\$ 4,273,272	\$ (191,929)	\$ (165,662)	\$ (357,591)	121%	\$ 75,491
2020	\$ 482,119	\$ 4,076	\$ (35,575)	\$ -	\$ 450,620	\$ 4,074,078	\$ (199,194)	\$ (158,398)	\$ (357,591)	126%	\$ 93,029
2021	\$ 500,151	\$ 4,239	\$ (35,575)	\$ -	\$ 468,815	\$ 3,867,345	\$ (206,733)	\$ (150,858)	\$ (357,591)	131%	\$ 111,223
2022	\$ 318,788	\$ 12,212	\$ (35,575)	\$ -	\$ 295,425	\$ 3,652,786	\$ (214,559)	\$ (143,033)	\$ (357,591)	136%	\$ (62,166)
2023	\$ 333,890	\$ 12,790	\$ (35,575)	\$ -	\$ 311,105	\$ 3,430,106	\$ (222,680)	\$ (134,911)	\$ (357,591)	142%	\$ (46,486)
2024	\$ 349,708	\$ 13,396	\$ (35,575)	\$ -	\$ 327,529	\$ 3,198,997	\$ (231,109)	\$ (126,482)	\$ (357,591)	148%	\$ (30,062)
2025	\$ 366,276	\$ 14,031	\$ (35,575)	\$ -	\$ 344,732	\$ 2,959,140	\$ (239,857)	\$ (117,735)	\$ (357,591)	153%	\$ (12,859)
2026	\$ 383,628	\$ 14,696	\$ (31,946)	\$ -	\$ 366,378	\$ 2,710,205	\$ (248,936)	\$ (108,656)	\$ (357,591)	161%	\$ 8,786
2027	\$ 401,803	\$ 15,392	\$ (32,905)	\$ -	\$ 384,290	\$ 2,451,847	\$ (258,358)	\$ (99,233)	\$ (357,591)	167%	\$ 26,699
2028	\$ 420,838	\$ 16,121	\$ (33,892)	\$ -	\$ 403,067	\$ 2,183,709	\$ (268,137)	\$ (89,454)	\$ (357,591)	173%	\$ 45,476
2029	\$ 440,775	\$ 16,885	\$ (34,909)	\$ -	\$ 422,751	\$ 1,905,422	\$ (278,287)	\$ (79,304)	\$ (357,591)	179%	\$ 65,160
2030	\$ 461,657	\$ 17,685	\$ (167,208)	\$ -	\$ 312,134	\$ 1,616,602	\$ (288,820)	\$ (68,771)	\$ (357,591)	150%	\$ (45,457)
2031	\$ 483,528	\$ 18,522	\$ (37,035)	\$ -	\$ 465,015	\$ 1,316,849	\$ (299,753)	\$ (57,838)	\$ (357,591)	193%	\$ 107,424
2032	\$ 506,435	\$ 19,400	\$ (38,146)	\$ -	\$ 487,689	\$ 1,005,750	\$ (311,099)	\$ (46,492)	\$ (357,591)	201%	\$ 130,098
2033	\$ 530,427	\$ 20,319	\$ (39,290)	\$ -	\$ 511,456	\$ 682,875	\$ (322,874)	\$ (34,717)	\$ (357,591)	208%	\$ 153,865
2034	\$ 555,556	\$ 21,282	\$ (40,469)	\$ -	\$ 536,369	\$ 347,780	\$ (335,096)	\$ (22,495)	\$ (357,591)	216%	\$ 178,778
2035	\$ 581,876	\$ 22,290	\$ (41,683)	\$ -	\$ 562,483	\$ (0)	\$ (347,780)	\$ (9,812)	\$ (357,591)	224%	\$ 204,892
2036	\$ 609,442	\$ 23,346	\$ (42,933)	\$ -	\$ 589,855	\$ (0)	\$ (0)	\$ 0	\$ -	0%	\$ 589,855
2037	\$ 638,315	\$ 24,452	\$ (44,221)	\$ -	\$ 618,546	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 618,546
2038	\$ 668,555	\$ 25,610	\$ (45,548)	\$ -	\$ 648,617	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 648,617
2039	\$ 700,227	\$ 26,823	\$ (46,914)	\$ -	\$ 680,136	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 680,136
2040	\$ 733,401	\$ 28,094	\$ (48,322)	\$ -	\$ 713,173	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 713,173
2041	\$ 768,146	\$ 29,425	\$ (49,771)	\$ -	\$ 747,800	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 747,800
2042	\$ 804,536	\$ 30,819	\$ (51,265)	\$ -	\$ 784,090	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 784,090
2043	\$ 842,651	\$ 32,279	\$ (52,802)	\$ -	\$ 822,128	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 822,128
2044	\$ 882,572	\$ 33,808	\$ (54,387)	\$ -	\$ 861,993	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 861,993
2045	\$ 924,384	\$ 35,410	\$ (56,018)	\$ -	\$ 903,776	\$ (0)	\$ -	\$ -	\$ -	0%	\$ 903,776
TOTAL	\$ 16,450,503	\$ 548,196	\$ (1,345,410)	\$ (198,821)	\$ 15,454,468	\$ (5,000,000)	\$ (2,151,826)	\$ (7,151,826)			\$ 8,302,643

