

**A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277**

October 24, 2018 / 6:00 P.M.

AGENDA

This meeting may be viewed on the District's website at www.29palmswater.net

Next Resolution #18-16
Next Ordinance #98

Call to Order and Roll Call

Pledge of Allegiance

Additions/Deletions to the Agenda

Public Comments

Please complete a "Request to be Heard" form prior to the start of the meeting. The public may address the Board for 3 minutes on District-related matters. Government Code prohibits the Board from taking action on matters that are not on the agenda. However, the Board may refer matters for future consideration.

1. Presentation and Discussion of Legislative Policy Priorities for 2019
2. Consider Adoption of Resolution 18-14 Revising the Policy for Mainline Extensions
3. Consider Adoption of Resolution 18-15 to Amend Conflict of Interest Code
4. Consider for Approval Engineering Services for Well TP2
5. Accept the Construction and Equipping of Well 11B and File a Notice of Completion
6. Update on Bureau of Reclamation Grant Fund Application
7. Review and Adjust Board Meeting Schedule for November and December
8. Consent Calendar

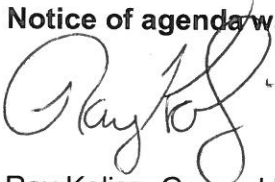
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.

 - Minutes of the Regular Meeting held on August 22, 2018
 - Audit List – September and August
9. Items Removed from the Consent Calendar for Discussion or Separate Action

10. Management Reports
 - 10.1 Maintenance
 - 10.2 Water Quality
 - 10.3 Finance
 - 10.4 General Manager
11. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
12. Adjournment

The Board reserves the right to discuss only or take action on any item on the agenda.

Notice of agenda was posted on or before 4:00 p.m., October 19, 2018.



Ray Kolisz, General Manager

Upon request, this Agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Cindy Fowlkes at (760) 367-7546 at least 48 hours before the meeting, if possible.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at 72401 Hatch Road, Twentynine Palms, CA 92277. In addition, any such writing may also be posted on the District's website.

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	OCTOBER 24, 2018
FROM:	RAY KOLISZ, GENERAL MANAGER
PRESENTED BY:	ADAN ORTEGA
SUBJECT:	PRESENTATION AND DISCUSSION OF LEGISLATIVE POLICY PRIORITIES FOR 2019

BACKGROUND AND DISCUSSION

Last year, the Board of Directors (Board) adopted policy principles directing the establishment of positions and actions on legislative and regulatory issues.

The policy principles, as adopted by the Board focus on: (1) ensuring the District maintains its ability to raise revenues for local challenges while maintaining affordable water rates; (2) that funds collected through any new funding laws return to the region in the form of grants; and (3) that all legislation and regulations proposed account for the district's weather, water source, and demographic characteristics.

On Friday, October 12, the District's legislative and regulatory affairs committee convened and with the input of staff and consultants, outlined the following priorities for the Board's consideration.

Recommended Public Policy Priorities for 2019

- 1) **Funding:** California voters approved Proposition 68, the Parks, Environment, and Water Bond, authorizing \$1.27 billion (of \$4.1 billion) to be allocated to drinking water treatment, groundwater clean-up and flood protection. Proposition 3, the Water Supply and Water Quality Act, will appear on the November ballot. If passed, Proposition 3 will authorize \$8.877 in spending for various infrastructure projects, including \$750 million for drinking water projects that benefit disadvantaged communities. Together, the two funding measures, and the District's current grant application, present funding opportunities to address the District's needs.
- 2) **Drought:** On May 31, 2018, Governor Brown signed AB 1668(Friedman) and SB 606 (Hertzberg) into law. Together, the bills implement new water use efficiency requirements for urban water suppliers (3,000 or more connections or deliver more than 3,000 acre-feet of water). The State Water Resources Control Board (State Water Board) and the Department of Water Resources

(DWR) have provided guidelines for implementing the laws. On October 12, the District submitted a nomination form to serve on the Urban Advisory Group to inform the laws' implementation and ensure the State Water Board and DWR accounts for the region's environmental characteristics in establishing new conservation measures.

- 3) **Water Quality:** In 2017, the State Water Board remanded the maximum contaminant level (MCL) for Hexavalent Chromium (Cr6) due to a court ruling issued in the case of California Manufacturers & Technology Association, et.al. v. State Water Resources Control Board. In the ruling, the court ruled that the Department of Public Health (DPH) failed to consider economic feasibility when, in early May 2014, it set the nation's first drinking water standard in California for Cr6 at a MCL of 10 parts per billion (ppb). The judge ordered the State Water Board to withdraw the 10ppb MCL and establish a new MCL that takes into account the true economic impacts to water systems. The State Water Board is in the process of finalizing its first draft of economic feasibility guidelines to be utilized in the establishment of a revised MCL for Cr6 and other contaminants. A draft of the guidelines for public comment is expected in early November 2018.
- 4) **Water Affordability:** The State Water Board developed a stakeholder group comprised of various stakeholders, including Consultant Adan Ortega, to provide input on the development of the state's first Low Income Water Rate Assistance Program as mandated by the passage of AB 401. The State Water Board's original deadline for completing its report to the legislature on the implementation of the program was February 2018; the report is expected by the end of the year. In addition to the low-income water rate assistance program, the legislature considered passage of the state's first tax on water through SB 623 (Monning) and subsequently, SB 845 (Monning). Both bills intended to establish a monthly per meter fee to fund safe drinking water for disadvantaged communities. The sponsors of the legislation, the Community Water Center – a Central Valley based non-profit organization – proposed the legislation as a solution to solving drinking water issues in that specific region; with no guarantee that the funds generated by the new program would have returned to Twentynine Palms or any other disadvantaged community outside of the Central Valley. The District was successful in opposing the legislation. Following the elimination of the bill's advancement, Assembly Speaker Anthony Rendon released a statement expressing his commitment to identifying solutions to the state's drinking water issues; adding that Assemblyman Eduardo Garcia (D-Coachella) and Heath Flora (R-Oakdale) will lead the Assembly's efforts on the matter.

2019 marks the beginning of the legislature's two-year session, and the first year of a new Administration. The results of the November election will have significant impacts on the legislature's actions next year. Those issues, coupled with new leadership at the State Water Board, will require the District's continued engagement on legislative and regulatory issues regionally and statewide

RECOMMENDATION

The legislative and regulatory affairs committee recommends that the Board of Directors approve the 2019 Public Policy Priorities for the District.

2019 LEGISLATIVE/REGULATORY ADVOCACY RECOMMENDATIONS

TWENTYNINE PALMS WATER DISTRICT

OCTOBER 24, 2018

2018 OVERVIEW

- **SB 845 (MONNING):** WOULD HAVE REQUIRED A VOLUNTARY REMITTANCE WITH AN OPT-OUT FEATURE TO WATER BILLS.
- **SB 998 (DODD):** PROHIBITS AN URBAN AND COMMUNITY WATER SYSTEM FROM SHUTTING-OFF RESIDENTIAL SERVICE UNTIL PAYMENT BY A CUSTOMER HAS BEEN DELINQUENT FOR AT LEAST 60 DAYS.
- **AB 2060 (E. GARCIA):** WOULD HAVE REQUIRED THE STATE WATER RESOURCES CONTROL BOARD TO PROVIDE ADVANCED PAYMENT OF GRANT AWARDS TO A NONPROFIT ORGANIZATION OR DISADVANTAGED COMMUNITY GRANTEE.

2019 RECOMMENDED POLICY PRIORITIES

- FUNDING
 - PROPOSITION 68
 - PROPOSITION 3
 - TPWD'S GRANT TO CREATE SYSTEM REDUNDANCY
- DROUGHT
 - AB 1668 & SB 606 – CONSERVATION MANDATES

2019 RECOMMENDED POLICY PRIORITIES

- WATER QUALITY
 - CR6 ECONOMIC FEASIBILITY GUIDELINES
 - NEW PHG & MCL FOR CR6
- WATER RATE AFFORDABILITY & HELP FOR DISADVANTAGED COMMUNITIES
 - LOW-INCOME WATER RATE ASSISTANCE PROGRAM (AB 401)
 - ALTERNATIVE TO TAX ON WATER (FORMERLY SB 623 & SB 845)

POTENTIAL CHALLENGES

- TWO-YEAR SESSION
- NEW ADMINISTRATION
- 2/3 MAJORITY – IMPACTS TO REPUBLICAN INFLUENCE
- FRESHMAN REPRESENTATIVE IN THE SENATE
- STATE BOARD'S FOCUS ON SEWER SYSTEM CONSOLIDATION/EXTENSION

OPPORTUNITIES

- POTENTIAL STATE WATER BOARD LEADERSHIP CHANGES
- REGIONAL LEADERSHIP (ASSEMBLYMAN EDUARDO GARCIA) ON WATER ISSUES & PARTNERSHIP WITH ASSEMBLYMAN CHAD MAYES
- INCREASED ATTENTION TO ISSUES IMPACTING DISADVANTAGED COMMUNITIES

ITEMS FOR DISCUSSION

- AGREEMENT ON RECOMMENDATIONS TO BOARD OF POLICY PRIORITIES FOR 2019
- CHANGES TO ORIGINAL POLICY PRINCIPLES ADOPTED IN 2018

ADVOCACY TOOLS

- YOUTH LEADERSHIP DEVELOPMENT PROGRAM
- REGIONAL AGENCY STAKEHOLDER GROUP
- AB 1668/SB 606 STAKEHOLDER URBAN ADVISORY GROUP
- COLLABORATION WITH STATE BOARD THROUGH ADVISORY GROUPS:
 - TRANSITION ADVISORY GROUP
 - ELECTRONIC ANNUAL REPORT (EAR) ADVISORY GROUP

QUESTIONS?

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO: BOARD OF DIRECTORS
DATE: JULY 25, 2018
FROM: RAY KOLISZ, GENERAL MANAGER
SUBJECT: CONSIDERATION TO ADOPT RESOLUTION 18-14 REVISING THE
POLICY FOR MAINLINE EXTENSIONS

BACKGROUND AND DISCUSSION

At the July 25, 2018 the Board of Directors discussed the current mainline extension policy that requires mainline to traverse one complete side of a property when infrastructure is needed to provide water to a property.

Through discussion it was determined that a policy change was desired to conform to past practices and to increase the flexibility to the construction of new distribution pipeline requirements for the customer and District.

The resolution prepared for review and consideration to adopt tonight reflects the changes and recommendations that were discussed.

RECOMMENDATION

Adopt Resolution 18-14 Revising The Policy For Mainline Extensions.

RESOLUTION NO. 18-14

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TWENTYNINE PALMS WATER DISTRICT REVISING THE POLICY FOR
MAINLINE EXTENSIONS**

WHEREAS, the Board of Directors (“Board”) previously adopted a policy requiring distribution pipelines to traverse one complete side of a property requiring new, enlarged, and/or expanded service connections (“Policy”). That Policy was established pursuant to District Resolution No. 03-15. The Policy is currently set forth in Twentynine Palms Water District Code, Section 7.05.030(3)(b); and

WHEREAS, the Policy is, for many reasons, not feasible to implement, and the Board has, on occasion, allowed the construction of distribution pipelines to the corner of a property requiring new, enlarged, and/or expanded service connections, rather than across one complete side of a property; and

WHEREAS, the Board desires to revise the Policy in conformance with past practices and to increase the flexibility regarding the construction of new distribution pipelines consistent with the best interests of the District and its customers such that distribution pipelines for property requiring new, enlarged, and/or expanded service connections may be constructed to the property corner and will only have to traverse an entire property side when additional infrastructure is needed to meet fire flow or other legal requirements.

NOW, THEREFORE, the Board of Directors does hereby **RESOLVE** and **ORDER** as follows:

Section 1: Section 7.05.030(3)(b) **Capital impact fees – Policy** of the Twentynine Palms Water District Code is hereby amended as follows:

(b) Secondary. All new, enlarged and/or expanded service connections shall be charged a secondary capital impact fee (SCIF). The amount of this SCIF shall be equal to the greater of:

- (i) The actual cost to provide the required secondary infrastructure; or
- (ii) A calculated fee that is based on the linear footage of the property requiring new and/or enlarged/expanded service.

Actual cost shall include, but is not limited to, the cost of fire hydrants and/or a distribution pipeline. Actual cost shall be charged when there is no or only partial secondary infrastructure available to the required service or when there is inadequate capacity in the existing system to provide the required water flow for the new or expanded service. Actual cost may include the cost of new and/or enlarged/expanded secondary infrastructure. If fire hydrants and/or a distribution pipeline are required, the SCIF shall be based on the cost of extending the existing distribution system in such a manner that the resulting expanded

distribution pipeline traverses at least one complete side of the property requiring water service only if fire flow or other legal requirements so mandate; otherwise, the expanded distribution pipeline may be constructed to the property corner. Property that has participated in the annexation of Assessment District No. 4, and has not been subsequently subdivided, shall not be required to extend a required distribution pipeline in such a manner that the resulting expanded pipeline traverses one side of the property. However, property that participated in Assessment District No. 4 and that was subsequently subdivided shall be subject to the requirement of having secondary infrastructure traverse one complete side of the property only if fire flow or other legal requirements so mandate; otherwise, the secondary distribution pipeline may be constructed to the property corner. Further, property that has participated in the annexation of Assessment District No. 4 shall only be subject to the actual cost to provide the additional required secondary infrastructure to the property and shall not be subject to a calculated fee if adequate secondary infrastructure already exists.

The calculated fee shall be based on the linear footage of the frontage of the subject property times \$6.00 per foot. Frontage is defined as the side of the property to which the property address has been assigned by the city or county.

If the subject parcel currently has water service, no calculated fee will be charged for impact on the secondary infrastructure. The new and/or enlarged/expanded service is however obligated to pay for the actual cost of upgrading the distribution pipeline to provide the required additional water flow. No credit will be given for an existing pipeline that is to be replaced with a larger one.

Section 2: The Policy contained in Resolution 03-15 and all other related actions are hereby superseded to the extent they are inconsistent with this Resolution modifying the District's Policy. Resolution 03-15 otherwise remains valid and in full force and effect.

