



PALMDALE WATER DISTRICT
A CENTURY OF SERVICE

April 22, 2026

BOARD OF DIRECTORS

W. SCOTT KELLERMAN
Division 1

DON WILSON
Division 2

CYNTHIA SANCHEZ
Division 3

KATHY MAC LAREN-GOMEZ
Division 4

DEBBIE DINO
Division 5

DENNIS D. LaMOREAUX
General Manager

ALESHIRE & WYNDER LLP
Attorneys



**AGENDA FOR REGULAR MEETING
OF THE BOARD OF DIRECTORS
OF THE PALMDALE WATER DISTRICT
TO BE HELD AT 2029 EAST AVENUE Q, PALMDALE
MONDAY, APRIL 27, 2026**

6:00 p.m.

NOTES: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Danielle Henry at 661-947-4111 x1059 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Additionally, an interpreter will be made available to assist the public in making **comments** under Agenda Item No. 4 and any action items where public input is offered during the meeting if requested at least 48 hours before the meeting. Please call Danielle Henry at 661-947-4111 x1059 with your request. (PWD Rules and Regulations Section 4.03.1 (c))

Adicionalmente, un intérprete estará disponible para ayudar al público a hacer **comentarios** bajo la sección No. 4 en la agenda y cualquier elemento de acción donde se ofrece comentarios al público durante la reunión, siempre y cuando se solicite con 48 horas de anticipación de la junta directiva. Por favor de llamar Danielle Henry al 661-947-4111 x1059 con su solicitud. (PWD reglas y reglamentos sección 4.03.1 (c))

Agenda item materials, as well as materials related to agenda items submitted after distribution of the agenda packets, are available for public review at the District's office located at 2029 East Avenue Q, Palmdale or on the District's website at: <https://www.palmdalewater.org/governance/board-activity/2026-meeting-agendas-minutes/> (Government Code Section 54957.5). Please call Danielle Henry at 661-947-4111 x1059 for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three-minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to conduct its meeting will not be permitted, and offenders will be requested to leave the meeting. (PWD Rules and Regulations, Appendix DD, Sec. IV.A.)

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

- 1) Pledge of Allegiance/Moment of Silence.
- 2) Roll Call.
- 3) Adoption of Agenda.
- 4) Public Comments for Non-Agenda Items.

- 5) Presentations:
 - 5.1) 2026 Water Use Efficiency Earth Day Poster Contest. (Water Use Efficiency Specialist I Avelar/ Water Use Efficiency Specialist I Rosati)
- 6) Action Items - Consent Calendar (The public shall have an opportunity to comment on any action item on the Consent Calendar as the Consent Calendar is considered collectively by the Board of Directors prior to action being taken.)
 - 6.1) Approval of Minutes of Regular Board Meeting held April 13, 2026.
 - 6.2) Payment of Bills for April 27, 2026.
 - 6.3) Approval to Declare District Equipment as Surplus Property. (Facilities Manager Wall/Resource and Facilities Committee)
- 7) Action Items - Action Calendar (The public shall have an opportunity to comment on any action item as each item is considered by the Board of Directors prior to action being taken.)
 - 7.1) Consideration and Possible Action on Sponsorship of Antelope Valley Boosters Casino Night. (\$1,500.00 – Non-Budgeted – President Mac Laren-Gomez)
 - 7.2) Consideration and Possible Action on Authorization of the Following Conferences, Seminars, and Training Sessions for Board and Staff Attendance Within Budget Amounts Previously Approved in the 2026 Budget:
 - a) CSDA On-Demand Webinar: Micro-Storytelling for Public Sector Impact.
- 8) Information Items:
 - 8.1) Reports of Directors:
 - a) Standing Committees; Organization Appointments; Agency Liaisons:
 - 1) Antelope Valley East Kern Water Agency (AVEK) Meeting – April 14. (Director Dino, Board Liaison/President Mac Laren-Gomez, Alt.)
 - 2) Palmdale Fin & Feather Club Meeting – April 18. (Director Wilson/Director Kellerman, Alt.)
 - 3) Resource and Facilities Committee Meeting – April 20. (Director Dino, Chair/Director Sanchez/Director Kellerman, Alt.)
 - 4) Palmdale Recycled Water Authority (PRWA) Meeting – April 20. (Director Kellerman/Director Wilson/President Mac Laren-Gomez, Alt.)
 - 5) Finance Committee Meeting – April 21. (Director Wilson, Chair/Director Kellerman/Director Sanchez, Alt.)
 - b) General Meeting Reports.