Actual

FYE	Utility Savings	REC Sales	O&M Expense	Other Exp	Net Operating Savings	Principal Balance	Principal Payment	Interest Payment	Total Debt Service	DSCR	Net Cash Flow
Y0	\$ -	\$ -	\$ -	\$ (239,947)	\$ (239,947)	\$ 5,000,000	\$ (85,046)	\$ (65,104)	\$ (150,150)		\$ (390,097)
2016	\$ 102,607	\$ -	\$ (35,575)	\$ 67,032	\$ 134,064	\$ 4,914,954	\$ (174,905)	\$ (182,686)	\$ (357,591)	19%	\$ (290,559)
2017	\$ 363,593	\$ -	\$ (35,575)	\$ (24,528)	\$ 303,491	\$ 4,740,049	\$ (181,525)	\$ (176,066)	\$ (357,591)	85%	\$ (54,101)
2018	\$ 370,590	\$ -	\$ (35,575)	\$ -	\$ 335,016	\$ 4,558,524	\$ (188,396)	\$ (169,195)	\$ (357,591)	94%	\$ (22,576)
2019	\$ 268,733	\$ -	\$ (35,575)	\$ -	\$ 233,159	\$ 4,370,127	\$ (195,528)	\$ (162,064)	\$ (357,591)	0%	\$ (124,433)
2020	\$ 1,075,131	\$ -	\$ (35,575)	\$ -	\$ 1,039,556	\$ 4,174,600	\$ (202,929)	\$ (154,663)	\$ (357,591)	0%	\$ 681,965
2021	\$ 123,200	\$ -	\$ (35,575)	\$ -	\$ 87,625	\$ 3,971,671	\$ (210,610)	\$ (146,982)	\$ (357,591)	0%	\$ (269,966)
2022	\$ 125,139	\$ -	\$ (35,575)	\$ -	\$ 89,564	\$ 3,761,062	\$ (265,862)	\$ (73,103)	\$ (338,964)	0%	\$ (249,400)
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
TOTAL	\$ 2,428,993	\$ -	\$ (249,023)	\$ (264,475)	\$ 1,915,495	\$ (1,504,800)	\$ (1,129,862)	\$ (2,634,662)			\$ (719,167)