Section 3: If any provision in this Resolution or the application thereof to any person or circumstances is for any reason held invalid, the validity of the remainder of this Resolution or the application of such provisions to other persons or circumstances shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each provision thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases or the application thereof to any person or circumstance be held invalid.

Section 4: This Resolution shall become effective upon the date of adoption as set forth herein.

Section 5: The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

PASSED AND ADOPTED this 24th day of October 2018 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Kerron E. Moore, President
Board of Directors

ATTEST:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO: BOARD OF DIRECTORS
DATE: OCTOBER 24, 2018
FROM: RAY KOLISZ, GENERAL MANAGER
SUBJECT: CONSIDERATION TO ADOPT RESOLUTION 18-15 AMENDING THE
TWENTYNINE PALMS WATER DISTRICT'S CONFLICT OF INTEREST
CODE

BACKGROUND AND DISCUSSION

The District is required to review our Conflict of Interest Code (Code) every two years and make changes to the Code if necessary to meet legal requirements. Once the Board approves and adopts the amended Code the District will file a Local Agency Biennial Notice with the County Board of Supervisors notifying them of the adopted changes.

This year there were amendments made to the Code due to the organizational changes that took place this year related to the reclassification of a position and the creation of a new position within the organizational structure of the District.

RECOMMENDATION

Adopt Resolution 18-15 Amending the Twentynine Palms Water Districts Conflict of Interest Code.

RESOLUTION NO. 18-15

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
TWENTYNINE PALMS WATER DISTRICT AMENDING
THE CONFLICT OF INTEREST CODE PURSUANT TO
THE POLITICAL REFORM ACT OF 1974**

WHEREAS, the State of California enacted the Political Reform Act of 1974, Government Code Section 81000 et seq. (the "Act"), which contains provisions relating to conflicts of interest which potentially affect all officers, employees and consultants of the Twentynine Palms Water District (the "District") and requires all public agencies to adopt and promulgate a Conflict of Interest Code; and

WHEREAS, the Board of Directors adopted a Conflict of Interest Code (the "Code") for the District which was amended on September 27, 2006, in compliance with the Act; and

WHEREAS, subsequent changed circumstances within the District have made it advisable and necessary pursuant to Sections 87306 and 87307 of the Act to amend and update the District's Code; and

WHEREAS, the potential penalties for violation of the provisions of the Act are substantial and may include criminal and civil liability, as well as equitable relief which could result in the District being restrained or prevented from acting in cases where the provisions of the Act may have been violated; and

WHEREAS, notice of the time and place of a public meeting on, and of consideration by the Board of Directors of, the proposed amended Code was provided each affected designated position and publicly posted for review at the County Administrative Offices at 4080 Lemon Street, Riverside, California; and

WHEREAS, a public meeting was held upon the proposed amended Code at a regular meeting of the Board of Directors of the District on October 24, 2018, at which all present were given an opportunity to be heard on the proposed amended Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Twentynine Palms Water District as follows:

Section 1. The Board of Directors does hereby adopt the proposed amended Conflict of Interest Code, a copy of which is attached hereto and shall be on file with the District Secretary and available to the public for inspection and copying during regular business hours.

Section 2. The said amended Code shall be submitted to the Board of Supervisors of the County of San Bernardino for approval.

Section 3. The said amended Code shall become effective immediately upon approval by the San Bernardino County Board of Supervisors.

PASSED, APPROVED AND ADOPTED this 24th day of October, 2018 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

—

ATTEST:

Kerron E. Moore, President
Board of Directors

Ray Kolisz, Board Secretary
Twentynine Palms Water District

LAW OFFICES OF
BEST BEST & KRIEGER LLP

**CONFLICT OF INTEREST CODE
OF THE
TWENTYNINE PALMS
WATER DISTRICT**

CONFLICT OF INTEREST CODE
OF THE
TWENTYNINE PALMS WATER DISTRICT

(Adopted October 24, 2018)

The Political Reform Act (Gov. Code § 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs. §18730) that contains the terms of a standard conflict of interest code which can be incorporated by reference in an agency's code. After public notice and hearing Regulation 18730 may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This incorporation page, Regulation 18730 and the attached Appendix designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Twentynine Palms Water District** (the "District").

All officials and designated positions required to submit a statement of economic interests shall file their statements with the **District Secretary** as the District's Filing Officer. The **District Secretary** shall retain the originals of the statements of all designated positions. The **District Secretary** will make all retained statements available for public inspection and reproduction during regular business hours. (Gov. Code § 81008.)

APPENDIX

CONFLICT OF INTEREST CODE

OF THE

TWENTYNINE PALMS WATER DISTRICT

(Adopted October 24, 2018)

PART "A"

OFFICIALS WHO MANAGE PUBLIC INVESTMENTS

Officials who manage public investments, as defined by 2 Cal. Code Regs. § 18700.3(b), are NOT subject to the District's Code but must file disclosure statements under Government Code section 87200 et seq.) (Regs. § 18730(b)(3)) These positions are listed here for informational purposes only.

It has been determined that the positions listed below are officials who manage public investments¹:

Members of the Board of Directors
General Manager
Finance Manager
Financial Consultants

¹ Individuals holding one of the above-listed positions may contact the Fair Political Practices Commission for assistance or written advice regarding their filing obligations if they believe that their position has been categorized incorrectly. The Fair Political Practices Commission makes the final determination whether a position is covered by § 87200.

DESIGNATED POSITIONS

GOVERNED BY THE CONFLICT OF INTEREST CODE

<u>DESIGNATED POSITIONS'</u> <u>TITLE OR FUNCTION</u>	<u>DISCLOSURE CATEGORIES</u> <u>ASSIGNED</u>
Director of Operations	2, 3, 4
General Counsel	1, 2
Maintenance Superintendent	2, 3, 5
Office & Personnel Manager	5
Operations Superintendent	5
Treatment/Production Superintendent	5

Consultants and New Positions²

² Individuals serving as a consultant as defined in FPPC Reg 18700.3(a) or in a new position created since this Code was last approved that makes or participates in making decisions must file under the broadest disclosure set forth in this Code subject to the following limitation:

The General Manager may determine that, due to the range of duties or contractual obligations, it is more appropriate to designate a limited disclosure requirement. A clear explanation of the duties and a statement of the extent of the disclosure requirements must be in a written document. (Gov. Code Sec. 82019; FPPC Regulations 18219 and 18734.) The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code. (Gov. Code Sec. 81008.)

PART “B”

DISCLOSURE CATEGORIES

The disclosure categories listed below identify the types of economic interests that the designated position must disclose for each disclosure category to which he or she is assigned.³ “Investment” means financial interest in any business entity (including a consulting business or other independent contracting business) and are reportable if they are either located in or doing business in the jurisdiction, are planning to do business in the jurisdiction, or have done business during the previous two years in the jurisdiction of the District.

Category 1: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are located in, do business in or own real property within the jurisdiction of the District.

Category 2: All interests in real property which is located in whole or in part within, or not more than two (2) miles outside, the jurisdiction of the District.

Category 3: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that are engaged in land development, construction or the acquisition or sale of real property within the jurisdiction of the District.

Category 4: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the District.

Category 5: All investments and business positions in business entities, and sources of income, including gifts, loans and travel payments, that provide services, products, materials, machinery, vehicles or equipment of a type purchased or leased by the designated position’s department, unit or division.

³ This Conflict of Interest Code does not require the reporting of gifts from outside this agency’s jurisdiction if the source does not have some connection with or bearing upon the functions or duties of the position. (Reg. 18730.1)

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TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	OCTOBER 24, 2018
FROM:	RAY KOLISZ, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO ACCEPT PROPOSAL FROM ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA FOR ENGINEERING SERVICES FOR WELL TP-2

BACKGROUND AND DISCUSSION

The District operates a 3 million gallon per day (MGD) Fluoride Removal Treatment Plant (Plant) that is supplied water from well TP-1, a single source water well for the Plant. There are operational challenges to only having one well provide water to the Plant that in the case of TP-1 is experiencing mechanical issues or failure, the Plant would not be able to produce water.

Over the years the District has shut down several water wells due to unfunded regulations which has resulted in the shift of water production to the Mesquite Springs sub-basin. The water extracted from this sub-basin is treated to remove high naturally occurring fluoride to meet State standards. During the higher demand water production months the water being produced from the Plant is a critical component to maintaining adequate water supply for the distribution system.

Back in 2015 the District submitted a grant application seeking funding to start the process of designing and engineering of the secondary water well for the Plant which is referred to as TP-2. This additional well will establish redundancy for the Plant. As of the yet, the District has not been contacted with any decision related to the grant application. It is important that the District moves forward with this priority project to ensure the ability to meet water demands of the distribution system.

Staff has requested Engineering Resources of Southern California to provide a proposal for engineering services to develop specifications and design of well TP-2. The proposal is attached for your review.

FISCAL IMPACT

The current fiscal year budget has \$1.2M allocated for design and construction of TP-2.

RECOMMENDATION

Staff recommends to accept the proposal from Engineering Resources of Southern California to provide engineering services for TP-2 in the amount of \$74,100.00



05013019

October 11, 2018

Ray Kolisz, General Manager
Twentynine Palms Water District
72401 Hatch Road
Twentynine Palms CA 92277-2935

SUBJECT: CONSTRUCTION AND EQUIPPING OF WELL TP-2

Dear Ray:

In response to the District's invitation, *Engineering Resources of Southern California, Inc. (ERSC)* hereby submits our proposal concerning construction and equipping of Well TP-2. In general, the services will consist of preparation of plans, specifications, and estimates (PS&E) for construction and equipping of the well and assistance during the bid period. Details of these tasks and services follows.

PROJECT UNDERSTANDING

From our discussions with the District, it is our understanding that Well TP-2 will be a backup or alternative to Well TP-1 to feed the District's fluoride removal treatment plant and the wells will not be operated simultaneously. Well TP-2 will likely be approximately 500-600 feet northwest of Well TP-1 on the same 160-acre parcel and be of the same size, depth, and intended production capacity of about 885 gpm. It is also my understanding that the District may want the new well located within the existing fenced and bermed area.

We are aware that the site is subject to flooding and that the wellhead therefore will need to be elevated above the 100-year frequency flood level as for TP-1, elevation +/-1823, and other features on the site. Additionally, wellhead will be enclosed in a building which by necessity will need to have overhead access via a skylight or hatch to allow removal of the pumping equipment. Additionally, the roof and portions of the building walls will need to be removable to allow access for maintenance of the well itself when needed for bailing, brushing et al. Due to the raised wellhead elevation a ramp will therefore be required to provide access for maintenance equipment to the wellhead. Elevation of the aforementioned features and designated well site will need to be verified by survey.

After construction of the well is complete, Well TP-2 will be equipped with a vertical turbine pump assembly with delivery and discharge to the existing fluoride treatment plant. It is assumed that the District will be responsible for design and installation of the discharge piping beyond the wellhead.

It is our understanding that the District will contract separately with Hydrogeologist Mark Roberts for well site selection and with another firm for preparation of environmental review and necessary documents.

Provided and to be used is topo of the site provided by the District's engineering consultant responsible for design of the third evaporation pond supplemented with limited additional survey. Indicated are elevations of the first two pond berms and that of the plant which were set above flood level at elevations of 1811 to 1812 respectively per the topo map received. Flood level for Well TP-2 will be higher as it is upstream and closer to Well TP-1.

SCOPE OF PROPOSED SERVICES

Proposed services will include design engineering services by *ERSC* assisted by Mark Roberts, Consulting Hydrogeologist, concerning well design, and geotechnical and survey subconsultants. Services, therefore, will include the following tasks to provide documents to the District suitable for bid solicitation for construction and equipping of Well TP-2.

1. Review project scope and budget; project management and coordination with the District.
2. By means of a subconsultant survey firm conduct limited topo survey of the well site selected by the District. Envisioned is procurement of the designated well site elevation and a number of points within 50 to 100 feet for purposes of preparation of the grading plan required, and verification of the floor elevation of Well TP-1, all related to the elevation datum of the provided topo map. Well TP-2 wellhead will be set above the 100-year flood elevation determined for the actual well site.
3. Research potential 100-yr flood level on the parcel for selected well site to guide elevation design of the wellhead structure.
4. By means of a geotechnical consultant conduct a site investigation of the selected well site to determine foundation preparation requirements for the elevated foundation construction. Proposal of the firm Landmark Consultants, Inc. accompanies.
5. Retain and utilize Consulting Hydrogeologist, Mark Roberts, to advise regarding the well construction specifications and details. His proposal accompanies this letter.
6. Prepare design for Well TP-2 construction which will be very similar to that used for Well 11B, though only stainless-steel casing material will be specified, as desired by the District. Plan will include wellhead construction details and provision for elevation above flood level.

7. Prepare design and plan(s) for equipping of Well TP-2, for a discharge of ± 885 gpm to the District's treatment plant. Plans will include well discharge and pump to waste piping outlets from an elevated site.
8. Prepare grading and structure support plan(s) for the elevated wellhead including access for maintenance.
9. Assist in preparation of the CEQA document by providing information requested.
10. Also, to be researched and designed is a building enclosure. Required is access to the wellhead as described previously. To be determined are building materials and construction suitable to accommodate the pumping equipment removal and maintenance of the well itself. We will consult with you and conduct research to determine possible building options and costs to present for your consideration. Upon selection specifications will be prepared. Required and to be included will be determination of method of support for the building whether earth only or supplemented by structural walls and of appurtenances for the building to provide for entry, lighting ventilation and "housekeeping". Scour protection of the elevated site needs to be considered also. We propose to conduct this research and design as a separate task with an estimated fee as we do not sufficiently know scope of services required.
11. Design and PS&E for electrical service from the existing Well TP-1 motor control center will be completed by Mike Milam of Doby Engineering who prepared similar services for the District's Well Nos. 12, 17 and 11B. Proposal accompanies. You have indicated that the motor control for the well will not be sited within the wellhead building.
12. Prepare specification document for the well construction, equipping, discharge piping and grading/structures required.
13. Prepare quantity and cost estimates.
14. Plans, specifications and estimate will be submitted for review at approximately the 90% completion stage and final for approval by the General Manager.
15. Coordinate and make submittals to the State Water Resources Control Board Division of Drinking Water for review and to alert the Division of the well construction project.

