

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

April 24, 2019 / 6:00 P.M.

AGENDA

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

Next Resolution #19-07
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. Discussion of District Logo and Branding
2. Consideration of Resolution 19-06 Changing the Time of Regular Board Meetings
3. Consent Calendar

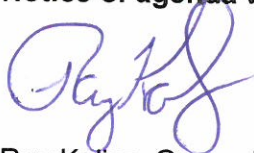
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion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

 - Minutes of the Regular Meeting held on March 27, 2019
 - Audit List
4. Items Removed from the Consent Calendar for Discussion or Separate Action
5. Management Reports
 - 5.1 Maintenance
 - 5.2 Water Quality
 - 5.3 Finance
 - 5.4 General Manager

6. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
7. 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., April 19, 2019.



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: APRIL 24, 2019
FROM: RAY KOLISZ, GENERAL MANAGER
SUBJECT: DISCUSSION AND PRESENTATION OF DISTRICT'S LOGO

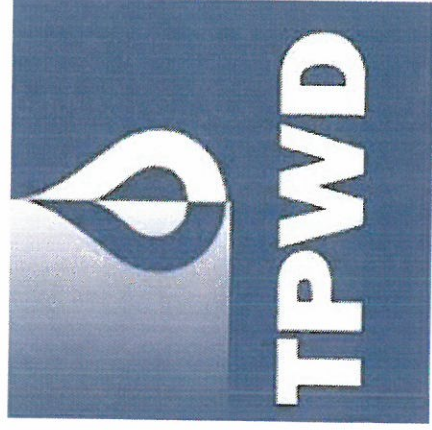
BACKGROUND AND DISCUSSION

Staff has been working with Ortega Strategies Group (OSG) to consider developing a new logo for the District. After discussion with OSG and staff there was a consensus that the current logo of the District, TPWD, does not clearly identify the District.

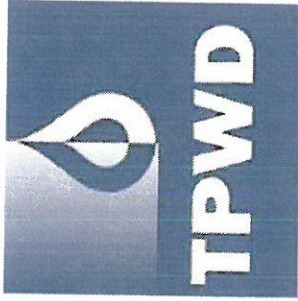
The services of Mike Samuel Graphics were retained to assist the District in developing a logo for the District that best identifies and captures the services that we provide to the community. Tonight's presentation will show the progression of the logo development and some recommendations for the Board's consideration.

Attached is the presentation for your review.

TWENTYNINE PALMS LOGO REDESIGN PROPOSAL



MIKE SAMUEL GRAPHICS



WHAT IS TPWD?

Twentynine Palms Water District is ...

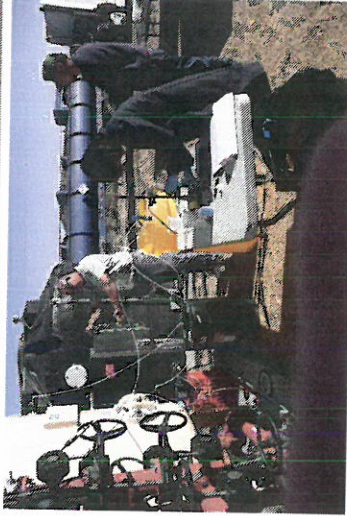
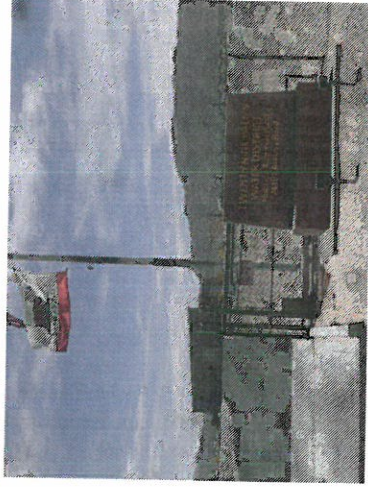
- Oasis in the desert
- *Not the City* of Twentynine Palms

Twentynine Palms Water District is distinguished by ...

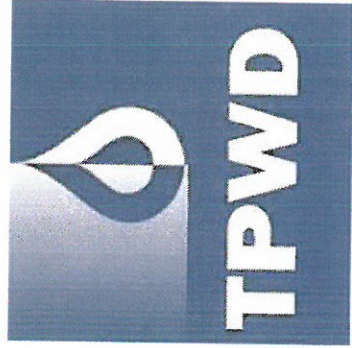
- Smart and dedicated staff
- Science-based approach to safe drinking water
- An in-house lab and use technology to improve service and contain costs
- Fiscal prudence

We aspire to be known by our customers for our ...