**Phelan Pinon Hills Community Services District**  
**BUDGET DETAIL COMPARISON 2022/2023**

Assumes: Rates/Revenue Expenses	% Over Est Year End 6.00% 3.00%	TOTAL ENTERPRISE FUNDS				TOTAL GOVERNMENT FUNDS				TOTAL ALL FUNDS				Bud vs Bud	Bud vs Est YE	21/22 Budget vs. Actual Est YE	Line #
		Prior Year 2020/2021 Budget	Prior Year 2021/2022 Budget	Actual EST YE 21/22	Proposed 2022/2023 BUDGET	Prior Year 2020/2021 Budget	Prior Year 2021/2022 Budget	Actual EST YE 21/22	Proposed 2022/2023 BUDGET	Prior Year 2020/2021 Budget	Prior Year 2021/2022 Budget	Actual EST YE 21/22	Proposed 2022/2023 BUDGET				
167	Fund Depr @ 60% = add back 40%	874,265.96	756,124.71	695,606.87	708,431.68	41,047.69	34,288.81	35,543.45	37,104.00	915,313.64	790,413.52	731,150.32	745,535.68	-5.7%	2.0%	Add back in 40% not Funded.	167
168	Principal Payments Due on Loan	561,664.12	654,615.30	547,292.35	625,392.26	0.00	0.00	0.00	0.00	561,664.12	654,615.30	547,292.35	625,392.26	-4.5%	14.3%	Principal portion of loans increase as interest decreases each year.	78,099.91 168
169	<b>TOTAL NET INCOME (AFTER DEPR AND PRIN)</b>	354,818.40	711,955.48	573,597.26	829,638.87	904,971.56	948,413.40	1,178,414.26	1,021,062.56	1,259,789.95	1,660,368.88	1,752,011.53	1,850,701.43	11.5%	5.6%		169
170	Repayment of Property Plant & Equip Reserves				279,100.00	See Col. M & N Line 151 & 152			82,244.06	Lease Revenue			361,344.06			Per Rate Study, Board wishes to repay reserves over 5 years	4.4 170
171	Repayment of Disaster Response Reserves				279,100.00	See Col. M & N Line 151 & 152			82,244.06	Lease Revenue			361,344.06			Total due Reserves for 2012 Water Rights	3,200,000.00 171
172	<b>TOTAL NET INCOME (After Repayment of Reserves)</b>				271,438.87				856,574.44				1,128,013.31			Total due Reserves for 2015 Water Rights	2,556,098.00 172
173	Capital Budget				270,300.00				35,000.00				305,300.00			Total due AVW water	1,191,000.00 173
174	<b>TOTAL NET INCOME (After CIP)</b>				1,138.87				821,574.44				822,713.31			Note: 2015 Water Rights are part of C6 and will be repaid with C6 funding	174
175																Note: Dairy Lease Income is used on line 170/171 to pay down reserves	175
176	2021/2022 Debt Service	2021 Solar&Fac	2012 (Water)	Caltrans (HWY 1)	TOTAL LOANS											loans. Board will decide at 2nd meeting in June.	176
177	Principal	382,892.20	216,545.75	25,954.31	\$ 625,392.26												177
178	Interest	139,329.89	115,228.24	507.24	\$ 255,065.37												178
179	Fees	0.00	17,270.15	0.00	\$ 17,270.15												179
180		522,222.09	349,044.14	26,461.55	\$ 897,727.78												180
181	Solar Portion	338,964.38														AVW to be repaid over 5 years = annual repayment	238,200.00 181
182	Estimated Solar Credits:	-300,501.00														2012 Water Rights paid over 10 years = annual repayment	320,000.00
183																Total annual amount to repay reserves	558,200.00
184	Total Operating Revenue	6,247,448.39	6,860,395.16	7,558,764.34	8,287,548.93	27,355.73	15,000.00	16,313.40	16,639.67	6,274,804.12	6,875,395.16	7,575,077.74	8,304,188.59			1/2 to Replacement Reserves 1/2 to Disaster Reserves	279,100.00
185	Total Non-Operating Revenue	2,413,484.50	2,274,392.05	1,964,119.98	1,919,046.40	1,565,572.51	1,626,044.48	1,739,780.59	1,887,475.72	3,979,057.01	3,900,436.53	3,703,900.57	3,806,522.12				
186	<b>Total Revenue</b>	<b>8,660,932.89</b>	<b>9,134,787.21</b>	<b>9,522,884.32</b>	<b>10,206,595.32</b>	<b>1,592,928.24</b>	<b>1,641,044.48</b>	<b>1,756,093.99</b>	<b>1,904,115.39</b>	<b>10,253,861.13</b>	<b>10,775,831.69</b>	<b>11,278,978.31</b>	<b>12,110,710.71</b>				
187																	
188	Total Operating Expense	7,418,585.43	7,373,585.19	7,966,808.13	8,329,076.80	725,980.88	723,642.29	609,781.13	916,645.94	8,144,566.31	8,097,227.48	8,576,589.27	9,245,722.74				
189	Total Non-Operating Expense	1,200,130.90	1,150,755.95	1,130,793.44	1,130,919.08	3,023.49	3,277.60	3,442.04	3,510.88	1,203,154.39	1,154,033.55	1,134,235.48	1,134,429.96				
190	<b>Total Expense</b>	<b>8,618,716.33</b>	<b>8,524,341.14</b>	<b>9,097,601.57</b>	<b>9,459,995.88</b>	<b>729,004.37</b>	<b>726,919.89</b>	<b>613,223.17</b>	<b>920,156.82</b>	<b>9,347,720.70</b>	<b>9,251,261.03</b>	<b>9,710,824.75</b>	<b>10,380,152.70</b>				