16. Provide bid period assistance as desired or requested including the following:

- a. Reproduce plans and specifications for distribution to bidders from the District and from ERSC offices, if desired.
- b. Respond to questions and issue clarifying addenda, if needed.
- c. Attend bid opening, if requested.
- d. Review bids and make award recommendation.

ENGINEERING FEE

ERSC proposes to complete the services described above for the following amounts.

1. Design and preparation of PS&E documents for well construction and equipping, and grading plan, Task Nos. 1 through 9 and 11 to 15, will be conducted for a lump sum amount of \$65,000.
 - a. Research, selection of a suitable building, design of appurtenances and structural support if required and preparation of specifications, defined in Task No. 10 will be conducted on Time & Materials basis, with reimbursement per the accompanying Schedule of Hourly Billing Rates. Estimated amount for these services is \$6,100.
2. Compensation for Task No. 16, Bid Assistance, will be on a time and materials basis with an estimated amount of \$3,000. Services and fees are dependent upon the effort requested by the District.

We thank you, Ray, for the invitation and opportunity to submit our proposal for engineering services concerning the Well TP-2. Should there be any questions, please contact me.

Very truly yours,



John G. Egan, P.E.
Principal Engineer

JGE:

enc.

5

TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	OCTOBER 24, 2018
FROM:	RAY KOLISZ, GENERAL MANAGER
SUBJECT:	WELL 11B PROJECT COMPLETION AND FILING A NOTICE OF COMPLETION

BACKGROUND AND DISCUSSION

On September 7, 2018 the Layne Christensen Company (Layne) performed a start-up procedure for Well 11B. This was the final step of the construction and equipping of Well 11B and the project is now considered to be completed. All aspects of the project were satisfactory performed in accordance with the standards outlined in the project specifications.

With the project completed, the District can file and record a Notice of Completion (NOC) with San Bernardino County Office of Records. After this is completed there is a 35 day waiting period to confirm that there are no liens filed against the project. After the 35 day waiting period the District can return the 10% retainage withholding amount to Layne.

RECOMMENDATION

To accept and approve the Well 11B project as complete and direct staff to file a Notice of Completion.

6

TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277-2935
760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	OCTOBER 24, 2018
FROM:	RAY KOLISZ, GENERAL MANAGER
SUBJECT:	UPDATE AND DISCUSSION ON BUREAU OF RECLAMATION FUNDING OPPORTUNITY FOR WATER AND ENERGY EFFICIENCY GRANT FOR DISTRICT'S AMI/AMR SMART METER PROJECT

BACKGROUND AND DISCUSSION

In April of 2018 the District submitted an application to the Bureau of Reclamation (BOR) seeking funding opportunities for the District's AMI/AMR meter project. The District was seeking up to \$1M dollars for this project with a matching fund element.

On Tuesday October 2, 2018 I was notified by the BOR that the District's application will not be considered for funding due to the project not receiving a high ranking among the 127 applications that were received. The letter from the BOR is enclosed for the Board's review.

District staff will evaluate options to consider for funding of this project. These options may include debt financing, using reserve funds to fund the project or use a phased approach to installing AMI/AMR meter infrastructure using available funds in the annual budget in the CIP project list.



United States Department of the Interior

BUREAU OF RECLAMATION
PO Box 25007
Denver, Colorado 80225-0007

IN REPLY REFER TO

84-27814
1.3.11

October 2, 2018

VIA ELECTRONIC MAIL

Twentynine Palms Water District
Attn: Ray Kolisz
72401 Hatch Road
Twentynine Palms, CA 92277-2935

Subject: Funding Opportunity Announcement (FOA) No. BOR-DO-18-F006 – WaterSMART: Water and Energy Efficiency Grants for Fiscal Year (FY) 2018 – Application Review Status, Your Application Titled, “Twentynine Palms Water District AMI/AMR “Smart” Meter Project”

Dear Mr. Kolisz:

Thank you for submitting an application for Water and Energy Efficiency Grant funding under the WaterSMART program. This year, Reclamation received 127 applications for funding in response to the Water and Energy Efficiency Grant FOA, which was posted March 19, 2018, at Grants.gov. We have conducted a review of the applications based on the prioritization criteria included in the FOA. Due to funding limitations, only the 54 highest-rated applications have been identified for awards. Reclamation regrets to inform you that your application was not among those receiving the highest ratings and, therefore, will not be considered further for award.

For information on the projects identified for funding, please see today’s announcement at www.usbr.gov/newsroom. In addition, to receive information and announcements regarding upcoming activities and additional grant opportunities under the WaterSMART program, please send an email to watersmart@usbr.gov with, “WEEG mailing list” in the subject.

Thank you for your interest and participation in the WaterSMART Grant program. If you have any questions about the program or would like to request a debriefing to discuss the ranking of your application relative to the evaluation factors in the FOA, please contact Ms. Robin Graber, Program Analyst, at rgraber@usbr.gov or 303-445-2764. Debriefings are highly recommended for applicants interested in reapplying in response to a future funding opportunity, and we anticipate that debriefings will be conducted starting in December 2018.

Sincerely,

Irene M. Hoiby
Grants Officer

7

**NO
MATERIAL
PROVIDED**

8

**MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
72401 HATCH ROAD, TWENTYNINE PALMS, CA 92277**

AUGUST 22, 2018 / 6:00 P.M.

Call to Order and Roll Call

President Moore called the meeting to order at 6:00 p.m., 72401 Hatch Road, Twentynine Palms, California. Those responding to roll call were Directors Bob Coghill, Carol Giannini, Randy Leazer, and Sam Moore. Director Horn was absent. Also present were General Manager Ray Kolisz, Operations Superintendent Mike Minatrea, Maintenance Superintendent Matt Shragge, Financial Consultant Paul Kaymark, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Director Moore led the pledge.

Additions/Deletions to the Agenda

- 2A. Approve Directors to Attend the CSDA Annual Conference and Exhibitor Showcase (September 24-27, 2018) and to Provide Daily Meeting Stipend and Possibly Change the Regularly Scheduled Board Meeting to September 19, 2018.

Director Moore made a motion to approve all Directors to attend the CSDA Annual Conference and Exhibitor Showcase seconded by Director Coghill, and approved unanimously, with the exception of Director Horn who was absent.

Public Comments

There were none.

1. Morongo Basin Conservation Association Presentation
Marina West presented the Board with a letter of appreciation, thanking them for their continued support of the annual Desert-Wise Landscape Tour and local lectures. Pat Flanigan was also present in the audience lending her support and appreciation.
2. Consider Adoption of Resolution 18-13 and Possible Action on a High Water Bill Reduction Policy
Staff recommends approving Resolution 18-13 and directing staff to file a Notice of CEQA Exemption.

Director Giannini made a motion to approve Resolution 18-13, seconded by Director Leazer, and approved by the following roll call vote:

Ayes: Directors Coghill, Giannini, Leazer, and Moore
Noes: None
Abstain: None
Absent: Director Horn

3. Consent Calendar
 - Minutes of a Regular Meeting held on July 25, 2018
 - Audit List

Director Leazer moved to approve the Consent Calendar, seconded by Director Giannini, and approved unanimously.

4. Items Removed from the Consent Calendar for Discussion or Separate Action
None

5. Management Reports

5.1 Maintenance

Matt Shragge reported that the District responded to 31 Underground Service Alerts, had 1 water main leak, 5 water meter leaks, 0 service line leaks, 0 fire hydrant repairs, performed 1 customer pressure check, replaced 7 meters, replaced 5 customer gate valves, and installed 3 new services. 1 water waste inquiry was received.

5.2 Water Quality

Mike Minatrea reported Water production was down 11.50% as compared to the same month in 2013. 47 routine and 7 special water samples were taken. All samples tested negative for Colilert. Well 17 was taken off line due to a mechanical failure. Approximate cost to repair the well is \$35,000.

5.3 Finance

Mr. Kaymark reported the District's month end for June is close to being finalized. The District ended the fiscal year with \$4.9 million in revenue and \$3.7 million in expenditures.

5.4 General Manager

Mr. Kolisz reported that on August 9th, Joaquin Esquivel from the State Water Resource Control Board and Paula Rasmussen from the Colorado River Regional Water Quality Control Board visited the office and toured the Treatment Plant. This was the first time a State Water Board member visited and toured the District. The District relayed its frustration with the time it takes for grant review and approval.

6. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
There were none.

7. Adjournment

On motion by Director Leazer, seconded by Director Coghill, and approved by the Board, the meeting was adjourned at 6:26 p.m.

Kerron E. Moore, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 9/1/2018 thru 9/30/2018

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
11259	09/05/2018	Jeff Arwick	3,595.00	3,595.00	100-825-0000-6001	Well#11-B Install new 200A disconnect with fuses, connect well m
11260	09/05/2018	Richard Capelli 29 Palms Fencing	675.00	675.00	100-130-0000-5406	Donnell Res Fence Repair
11261	09/05/2018	Accela, Inc. #774375	1,769.00	1,769.00	100-600-0000-5408	Web Payments with Online-Bills.com August 2018
11262	09/05/2018	ACWA/JPIA	33,756.78	27,273.75	100-310-0000-5140	Health Benefits October 2018
				1,858.51	100-310-0000-5141	Health Benefits October 2018
				378.53	100-310-0000-5142	Health Benefits October 2018
				2,541.30	100-310-0000-5144	Health Benefits October 2018
				1,704.69	100-600-0000-5399	Health Benefits October 2018
11263	09/05/2018	All Star Glass	279.00	279.00	100-130-0000-5407	Veh. #11 Windshield Replacement.
11264	09/05/2018	Customer Refund	611.22	611.22	100-000-0000-2000	AR Refund
11265	09/05/2018	Customer Refund	42.04	42.04	100-000-0000-2000	Refund Check
11266	09/05/2018	Autozone Inc.	65.69	28.00	100-130-0000-5222	Veh. #17-Oil Cap
				21.54	100-130-0000-5220	Shop Supplies-Electrical Connectors
				16.15	100-130-0000-5220	Shop Supplies-Wire
11267	09/05/2018	Avalon Urgent Care	285.00	95.00	100-130-0000-5242	Physical
				95.00	100-130-0000-5242	Physical
				95.00	100-130-0000-5242	Physical
11268	09/05/2018	Beyond Software Solutions	480.00	480.00	100-600-0000-5406	IT Services
11269	09/05/2018	Big Tex Trailer World	5,219.08	2,609.54	100-875-0000-6001	35LS-10BK w/ spare tire
				2,609.54	100-875-0000-6001	35LS-10BK w/ spare tire
11270	09/05/2018	Benjamin D. Brewer	12,232.63	2,000.00	100-875-0000-6001	TPWD Office Addition
				1,800.00	100-120-0000-5406	Elastomeric Fiber Mesh overlay on roof (2 Mile Booster)
				1,800.00	100-120-0000-5406	Elastomeric Fiber Mesh Overlay Roof Repair (2400 Booster)
				3,750.00	100-850-0000-6001	Demo, Replace Roofing, Plywood, Edge Metal, Pren& Paint (Hansen
				497.32	100-120-0000-5406	Install solar fan (2Mile Booster)
				497.32	100-120-0000-5406	Install solar fan (2400 Booster)
				1,150.00	100-120-0000-5406	Elastomeric Roof Coat (Cactus Booster Station)
				737.99	100-875-0000-6001	Cabinets
11271	09/05/2018	Builders Supply - 29 Palms	355.99	7.47	100-130-0000-5220	32OZ plastic spray bottle
				1.99	100-130-0000-5220	vinyl Hose Washer

Twentynine Palms Water District

Check Date Range: 9/1/2018 thru 9/30/2018

				20.94	100-130-0000-5220	18x18x1 Pleat mg filter
				21.99	100-130-0000-5220	54" Loop action Hula Hoe
				36.98	100-130-0000-5220	22 tine steel leaf rake
				7.99	100-130-0000-5220	22" poly leaf rake
				45.73	100-130-0000-5220	24" flat steel stakes
				6.56	100-130-0000-5220	2x6x8 lumber board
				3.29	100-140-0000-5211	3/4" male brass hose end
				16.41	100-140-0000-5211	19" tool box
				20.28	100-150-0000-5220	14" Pipe wrench
				2.99	100-150-0000-5220	any fit dustpan
				7.49	100-150-0000-5220	8" tampico duster
				14.99	100-150-0000-5220	22 tine steel leaf rake
				17.23	100-130-0000-5220	3/4 MIP Hose Bib
				5.15	100-130-0000-5220	Pipe/Elbow
				4.82	100-600-0000-5301	40W clr globe bulb
				49.33	100-130-0000-5220	28" bypass looper
				24.99	100-130-0000-5220	29.5" Bypass lopper
				9.57	100-130-0000-5220	Shop Supplies-Putty Knife.
				5.49	100-130-0000-5220	Shop Supplies-Chain Saw Oil.
				19.73	100-130-0000-5220	Shop Supplies-Plunger
				4.58	100-130-0000-5220	Shop Supplies-Garden Hose Gaskets
11272	09/05/2018	Burrtec Waste & Recycling Svcs	207.80	141.62	100-600-0000-5406	Hatch
				66.18	100-150-0000-5406	Amboy
11273	09/05/2018	Customer Refund	12.39	12.39	100-000-0000-2000	Refund Check
11274	09/05/2018	Customer Refund	28.06	28.06	100-000-0000-2000	Refund Check
11275	09/05/2018	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
11276	09/05/2018	Customer Refund	59.71	59.71	100-000-0000-2000	Refund Check
11277	09/05/2018	Customer Refund	100.00	100.00	100-000-0000-2000	Refund Check
11278	09/05/2018	Customer Refund	46.23	46.23	100-000-0000-2000	Refund Check
11279	09/05/2018	Customer Refund	24.65	24.65	100-000-0000-2000	Refund Check
11280	09/05/2018	Customer Refund	31.65	31.65	100-000-0000-2000	Refund Check
11281	09/05/2018	Desert Hardware	34.78	5.58	100-130-0000-5220	Shop Supplies-Coupling.