- 8.2) Report of General Manager.
 - a) Department Activity Updates:
 - 1) Facilities Department. (Facilities Manager Wall)
 - b) April 2026 Written Report of Activities through March 2026.
- 8.3) Report of General Counsel.
- 9) Board Members' Requests for Future Agenda Items.
- 10) Adjournment.



DENNIS D. LaMOREAUX,
General Manager

DDL/dh

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE PALMDALE WATER DISTRICT, APRIL 13, 2026:

A regular meeting of the Board of Directors of the Palmdale Water District was held Monday, April 13, 2026, at 2029 East Avenue Q, Palmdale, California, in the Board Room of the District Office. President, Kathy Mac Laren-Gomez, called the meeting to order at 6:00 p.m.

1) Pledge of Allegiance/Moment of Silence.

At the request of President Mac Laren-Gomez, Assistant General Manager Rogers led the Pledge of Allegiance followed by a moment of silence.

2) Roll Call.

Attendance:

Kathy Mac Laren-Gomez, President
Scott Kellerman, Vice President
Don Wilson, Treasurer
Cynthia Sanchez, Secretary
Debbie Dino, Assistant Secretary

Others Present:

Scott Rogers, Assistant General Manager
Paul Early, General Counsel
Viridiana Iguaran, Finance Manager
Wendell Wall, Facilities Manager
Joe Marcinko, Operations Manager
James Stanton, Information Technology Manager
Judy Shay, Public Affairs Director
Curtis Cobb, Operations Supervisor
Danielle Henry, Executive Assistant
3 members of the public

3) Adoption of Agenda.

It was moved by Director Kellerman, seconded by Director Wilson, and unanimously approved by the Board of Directors present to adopt the agenda as written.

4) Public Comments for Non-Agenda Items.

There were no public comments for non-agenda items.

5) Presentations:

5.1) Legislative Updates. (Public Affairs Director Shay/Representatives for Antelope Valley State Legislators)

Public Affairs Director Shay introduced Mr. Thomas Moreno, Representative for Senator Valladares, who provided a brief update on SB 1161 concerning California Air Resources Board (CARB) transparency and accountability and stated that Senator Valladares continues to prioritize public safety, affordability, opportunity, and good governance through transparency.

Public Affairs Director Shay then introduced Ms. Isla Garcia, Representative for Assemblymember Carrillo, who presented memorial resolutions to Director Dino in honor of

her late husband and former Palmdale Water District Director, Vincent Dino. Ms. Garcia also provided brief updates on AB 2310 regarding penalties for illegal dumping and AB 1808 concerning mitigation fees under the Western Joshua Tree Conservation Act.

6) Action Items - Consent Calendar: (The Public Shall Have an Opportunity to Comment on Any Action Item on the Consent Calendar as the Consent Calendar is Considered Collectively by the Board of Directors Prior to Action Being Taken.)

6.1) Approval of Minutes of Regular Board Meeting held March 23, 2026.

6.2) Payment of Bills for April 13, 2026.

6.3) Approval of Revisions to Sections 1 through 2.13.2 of the Employee Handbook. (No Budget Impact – Human Resources Director Garcia/Personnel Committee)

6.4) Approval to Expand the Current Salary Range Structure from Nine Steps to Twelve Steps. (No Budget Impact – Human Resources Director Garcia/Personnel Committee)

6.5) Approval to Increase Standby Pay under Section 3.10.1 of the Employee Handbook and to Authorize Related Budget Adjustments. (\$25,000.00 – Not-to-Exceed – Non-Budgeted – Human Resources Director Garcia/Personnel Committee)

6.6) Approval to Ratify Contract Amendment with Turbine Repair Services, LLC for Hydroelectric Turbine Repairs and Authorize Related Budget Adjustments. (\$21,300.00 – Not-To-Exceed – Non-Budgeted – Capital Project No. 25-612 – Facilities Manager Wall)

President Mac Laren-Gomez announced the items included in the Consent Calendar, and following a recommendation by General Counsel Early to amend Agenda Item No. 6.6 to include amendment review and approval by General Counsel, it was moved by Director Kellerman, seconded by Director Dino, and unanimously carried by the Board members present to adopt the Consent Calendar items, as amended.

7) Action Items - Action Calendar (The Public Shall Have an Opportunity to Comment on Any Action Item as Each Item is Considered by the Board of Directors Prior to Action Being Taken.)