## CAPITAL EXPENDITURE BUDGET

### 2022/2023 Budget

	DESCRIPTION/LOCATION	ESTIMATE	FUNDING SOURCE
<b><u>CIP PROJECTS</u></b>			
1	Chromium 6 Mitigation	2,355,000.00	B
2	Future Civic Center	5,000,000.00	E
3	Master Plan Projects	157,300.00	C
4	Meter Replacement	1,700,000.00	D
	Total Water Fund Projects	\$ 9,212,300.00	
5	Future Civic Center	3,000,000.00	I
6	Solid Waste	35,000.00	H
	Total Government Fund Projects	\$ 3,035,000.00	
	<b>TOTAL CIP PROJECTS</b>	<b>\$ 12,247,300.00</b>	
 <b><u>CAPITAL PURCHASES</u></b>			
7	Vehicle	100,000.00	A
8	Computers & Software	13,000.00	A/H
	<b>TOTAL CAPITAL PURCHASES</b>	<b>\$ 113,000.00</b>	
	<b>TOTAL CIP PROJECTS AND CAPITAL PURCHASES</b>	<b>\$ 12,360,300.00</b>	
 <b><u>FUNDING SOURCES</u></b>			
Ent	A Reserve and Depreciation Funded 60% of Depreciation	A \$ 113,000.00	
Ent	B Chromium 6 Surcharge	B 2,355,000.00	
Ent	C Connection Fees	C 157,300.00	
Ent	D Reserves and Grants	D 1,700,000.00	
Ent	E Loan and/or Grants	E 5,000,000.00	
Gvt	F Reserve and Depreciation Funded 60% of Depreciation	F	
Gvt	G *Property Plant and Equipment Replacement Reserve	G	
Gvt	H Existing Funds Available or Operational Revenue	H 35,000.00	
Gvt	I Existing Funds, Loan and/or Grants	I 3,000,000.00	
		<b>\$ 12,360,300.00</b>	

\* Note: Board will identify how reserves will be replaced.

All above items are from the District 10-year CIP plan

Note: Items 1-4 are developed in the Engineering Committee  
 Item 5-6 were developed in the Parks and Recreation Committee  
 Item 8 is from IT Annual Recommendations