Twentynine Palms Water District

Check Date Range: 9/1/2018 thru 9/30/2018

				0.30	100-130-0000-5220	Shop Supplies-Bolt
				0.30	100-130-0000-5220	Shop Supplies-Nut
				10.01	100-130-0000-5220	Shop Supplies-Drill Bit.
				7.97	100-130-0000-5220	Shop Supplies-U Bolt
				10.01	100-130-0000-5220	Shop Supplies-Gorilla Glue
				0.38	100-130-0000-5220	Shop Supplies-Bolt
				0.23	100-130-0000-5220	Shop Supplies-Nut
11282	09/05/2018	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
11283	09/05/2018	Customer Refund	17.87	17.87	100-000-0000-2000	Refund Check
11284	09/05/2018	Customer Refund	6.88	6.88	100-000-0000-2000	Refund Check
11285	09/05/2018	Grainger	395.52	395.52	100-130-0000-5220	Shop Supplies-Blind Nut Rivet Tool
11286	09/05/2018	Steve Gurney	118.00	118.00	100-130-0000-5303	ASE Test Fee
11287	09/05/2018	Customer Refund	20.71	20.71	100-000-0000-2000	Refund Check
11288	09/05/2018	High Desert Mtn. Water Assoc.	85.00	85.00	100-600-0000-5330	Water Distribution Operator Review Class
11289	09/05/2018	High Desert Mtn. Water Assoc.	85.00	85.00	100-600-0000-5330	Water Distribution Operator Review Class
11290	09/05/2018	High Desert Mtn. Water Assoc.	85.00	85.00	100-600-0000-5330	Water Distribution Operator Review Class
11291	09/05/2018	High Desert Mtn. Water Assoc.	85.00	85.00	100-600-0000-5330	Water Distribution Operator Review Class
11292	09/05/2018	Home Depot Credit Services	172.39	172.39	100-130-0000-5228	9 inch grinder
11293	09/05/2018	Inland Water Works	461.73	352.29	100-130-0000-5220	4" Hytech bug screen 20m Male
				109.44	100-130-0000-5220	4" pvc 40 sxt 90 ell
11294	09/05/2018	Customer Refund	4.38	4.38	100-000-0000-2000	Refund Check
11295	09/05/2018	Customer Refund	363.10	363.10	100-000-0000-2000	AR Refund
11296	09/05/2018	Konica Minolta Premier	43.99	43.99	100-600-0000-5223	Property Tax
11297	09/05/2018	Customer Refund	34.81	34.81	100-000-0000-2000	Refund Check
11298	09/05/2018	Customer Refund	2.78	2.78	100-000-0000-2000	Refund Check
11299	09/05/2018	Customer Refund	49.19	49.19	100-000-0000-2000	Refund Check
11300	09/05/2018	Customer Refund	24.44	24.44	100-000-0000-2000	Refund Check
11301	09/05/2018	Mcmaster-Carr Supply Co.	1,179.27	292.99	100-150-0000-5220	US flag
				296.64	100-150-0000-5220	California Flag
				292.99	100-600-0000-5301	US flag
				296.65	100-600-0000-5301	California Flag
11302	09/05/2018	Minolta Business Systems	97.19	97.19	100-600-0000-5223	07/23/2018 - 08/22/2018

Twentynine Palms Water District

Check Date Range: 9/1/2018 thru 9/30/2018

11303	09/05/2018	Customer Refund	15.74	15.74	100-000-0000-2000	Refund Check
11304	09/05/2018	Customer Refund	51.25	51.25	100-000-0000-2000	Refund Check
11305	09/05/2018	Napa Auto Parts	276.55	10.66	100-130-0000-5220	Shop Supplies-Part for a tool.
				18.85	100-130-0000-5220	Shop Supplies-Blind nut rivets.
				0.44	100-130-0000-5222	Veh. #17-Air Coupling
				1.43	100-130-0000-5222	Veh. #17-Air Coupling
				(17.92)	100-130-0000-5220	Credit
				2.53	100-130-0000-5222	Veh. #17-Air Coupling
				3.92	100-130-0000-5222	Veh. 17-Air Coupling.
				256.64	100-875-0000-6001	Veh. #4B-Vise Sub Account #29.
11306	09/05/2018	Customer Refund	5.21	5.21	100-000-0000-2000	Refund Check
11307	09/05/2018	O'Reilly Automotive Inc.	172.55	47.98	100-130-0000-5222	Veh. #15-Oil Filter
				70.40	100-130-0000-5222	Veh. #15-Fuel Filter
				54.17	100-130-0000-5222	Veh. #15-Air Filter
11308	09/05/2018	Office Supplies Plus Inc.	21.86	11.40	100-130-0000-5406	Cleaner, expo, board, marker, 8oz
				10.46	100-130-0000-5406	Shipped off meter for protest
11309	09/05/2018	Ortega Strategies Group	10,151.56	5,000.00	100-600-0000-5350	Consulting July 2018
				5,151.56	100-600-0000-5350	Consulting August 2018
11310	09/05/2018	Palm Springs Motors Inc.	206.54	83.04	100-875-0000-6001	Veh. #4B Sub Account 29-Electrical Connector.
				123.50	100-875-0000-6001	Veh. #4B Sub Account 29-Electrical Connector.
11311	09/05/2018	Platinum Consulting Group	6,000.00	6,000.00	100-600-0000-5401	Monthly Retainer June 2018
11312	09/05/2018	Customer Refund	54.87	54.87	100-000-0000-2000	Refund Check
11313	09/05/2018	Customer Refund	12.39	12.39	100-000-0000-2000	Refund Check
11314	09/05/2018	Customer Refund	11.64	11.64	100-000-0000-2000	Refund Check
11315	09/05/2018	Customer Refund	11.64	11.64	100-000-0000-2000	Refund Check
11316	09/05/2018	Prudential Overall Supply	795.60	256.87	100-130-0000-5253	Uniforms
				69.98	100-130-0000-5253	Uniforms
				69.98	100-130-0000-5253	Uniforms
				398.77	100-130-0000-5253	Uniforms
11317	09/05/2018	Customer Refund	56.34	56.34	100-000-0000-2000	Refund Check
11318	09/05/2018	S.C.E.	19,313.73	1,951.12	100-150-0000-5201	Plant
				10,900.58	100-110-0000-5201	Well TP-1

Twentynine Palms Water District

Check Date Range: 9/1/2018 thru 9/30/2018

				28.25	100-110-0000-5201	Michel's
				100.18	100-110-0000-5201	Donnell
				1,493.66	100-110-0000-5201	Well 6, Well 12
				53.26	100-110-0000-5201	Well 9, Booster 6A, 6B
				904.23	100-120-0000-5201	Booster 11A, 11B
				1,189.87	100-110-0000-5201	Well 17
				33.42	100-110-0000-5201	Well 4
				2,659.16	100-600-0000-5201	Hatch
11319	09/05/2018	Customer Refund	14.09	14.09	100-000-0000-2000	Refund Check
11321	09/05/2018	San Bernardino County Fire Protection District	7,390.08	7,390.08	100-000-0000-1800	Fire Related property taxes 4/1/18 - 6/30/18
11322	09/05/2018	Customer Refund	72.95	72.95	100-000-0000-2000	Refund Check
11323	09/05/2018	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
11324	09/05/2018	Shoplet.Com	528.25	210.14	100-600-0000-5301	Office Supplies
				194.17	100-600-0000-5301	Office Supplies
				64.38	100-600-0000-5301	Office Supplies
				59.56	100-600-0000-5301	Office Supplies
11325	09/05/2018	Susan L. Simmons	2,011.81	2,011.81	100-600-0000-5406	Janitorial Services
11326	09/05/2018	Customer Refund	16.97	16.97	100-000-0000-2000	Refund Check
11327	09/05/2018	Southern Calif. Gas Co.	1.11	1.11	100-600-0000-5202	Hatch
11328	09/05/2018	Spectrum Business	139.98	139.98	100-600-0000-5203	La Luna
11329	09/05/2018	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording Board Meeting
11330	09/05/2018	Sturdivan Emergency Management Consulting	3,050.00	3,050.00	100-600-0000-5406	Services
11331	09/05/2018	SWRCB-DWOCP	55.00	55.00	100-130-0000-5242	Grade T1 Certification Renewal/Frechette
11332	09/05/2018	Customer Refund	18.28	18.28	100-000-0000-2000	Refund Check
11333	09/05/2018	Customer Refund	41.54	41.54	100-000-0000-2000	Refund Check
11334	09/05/2018	UPS	56.17	56.17	100-160-0000-5302	Shipping
11335	09/05/2018	Usa Blue Book	514.72	157.74	100-130-0000-5220	Case of 12 blue marking paint
				27.25	100-130-0000-5226	north relentless safety glasses grey
				39.81	100-130-0000-5226	sunscreen lotion box of 50
				289.92	100-130-0000-5220	2 1/2" Wika Low lead liquid filled pressure gauge
11336	09/05/2018	Vagabond Welding Supply	22.60	52.00	100-130-0000-5220	Shop Supplies-Metal
				(29.40)	100-130-0000-5220	Credit

Twentynine Palms Water District

Check Date Range: 9/1/2018 thru 9/30/2018

11337	09/05/2018	Verizon Wireless	470.15	470.15	100-600-0000-5203	Wireless
11338	09/05/2018	Customer Refund	27.16	27.16	100-000-0000-2000	Refund Check
11339	09/05/2018	Customer Refund	50.42	50.42	100-000-0000-2000	Refund Check
11340	09/06/2018	ACWA/JOINT POWERS INSURANCE AUTHORITY	9,576.62	9,576.62	100-310-0000-5161	Workers Comp Qtr 4
11341	09/19/2018	ACWA	195.00	195.00	100-600-0000-5330	ACWA Water Reliability Seminar
11342	09/19/2018	Ansafone Contact Centers	170.78	170.78	100-160-0000-5406	Answering Service
11343	09/19/2018	Autozone Inc.	432.14	25.79	100-130-0000-5220	Shop Supplies-Windshield Washer Fluid
				51.68	100-130-0000-5220	Shop Supplies-Degreaser
				58.13	100-130-0000-5220	Shop Supplies-See Attached
				4.30	100-130-0000-5220	Shop Supplies-Heat Shrink Tubing.
				13.46	100-130-0000-5220	Shop Supplies-Tape
				84.27	100-130-0000-5220	Shop Supplies-Hyd. Fluid
				3.24	100-130-0000-5220	Shop Supplies-Drain Pan
				43.08	100-130-0000-5220	Shop Supplies-Butt Connectors
				40.92	100-130-0000-5220	Shop Supplies-Butt Connectors
				16.15	100-130-0000-5220	Shop Supplies-Wire
				7.10	100-130-0000-5220	Shop Supplies-Brake Fluid
				84.02	100-130-0000-5220	Shop Supplies-Hyd. Fluid
11344	09/19/2018	Axens	38,693.16	38,693.16	100-150-0000-5211	Actiguard AA 400 G 14x28 Mesh DRM 350LB
11345	09/19/2018	Best Best & Krieger	3,971.01	27.00	100-600-0000-5403	Professional Services Aug 2018
				3,107.01	100-600-0000-5403	Professional Services Aug 2018
				837.00	100-600-0000-5403	Professional Services Aug 2018
11346	09/19/2018	Big Tex Trailer World	8,384.94	8,384.94	100-875-0000-6001	Dump Trailer
11347	09/19/2018	Bluetarp Financial Inc.	2,258.91	2,198.92	100-130-0000-5222	Veh. #4B-Generator.
				59.99	100-130-0000-5222	Veh. #4B-Generator Battery.
11348	09/19/2018	Benjamen D. Brewer	7,285.00	500.00	100-875-0000-6001	Treatment Plant Exit Loop
				385.00	100-875-0000-6001	Install Fluorescent Light/ Wiring. Office Addition
				6,400.00	100-875-0000-6001	Treatment Plant Gate Upgrade. Gate Operator replacement
11349	09/19/2018	Builders Supply - 29 Palms	276.07	4.62	100-110-0000-5220	GALV BUSHING
				10.30	100-110-0000-5220	Hose Repair Kit
				25.26	100-110-0000-5220	5 Gallon Pail/lid
				48.48	100-875-0000-6001	Veh. #4B-Extention Cord

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				75.41	100-875-0000-6001	Veh. #4B-Extention Cord
				53.86	100-130-0000-5220	10 Pk 32WT8 Flourescent light bulbs
				34.46	100-130-0000-5220	22OZ wood rip hammer
				23.68	100-130-0000-5301	4 Pk LED a19 60W Bulb
11350	09/19/2018	Customer Refund	54.66	54.66	100-000-0000-2000	Refund Check
11351	09/19/2018	Chem-Tech International Inc.	17,991.66	6,393.22	100-150-0000-5211	Load of Acid (Treatment Plant)
				11,598.44	100-150-0000-5211	Load of Caustic (Treatment Plant)
11352	09/19/2018	Clinical Lab of San Bern.	1,217.50	1,217.50	100-140-0000-5405	Water Samples
11353	09/19/2018	Customer Refund	34.56	34.56	100-000-0000-2000	Refund Check
11354	09/19/2018	Customer Refund	15.00	15.00	100-000-0000-2000	Refund Check
11355	09/19/2018	Core & Main LP	895.88	895.88	100-000-0000-1499	6 x 1 IP tap saddle
11356	09/19/2018	Customer Refund	57.00	57.00	100-000-0000-2000	Refund Check
11357	09/19/2018	County Of San Bernardino	24.15	24.15	100-130-0000-5406	Well 12 tree waste
11358	09/19/2018	Customer Refund	24.65	24.65	100-000-0000-2000	Refund Check
11359	09/19/2018	Desert Hardware	177.13	20.68	100-130-0000-5220	Shop Supplies-Wire
				41.69	100-130-0000-5220	Shop Supplies-Wire
				36.06	100-130-0000-5220	Shop Supplies-Drill Bit
				45.10	100-130-0000-5220	Shop Supplies-Drill Bit
				18.01	100-130-0000-5220	Shop Supplies-Bucket
				8.98	100-130-0000-5220	Shop Supplies-Bucket Lid
				6.61	100-130-0000-5220	Shop Supplies-Bit Extension
11360	09/19/2018	Customer Refund	64.64	64.64	100-000-0000-2000	Refund Check
11361	09/19/2018	Dish Network	52.57	52.57	100-600-0000-5203	Account 6851
11362	09/19/2018	Eadie + Payne	400.00	400.00	100-600-0000-5402	Professional Services
11363	09/19/2018	Employee Relations, Inc.	29.00	29.00	100-600-0000-5406	Pre-employment Screening
11364	09/19/2018	Engineering Resources	1,556.25	1,556.25	100-825-0000-6001	Professional Service Aug 2018
11365	09/19/2018	Frontier Communications	158.33	158.33	100-150-0000-5203	Plant
11366	09/19/2018	Customer Refund	37.52	37.52	100-000-0000-2000	Refund Check
11367	09/19/2018	Customer Refund	52.27	52.27	100-000-0000-2000	Refund Check
11368	09/19/2018	Hemet Valley Tool & Supply	82.00	82.00	100-130-0000-5222	Equipment #49-Cyl. Cover
11369	09/19/2018	Customer Refund	48.86	48.86	100-000-0000-2000	Refund Check
11370	09/19/2018	Customer Refund	20.19	20.19	100-000-0000-2000	Refund Check