- Quality of service
- Competence of employees
- Water quality and service at an affordable cost
- Serving a disadvantaged community
- Record of innovation
- Protection of our resources



What is TPWD?

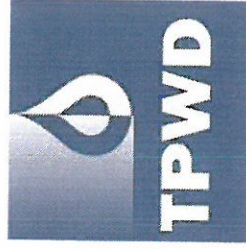
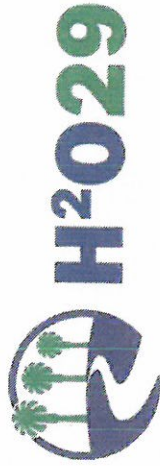


Our current logo does not communicate our distinction





DISTRICT 29



INITIAL DESIGN IDEAS

- too "clip arty"
- Hawaiian/Mediterranean rather than a desert vibe
- too similar to images used to promote recycling
- would like to feature science, technology & innovation
- consider using words incircle around logo - "leadership" "innovation" and "technology"

1



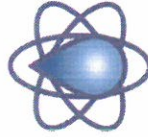
A

29 PALMS
WATER DISTRICT



B

29 PALMS
WATER DISTRICT



C

29 PALMS
WATER DISTRICT



D

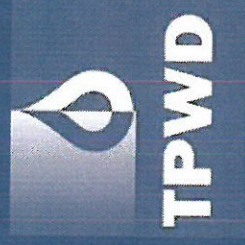
2


















29 PALMS
WATER DISTRICT

FOLLOW UP DESIGNS

- Designs capture science, technology & innovation
- A2 and D2 images effectively capture Twentynine Palms and Water ☺
- Prefer color scheme of C1
- Prefer versions with name of District spelled out

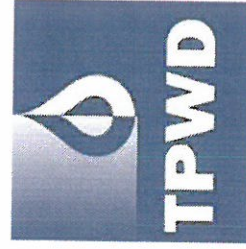
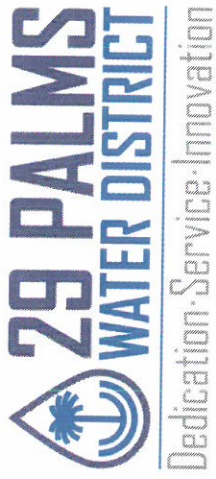


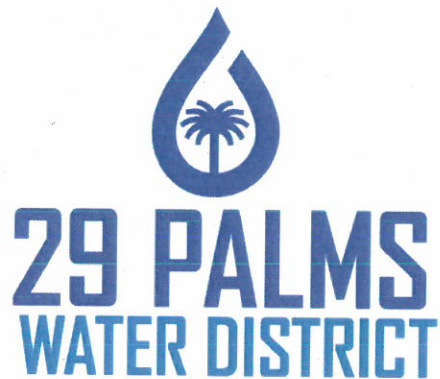
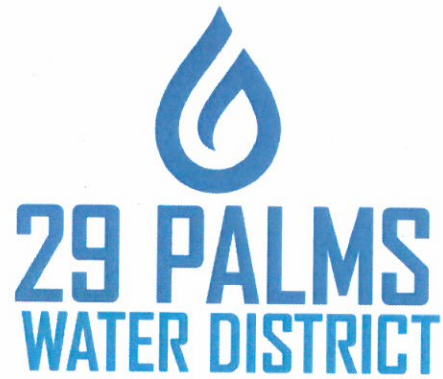
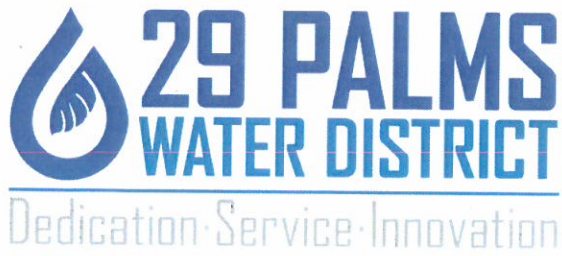
REFINED DESIGNS