**Phelan Pinon Hills Community Services District  
Enterprise Capital Improvement Projects**

	Item No.	Location	Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Chromium Mitigation Projects (Cr6 Funding Source)	1	Proposed Well Land	Land Acquisition / Pilot Test	\$200,000.00										
		Well 14	Well Profiling (Contingent on state ruling)				\$450,000.00							
		Well 12	Equip with Cr6 packer			\$150,000.00								
		Well 9a (complete 2021)	Equip to increase production	\$130,000.00										
		Well No. 15 - Azalea Road	Well, Equip, 12" pipeline 6K LF (\$2.4mil)		\$830,000.00	\$1,555,000.00								
		Water Rights	Purchase (Alto, Oeste, AV)			\$500,000.00	\$500,000.00	\$500,000.00						
		Chromium 6 Mitigation Project	Study / Design											
		Well No. 16 - Sheep Creek Rd.							\$2,000,000.00					
		Well Modifications			\$150,000.00									
<b>Sub-Total Cr6:</b>					\$830,000.00	\$2,355,000.00	\$950,000.00	\$500,000.00	\$2,000,000.00					
Civic Center (Funding Source)	2	Civic Center Project (APN 3066-261-10)	TRLS / David Evans Services		\$145,400.00									
			Off Site Development (estimate)		\$336,086.00									
			Steenon / KTUA Services		\$161,902.00									
			Lilburn CEQA / RLB Cost Estimate		\$83,140.00									
			Construction (estimate) - Loan		\$0.00	\$5,000,000.00	\$4,000,000.00							
<b>Sub-Total Civic Center:</b>				\$0.00	\$726,528.00	\$5,000,000.00	\$4,000,000.00							
Master Plan (Reservoirs)	3	Future Reservoir Site	Land Acquisition				\$50,000.00							
		Reservoir 7A (1.1 MG)	7A-1 (79k) 7A-2 (79k)						\$1,793,000.00					
		Reservoir 6A (2.2 MG)	6A (412,971k)						\$3,586,000.00					
		Reservoir L1 (0.35 MG)	L1 (483k)						\$570,500.00					
		Other Cost	Design / Equipping / Studies						\$600,000.00					
Master Plan (Pipelines) 2022-2027	4	Sundown Road (Wilson Ranch/Roosevelt)	P1-1,900 LF (8") replace 6"				\$252,700.00							
		Phelan Road (Sheep Creek / Centola)	P3 -9,500 LF (12")							\$1,989,200.00				
		Pinon Hills Road (Nielson / Maria)	P13-1,300 LF (8")			\$157,300.00								
		Atsina Road (Mono / Solano)	P14-1,400 (8")					\$186,200.00						
		Fremontia Road (Glenview / Oasis)	P15-2,600 LF (8") replace 6"						\$314,600.00					
Master Plan (Pipelines) 2028-2042	5	Smoke Tree (Soledad / Highway)	P2-6,500 LF (12") replace 6"									\$1,358,500.00		
		Buckwheat / Phelan / Cholla / Minero	P4-14,750 LF (12") replace 6"-8"									\$3,082,750.00		
		Brawley Road (Eaby / Schlitz)	P5-1,400 LF (8") replace 6"								\$224,000.00			
		Phelan Road (Baldy Mesa / Shasta)	P6-9,300 LF (10") replace 6"								\$1,636,800.00			
		Highway 138 / Ponderosa / Pine Tree	P7-8,300 LF (10") replace 6"											
		Buckthorne Road (Highway 138)	P8-1,300 LF (12") replace 6"-8"											
		White Fox Trail (Minero / Pionero)	P9-1,300 LF (12") replace 6"											
		Acanthus Street (Bonaza / Palmdale)	P10-1,300 LF (12")											
		Pinero Road (Phelan Rd.)	P11-350 LF (10") replace 8"											
Mirage Road (Mango / Progress)	P12-2,500 LF (12")													
<b>Sub-Total Master Plan CIP:</b>						\$157,300.00	\$302,700.00	\$186,200.00	\$6,864,100.00	\$0.00	\$3,850,000.00	\$4,441,250.00		
Pressure Zone 6	6	PZ6 Expansion Improvement Project	Topographic Survey											
			Engineering											
			Pipeline Construction (Beekley Ct.)				\$81,000.00							
Smithson Springs	7	Smithson Springs Canyon Tank and Pipeline	Construction (capture tank)					\$25,000.00						
Land	8	Future Expansion Sites (general)	Purchase				\$100,000.00							
Water	9	Adjudication	Cost	\$10,000.00										
Meters	10	Meter Replacement Program (Capital Project)	Infrastructure											
			O & M	\$700,000.00	\$700,000.00	\$1,700,000.00	\$0.00	\$0.00						
Planning	11	Urban Water Management Plan	Report	\$15,000.00				\$25,000.00	\$15,000.00				\$25,000.00	
	12	Water Master Plan (update hydraulic model)	Report	\$15,000.00									\$88,000.00	
<b>Sub-Total CIP (items 6-12):</b>				\$740,000.00	\$700,000.00	\$1,700,000.00	\$181,000.00	\$25,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$113,000.00	
<b>Sub-Total CIP (items 1-12):</b>				\$740,000.00	\$2,256,528.00	\$9,212,300.00	\$5,433,700.00	\$711,200.00	\$8,904,100.00	\$0.00	\$3,850,000.00	\$4,441,250.00	\$113,000.00	

**Phelan Pinon Hills Community Services District  
Enterprise Capital Purchases**

	No.	Item	Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
				Vehicles	13	Operations Vehicles / Equipment	Vactor (2021)		\$45,000.00					
	GM Vehicle (80% Enterprise)		\$40,000.00											
	Field Truck	\$80,000.00	\$45,000.00	\$100,000.00			\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Software & Hardware	14	Servers / Computer Upgrades (certificate renewal / GIS Enterprise)	Software Applications		\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00					
			Workstations / Servers				\$3,500.00							
<b>Sub-Total CIP (items 13-14:</b>				<b>\$80,000.00</b>	<b>\$140,000.00</b>	<b>\$113,000.00</b>	<b>\$66,500.00</b>	<b>\$63,000.00</b>	<b>\$68,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	