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11371	09/19/2018	Home Depot Credit Services	829.82	39.76	100-130-0000-5220	3/8 X 20 #3 REBAR
				29.85	100-130-0000-5220	3M MULTI USE DUCT TAPE
				4.77	100-130-0000-5220	4D 1-1/2 HOT GALV FINISH 1 LB
				56.00	100-130-0000-5220	1.5 in x 3.5in - 8ft std Prime DF
				105.84	100-130-0000-5220	.688in x 48in x 96in cdx plywood
				14.44	100-130-0000-5220	1.5in x 7.25in - 8ft prime df
				268.27	100-130-0000-5220	HK PORTER 24" GEN PURP BOLT CUTTERS
				38.91	100-130-0000-5220	CRESCENT ADJUSTABLE WRENCH 8 IN
				19.47	100-130-0000-5220	2" COARSE DRYWALL SCREW 5 LB
				17.77	100-130-0000-5220	8D 2-1/2 HOT GALV BOX 5 LB
				16.97	100-130-0000-5220	16D 3" BRIGHT DUPLEX 5LB
				59.94	100-130-0000-5220	HUSKY 18" ALUMINUM PIPE WRENCH
				41.07	100-130-0000-5220	HUSKY 14" ALUMINUM PIPE WRENCH
				41.91	100-130-0000-5220	CHANNELLOCK 9-1/2 TONGUE AND GRVE PLIER
				14.97	100-130-0000-5220	CRESCENT ADJUSTABLE WRENCH 10IN
				59.88	100-130-0000-5220	CHANNELLOCK 10" TONGUE AND GROOVE PLIER
11372	09/19/2018	Inland Water Works	4,400.69	207.42	100-825-0000-6001	6" X 36" DI flg spool
				727.31	100-000-0000-1499	1" corp stop
				775.80	100-000-0000-1499	1" ams
				957.02	100-000-0000-1499	3/4 brass check valve
				701.99	100-000-0000-1499	3/4 BRASS CHECK VLV
				113.13	100-000-0000-1499	3/4 X 1 1/2 METER TAIL
				644.34	100-000-0000-1499	1" BRASS GATE VALVE
				273.68	100-000-0000-1499	2" BRASS GATE VLV
11373	09/19/2018	Joshua Basin Water District	1,091.36	1,091.36	100-120-0000-5406	Annual Water Availability
11374	09/19/2018	Kennedy/Jenks Consultants	6,700.00	5,575.00	100-825-0000-6001	Professional Services
				1,125.00	100-600-0000-5412	Professional Services
11375	09/19/2018	Customer Refund	41.87	41.87	100-000-0000-2000	Refund Check
11376	09/19/2018	Konica Minolta Premier	474.00	155.97	100-150-0000-5223	09/01/2018 - 09/30/2018
				318.03	100-600-0000-5223	09/01/2018 - 09/30/2018
11377	09/19/2018	Layne Christensen	35,854.90	34,839.90	100-825-0000-6001	Well 11 Abandonment & new Well 11B
				1,015.00	100-825-0000-6001	Disassemble Lower "F" pump and submit report

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11378	09/19/2018	Customer Refund	56.92	56.92	100-000-0000-2000	Refund Check
11379	09/19/2018	Customer Refund	51.41	51.41	100-000-0000-2000	Refund Check
11380	09/19/2018	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
11381	09/19/2018	Customer Refund	402.32	402.32	100-000-0000-2000	Refund Check
11382	09/19/2018	Customer Refund	15.49	15.49	100-000-0000-2000	Refund Check
11383	09/19/2018	Jeremy McCool	76.00	76.00	100-130-0000-5242	Class A
11384	09/19/2018	Mcmaster-Carr Supply Co.	387.55	18.04	100-150-0000-5220	Deionized Water 100% , 1 Gallon Bottle
				132.42	100-150-0000-5220	Compressed Air Filter For Water /Particles
				41.07	100-130-0000-5220	Shop Supplies-Sockets
				8.78	100-825-0000-6001	Hex Reducing bushing male x female 1" x 3/4"
				8.78	100-825-0000-6001	Hex Reducing bushing male x female 1" x 1/2"
				43.79	100-130-0000-5220	4" Male adapter pvc
				9.98	100-130-0000-5220	Shop Supplies-Locking Pin
				95.72	100-130-0000-5220	Shop Supplies-Back Up Alarm.
				19.81	100-130-0000-5220	Shop Supplies-Grommets
				9.16	100-130-0000-5220	Shop Supplies-Grommets
11385	09/19/2018	Napa Auto Parts	78.53	2.00	100-130-0000-5220	Shop Supplies-Screw
				34.98	100-130-0000-5220	Shop Supplies-Wire
				41.55	100-130-0000-5220	Shop Supplies-Starter Switch.
11386	09/19/2018	O'Reilly Automotive Inc.	174.70	1.96	100-875-0000-6001	Veh. #4B-Plug
				113.83	100-875-0000-6001	Veh. #4B-See Attached
				3.35	100-875-0000-6001	Veh. #4B-Air Coupler
				55.56	100-130-0000-5222	Veh. #21-Front Brake Pads.
11387	09/19/2018	Palm Springs Motors Inc.	12.38	12.38	100-130-0000-5222	Veh. #21-Hose
11388	09/19/2018	Peterson's Custom Uphol-	150.00	150.00	100-130-0000-5222	Veh. #11 Seat Repair.
11389	09/19/2018	Pitney Bowes	458.85	458.85	100-600-0000-5223	Contract # 7260789001 06/30/2018 - 09/29/2018
11390	09/19/2018	Customer Refund	13.64	13.64	100-000-0000-2000	Refund Check
11391	09/19/2018	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
11392	09/19/2018	Pro Security Systems	432.00	144.00	100-130-0000-5406	Quarterly Monitoring
				144.00	100-150-0000-5406	Quarterly Monitoring
				144.00	100-600-0000-5406	Quarterly Monitoring
11393	09/19/2018	Prudential Overall Supply	601.95	69.98	100-130-0000-5253	Uniforms

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				203.60	100-130-0000-5253	Uniforms
				258.39	100-130-0000-5253	Uniforms
				69.98	100-130-0000-5253	Uniforms
11394	09/19/2018	Customer Refund	66.29	66.29	100-000-0000-2000	Refund Check
11395	09/19/2018	Customer Refund	71.30	71.30	100-000-0000-2000	Refund Check
11396	09/19/2018	S.C.E.	11,467.97	1,118.45	100-120-0000-5201	Booster H1N, H2S
				1,616.51	100-110-0000-5201	Well 1
				3,152.98	100-110-0000-5201	Well 14
				3,992.11	100-120-0000-5201	Booster TP-1
				59.50	100-120-0000-5201	D.H. Resv. & Hydro
				687.36	100-110-0000-5201	Well 11
				841.06	100-120-0000-5201	Booster Two Mile
11397	09/19/2018	Safety Compliance Company	300.00	300.00	100-130-0000-5406	Safety Meeting
11398	09/19/2018	San Bernardino County	11.00	11.00	100-130-0000-5301	Monthly Assessor parcel map revisions
11399	09/19/2018	Customer Refund	44.60	44.60	100-000-0000-2000	Refund Check
11400	09/19/2018	Customer Refund	41.71	41.71	100-000-0000-2000	Refund Check
11401	09/19/2018	Skillpath/NST Seminars	149.00	149.00	100-600-0000-5330	Webinar
11402	09/19/2018	Customer Refund	54.05	54.05	100-000-0000-2000	Refund Check
11403	09/19/2018	Customer Refund	31.27	31.27	100-000-0000-2000	Refund Check
11404	09/19/2018	Spectrum Business	149.99	149.99	100-150-0000-5203	Joe Davis
11405	09/19/2018	Tifco Industries	600.56	202.20	100-130-0000-5220	Shop Supplies-See Attached
				77.12	100-130-0000-5220	Shop Supplies-See Attached
				321.24	100-130-0000-5220	Shop Supplies-See Attached
11406	09/19/2018	Customer Refund	19.26	19.26	100-000-0000-2000	Refund Check
11407	09/19/2018	TPX Communications	699.90	699.90	100-600-0000-5203	Hatch
11408	09/19/2018	Tractor Supply Credit Plan	37.09	37.09	100-130-0000-5220	Battery
11409	09/19/2018	Customer Refund	12.42	12.42	100-000-0000-2000	Refund Check
11410	09/19/2018	Underground Service Alert	87.55	87.55	100-130-0000-5406	47 new tickets
11411	09/19/2018	Usa Blue Book	1,329.76	554.65	100-130-0000-5220	350 pressure logger
				90.95	100-130-0000-5220	Fire Hydrant adapter 2 1/2" x 1/4"
				69.00	100-130-0000-5220	lockable alum security cover
				14.99	100-130-0000-5220	long shackle padlock

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				36.38	100-130-0000-5226	Safety glasses clear
				481.32	100-150-0000-5220	Stock # 86302 USSABB ph Electroce, Stock # 35566 Orion Sealed T
				36.38	100-130-0000-5226	Safety glasses dark
				46.09	100-130-0000-5226	sunscreen
11412	09/19/2018	Vagabond Welding Supply	872.72	872.72	100-130-0000-5220	Shop Supplies-Metal
11413	09/19/2018	Customer Refund	18.37	18.37	100-000-0000-2000	Refund Check
11414	09/19/2018	Versatel	15.77	15.77	100-600-0000-5301	Phone handset cords
11415	09/19/2018	Customer Refund	34.72	34.72	100-000-0000-2000	Refund Check
11416	09/19/2018	West Coast Engineered Products	306.05	306.05	100-150-0000-5220	16" Neoprene Gaskets Treatment Plant (West Coast Engineered Prod
11417	09/19/2018	Wienhoff Drug Testing Inc.	140.00	140.00	100-130-0000-5406	Pre-Employment Test/Add to Program
11418	09/19/2018	Customer Refund	18.32	18.32	100-000-0000-2000	Refund Check
11419	09/19/2018	Customer Refund	40.64	40.64	100-000-0000-2000	Refund Check
11420	09/19/2018	Zip's Truck Equipment, Inc.	362.36	362.36	100-875-0000-6001	Veh. #4B-LED Lights
			Total	\$278,981.86		

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Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
11087	08/08/2018	Accela, Inc. #774375	1,556.00	1,556.00	100-600-0000-5408	Web Payments with Online-Bills.com July 2018
11088	08/08/2018	ACWA/JPIA	33,756.78	27,273.75	100-310-0000-5140	Health Benefits - Sept. 2018
				1,858.51	100-310-0000-5141	Health Benefits - Sept. 2018
				378.53	100-310-0000-5142	Health Benefits - Sept. 2018
				2,541.30	100-310-0000-5144	Health Benefits - Sept. 2018
				1,704.69	100-600-0000-5399	Health Benefits - Sept. 2018
11089	08/08/2018	Customer Refund	51.40	51.40	100-000-0000-2000	Refund Check
11090	08/08/2018	Customer Refund	616.78	616.78	100-000-0000-2000	AR Refund
11091	08/08/2018	Customer Refund	7.75	7.75	100-000-0000-2000	Refund Check
11092	08/08/2018	Automated Gate Services Inc.	338.00	338.00	100-150-0000-5406	Diagnosed Exit Gate, Greased Wheels
11093	08/08/2018	Best Best & Krieger	4,662.40	378.00	100-600-0000-5403	Professional Services July 2018
				984.40	100-600-0000-5403	Professional Services July 2018
				3,300.00	100-600-0000-5403	PP&E Annual Billing
11094	08/08/2018	Benjamin D. Brewer	3,637.99	250.00	100-120-0000-5406	Install Solar Fan (Lupine Booster)
				250.00	100-120-0000-5406	Install Solar Fan (Cactus Booster)
				737.99	100-875-0000-6001	Labor only for Estimate# 00031213 (Treatment Plant Brake Room DI
				2,400.00	100-150-0000-5221	Material & Disposal, Flooring, Prep and Paint. (Treatment Plant
11095	08/08/2018	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
11096	08/08/2018	Builders Supply - 29 Palms	211.20	10.76	100-130-0000-5220	Shop Supplies Sheet Metal.
				76.04	100-130-0000-5220	3Gal Orange water cooler
				49.98	100-130-0000-5220	5Gal Orange water Jug
				13.79	100-130-0000-5220	27" water meter key
				18.64	100-130-0000-5220	2x6x12 wood for well 11 B
				16.15	100-130-0000-5220	Shop Supplies-Sledge Hammer Handle.
				25.84	100-150-0000-5220	2Gal Poly Tank Sprayer
11097	08/08/2018	Burrtec Waste & Recycling Svcs	207.80	66.18	100-150-0000-5406	Amboy
				141.62	100-600-0000-5406	Hatch
11098	08/08/2018	Customer Refund	12.11	12.11	100-000-0000-2000	Refund Check
11099	08/08/2018	Cdw Government	2,834.56	213.92	100-875-0000-6001	Microsoft Surface Pro Type Cover (M1725) - keyboard - EDU Mfg.
				1,964.74	100-875-0000-6001	Microsoft Surface Pro - 12.3" - Core i5 7300 - 8 GB RAM - 128 G