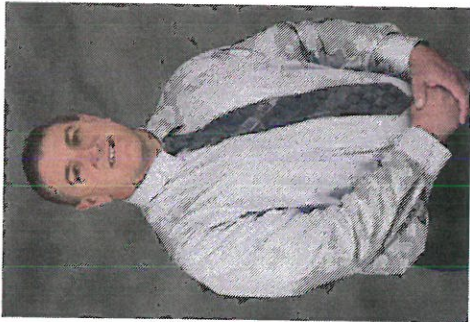
	1	2	3
A			
B			
C			
D			
E			


RECOMMENDED DESIGN

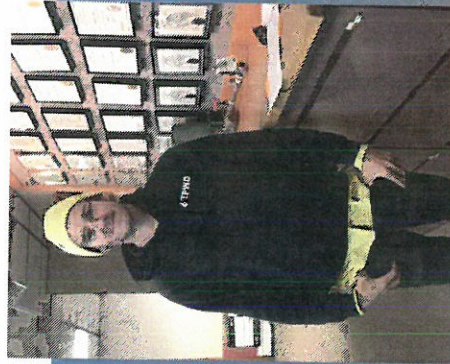
- Clean professional look
- Effectively communicates who we are
- Can be used in different configurations
- Hierarchy of information







 **29 PALMS**
WATER DISTRICT
Dedication · Service · Innovation



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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: APRIL 24, 2019
FROM: RAY KOLISZ, GENERAL MANAGER
SUBJECT: CONSIDERATION TO APPROVE RESOLUTION 19-06 CHANGING THE
REGULAR SHCEDULED BOARD MEETING TIME

BACKGROUND AND DISCUSSION

At the March Board of Directors Meeting, the Board directed staff to prepare the necessary resolution to change the regular Board of Director's meeting start time from 6 p.m. to 4 p.m.

Staff has prepared Resolution 19-06 for review and consideration.

RECOMMENDATION

Approve and adopt Resolution 19-06 changing the time of the regular scheduled Board of Directors Meetings.

RESOLUTION 19-06

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
CHANGING THE TIME FOR REGULAR BOARD MEETINGS**

WHEREAS, the Board of the Twentynine Palms Water District currently meets on the fourth Wednesday of every month at 6:00 pm at the District's office;

WHEREAS, pursuant to Water Code Section 34802, the board of a water district may determine, by resolution, the regular meetings time and place;

WHEREAS, the Board of the Twentynine Palms Water District now desires to change the meeting time of its regular meetings to 4:00 pm.

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

1. All of the foregoing Recitals set forth above are incorporated herein and made an operative part of this Resolution.
2. The Board of the Twentynine Palms Water District shall meet on the fourth Wednesday of every month at 4:00 pm at the District's office.
3. This Resolution shall become effective upon the date of adoption as set forth herein.

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

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

March 27, 2019 / 6:00 P.M.

Call to Order and Roll Call

President Giannini 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, Suzi Horn, and Randy Leazer. Also present were General Manager Ray Kolisz, Maintenance Superintendent Matt Shragge, Financial Consultant Cindy Byerrum, and District Secretary Cindy Fowlkes. Treatment/Production Superintendent Mike Minatrea was absent.

Pledge of Allegiance

Director Giannini led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

Mr. Jeffrey Johnson, of Twentynine Palms, spoke against a joint use wastewater facility, as recommended in the 2014 Salt Nutrient Plan in the Wastewater Management Plan.

Mr. Ed Vallerand, of Twentynine Palms, spoke in favor of placing AMI/AMR meters in remote unincorporated areas first. He would also like the Board to consider selling old water meters to ratepayers.

1. Consideration of Resolution 19-05 Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District in the Upcoming Fiscal Year 2019/2020

Staff recommends approving Resolution 19-05. The assessments are used to pay for capital improvement projects, operational expenses, and costs associated with maintenance of the system and facilities.

Director Coghill made a motion to adopt Resolution 19-05 intention to continue currently existing water availability assessments for the fiscal year 2019/2020, seconded by Director Horn, and approved by the following roll call vote:

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

2. Consideration of Platinum Consulting Agreement

Staff recommends accepting the proposal.

Director Horn made a motion to accept the proposal from Platinum Consulting Group and authorize the General Manager to execute a professional service agreement, seconded by Director Leazer, and approved unanimously.

3. Discussion of Current Board Meeting Time and Consideration to Modify

The Board was in agreement to change the meeting time to 4:00 pm. A resolution will be brought back to the Board next month.