**Enterprise 10-Year Repair and Maintenance Plan**

	No.	Item	Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
				Projects	15	Tank Maintenance STS 10-Year Contract (2021 to 2030)	Maintenance	\$267,200.00	\$267,200.00	\$267,200.00	\$267,200.00	\$48,300.00	\$48,300.00	\$48,300.00
16	Exterior Tank Rehab (8A, 7A-1, 7A-2, 8B, 7B-1 7B-2, 3C-1, 3C-2, 1C-1, 1C-2)	* Cost included in Item No. 15	*			*	*			*				
		Blast and Recoat (10-Year STS Contract)												
17	1.0 MG Tank Interior Rehab (1A-3, 2A-2 & 2C-2 (\$215K/per cost over 4-year))	* Cost included in Item No. 15				*	*	*						
		Blast and Recoat (10-Year STS Contract)												
18	Level Control/Pump Control/High Pressure Blow-off Control Valves / PRV Station maintenance. Well #14 PRV (164 valves total each year)	Maintenance	\$20,000.00		\$20,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
19	Well Rehabilitation / Equipping / Maintenance (one well every 4th year after)	Equip Well No. 8 (2020)	\$120,000.00											
		Equip Well No. 3 (2019)												
		Equip Mountain Well (Contingent on state)					\$120,000.00							
		Rehab Well No.6A (2021)	\$150,000.00											
		Rehab Well 1B (2022) & 2A (2022)				\$115,000.00		\$200,000.00				\$200,000.00		
20	Booster Rehabilitation (4 per year)	Rehabilitation	\$60,000.00		\$65,000.00	\$80,000.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
21	SCADA (System SCADA Upgrade completed 2015)	Mountain Well - Oak Spring (Contin. on state)					\$5,000.00							
		Site Upgrade	\$10,000.00		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
22	PRV (Emergency By-Pass)	rebuilt / replacement / maintenance	\$10,000.00		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
23	Leak Maintenance Program	Service Line Replacement (150/yr)	\$200,000.00	\$100,000.00	\$115,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	
		Water Pipeline Lowering	\$100,000.00	\$75,000.00	\$136,000.00	\$127,000.00	\$127,000.00	\$220,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	
24	Solar - Operation and Maintenance - SunPower	O & M Contract (2016-2026)	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	\$35,575.00	
25	SCADA TESCO Maintenance Contract	support services & training	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
26	Lab Analysis	UCMR5			\$25,000.00									
27	Site Maintenance	Vegetation Mitigation (CAL Fire)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
<b>Sub-Total R &amp; M:</b>				<b>\$997,775.00</b>	<b>\$602,775.00</b>	<b>\$838,775.00</b>	<b>\$819,775.00</b>	<b>\$675,875.00</b>	<b>\$568,875.00</b>	<b>\$458,875.00</b>	<b>\$658,875.00</b>	<b>\$458,875.00</b>	<b>\$458,875.00</b>	
<b>Total CIP, Capital Purchases and R &amp; M:</b>				<b>\$1,817,775.00</b>	<b>\$2,999,303.00</b>	<b>\$10,164,075.00</b>	<b>\$6,319,975.00</b>	<b>\$1,450,075.00</b>	<b>\$9,540,975.00</b>	<b>\$513,875.00</b>	<b>\$4,563,875.00</b>	<b>\$4,955,125.00</b>	<b>\$626,875.00</b>	

**Phelan Pinon Hills Community Services District  
Government Funds Capital Improvement Projects**

	No.	Location	Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
				Phelan Park Exp.	1	Design/Engineering Construction	Phase 3 & 4	\$100,000.00	\$100,000.00 \$500,000.00	\$3,000,000.00	\$8,500,000.00		
Civic Center Bldg.	2	Government Portion of Phase I	Design / Engineering (5%)		\$7,000.00								
	Site Dev./Improvements (30%)			\$105,000.00									
	Building Const. (5%)												
Multi-Purp. Bldg.	3	Phelan Park - Phase 2	Design / Engineering										
	Buildout			\$0.00									
	Remaining Buildout												
Leg.	4		Ballot Measure			\$0.00		\$100,000.00					
Solid Waste & Rec.	5		Potential Capital Projects	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<b>Sub-Total Projects:</b>				\$30,000.00	\$142,000.00	\$35,000.00	\$35,000.00	\$140,000.00	\$40,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00