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				609.36	100-875-0000-6001	Dell OptiPlex 3050 - MT- I5-7500 500B 8GB W10P Mfg. Part # T2410
				36.54	100-875-0000-6001	Tripp Lite DisplayPort 1.2 to VGA / DVI/ HDMI Converter Adapter
				10.00	100-875-0000-6001	Recycling Fee 4" to less than 15" Fee Applied to Item: 5102937
11100	08/08/2018	Customer Refund	10.45	10.45	100-000-0000-2000	Refund Check
11101	08/08/2018	Customer Refund	44.18	44.18	100-000-0000-2000	Refund Check
11102	08/08/2018	Desert Hardware	31.64	6.00	100-130-0000-5220	Shop Supplies-Electric Tape.
				7.61	100-130-0000-5220	Shop Supplies-Electric Tape.
				18.03	100-130-0000-5220	Shop Supplies-50 amp Angle Plug.
11103	08/08/2018	Customer Refund	41.71	41.71	100-000-0000-2000	Refund Check
11104	08/08/2018	Customer Refund	26.67	26.67	100-000-0000-2000	Refund Check
11105	08/08/2018	Customer Refund	49.93	49.93	100-000-0000-2000	Refund Check
11106	08/08/2018	Customer Refund	25.93	25.93	100-000-0000-2000	Refund Check
11107	08/08/2018	E.H. Wachs	450.32	450.32	100-130-0000-5406	Screen protector/ recon battery controller with labor rate
11108	08/08/2018	Eadie + Payne	2,000.00	2,000.00	100-600-0000-5402	Progress billing
11109	08/08/2018	Customer Refund	20.54	20.54	100-000-0000-2000	Refund Check
11110	08/08/2018	Customer Refund	8.58	8.58	100-000-0000-2000	Refund Check
11111	08/08/2018	Customer Refund	3.71	3.71	100-000-0000-2000	Refund Check
11112	08/08/2018	Customer Refund	34.32	34.32	100-000-0000-2000	Refund Check
11113	08/08/2018	Grainger	591.25	591.25	100-150-0000-5220	Safety Supplies (Treatment Plant)
				22.14	100-130-0000-5220	Grinder Guard
				(22.14)	100-130-0000-5220	Grinder Guard
11114	08/08/2018	Customer Refund	69.16	69.16	100-000-0000-2000	Refund Check
11115	08/08/2018	Customer Refund	44.42	44.42	100-000-0000-2000	Refund Check
11116	08/08/2018	Customer Refund	73.36	73.36	100-000-0000-2000	Refund Check
11117	08/08/2018	Customer Refund	69.57	69.57	100-000-0000-2000	Refund Check
11118	08/08/2018	Home Depot Credit Services	471.53	39.92	100-150-0000-5220	simple green apc original
				19.88	100-150-0000-5220	hdx bowl brush with caddy
				43.82	100-150-0000-5220	stanley 25' kever lock tape measure
				367.91	100-150-0000-5220	40 lb naturals solar salt
11119	08/08/2018	Inland Water Works	9,042.92	120.00	100-800-0000-6001	6" DI FLG SSB TEE
				230.00	100-800-0000-6001	6" X 42" MJ BURY 6 HOLE
				1,585.00	100-800-0000-6001	JONES J-4040 HYDRANT 6 HOLE

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				68.00	100-800-0000-6001	6" & 8" BOLT N NUT SET
				35.00	100-800-0000-6001	6" NON ASB RING GASKET
				485.00	100-800-0000-6001	6" PVC C900 PIPE BLUE
				86.25	100-800-0000-6001	12" BO HYDRANT EXTENSION 6 HOLE
				1,722.92	100-000-0000-1499	3/4 brass check vlv S1011644.004 and 005
				1,357.65	100-800-0000-6001	12" x 6" Mueller SST sleeve
				2,469.72	100-800-0000-6001	6" Mueller Fir Rw Gate Valve DI Body
				165.60	100-800-0000-6001	6" DI Fig SSB adapter
				717.78	100-000-0000-1499	3/4 Brass Gate Valve
11120	08/08/2018	Customer Refund	35.79	35.79	100-000-0000-2000	Refund Check
11121	08/08/2018	Customer Refund	34.89	34.89	100-000-0000-2000	Refund Check
11122	08/08/2018	Customer Refund	24.65	24.65	100-000-0000-2000	Refund Check
11123	08/08/2018	Customer Refund	47.22	47.22	100-000-0000-2000	Refund Check
11124	08/08/2018	Customer Refund	31.85	31.85	100-000-0000-2000	Refund Check
11125	08/08/2018	Customer Refund	72.12	72.12	100-000-0000-2000	Refund Check
11126	08/08/2018	Customer Refund	40.00	40.00	100-000-0000-2000	Refund Check
11127	08/08/2018	Layne Christensen	5,150.00	5,150.00	100-850-0000-6001	Labor to pull and reset well #1
11128	08/08/2018	Customer Refund	24.65	24.65	100-000-0000-2000	Refund Check
11129	08/08/2018	Customer Refund	74.18	74.18	100-000-0000-2000	Refund Check
11130	08/08/2018	Customer Refund	66.20	66.20	100-000-0000-2000	Refund Check
11131	08/08/2018	Mark Speer Automotive	867.20	867.20	100-130-0000-5407	Veh. #15 A/C Repair.
11132	08/08/2018	Customer Refund	15.00	15.00	100-000-0000-2000	Refund Check
11133	08/08/2018	Customer Refund	56.73	56.73	100-000-0000-2000	Refund Check
11134	08/08/2018	Customer Refund	20.42	20.42	100-000-0000-2000	Refund Check
11135	08/08/2018	Mcmaster-Carr Supply Co.	157.72	87.21	100-150-0000-5220	Low-Pressure Polypropylene Semi-Clear Tubing 1/8" ID, 1/4" OD, 1
				70.51	100-150-0000-5220	Filter Cartridge for Rust, Particles & Sediment for Water. Polyo
11136	08/08/2018	Customer Refund	69.96	69.96	100-000-0000-2000	Refund Check
11137	08/08/2018	Minolta Business Systems	126.00	126.00	100-600-0000-5223	06/23/2018 - 07/22/2018
11138	08/08/2018	Customer Refund	24.52	24.52	100-000-0000-2000	Refund Check
11139	08/08/2018	Napa Auto Parts	233.06	9.96	100-130-0000-5222	Veh. #17 Brake Hose.
				84.87	100-130-0000-5222	Veh. #4 Pintle Hook
				138.23	100-130-0000-5222	Veh. #4 Pintle Hook Mount.

Twentynine Palms Water District

Check Date Range: 8/1/2018 thru 8/31/2018

11140	08/08/2018	Customer Refund	59.39	59.39	100-000-0000-2000	Refund Check
11141	08/08/2018	Customer Refund	1,007.94	1,007.94	100-000-0000-2000	Refund Check
11142	08/08/2018	Palm Springs Motors Inc.	74.28	37.14	100-130-0000-5222	Veh. #11 Turn Signal Switch.
				37.14	100-130-0000-5222	Veh. #39-Turn Signal Switch.
11143	08/08/2018	Customer Refund	16.44	16.44	100-000-0000-2000	Refund Check
11144	08/08/2018	Customer Refund	43.02	43.02	100-000-0000-2000	Refund Check
11145	08/08/2018	Customer Refund	72.53	72.53	100-000-0000-2000	Refund Check
11146	08/08/2018	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
11147	08/08/2018	Customer Refund	41.33	41.33	100-000-0000-2000	Refund Check
11148	08/08/2018	Customer Refund	37.44	37.44	100-000-0000-2000	Refund Check
11149	08/08/2018	Proforma	66.31	66.31	100-600-0000-5409	Business Cards
11150	08/08/2018	Prudential Overall Supply	750.88	135.02	100-130-0000-5253	Uniforms
				58.06	100-130-0000-5253	Uniforms
				58.06	100-130-0000-5253	Uniforms
				306.66	100-130-0000-5253	Uniforms
				135.02	100-130-0000-5253	Uniforms
				58.06	100-130-0000-5253	Uniforms
11151	08/08/2018	Customer Refund	32.42	32.42	100-000-0000-2000	Refund Check
11152	08/08/2018	Customer Refund	72.53	72.53	100-000-0000-2000	Refund Check
11153	08/08/2018	Customer Refund	9.40	9.40	100-000-0000-2000	Refund Check
11154	08/08/2018	Customer Refund	16.97	16.97	100-000-0000-2000	Refund Check
11155	08/08/2018	Customer Refund	37.44	37.44	100-000-0000-2000	Refund Check
11156	08/08/2018	S.C.E.	27,863.34	1,508.61	100-110-0000-5201	Well 6, Well 12
				53.48	100-110-0000-5201	Well 9, Booster 6A, 6B
				11,328.29	100-110-0000-5201	Well TP-1
				1,109.50	100-120-0000-5201	Booster H1N, H2S
				3,180.51	100-110-0000-5201	Well 14
				108.43	100-110-0000-5201	Donnell
				1,653.14	100-110-0000-5201	Well 16
				2,747.95	100-600-0000-5201	Hatch
				34.65	100-110-0000-5201	Well 4
				2,600.28	100-110-0000-5201	Well 17

Twentynine Palms Water District

Check Date Range: 8/1/2018 thru 8/31/2018

				1,684.94	100-110-0000-5201	Well 16
				27.31	100-110-0000-5201	Michel's
				1,826.25	100-150-0000-5201	Plant
11157	08/08/2018	Safety-Kleen Systems Inc.	383.43	383.43	100-130-0000-5406	Safety Kleen Parts Washer Service.
11158	08/08/2018	San Bernardino County	1,734.00	1,734.00	100-110-0000-5303	2018 annual inspection fee Permit #P-61985047
11159	08/08/2018	San Bernardino County Assessor	3.75	3.75	100-600-0000-5406	PIMS
11160	08/08/2018	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
11161	08/08/2018	State of California Political Reform Secretary of State	360.00	360.00	100-600-0000-5406	01/01/2018 - 03/31/2018 Political Reform
11162	08/08/2018	Shoplet.Com	231.10	140.06	100-600-0000-5301	Office Supplies
				91.04	100-600-0000-5301	Office Supplies
11163	08/08/2018	Susan L. Simmons	628.67	628.67	100-600-0000-5406	Janitorial Services
11164	08/08/2018	Customer Refund	46.16	46.16	100-000-0000-2000	Refund Check
11165	08/08/2018	Southern Calif. Gas Co.	1.90	1.90	100-600-0000-5202	Hatch
11166	08/08/2018	Customer Refund	4.86	4.86	100-000-0000-2000	Refund Check
11167	08/08/2018	Bob Stephenson	125.00	125.00	100-610-0000-5350	video recording board meeting
11168	08/08/2018	Customer Refund	14.01	14.01	100-000-0000-2000	Refund Check
11169	08/08/2018	Customer Refund	49.69	49.69	100-000-0000-2000	Refund Check
11170	08/08/2018	Customer Refund	562.72	562.72	100-000-0000-2000	AR Refund
11171	08/08/2018	SWRCB-DWOC	105.00	105.00	100-130-0000-5242	Certification Renewal - Shelton
11172	08/08/2018	Customer Refund	42.41	42.41	100-000-0000-2000	Refund Check
11173	08/08/2018	Underground Service Alert	62.80	62.80	100-130-0000-5406	32 new tickets
11174	08/08/2018	Union Bank	917.08	630.66	100-610-0000-5330	Travel/Hotel-Director Leazer
				20.79	100-610-0000-5330	Travel-Director Leazer
				207.03	100-610-0000-5330	Travel-Director Leazer
				9.14	100-610-0000-5330	Travel-Director Leazer
				40.00	100-610-0000-5330	Travel-Director Leazer
				9.46	100-610-0000-5330	Travel-Director Leazer
11175	08/08/2018	Universal Pump & Controls	157.86	157.86	100-850-0000-6001	Shipping for submersible pump
11176	08/08/2018	Verizon Wireless	338.66	338.66	100-600-0000-5203	Wireless
11177	08/08/2018	Vwr Scientific Products Corp.	1,639.77	797.37	100-150-0000-5220	Buffer TSAB 11 Supply
				421.20	100-150-0000-5220	Fluoride ATIV STD 1PPM 475ML
				421.20	100-150-0000-5220	Flouride Calib W/TISAB 10PPM

Twentynine Palms Water District

Check Date Range: 8/1/2018 thru 8/31/2018

11178	08/08/2018	Customer Refund	44.92	44.92	100-000-0000-2000	Refund Check
11179	08/08/2018	Customer Refund	69.57	69.57	100-000-0000-2000	Refund Check
11180	08/08/2018	Customer Refund	643.96	643.96	100-000-0000-2000	AR Refund
11181	08/08/2018	Customer Refund	32.49	32.49	100-000-0000-2000	Refund Check
11182	08/08/2018	Customer Refund	41.71	41.71	100-000-0000-2000	Refund Check
11183	08/08/2018	Customer Refund	26.01	26.01	100-000-0000-2000	Refund Check
11184	08/22/2018	Customer Refund	10.64	10.64	100-000-0000-2000	Refund Check
11185	08/22/2018	Customer Refund	11.37	11.37	100-000-0000-2000	Refund Check
11186	08/22/2018	Ansafone Contact Centers	145.54	145.54	100-160-0000-5406	Answering Service
11187	08/22/2018	Autozone Inc.	31.73	7.53	100-130-0000-5220	Shop Supplies-J-B Weld.
				9.68	100-130-0000-5220	Shop Supplies-Light Bulbs.
				6.49	100-130-0000-5220	Shop Supplies-Cleaner
				8.03	100-130-0000-5220	Shop Supplies-Cleaner
11188	08/22/2018	AW Direct	616.98	616.98	100-875-0000-6001	Veh. #4B Sub Catagory 29. Air Compressor.
11189	08/22/2018	Best Best & Krieger	4,662.40	984.40	100-600-0000-5403	Professional Services
				378.00	100-600-0000-5403	Professional Services
				3,300.00	100-600-0000-5403	Professional Services
11190	08/22/2018	Beyond Software Solutions	1,620.00	1,620.00	100-600-0000-5406	IT Services
11191	08/22/2018	Customer Refund	65.06	65.06	100-000-0000-2000	Refund Check
11192	08/22/2018	Benjamen D. Brewer	5,500.00	3,700.00	100-875-0000-6001	Main Office Gate upgrade, Gate operator replacement
				1,800.00	100-120-0000-5406	Lupine Booster Station Replace Fiber Mesh Overlay On Roof
11193	08/22/2018	Customer Refund	9.36	9.36	100-000-0000-2000	Refund Check
11194	08/22/2018	Builders Supply - 29 Palms	61.18	1.58	100-130-0000-5220	Shop Supplies-Numbers
				13.03	100-130-0000-5220	Shop Supplies-Grinding Disc.
				21.54	100-150-0000-5220	Field Supplies
				13.15	100-130-0000-5220	Shop Supplies-Grinder Disc
				3.16	100-130-0000-5220	Shop Supplies-Numbers
				8.72	100-150-0000-5220	Drywall Screws
11195	08/22/2018	Cdw Government	67.02	67.02	100-600-0000-5301	Trendnet- TPE-115GI Power Over Ethernet (POE) Injector - 30 Maf:
11196	08/22/2018	Centurylink Business Services	26.59	26.59	100-600-0000-5203	Hatch
11197	08/22/2018	Chem-Tech International Inc.	13,202.70	6,470.80	100-150-0000-5211	Load of Acid (Treatment Plant)
				6,731.90	100-150-0000-5211	Load of Acid (Treatment Plant)