7.1) Consideration and Possible Action on Election of Special District Local Agency Formation Commission (LAFCO) Voting Member. (No Budget Impact – General Manager LaMoreaux)

After a brief discussion it was moved by Director Dino, seconded by Director Sanchez, and unanimously approved by the Board of Directors present to vote for Vera Robles DeWitt as the candidate for the Election of Special District Local Agency Formation Commission (LAFCO) Voting Member.

7.2) Consideration and Possible Action on Approval of Contract Change Order No. 1 with SoCal Scada Solutions for Additional Radio Replacements and Upgrades and

Authorization of Related Budget Adjustments. (\$69,780.00 – Non-Budgeted – Capital Project No. 24-616 – Information Technology Manager Stanton)

Information Technology Manager Stanton provided an overview of additional radio locations that were offline during the project discovery phase and are now required for inclusion in the Supervisory Control and Data Acquisition (SCADA) network upgrade after which it was moved by Director Sanchez, seconded by Director Kellerman, and unanimously carried by the Board of Directors present to approve Contract Change Order No. 1 with SoCal SCADA Solutions for additional radio replacements and upgrades and to authorize related budget adjustments in the amount of \$69,780.00.

7.3) Consideration and Possible Action to Authorize the General Manager to Approve Additional Funding for Geotechnical Services with Geocon West, Inc. for the Palmdale Ditch Conversion Project. (\$150,000.00 – Budgeted – Capital Project No. 21-613 – Engineering Manager Bader)

Assistant General Manager Rogers provided an overview of the additional geotechnical work required for the Palmdale Ditch Enclosure Project, and after a brief discussion of the project timeline, it was moved by Director Kellerman, seconded by Director Wilson, and unanimously approved by the Board of Directors present to authorize the General Manager to approve additional funding for geotechnical services with Geocon West, Inc. for the Palmdale Ditch Conversion Project in the amount of \$150,000.00.

7.4) Consideration and Possible Action on Approval of Hypochlorite Tank Repairs at the Leslie O. Carter Water Treatment Plant and Authorization of Related Budget Adjustments. (\$85,000.00 – Not-to-Exceed – Non-Budgeted – Operations Manager Marcinko)

Operations Manager Marcinko provided an overview of the deteriorating fiberglass resin in the hypochlorite tank discovered during the 2026 winter maintenance shutdown of the Water Treatment Plant, followed by discussion of alternative options and the complexity of a full tank replacement.

General Counsel Early then requested that the item be amended to include a condition requiring contract review and approval by General Counsel, after which it was moved by Director Kellerman, seconded by Director Sanchez, and unanimously carried by the Board members present to approve the hypochlorite tank repairs at the Leslie O. Carter Water Treatment Plant, as amended, and to authorize related budget adjustments in an amount not to exceed \$85,000.00.

7.5) Consideration and Possible Action on Approval of Chiller Equipment Purchase and Installation for the Leslie O. Carter Water Treatment Plant and Authorization of Related Budget Adjustments. (\$67,000.00 – Not-to-Exceed – Non-Budgeted – Capital Project No. 26-605 – Operations Manager Marcinko)

Operations Manager Marcinko presented a recommendation to purchase a chiller to reduce the hypochlorite solution temperature, thereby decreasing degradation of the hypochlorite tank fiberglass resin and noted that the original hypochlorite generator design included a space for chiller equipment, after which it was moved by Director Wilson, seconded by Director Dino, and unanimously carried by the Board members present to approve the chiller equipment purchase in the not-to-exceed amount of \$67,000.00.

7.6) Consideration And Possible Action on Approval of Contract Amendment with Weber Water Resources for the Rehabilitation of Wells 2A and 3A and Authorization of Related Budget Adjustments. (\$135,500.00 – Not-To-Exceed – Non-Budgeted – Capital Project Nos. 26-600 and 26-601 – Facilities Manager Wall)

Facilities Manager Wall provided an overview of the proposed amendment, including the installation of hydraulic patches identified through casing inspection during the rehabilitation of Wells 2A and 3A, and after discussion regarding the expected longevity of the repairs, potential future patching, and long-term solutions, it was moved by Director Sanchez, seconded by Director Dino, and unanimously carried by the Board members present to approve a Contract Amendment with Weber Water Resources for the rehabilitation of Wells 2A and 3A and to authorize related budget adjustments in the not-to-exceed amount of \$135,000.00.

7.7) Consideration and Possible Action on Authorization of the Following Conferences, Seminars, and Training Sessions for Board and Staff Attendance Within Budget Amounts Previously Approved in the 2026 Budget:

- a) **None at this time.**

There were no conferences, seminars, or training sessions to consider.