**Government Funds Capital Purchase**

	No.	Item	Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030
				Vehicles	6	Operations Vehicles / Equipment	Equipment						
	GM Vehicle (20%)		\$10,000.00										
	Truck (Parks)		\$40,000.00		\$80,000.00								
<b>Sub-Total Purchases:</b>				\$0.00	\$50,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Government Funds 10-Year Repair and Maintenance Plan & Programs**

	No.	Item	Description	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030		
				Parks and Recreation	7	Community Centers	Roof				\$50,000.00				
HVAC	\$6,500.00	\$7,500.00	\$8,000.00				\$8,000.00	\$8,000.00							
Paint Exterior										\$20,000.00	\$18,000.00				
Paint Interior	\$4,500.00	\$11,000.00	\$11,000.00							\$11,000.00					
Ceiling Tiles		\$10,000.00													
Vinyl Floors	\$12,000.00														\$15,000.00
Carpet							\$5,000.00								
Doors														\$32,000.00	
Drinking Fountains	\$1,500.00	\$1,500.00	\$1,500.00				\$1,500.00	\$1,500.00							
Tables and Chairs	\$5,000.00	\$1,500.00	\$1,500.00				\$1,500.00								
Storage Shed							\$7,000.00								
Kitchen Appliances	\$8,000.00	\$6,000.00	\$7,000.00				\$7,000.00	\$7,000.00						\$17,500.00	
Water Heaters		\$5,000.00	\$5,000.00				\$5,000.00	\$5,000.00							
Kitchen Floors and Paint	\$6,000.00														\$6,500.00
Bathroom Fixtures	\$600.00		\$7,500.00						\$22,800.00						
Bathroom Floors and Paint	\$5,200.00											\$5,000.00			
8	Parking Lots	Parking Lots	\$20,000.00				\$5,000.00								
9	Street Light Décor														



**Phelan Pinon Hills Community Services District**

	No.	Item	Description											
				2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Parks and Recreation	10	Parks	Play Equipment	\$15,500.00				\$15,000.00						
			Shelters					\$130,000.00						
			Walkways/Table Pads		\$20,000.00									
			Landscape	\$8,700.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
			Hardscape			\$10,000.00								
			Amenities (Tables, Benches, etc)		\$3,600.00	\$17,200.00	\$4,000.00	\$48,100.00					\$50,100.00	
			Bathroom Facilities	\$2,800.00	\$2,800.00	<i>\$2,800.00</i>	<i>\$2,800.00</i>	<i>\$2,800.00</i>						
<b>Sub-Total Repair &amp; Maintenance Parks &amp; Rec.:</b>				<b>\$96,300.00</b>	<b>\$79,900.00</b>	<b>\$83,500.00</b>	<b>\$103,800.00</b>	<b>\$257,200.00</b>	<b>\$43,000.00</b>	<b>\$30,000.00</b>	<b>\$12,000.00</b>	<b>\$151,600.00</b>	<b>\$38,500.00</b>	

**Government Funds 10-Year Repair and Maintenance Plan & Programs**

	No.	Item	Description											
				2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	
Solid Waste Programs	11	Community Clean-ups	2 per year	\$10,000.00	\$11,000.00	\$13,200.00	\$13,200.00	\$15,400.00	\$15,400.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	
	12	Tire Clean-ups	4 per year	\$8,000.00	\$8,800.00	\$11,000.00	\$11,000.00	\$13,200.00	\$13,200.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	
	13	Workshops		\$6,600.00	\$5,830.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00	
	14	Commercial Trash & Recycling Program	Marketing		\$2,750.00	\$2,750.00	\$2,750.00	\$3,300.00	\$3,300.00	\$3,850.00	\$3,850.00	\$4,400.00	\$4,400.00	\$4,400.00
			Software				<i>\$5,000.00</i>							
	15	Household Hazardous Waste Program Special PPHCSD Hosted HHW Event	Staff		\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
			Payable to SB County											
	16	Miscellaneous Marketing		\$4,000.00	\$4,000.00	\$10,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
17	School Outreach Program		\$10,000.00	\$10,000.00	\$11,000.00	\$11,000.00	\$11,500.00	\$11,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00		
18	Service Organization Donations		\$8,500.00	\$8,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$4,000.00	\$4,000.00		
<b>Sub-Total Solid Waste Programs</b>				<b>\$53,150.00</b>	<b>\$54,180.00</b>	<b>\$59,680.00</b>	<b>\$70,230.00</b>	<b>\$65,630.00</b>	<b>\$66,180.00</b>	<b>\$73,080.00</b>	<b>\$73,630.00</b>	<b>\$74,130.00</b>	<b>\$74,130.00</b>	