Twentynine Palms Water District

Check Date Range: 8/1/2018 thru 8/31/2018

11198	08/22/2018	Clinical Lab of San Bern.	1,359.00	1,359.00	100-140-0000-5405	Water Samples
11199	08/22/2018	Customer Refund	2.88	2.88	100-000-0000-2000	Refund Check
11200	08/22/2018	Customer Refund	11.67	11.67	100-000-0000-2000	Refund Check
11201	08/22/2018	County Of San Bernardino	332.07	152.85	100-150-0000-5406	Treatment Plant waste
				179.22	100-150-0000-5406	Treatment Plant waste
11202	08/22/2018	Customer Refund	51.91	51.91	100-000-0000-2000	Refund Check
11203	08/22/2018	Desert Fire Extinguisher Co. Inc.	4,559.00	4,559.00	100-875-0000-6001	Upgrade Fire Sprinkler system per California State Code Title 19
11204	08/22/2018	Desert Hardware	41.05	9.29	100-130-0000-5220	Shop Supplies-Drill Bit
				18.75	100-130-0000-5220	Shop Supplies-Drill Bit
				3.71	100-130-0000-5220	Shop Supplies-Drill Bit.
				9.30	100-130-0000-5220	Shop Supplies-Drill Bit.
11205	08/22/2018	Customer Refund	47.38	47.38	100-000-0000-2000	Refund Check
11206	08/22/2018	Customer Refund	49.44	49.44	100-000-0000-2000	Refund Check
11207	08/22/2018	Customer Refund	10.11	10.11	100-000-0000-2000	Refund Check
11208	08/22/2018	Employee Relations, Inc.	137.95	137.95	100-600-0000-5406	Pre-employment Screening
11209	08/22/2018	Engineering Resources	124.00	124.00	100-825-0000-6001	Professional Services
11210	08/22/2018	Customer Refund	51.57	51.57	100-000-0000-2000	Refund Check
11211	08/22/2018	Frontier Communications	302.46	157.66	100-150-0000-5203	Amboy
				144.80	100-600-0000-5203	Hatch
11212	08/22/2018	Customer Refund	11.37	11.37	100-000-0000-2000	Refund Check
11213	08/22/2018	HASA	1,423.08	1,423.08	100-140-0000-5211	Carboys of Sodium Hypochlorite 12.5% 5 Gallon Multi-Chlor NSF 60
11214	08/22/2018	Hi-Grade Materials Co.	81.79	81.79	100-130-0000-5220	Ascon Recycling
11215	08/22/2018	Customer Refund	40.41	40.41	100-000-0000-2000	Refund Check
11216	08/22/2018	Home Depot Credit Services	1,881.77	1,399.67	100-875-0000-6001	Worktop Cabinet (CIP Treatment Plant)
				73.19	100-875-0000-6001	3/4" SCH40 PVC/Fittings (Well#11-B electrical)
				186.78	100-130-0000-5220	Coolers, Blue Ice, Weed Killer.
				222.13	100-120-0000-5220	Cooler Parts
11217	08/22/2018	Customer Refund	33.00	33.00	100-000-0000-2000	Refund Check
11218	08/22/2018	Customer Refund	8.13	8.13	100-000-0000-2000	Refund Check
11219	08/22/2018	Customer Refund	69.60	69.60	100-000-0000-2000	Refund Check
11220	08/22/2018	Customer Refund	46.96	46.96	100-000-0000-2000	Refund Check
11221	08/22/2018	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 8/1/2018 thru 8/31/2018

11222	08/22/2018	Customer Refund	40.56	40.56	100-000-0000-2000	Refund Check
11223	08/22/2018	Kennedy/Jenks Consultants	10,171.25	4,850.00	100-850-0000-6001	Professional Services
				5,321.25	100-600-0000-5412	Professional Services
11224	08/22/2018	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
11225	08/22/2018	Konica Minolta Premier	474.00	155.97	100-150-0000-5223	08/01/2018 - 08/31/2018
				318.03	100-600-0000-5223	08/01/2018 - 08/31/2018
11226	08/22/2018	Customer Refund	7.26	7.26	100-000-0000-2000	Refund Check
11227	08/22/2018	Customer Refund	33.73	33.73	100-000-0000-2000	Refund Check
11228	08/22/2018	Customer Refund	45.04	45.04	100-000-0000-2000	Refund Check
11229	08/22/2018	Mcmaster-Carr Supply Co.	1,074.78	20.05	100-130-0000-5220	Misc. Fittings
				123.21	100-130-0000-5220	Misc. Pipe Fittings
				19.49	100-130-0000-5220	Pipe fittings
				192.87	100-130-0000-5220	Regulator Valve
				137.40	100-150-0000-5220	Pleated Panel Air Filters 24"x24" Pack of 12
				422.96	100-150-0000-5220	Desiccant for 1/2 NPT
				20.60	100-150-0000-5220	Replacement Filter
				138.20	100-150-0000-5220	Filter Element
11230	08/22/2018	Merit Oil Company	8,118.61	5,517.63	100-000-0000-1401	2700 Gallons of Unleaded 87
				2,573.98	100-000-0000-1401	600 Gallons Clear Diesel #2
				27.00	100-000-0000-1401	Fuel Surcharge
11231	08/22/2018	Customer Refund	57.00	57.00	100-000-0000-2000	Refund Check
11232	08/22/2018	O'Reilly Automotive Inc.	149.51	149.51	100-130-0000-5222	Veh. #25 Battery
11233	08/22/2018	Customer Refund	44.25	44.25	100-000-0000-2000	Refund Check
11234	08/22/2018	Customer Refund	59.14	59.14	100-000-0000-2000	Refund Check
11235	08/22/2018	Customer Refund	66.51	66.51	100-000-0000-2000	Refund Check
11236	08/22/2018	Platinum Consulting Group	6,000.00	6,000.00	100-600-0000-5401	Monthly Retainer July 2018
11237	08/22/2018	Prudential Overall Supply	594.18	260.62	100-130-0000-5253	Uniforms
				69.98	100-130-0000-5253	Uniforms
				203.02	100-130-0000-5253	Uniforms
				60.56	100-130-0000-5253	Uniforms
11238	08/22/2018	Customer Refund	57.49	57.49	100-000-0000-2000	Refund Check
11239	08/22/2018	Customer Refund	19.84	19.84	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 8/1/2018 thru 8/31/2018

11240	08/22/2018	Customer Refund	25.61	25.61	100-000-0000-2000	Refund Check
11241	08/22/2018	S.C.E.	8,881.33	56.96	100-120-0000-5201	D.H. Resv. & Hydro
				337.19	100-110-0000-5201	Well 15
				1,706.20	100-120-0000-5201	Booster Lupine
				994.91	100-120-0000-5201	Booster Sullivan
				51.75	100-110-0000-5201	Well 11
				923.50	100-120-0000-5201	Booster Two Mile
				1,140.23	100-110-0000-5201	Well 1
				3,670.59	100-120-0000-5201	Booster TP-1
11242	08/22/2018	San Bernardino Co. Fire	2,556.00	2,556.00	100-000-0000-1600	Hazardous Materials Cupa Permits
11243	08/22/2018	San Bernardino County	2.00	2.00	100-130-0000-5301	Monthly Assessor parcel map revisions
11244	08/22/2018	Susan L. Simmons	628.67	628.67	100-600-0000-5406	Janitorial Services
11245	08/22/2018	Customer Refund	59.55	59.55	100-000-0000-2000	Refund Check
11246	08/22/2018	Spectrum Business	149.99	149.99	100-150-0000-5203	Joe Davis
11247	08/22/2018	Customer Refund	2.42	2.42	100-000-0000-2000	Refund Check
11248	08/22/2018	Customer Refund	68.02	68.02	100-000-0000-2000	Refund Check
11249	08/22/2018	Customer Refund	20.17	20.17	100-000-0000-2000	Refund Check
11250	08/22/2018	Customer Refund	25.68	25.68	100-000-0000-2000	Refund Check
11251	08/22/2018	TPX Communications	699.99	699.99	100-600-0000-5203	Hatch
11252	08/22/2018	Union Bank	4,586.10	214.70	100-600-0000-5330	Hotel Reservations - Staff
				359.24	100-600-0000-5406	Employee Recognition Luncheon
				275.00	100-130-0000-5242	Certification Renewal
				173.10	100-130-0000-5220	field supplies
				804.95	100-150-0000-5220	field supplies
				96.00	100-600-0000-5406	Microsoft
				26.15	100-130-0000-5220	Field Supplies
				249.76	100-130-0000-5222	Parts
				85.91	100-120-0000-5220	Cooler Supplies
				37.09	100-600-0000-5301	Office Supplies
				40.01	100-600-0000-5330	Travel
				14.49	100-600-0000-5330	Travel
				471.95	100-120-0000-5220	Exhaust Fans

Twentynine Palms Water District

Check Date Range: 8/1/2018 thru 8/31/2018

				292.72	100-120-0000-5220	Cooler Supplies
				200.25	100-120-0000-5220	Cooler Supplies
				71.97	100-600-0000-5406	Web
				73.73	100-130-0000-5406	Disposal Fee
				43.34	100-600-0000-5330	Travel
				26.15	100-130-0000-5220	Field Supplies
				13.67	100-130-0000-5222	Parts
				89.95	100-130-0000-5222	Field Supplies
				198.00	100-600-0000-5330	Tri State Seminar - Staff
				7.49	100-600-0000-5330	Office Supplies
				127.95	100-130-0000-5222	Parts
				61.06	100-130-0000-5220	Field Supplies
				5.00	100-600-0000-5330	Travel
				8.00	100-600-0000-5330	Travel
				293.78	100-130-0000-5222	LED Lights
				29.33	100-600-0000-5330	Meetings
				108.74	100-130-0000-5220	Field Supplies
				86.62	100-130-0000-5220	Field Supplies
11253	08/22/2018	Usa Blue Book	2,702.78	184.13	100-130-0000-5226	Standard Cooling Vests
				491.92	100-140-0000-5211	Hach DPD1 (FREE) for 10ML Sample 1000/pk # 32840- #32121
				491.31	100-150-0000-5220	Fluoride ISE Electrode
				137.95	100-140-0000-5211	QuickPro Style Roller Only Pack of 4
				11.98	100-140-0000-5211	1/8in ID x 1/4in OD Natural NSF 61 LLDPE- 25 ft coil
				309.47	100-140-0000-5211	Stenner #2 Pump Tube w/ends pk of 5 (MCCP202)
				78.20	100-140-0000-5211	Stenner 1/4" Injection Check
				39.90	100-140-0000-5211	Stenner Duckbill Pack of 5
				94.95	100-140-0000-5211	Stenner Index Plate pk of 5 (MCFC51D)
				85.00	100-140-0000-5211	Injection Valve Assembly 32088 PVC Ployrel & Ceramic
				258.30	100-150-0000-5220	Fluoride Standard 10ppm with TISAB
				519.67	100-150-0000-5220	Fluoride Standard 1ppm with TISAB
11254	08/22/2018	Customer Refund	15.87	15.87	100-000-0000-2000	Refund Check
11255	08/22/2018	Wienhoff Drug Testing Inc.	280.00	280.00	100-130-0000-5242	Drug Testing

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11256	08/22/2018	Customer Refund	57.78	57.78	100-000-0000-2000	Refund Check
11257	08/22/2018	Customer Refund	73.13	73.13	100-000-0000-2000	Refund Check
			Total	\$191,649.38		

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10.1

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors
FROM: Matt Shragge, Maintenance Superintendent
DATE: October 15, 2018
SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of September 2018:

1. Responded to 27 Underground Service Alerts
2. Responded to and repaired
 - a. 1 water main leak
 - b. 3 water meter leaks
 - c. 1 service line leaks
 - d. 1 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 5 customer gate valves
5. Performed 2 leak audits
6. Painted 0 fire hydrants
7. Performed 1 customer pressure check
8. Replaced 15 water meters
9. Tested and exercised emergency generators
10. Sounded wells for September
11. 0 water waste inquiries was reported

B. The following customer service tasks were performed:

1. 172 work orders were generated from reading meters
2. 78 work orders were generated from billing variance list
3. 269 work orders were generated for turn on or turn off
4. 477 termination notices were distributed
5. 61 non-pay turn offs were performed
6. 102 extensions were granted
7. 16 extensions were shut off for non-payment
8. 4 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 22 customer requests and 1 inquiry was logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/18)	Dead Ends Flushed (Began 7/18)
Current Month	115	17
Year to Date	* 333	34