8) Information Items:

8.1) Reports of Directors:

- a) **Standing Committees; Organization Appointments; Agency Liaisons:**

1) Antelope Valley East Kern Water Agency (AVEK) Meeting – March 24. (Director Dino, Board Liaison/President Mac Laren-Gomez, Alt.)

Director Dino reported that on March 24, she attended the AVEK Board Meeting and highlighted their generous donation to her Kids Feeding Kids Program.

2) Personnel Committee Meeting – March 30. (Director Kellerman, Chair/President Mac Laren-Gomez/Director Dino, Alt.)

Director Kellerman reported that on March 30, he attended the Personnel Committee Meeting where they approved leadership training for Level III staff members and discussed and recommended the consent calendar approved this evening.

3) Palmdale Fin & Feather Club Meeting – April 4. (Director Wilson/Director Kellerman, Alt.)

Director Wilson reported that on April 4, he attended the Palmdale Fin & Feather Club Meeting where they discussed their new ice machine and rental boat purchase, as well as the financial cost of the clay pigeon clean-up.

4) Antelope Valley State Water Contractors Association (AVSWCA) Meeting – April 9. (President Mac Laren-Gomez/Director Wilson/Director Kellerman, Alt.)

President Mac Laren-Gomez reported that on April 9, she attended the AVSWCA Meeting where they discussed the legislative tour that was held on April 1, as well as the issues Littlerock Irrigation District is experiencing with illegal dumping and water theft.

b) General Meeting Reports of Directors.

Director Kellerman reported on his attendance at the All-Hands Employee Meeting and Luncheon on March 26, the Personnel Committee Meeting on March 30, the AVSWCA Legislative Tour on April 1, the Special Districts of North Los Angeles County (SDANLAC) Luncheon on April 2, the Littlerock Ad Hoc Committee Meeting on April 8, a Board Briefing on April 9, and the Palmdale Water District (PWD) Regular Board Meeting on April 13.

Director Wilson reported on his attendance at the PWD Regular Board Meeting on March 23, the Palmdale Fin & Feather Club Meeting on April 4, and a Board Briefing on April 9.

Director Sanchez reported on her attendance of a CSDA on-demand webinar titled Building Tomorrow: Mastering Capital Project Financing for Special Districts on March 30, the groundbreaking ceremony for the Palmdale School District's Expanded Learning Opportunities Center (ELOC) on April 3, the Water Ambassadors Academy on April 8, and a Board Briefing on April 9.

Director Mac Laren-Gomez reported on her attendance at the Watermaster Meeting on March 25, the Personnel Committee Meeting on March 30, the AVSWCA Legislative Tour on April 1, and Agenda Review Briefing on April 1, the SDANLAC Luncheon on April 2, the Littlerock Ad Hoc Committee Meeting on April 8, the Water Ambassadors Academy on April 8, and a Board Briefing on April 9.

Director Dino reported on her attendance at the PWD Regular Board Meeting on March 23, the AVEK Board Meeting on March 24, the All-Hands Employee Meeting and Luncheon on March 26, the Personnel Committee Meeting on March 30, a CSDA on-demand webinar on April 1, the SDANLAC Luncheon on April 2, the groundbreaking ceremony for the Palmdale

School District's ELOC on April 3, a Board Briefing on April 9, and the PWD Regular Board Meeting on April 13.

8.2) Report of General Manager.

a) Department Activity Updates:

1) Information Technology Department. (IT Manager Stanton)

Information Technology Manager Stanton provided a detailed overview of department activities, including strategic infrastructure initiatives, Supervisory Control and Data Acquisition (SCADA) modernization, Geographic Information Systems (GIS) transformation and data enablement, enterprise IT operations, security and resilience efforts, end-user systems and facilities technology, and the submission of an application for the Cal OES Cyber Security Grant.

8.3) Report of General Counsel.

General Counsel Early stated that he has no report this evening.

9) Board Members' Requests for Future Agenda Items.

There were no requests for future agenda items.

10) Adjournment.

There being no further business to come before the Board, the meeting was adjourned at 6:57 p.m.