<b>Total Government Funds Repair, Maintenance, &amp; Programs</b>				<b>\$149,450.00</b>	<b>\$134,080.00</b>	<b>\$143,180.00</b>	<b>\$174,030.00</b>	<b>\$322,830.00</b>	<b>\$109,180.00</b>	<b>\$103,080.00</b>	<b>\$85,630.00</b>	<b>\$225,730.00</b>	<b>\$112,630.00</b>
<b>Total Government Funds CIP &amp; Capital Purchases</b>				<b>\$30,000.00</b>	<b>\$192,000.00</b>	<b>\$35,000.00</b>	<b>\$115,000.00</b>	<b>\$140,000.00</b>	<b>\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Total Government Fund CIP, Capital Purchases, Repairs, Maintenance, &amp; Programs</b>				<b>\$179,450.00</b>	<b>\$326,080.00</b>	<b>\$178,180.00</b>	<b>\$289,030.00</b>	<b>\$462,830.00</b>	<b>\$149,180.00</b>	<b>\$148,080.00</b>	<b>\$130,630.00</b>	<b>\$270,730.00</b>	<b>\$157,630.00</b>

*Items in blue italics are placeholder items*

<b>Budget Schedule - Committees and Management</b>			
<b>2022/2023 Budget</b>			
January 5, 2022	Wed	6:00 PM	Regular Board Meeting - Board review schedule and approve.
January and February			Management and Supervision staff begin work on operational budgets, reviewing historical expenses, estimating future expenses, gathering quotes and estimates, evaluating goals and programs, etc.
January 11, 2022	Tues	4:00 PM	Parks and Recreation Committee Meeting - Review and discuss draft budget schedule, long range plans, programs and operational goals.
January 13, 2022	Thurs	4:00 PM	Special Waste and Recycling Committee Meeting - Review and discuss draft budget schedule, long range plans, programs and operational goals.
January 18, 2022	Tues	2:00 PM	Special Legislative Committee Meeting - Review and discuss draft budget schedule, long range plans and operational goals.
January 25, 2022	Tues	4:00 PM	Finance Committee Meeting - Review and discuss draft budget schedule, long range plans and operational goals.
January 27, 2022	Thurs	4:00 PM	Engineering Committee Meeting - Review and discuss draft budget schedule, long range plans and operational goals.
February 2022	TBD	TBD	As committees meet quarterly now, they may need to schedule special meeting(s) in February in order to complete the long range plans and operational goals by February 9, 2022.
February 9, 2022	Wed	5:00 PM	Long range capital, maintenance plans, programs and capital budgets due to Lori for inclusion in the February 23, 2022 Special Workshop.
February 16, 2022	Wed	Noon	Long range capital, maintenance plans, programs and capital budgets due to Kim for Special Board Meeting.
February 23, 2022	Wed	4:00 PM	Board Workshop Meeting - Workshop to review and approve long range capital, maintenance plans, programs, capital budgets, and goals.
March			Staff develops draft budget.
March 17, 2022	Thurs	Noon	Draft Budget due to Kim for inclusion in Finance Committee Meeting.
March 22, 2022	Tues	4:00 PM	Special Finance Committee Meeting - Review and discuss draft budget.
March 24, 2022	Thurs	Noon	Draft budget due to Kim for inclusion in March 30, 2022 Special Board Workshop package.
March 30, 2022	Wed	4:00 PM	Board Workshop Meeting - Review draft budget.
April 14, 2022	Thurs	Noon	Final Draft Budget due to Kim for inclusion in Finance Committee Meeting.
April 19, 2022	Tues	4:00 PM	Finance Committee Meeting - Review and discuss final draft budget.
April 28, 2022	Thurs	Noon	Final Draft Budget due to Kim for inclusion in May 4 Special Board Workshop package.
May 4, 2022	Wed	5:00 PM	Board Workshop Meeting - Review final draft budget (NOTE: This meeting is tentative. The meeting of March 30, 2022 will determine whether or not this meeting will be necessary).
June 1, 2022	Wed	6:00 PM	Regular Board Meeting - Budget presentation, Hearing, and possible adoption.

The above dates are subject to change. Meeting dates and times are posted on the District calendar and noticed.