*Triennial cycle

D. Status of Cross-Connection Control Program (Quarterly)

	In District	2018 Test/Surveys
Cross-Connection Devices	340	301

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors

FROM: Matt Shragge, Maintenance Superintendent

DATE: September 13, 2018

SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of August 2018:

1. Responded to 33 Underground Service Alerts
2. Responded to and repaired
 - a. 1 water main leak
 - b. 8 water meter leaks
 - c. 0 service line leaks
 - d. 2 fire hydrant repairs/maintenance
3. Installed 5 new services
4. Replaced 13 customer gate valves
5. Performed 4 leak audits
6. Painted 0 fire hydrants
7. Performed 1 customer pressure check
8. Replaced 13 water meters
9. Tested and exercised emergency generators
10. Sounded wells for August
11. 0 water waste inquiries was reported

B. The following customer service tasks were performed:

1. 140 work orders were generated from reading meters
2. 54 work orders were generated from billing variance list
3. 369 work orders were generated for turn on or turn off
4. 397 termination notices were distributed
5. 30 non-pay turn offs were performed
6. 55 extensions were granted
7. 13 extensions were shut off for non-payment
8. 1 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 16 customer requests and 1 inquiry was logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/18)	Dead Ends Flushed (Began 7/18)
Current Month	218	9
Year to Date	* 218	17

*Triennial cycle

10.2

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors

FROM: Mike Minatrea, Treatment/Production Superintendent

DATE: October 8, 2018

SUBJECT: Management Report

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

- A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.11 mg/L to a high of 0.29 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.20 mg/L to 0.62 mg/L.
- B. Bacteria Samples: A total of 38 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 5 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.
- C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 5 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of 1.0 mg/L to a high of 1.8 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.32 to a high of 2.0 mg/L.
- D. General Physical: A total of 11 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0 for threshold odor and <0.1 – 2.3 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
72401 Hatch Road/P. O. Box 1735
Twentynine Palms, CA 92277-1000
PHONE (760) 367-7546 FAX (760) 367-6612

TO: Board of Directors

FROM: Mike Minatrea, Treatment/Production Superintendent

DATE: September 12, 2018

SUBJECT: Management Report

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

- A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.10 mg/L to a high of 0.32 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.21 mg/L to 0.59 mg/L.
- B. Bacteria Samples: A total of 38 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 7 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.
- C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 6 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .89 mg/L to a high of 1.8 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.32 to a high of 1.9 mg/L.
- D. General Physical: A total of 11 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.1 – 1.3 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2018/2019

Groundwater Source

	Mesquite Springs Basin	Fortynine Palms Basin	Eastern Basin	Indian Cove Basin	Total Produced	Total Prior Yr	%Increase Decrease prior year	%Increase Decrease from 2013	New Service	Active Account	Prior Year	%Increase (Decrease)	Main Leaks
July	140.59	77.374	32.165	24.176	274.305	292.785	-6.31%	-11.50%	3				1
August	161.772	56.956	37.467	24.471	280.666	269.139	4.28%	-3.95%	5	7,776	7,703	0.93%	1
Sept.	132.623	53.667	33.600	24.591	244.481	232.006	5.37%	0.11%	0				1
October					0.000								
Nov.					0.000								
Dec.					0.000								
Jan.					0.000								
Feb.					0.000								
March					0.000								
April					0.000								
May					0.000								
June					0.000								
Totals	434.985	187.997	103.232	73.238	799.452	793.930	0.70%		8				3

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of **4.699** acre feet = **1.07%** treatment loss.

Total Connections in District = 8,106

10.3

TWENTYNINE PALMS WATER DEPARTMENT

FINANCIAL REPORT

For The Month Of

Aug-18

***PRELIMINARY -SUBJECT TO YEAR-END
AND AUDIT ADJUSTMENTS***

**TWENTYNINE PALMS WATER DEPARTMENT
STATEMENT OF INVESTMENTS AND RESERVES
For the Period Ending August 31, 2018
(Unaudited)**

<u>Operating Funds & Internal Reserves:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market</u>
Operating Funds - LAIF	4,077,176	\$ -	\$ (3,885)	\$ 4,073,291	\$ 4,065,661
Election Fund Reserve - LAIF	20,925	-	-	20,925	20,885
Internal Operating Reserve - LAIF	168,438	-	-	168,438	168,122
Capital Funds for Primary Infrastructure - LAIF	68,957	2,925	-	71,882	71,748
Capital Funds for Secondary Infrastructure - LAIF	54,789	960	-	55,749	55,645
Total Investments	\$ 4,390,285	\$ 3,885	\$ (3,885)	\$ 4,390,285	\$ 4,382,061

CERTIFICATION

I certify that (1) all investment actions executed since the last report have been made in full compliance with the District's Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California Government Code Sections 53646(b)(2) and (3), respectively.

Cindy Byerrum, CPA

Contract CPA

*** Market values are adjusted on this report on a quarterly basis and recorded in the District's financials statements at the end of the fiscal year*

**Twentynine Palms Water Department
Statement of Revenues and Expenses
For the Period Ending August 31, 2018
(Unaudited)**

	Aug-18	Jul-18	YTD	Budget	YTD 17%	Prior YTD
1 Operating Revenues	\$ 422,407	\$ 405,206	\$ 827,613	\$ 4,212,800	20%	\$ 807,614
2 Non-Operating Revenues	53,464	57,597	111,061	704,700	16%	105,221
Total Revenue Available to						
3 Fund Operations & Capital/R&R	475,871	462,803	938,674	4,917,500	19%	912,835
4 Operating Expenses	406,636	274,705	681,341	3,962,500	17%	644,894
5 Non-Operating Expenses	24,909	24,909	49,818	298,700	17%	32,715
Net Revenues Available to Fund						
6 Capital Related Expenditures	\$ 44,326	\$ 163,189	\$ 207,515	\$ 656,300	32%	\$ 235,226

No assurance is provided on these financial statements.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

**Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending August 31, 2018
(Unaudited)**

	Aug-18	Jul-18	YTD	Budget	YTD 17%	Prior YTD
1 Operating Revenues						
2 Water Sales	\$ 304,821	\$ 288,234	\$ 593,056	\$ 2,861,200	21%	\$ 592,951
3 RTS	101,851	102,662	204,513	1,242,500	16%	191,020
4 Other Operating Revenue	15,735	14,309	30,044	109,100	28%	23,643
5 Total Operating Revenues	422,407	405,206	827,613	4,212,800	20%	807,614
6 Non-Operating Revenues						
7 Capital Impact Fees	3,885	1,950	5,835	-	0%	650
8 Water Availability Assessment	49,258	49,258	98,517	591,100	17%	98,517
9 Interest Revenue	-	2,922	2,922	73,700	4%	2,242
10 Other Penalties	-	3,082	3,082	34,900	9%	2,699
11 Reimbursed Expenses	5	80	85	5,000	2%	3,874
12 Other Non-Operating Revenue	316	305	621	-	0%	(2,760)
13 Total Non-Operating Revenues	53,464	57,597	111,061	704,700	16%	105,221
14 Total Revenues	475,871	462,803	938,674	4,917,500	19%	912,835
15 Operating Expenditures						
16 Source of Supply						
17 Labor & Benefits	1,466	421	1,887	8,600	22%	974
18 Direct Expenses	19,479	24,815	44,294	325,200	14%	47,212
19 Total Source of Supply	20,945	25,236	46,181	333,800	14%	48,186
20 Pumping						
21 Labor & Benefits	115	249	364	4,900	7%	-
22 Direct Expenses	15,511	13,666	29,176	117,900	25%	20,454
23 Total Pumping	15,626	13,915	29,540	122,800	24%	20,454
24 Transmission & Distribution						
25 Labor & Benefits	97,401	61,666	159,067	1,121,100	14%	146,517
26 Direct Expenses	30,113	27,234	57,347	265,400	22%	38,177
27 Total Transmission & Distribution	127,514	88,900	216,414	1,386,500	16%	184,694
28 Treatment Wells						
29 Labor & Benefits	6,925	3,416	10,342	48,400	21%	7,809
30 Direct Expenses	3,418	1,851	5,269	31,900	17%	5,208
31 Total Treatment Wells	10,343	5,267	15,610	80,300	19%	13,018
32 Treatment Facility						
33 Labor & Benefits	29,359	18,836	48,195	224,800	21%	36,798
34 Direct Expenses	65,244	23,362	88,606	382,600	23%	88,389
35 Total Treatment Facility	94,603	42,199	136,801	607,400	23%	125,187
36 Customer Accounts						
37 Labor & Benefits	29,785	15,936	45,721	197,700	23%	34,754
38 Direct Expenses	397	1,366	1,763	55,400	3%	569
39 Total Customer Accounts	30,182	17,302	47,484	253,100	19%	35,322
40 General Administration						
41 Outside Services	22,002	26,565	48,567	293,700	17%	59,928

**Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending August 31, 2018
(Unaudited)**

	Aug-18	Jul-18	YTD	Budget	YTD 17%	Prior YTD
42 Direct Expenses	23,763	17,795	41,558	313,900	13%	38,839
43 Total General Admin.	45,766	44,360	90,126	607,600	15%	98,767
44 Employee Salaries						
45 Direct Labor	168,498	91,256	259,755	1,357,200	19%	230,113
46 Less Transfer to Operations	125,431	69,520	194,951	1,057,400	18%	169,710
47 Total General & Admin. Salaries	43,067	21,736	64,803	299,800	22%	60,403
48 Employee Benefits						
48 Health Benefits	15,801	10,997	26,798	166,600	16%	22,741
49 Vacation / Sick Payouts	-	-	-	45,700	0%	25,461
50 Retirement Expenses	2,157	2,657	4,814	28,900	17%	6,177
51 Total Employee Benefits	17,958	13,654	31,612	241,200	13%	54,379
52 Board of Directors						
53 Directors' Fees	625	825	1,450	15,000	10%	1,375
54 Direct Expenses	8	1,311	1,319	15,000	9%	3,109
55 Total Board of Directors	633	2,136	2,769	30,000	9%	4,484
56 Total Operating Expenditures	406,636	274,705	681,341	3,962,500	17%	644,894
57 Non-Operating Expenditures						
58 Unfunded PERS	9,909	9,909	19,818	118,700	17%	15,648
59 Unfunded OPEB Liability	15,000	15,000	30,000	180,000	17%	17,067
60 Total Non-Operating Expenditures	24,909	24,909	49,818	298,700	17%	32,715
61 Total Expenditures	431,545	299,614	731,159	4,261,200	17%	677,609
Net Revenues Available to Fund Capital						
62 Related Expenditures	44,326	163,189	207,515	656,300	32%	235,226
63 Carryover Projects	-	-	-	(495,000)	0%	(6,987)
64 Capital Improvement Projects	-	-	-	(1,700,000)	0%	(16,653)
65 Repair, Rehabilitation, & Maintenance	(55,866)	(22,413)	(78,279)	(380,000)	21%	(7,397)
66 Capital Outlay	(18,688)	(89,981)	(108,669)	(488,500)	22%	(3,166)
67 Transfer From Special Revenue	5,841	10,332	16,174	91,100	18%	16,098
68 Increase (Decrease) In Fund Balance	\$ (24,386)	\$ 61,127	\$ 36,740	\$ (2,316,100)	-2%	\$ 217,122

No assurance is provided on these financial statements.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

**Twentynine Palms Water Department
Special Revenue Fund
For the Period Ending August 31, 2018
(Unaudited)**

	<u>Aug-18</u>	<u>Jul-18</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD 17%</u>	<u>Prior YTD</u>
1 Tower Revenues	\$ 9,174.65	\$ 13,665.69	\$ 22,840.34	\$ 131,100.00	17%	\$ 22,764.74
2 Less Transfers Out to Fire	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
3 Less Transfers Out To Water	\$ (5,841.32)	\$ (10,332.36)	\$ (16,173.68)	\$ (91,100.00)	18%	\$ (16,098.08)
4 Transfer to PARS Trust	\$ (3,333.33)	\$ (3,333.33)	\$ (6,666.66)	\$ (40,000.00)	17%	\$ (6,666.66)
Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>

Twentynine Palms Water Department
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending August 31, 2018
(Unaudited)

Carryover Capital Approved in Previous Years	Budget FY 18/19	Current Year Expenditures	Remaining Budget / (Over Budget)
District Projects			
1 GW Mgmt. Plan & Urban Water Mgmt. Plan	\$ 45,000	\$ -	\$ 45,000
2 Treatment Feasibility & Exploration Costs	150,000	-	150,000
3 Salt Nutrient Monitoring Wells	100,000	-	100,000
4 Asset Management Plan	100,000	-	100,000
5 USGS Study	100,000	-	100,000
6 Total Carryover Capital Approved in Previous Years	495,000	-	495,000
Capital Improvement Plan			
8 Chromium VI and Flouride for Well 11B	500,000	-	500,000
9 Fluoride Variance (Expiring) - TP-2, W12, W16	1,200,000	-	1,200,000
10 Total Capital Improvement Plan	1,700,000	-	1,700,000
Repairs, Rehabilitation, & Maintenance			
12 Plant 6 Electrical and Well Upgrade	75,000	6,408	68,592
13 Emergency Repairs, Unspecified	50,000	7,954	42,046
14 Repiping/Distribution System Upgrades	50,000	20,777	29,223
15 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
16 Meter Replacement Program	50,000	2,412	47,588
17 Well Rehabilitation	75,000	40,727	34,273
18 Fluoride Plant Instrumentation\Coating	10,000	-	10,000
19 Treated Water Reservoir Coating	50,000	-	50,000
20 Total Repairs & Maintenance	380,000	78,279	301,721
Capital Outlay			
22 Vehicle/Equipment Replacements	175,000	89,175	85,825
23 Computer/Technology Replacements	30,000	2,835	27,165
24 GIS	25,000	-	25,000
25 Administrative Building\Office Remodel	75,000	6,559	68,441
26 Fencing Upgrade	20,000	10,100	9,900
27 Energy Efficiency Projects	150,000	-	150,000
28 One-Time Existing Conditions Sampling Event	13,500	-	13,500
29 Total Capital Outlay	488,500	108,669	379,831
30 TOTAL	\$ 3,063,500	\$ 186,948	\$ 2,876,552

10.4

**NO
MATERIAL
PROVIDED**