Secretary



BOARD MEMORANDUM

DATE: April 27, 2026
TO: BOARD OF DIRECTORS
FROM: Facilities Manager Wall
VIA: Assistant General Manager Rogers
RE: *APPROVAL TO DECLARE DISTRICT EQUIPMENT AS SURPLUS PROPERTY.
(POTENTIAL REVENUE – FACILITIES MANAGER WALL)*

Recommendation:

Staff and the Resource and Facilities Committee recommends that the Board approve to declare the following equipment identified by staff as surplus property:

- Ingersoll Rand Air Compressor (297-046)
- Champion Air Compressor (297-071)
- Champion Air Compressor (297-072)
- 2024 F-250 Pick-up beds w/bumpers (Quantity 2)
- 12" Cat Backhoe Bucket
- 36" Cat Backhoe Bucket
- Agilent 7890B Gas Chromatograph (SN CN16513072)
- Agilent 5977B Mass Spectrometer Detector with Turbo Pump (SN US1649R010)
- Lumin Purge and Trap Concentrator G7363A (SN US16238005)
- AquaTek Autosampler TMR-AQUA100 (SN US16365005)
- Chlortec On-Site Sodium Hypochlorite Generator (Model CT 1200, S/N 1552)

Alternative Options:

The Board can choose to continue to retain the obsolete equipment.

Impact of Taking No Action:

There will be a continued loss of value.

Background:

Much of this equipment is obsolete and classified as miscellaneous equipment and has been replaced with newer more efficient equipment.

Strategic Plan Initiative/Mission Statement:

This item is under Strategic Initiative No. 3 – Systems Efficiency.
This item directly related to the District’s Mission Statement.

Budget:

Sale of these surplus items may result in revenue for the District.

Supporting Documents:

- None



BOARD MEMORANDUM

DATE: April 27, 2026
TO: BOARD OF DIRECTORS
FROM: General Manager LaMoreaux
RE: *CONSIDERATION AND POSSIBLE ACTION ON SPONSORSHIP OF ANTELOPE VALLEY BOOSTERS CASINO NIGHT AND AUTHORIZATION OF RELATED BUDGET ADJUSTMENTS. (\$1,500.00 – NON-BUDGETED – PRESIDENT MAC LAREN-GOMEZ)*

Recommendation:

Staff has no recommendation on this item.

Alternative Options:

The Board can choose not to approve sponsorship of this event.

Impact of Taking No Action:

There is no impact to the District from taking no action.

Background:

The Antelope Valley Boosters help raise money for providing valuable lifesaving equipment, memorial funds, and financial support to the Lancaster and Palmdale Sheriff stations.

Strategic Plan Initiative/Mission Statement:

This work is part of Strategic Initiative No. 5 – Regional Leadership.

This item does not relate to the District's Mission Statement.

Budget:

Approval of this item would authorize an increase to budget account 1-02-4200-100 (Sponsorships).

Supporting Documents:

- 2026 Antelope Valley Boosters Casino Night Flyer and Sponsorship Amounts

SPONSORSHIP SIGN-UP FORM

Business / Individual Name:

Contact Name: _____

Email: _____

Address: _____

Phone: _____

Sponsorship Level: _____

Credit Card #: _____ CVV: _____

Expiration: _____ Zip: _____

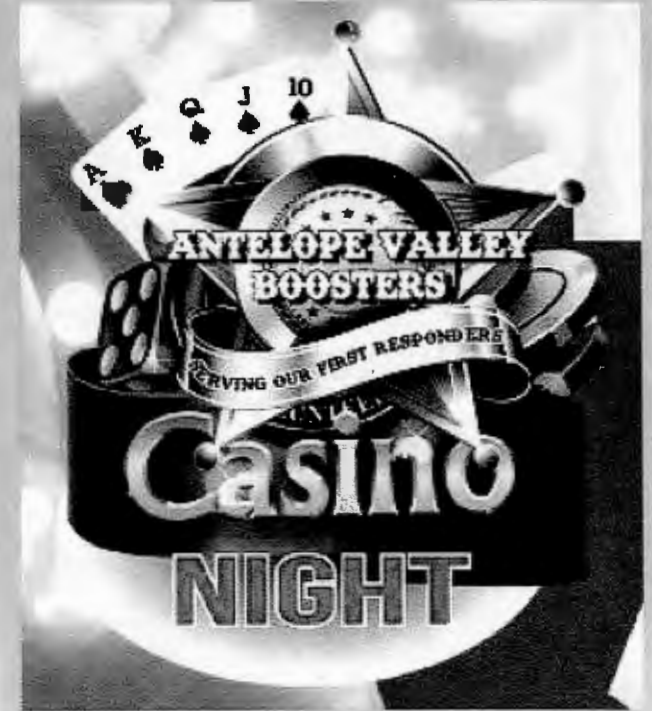
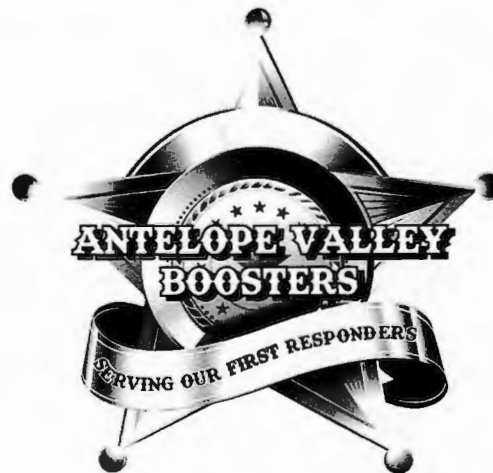
Signature: _____ Date: _____