4. Appoint Applicant for Vacant Board Seat

1.1 Neal Stephenson

1.2 Angela Wolkow

Ed Vallerand, of Twentynine Palms, spoke in favor of appointing someone with a financial background versus someone with a fire background, since there are seated board members with fire experience.

Director Coghill made a motion to appoint Neal Stephenson, seconded by Director Leazer, and approved by the following roll call vote:

Ayes: Directors Coghill, Leazer, and Giannini

Noes: Director Horn

Abstain: None

Absent: None

5. Consent Calendar

- Minutes of a Regular Meeting held on February 27, 2019 and Special Meeting held on March 12, 2019
- Audit List

Director Coghill, moved to approve the Minutes and Audit List, seconded by Director Horn, and approved unanimously.

6. Items Removed from the Consent Calendar for Discussion or Separate Action

None

7. Management Reports

7.1 Maintenance

Matt Shragge reported that the District responded to 21 Underground Service Alerts, had 0 water main leaks, 3 water meter leaks, 0 service line leaks, 2 fire hydrant repairs, performed 4 customer pressure checks, replaced 11 meters, replaced 8 customer gate valves, and installed 2 new services. 0 water waste inquiries were received. 432 work orders were generated and performed during the month. The District received reimbursement for the hydrant at Adobe and Buena Vista. The District purchased an extended warranty for the new dump truck. Ray was wished a happy birthday.

7.2 Water Quality

Ray Kolisz reported Water production was down 27.94% as compared to the same month in 2013. 38 routine and 8 special water samples were taken. All samples tested negative for Colilert. The Treatment Plant has been online for 16 years this month. The plant runs very efficiently with low water loss.

7.3 Finance

Ms. Byerrum reported that the District's expenses are at 58%. The District was reimbursed by insurance companies and the sale of recycles have kept the District ahead.

7.4 General Manager

Mr. Kolisz informed the Board that the District closed on the AMI/AMR loan this past Monday. Director Coghill and Ray traveled to Sacramento for three days last week and met with 11 assembly members and senators to discuss the proposed water tax. They stressed the point that all agencies serving disadvantage communities are not failing but may find themselves in that predicament as additional fees are being

mandated. Senator Caballero is proposing taking money and setting it aside in a trust fund to help fund disadvantage communities. A new bill is being proposed to tack on an additional fee to mandatory permits to help fund the water initiative. A logo presentation will be brought to the Board next month for consideration.

8. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
None

9. Adjournment
On motion by Director Horn, seconded by Director Coghill, and approved by the Board, the meeting was adjourned at: 7:08 p.m.

Carol Giannini, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 3/1/2019 thru 3/31/2019

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
12291	03/07/2019	Customer Refund	33.91	33.91	100-000-0000-2000	Refund Check
12292	03/07/2019	ACWA/JPIA	34,470.15	30,292.61	100-310-0000-5140	Health Benefits April 2019
				2,032.77	100-310-0000-5141	Health Benefits April 2019
				424.80	100-310-0000-5142	Health Benefits April 2019
				1,719.97	100-310-0000-5144	Health Benefits April 2019
12293	03/07/2019	Customer Refund	12.03	0.16	100-000-0000-2000	Refund Check
				11.87	100-000-0000-2000	Refund Check
12294	03/07/2019	Ansafone Contact Centers	237.03	237.03	100-160-0000-5406	Answering Service
12295	03/07/2019	Autozone Inc.	15.70	10.55	100-130-0000-5220	Shop Supplies-Penetrating Fluid.
				5.15	100-130-0000-5220	Shop Supplies-Air Fittings.
12296	03/07/2019	Avalon Urgent Care	100.00	100.00	100-130-0000-5242	Physical DMV/DOT
12297	03/07/2019	Customer Refund	59.30	59.30	100-000-0000-2000	Refund Check
12298	03/07/2019	Benjamin D. Brewer	5,200.00	5,200.00	100-850-0000-6001	Demo old roof, Build new roof structure to code (Well #1 None Po
12299	03/07/2019	Burrtec Waste & Recycling Svcs	207.80	66.18	100-150-0000-5406	Amboy
				141.62	100-600-0000-5406	Hatch
12300	03/07/2019	Byrd Industrial Electron	1,257.96	1,257.96	100-110-0000-5225	Replaced Coax, Raised Antenna Well#14.
12301	03/07/2019	Customer Refund	16.89	16.89	100-000-0000-2000	Well#17 Wired CDM 750 Acc Refund Check
12302	03/07/2019	Chem-Tech International Inc.	11,939.76	11,939.76	100-150-0000-5211	Load Of Caustic
12303	03/07/2019	Customer Refund	12.98	12.98	100-000-0000-2000	Refund Check
12304	03/07/2019	Customer Refund	47.55	47.55	100-000-0000-2000	Refund Check
12305	03/07/2019	Desert Hardware	134.84	4.00	100-130-0000-5220	Shop Supplies-Masking Tape.
				7.61	100-130-0000-5220	Shop Supplies-V Belt for Pump House Fans.
				8.85	100-150-0000-5221	Brass Fitting
				24.03	100-150-0000-5221	Brass Bushing
				11.40	100-150-0000-5221	Water Hose Bibb
				0.60	100-150-0000-5221	Misc Pvc
				45.11	100-150-0000-5220	Pipe supplies
				28.46	100-150-0000-5220	Pipe Supplies
4.78	100-130-0000-5220	Shop Supplies				
12306	03/07/2019	Customer Refund	57.66	57.66	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 3/1/2019 thru 3/31/2019