Return To:

Antelope Valley Boosters
2851 West Avenue L, PMB #361
Lancaster, CA 93536

Or email—avboosters@aol.com

Make checks out to Antelope Valley Boosters
(Tax ID #651190049)



*An Evening of Fun, Games
& Giving*

Benefiting:

*Fire, Sheriff's, Police, Search & Rescue,
CHP, Major Crimes & more!*

Date: May 16, 2026

Time: 6pm - 11 pm

Location: AV Fairgrounds

Play. Win. Give Back.



Conference/Training Request

Event Name/Date(s):

CSDA On-Demand Webinar: Micro-Storytelling for Public Sector Impact

REQUESTED BY:

First Name

Last Name

Date

ACCOMMODATION INFORMATION (If applicable)

Rooms and rates are subject to availability. Complete and submit this form as soon as possible as reservation blocks at host hotels book quickly. In the event that the host hotel is full, every effort will be made to secure a room at the nearest hotel within comparable rates.

Arrival Date

Departure Date

No. of
Guests

Room Type

Dietary Restrictions?

If yes, please provide specifics in additional info. box

Yes No

Smoking Room?

Yes No

Flight Needed?

If yes, please provide DL# and D.O.B. in additional info. box

Yes No

Flight Numbers

Departure/Return
Times

ADDITIONAL INFORMATION/REQUESTS

Supervisor Approval
(If applicable)

Processed By:

On-Demand Webinar: Micro-Storytelling for Public Sector Impact



**California Special
Districts Association**
Districts Stronger Together

On-Demand Webinar: Micro-Storytelling for the Public Sector

Policies are complex. Budgets are dry. But your message doesn't have to be. Micro-Storytelling for Public Sector Impact teaches you how to tell powerful, bite-sized stories that capture attention and make people care — whether you're speaking at a council meeting, pitching a program, or presenting a report.

\$0.00

Purchase

Items Included in the Purchase of this Course



Micro-Storytelling for Public Sector Impact 🔒

Presentation: 108 min 13 sec



Micro-Storytelling for Public Sector Impact Acknowledgement Statement 🔒

Assessment: 1 question Unlimited retakes on fail



Retrieve Certificate 🔒

Link: Retrieve Certificate



Micro-Storytelling for Public Sector Impact Survey 🔒

Link: Micro-Storytelling for Public Sector Impact Survey



MINUTES OF MEETING OF THE RESOURCE AND FACILITIES COMMITTEE OF THE PALMDALE WATER DISTRICT, FEBRUARY 13, 2025:

A meeting of the Resource and Facilities Committee of the Palmdale Water District was held Thursday, February 13, 2025, at 2029 East Avenue Q, Palmdale, CA 93550. Committee Member Sanchez called the meeting to order at 4:02 p.m.

1) Roll Call.

Attendance:

Committee:
Cynthia Sanchez, Committee Member
Scott Kellerman,
Alternate Committee Member

Vincent Dino, Chair
--Absent

Others Present:

Dennis LaMoreaux, General Manager
Scott Rogers, Assistant General Manager
Wendell Wall, Facilities Manager
Shadi Bader, Engineering Manager
Judy Shay, Public Affairs Director
Jillian Benci-Woodward, Senior Engineer
Danielle Henry, Executive Assistant
0 members of the public

2) Adoption of Agenda.

It was moved by Committee Member Kellerman, seconded by Committee Member Sanchez, and unanimously carried by all members of the Committee present at the meeting to adopt the agenda, as written.

3) Public Comments for Non-Agenda Items.

There were no public comments for non-agenda items.

4) Action Items: (The Public Shall Have an Opportunity to Comment on Any Action Item as Each Item is Considered by the Committee Prior to Action Being Taken.)

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held November 5, 2024.

It was moved by Committee Member Kellerman, seconded by Committee Member Sanchez, and unanimously carried by all members of the Committee present at

the meeting to approve the minutes of the Resource and Facilities Committee meeting held November 5, 2024, as written.

4.2) Consideration on a Recommendation to Approve a Contract with Pump Check, Inc. for the 2025 Booster and Well Pump Efficiency Testing. (\$18,375.00 – Non-Budgeted – Facilities Manager Wall)

General Manager LaMoreaux clarified that this is an action item as the proposed contract is under the maximum amount required for full Board approval after which Facilities Manager Wall provided an overview of the booster and pump efficiency testing previously performed by Southern California Edison (SCE) and stated that SCE will no longer be providing these services, and after a brief discussion of the proposed contract pricing and term and the slight budget increase for this work, it was moved by Committee Member Kellerman, seconded by Committee Member Sanchez, and unanimously carried by all members of the Committee present at the meeting to approve a contract with Pump Check, Inc. for the 2025 Booster and Well Pump Efficiency Testing in the amount of \$18,375.00.

5) Reports:

5.1) Facilities Manager Wall:

a) Department Update.

Facilities Manager Wall stated that the Facilities Department is fully staffed and that the sluice gates at the Leslie O. Carter Water Treatment Plant (WTP) are scheduled for inspection and repair this month and then provided a detailed update on the WTP winter maintenance; on valve replacements, on surplus equipment sales, on repairs and installations, on preventative and reactive maintenance, and on the repair status of Well Nos. 15, 11A and 8.

b) Tesla Battery Systems.

He then stated that TerraVerde Energy, LLC (TerraVerde) has requested data on the District's battery systems from Tesla with little to no response and that they will continue their efforts.

c) Advance Clean Fleet Compliance Program.

He then stated that staff is working with TerraVerde on completing the fleet annual compliance report for submittal to the California Air Resources Board (CARB) and that the first clean vehicle will need to be purchased in 2028.

5.2) Resource and Analytics Supervisor Bolanos:

a) Department Update.

General Manager LaMoreaux provided a graph of the recent Northern Sierra precipitation and levels at Oroville Reservoir and stated that staff anticipates a future increase in the State Water Project Table A allocation.

5.3) Engineering Manager Bader:

a) Engineering Department Update.

Engineering Manager Bader stated that the Engineering Department is fully staffed; that there are 5 projects in active construction; that there are 16 development projects in review; and that Engineering staff continues to collaborate with other District departments as well as other agencies.

b) Littlerock Dam Sediment Removal.

He then stated that staff continues to work with the Department of Fish and Wildlife and the Regional Water Control Board on solutions for environmental impacts that will allow the project to move forward.

c) Palmdale Ditch Conversion.

He then stated that three Construction Manager at Risk (CMAR) proposals were received for this project and that a recommendation will be made to the full Board after evaluations are completed.

d) Pure Water AV Demonstration Facility.

He then stated that the construction of the Pure Water AV Demonstration Facility is 25% complete and that the vertical construction will begin after the completion of the underground piping in the next few weeks.

6) Board Members' Requests for Future Agenda Items.

There were no requests for future agenda items.

7) Date of Next Committee Meeting.

There was no date set for the next Resource and Facilities Committee meeting.

8) Adjournment.

There being no further business to come before the Resource and Facilities Committee, the meeting was adjourned at 4:23 p.m.


Chair

**MINUTES OF MEETING OF THE FINANCE COMMITTEE OF THE PALMDALE WATER DISTRICT,
MARCH 17, 2026:**

A meeting of the Finance Committee of the Palmdale Water District was held Tuesday, March 17, 2026, at 2029 East Avenue Q, Palmdale, CA 93550. Chair Wilson called the meeting to order at 1:30 p.m.

1) Roll Call.

Attendance:

Committee:
Don Wilson, Chair
Scott Kellerman,
Committee Member

Others Present:

Dennis LaMoreaux, General Manager
Scott Rogers, Assistant General Manager
Viridiana Iguaran, Finance Manager
Bob Egan, Financial Advisor
Cynthia Sanchez, Alternate Committee Member
Debbie Dino, Board Member
Sarah Hernandez, Accounting Supervisor
Danielle Henry, Executive Assistant
Jessica Vasquez, Management Analyst
0 members of the public

2) Adoption of Agenda.

It was moved by Committee Member Kellerman, seconded by Chair Wilson, and unanimously carried by all members of the Committee present at the meeting to adopt the agenda, as written.

3) Public Comments for Non-Agenda Items.

There were no public comments for non-agenda items.

4) Action Items: (The Public Shall Have an Opportunity to Comment on Any Action Item as Each Item is Considered by the Committee Prior to Action Being Taken.)

4.1) Consideration and Possible Action on Approval of Minutes of Meeting Held February 17, 2026.