12307	03/07/2019	Diesel Emissions Service	282.88	126.41	100-130-0000-5222	Veh. #17-DPF Plug Repair Parts
				156.47	100-130-0000-5406	Veh. #17-DPF Diagnostics/Service.
12308	03/07/2019	Employee Relations, Inc.	48.00	48.00	100-600-0000-5406	Pre-Employment Screening
12309	03/07/2019	Mike Ernst	964.20	964.20	100-150-0000-5406	Falcon Locks (Treatment Plant Office)
12310	03/07/2019	Customer Refund	40.40	40.40	100-000-0000-2000	Refund Check
12311	03/07/2019	Customer Refund	6.78	6.78	100-000-0000-2000	Refund Check
12312	03/07/2019	Frontier Communications	144.86	144.86	100-600-0000-5203	Hatch
12313	03/07/2019	Customer Refund	124.12	124.12	100-610-0000-5330	Mileage Reimbursement
12314	03/07/2019	Customer Refund	46.32	46.32	100-000-0000-2000	Refund Check
12315	03/07/2019	Customer Refund	44.71	44.71	100-000-0000-2000	Refund Check
12316	03/07/2019	Hemet Valley Tool & Supply	119.01	119.01	100-130-0000-5220	Shop Supplies-Air Filters & Starter.
12317	03/07/2019	Hi-Desert Publishing Co.	19.20	19.20	100-600-0000-5406	Classified/Legal, Notice of Vacancy
12318	03/07/2019	High Desert Mtn. Water Assoc.	100.00	100.00	100-600-0000-5330	Water Distribution Operator Review Class - Robilio
12319	03/07/2019	Inland Water Works	1,928.47	452.55	100-000-0000-1499	6" Hymax coupling
				226.28	100-130-0000-5220	14" Diamond Blade for chop saw
				463.33	100-000-0000-1499	6" X 20" full circle clamp
				317.43	100-000-0000-1499	6" X 12" Galvanized top section
				374.97	100-000-0000-1499	6" X 18" Galvanized top section
				93.91	100-000-0000-1499	6" po x flg adapter di
12320	03/07/2019	Customer Refund	58.07	58.07	100-000-0000-2000	Refund Check
12321	03/07/2019	Customer Refund	59.80	59.80	100-000-0000-2000	Refund Check
12322	03/07/2019	Customer Refund	20.82	20.82	100-000-0000-2000	Refund Check
12323	03/07/2019	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
12324	03/07/2019	Customer Refund	39.83	39.83	100-000-0000-2000	Refund Check
12325	03/07/2019	Customer Refund	39.90	39.90	100-000-0000-2000	Refund Check
12326	03/07/2019	Mark Speer Automotive	60.00	60.00	100-130-0000-5407	Veh. #18-Tire Balance.
12327	03/07/2019	Mcmaster-Carr Supply Co.	543.91	543.91	100-150-0000-5220	Desiccant, Filter Element
12328	03/07/2019	Customer Refund	46.65	46.65	100-000-0000-2000	Refund Check
12329	03/07/2019	Minolta Business Systems	71.36	71.36	100-600-0000-5223	01/23/2019 - 02/22/2019
12330	03/07/2019	Napa Auto Parts	61.98	61.98	100-130-0000-5220	Shop Supplies-Sprayer.
12331	03/07/2019	Ortega Strategies Group	10,725.03	5,725.03	100-600-0000-5350	Consulting January 2019
				5,000.00	100-600-0000-5350	Consulting February 2019