It was moved by Committee Member Kellerman, seconded by Chair Wilson, and unanimously carried by all members of the Committee present at the meeting to approve the minutes of the Finance Committee meeting held February 17, 2026, as written.

4.2) Discussion and Overview of Current Cash Balances and Investment Funds Report as of January 2026. (Financial Advisor Egan)

Financial Advisor Egan provided an overview of the cash balances and Investment Funds Report through January 2026, including account transfers, interest and market values,

assessments received, and scheduled payments and stated that future reporting will include annual comparisons.

4.3) Discussion and Overview of Financial Statements, Revenue, and Expense and Departmental Budget Reports for January 2026. (Finance Manager Iguaran)

Finance Manager Iguaran presented a detailed review of the unaudited Balance Sheet, Income Statement, and Departmental Reports for the period ending January 2026, including assets and liabilities, retained earnings, operating and non-operating revenues, non-cash expenses, and personnel and operational costs; she noted that receivables were lower than the prior year due to the timing of accrued 2025 revenues, grant reimbursements, and pending tax reconciliations, while prepaid expenses increased as a result of improved accounting practices; that restricted cash decreased due to construction spending, that accounts payable increased due to normal period-end timing; that retained earnings totaled \$134 million; that non-operating revenues reflected the timing of grant-related accruals; that several departments appeared over budget for the month primarily due to contract services and the front loading of Health Spending Accounts (HSA), but all remain within their approved annual budgets; and that the audit is scheduled to begin in late March.

4.4) Discussion and Overview of Committed Contracts Issued. (Finance Manager Iguaran)

Finance Manager Iguaran provided an overview of the committed and uncommitted 2023A and 2024A Water Revenue Bond funds.

4.5) Consideration on a Recommendation to Approve and Authorize the General Manager or His Designee to Enter Into an Agreement with Workday and ERP Analysts for the Enterprise Resource Planning (ERP) System Implementation and Subscription. (\$2,000,000.00 – Not-to-Exceed – Non-Budgeted – Finance Manager Iguaran)

Finance Manager Iguaran presented staff's recommendation for the Committee to support entering into agreements with Workday and ERP Analysts to implement and subscribe to a new cloud-based ERP system to replace the District's aging Microsoft GP system, which is set to reach end-of-life in 2027, and highlighted the capabilities of the modern, integrated system including improvements to financial processes, payroll, budgeting, HR operations, grant management, workflow automation, secure document storage, system integration and enhanced budgeting tools.

She then reviewed the limitations of the current system, the evaluation of multiple vendors, the successful use of Workday among peer agencies, the anticipated annual savings of approximately \$177,000 from consolidating existing programs, the phased implementation plan, and the projected 2026 budget impact of approximately \$482,655, and after a brief discussion of staffing and system efficiency, it was moved by Committee Member Kellerman and seconded by Chair Wilson to approve the recommendation to approve and authorize the General Manager or his designee to enter into an agreement with Workday and ERP Analysts

for the ERP System Implementation and Subscription in the not-to-exceed amount of \$2,000,000.00 over a ten-year period, and that this item be presented to the full Board for consideration at the March 23, 2026 Regular Board Meeting.

5.1) Finance Manager Iguaran:

a) Revenue Projections.

Finance Manager Iguaran reported that based on selling 15,000 AF of water, 2026 revenue is slightly below projections by approximately \$107,000 as of January 31.

b) Monthly Billing Statistics.

She then reported on the January billing activity, including the number of billings, late fee notices, shut-off notices, and shutoffs and locks.

5.2) Financial Advisor Egan:

a) Debt Service Coverage Status.

Financial Advisor Egan reported that the Debt Service Coverage for February 2025 to January 2026 is 3.54 and remains strong.

5.3) Other.

There were no other reports.

6) Board Members' Requests for Future Agenda Items.

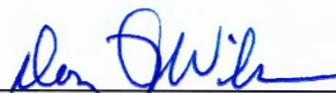
There were no requests for future agenda items.

7) Date of Next Committee Meeting.

It was determined that the next regular Finance Committee Meeting will be held on April 21, 2026 at 1:30 p.m.

8) Adjournment.

There being no further business to come before the Finance Committee, the meeting was adjourned at 2:09 p.m.



Chair



BOARD MEMORANDUM

DATE: April 27, 2026
TO: **BOARD OF DIRECTORS**
FROM: Mr. Dennis D. LaMoreaux, General Manager
RE: ***REPORT OF GENERAL MANAGER.***

The written report will be provided before or at the Regular Meeting on April 27, 2026.