Twentynine Palms Water District

Check Date Range: 3/1/2019 thru 3/31/2019

12332	03/07/2019	Palm Springs Motors Inc.	194.16	66.86	100-130-0000-5220	Shop Supplies-Air Filer.
				127.30	100-130-0000-5222	Veh. #18 TPMS Sensor.
12333	03/07/2019	Customer Refund	70.40	70.40	100-000-0000-2000	Refund Check
12334	03/07/2019	Customer Refund	32.26	32.26	100-000-0000-2000	Refund Check
12335	03/07/2019	Parkhouse Tire Inc.	835.59	644.70	100-130-0000-5222	Veh. #35-Front Tires.
				190.89	100-130-0000-5222	Veh. #67B-Tires.
12336	03/07/2019	Customer Refund	14.91	14.91	100-000-0000-2000	Refund Check
12337	03/07/2019	Peterson's Custom Uphol-	139.00	139.00	100-130-0000-5407	Veh. #4B-Generator Cover.
12338	03/07/2019	Customer Refund	13.90	13.90	100-000-0000-2000	Refund Check
12339	03/07/2019	Pitney Bowes	458.85	458.85	100-600-0000-5223	Contract #7260789001 12/30/2018 - 03/29/2019
12340	03/07/2019	Pitney Bowes Postage By Phone	500.00	500.00	100-600-0000-5302	Postage meter Refill
12341	03/07/2019	Platinum Consulting Group	6,000.00	6,000.00	100-600-0000-5401	Monthly Retainer January 2019
12342	03/07/2019	Prudential Overall Supply	490.12	71.72	100-130-0000-5253	Uniforms
				135.10	100-130-0000-5253	Uniforms
				80.20	100-130-0000-5253	Uniforms
				203.10	100-130-0000-5253	Uniforms
12343	03/07/2019	Customer Refund	35.63	35.63	100-000-0000-2000	Refund Check
12344	03/07/2019	Customer Refund	20.91	20.91	100-000-0000-2000	Refund Check
12345	03/07/2019	S.C.E.	20,587.87	70.48	100-110-0000-5201	Michel's
				1,249.10	100-150-0000-5201	Plant
				34.03	100-110-0000-5201	Well 4
				2,021.69	100-110-0000-5201	Well 17
				1,079.73	100-600-0000-5201	Hatch
				11,911.72	100-110-0000-5201	Well TP-1
				692.13	100-110-0000-5201	Well 6, 12
				732.32	100-120-0000-5201	Booster 11A, 11B
				50.23	100-110-0000-5201	Well 9, Booster 6A, 6B
				263.89	100-110-0000-5201	Well 15
				1,417.71	100-120-0000-5201	Booster Lupine
				1,064.84	100-120-0000-5201	Booster Sullivan
12346	03/07/2019	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
12347	03/07/2019	Customer Refund	8.91	8.91	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 3/1/2019 thru 3/31/2019

12348	03/07/2019	Shoplet.Com	141.38	141.38	100-600-0000-5301	Office Supplies
12349	03/07/2019	Susan L. Simmons	1,425.00	1,425.00	100-600-0000-5406	Janitorial Services March 2018
12350	03/07/2019	Customer Refund	71.22	71.22	100-000-0000-2000	Refund Check
12351	03/07/2019	SNUG	1,300.00	1,300.00	100-600-0000-5330	Springbrook User Conference Registration x 2
12352	03/07/2019	Southern Calif. Gas Co.	249.15	249.15	100-600-0000-5202	Hatch
12353	03/07/2019	Spectrum Business	139.98	139.98	100-600-0000-5203	La Luna
12354	03/07/2019	Customer Refund	58.56	58.56	100-000-0000-2000	Refund Check
12355	03/07/2019	Customer Refund	37.44	37.44	100-000-0000-2000	Refund Check
12356	03/07/2019	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
12357	03/07/2019	Linda Stull	114.60	114.60	100-600-0000-5330	mileage/training
12358	03/07/2019	Customer Refund	33.16	33.16	100-000-0000-2000	Refund Check
12359	03/07/2019	Customer Refund	7.84	7.84	100-000-0000-2000	Refund Check
12360	03/07/2019	Customer Refund	31.98	31.98	100-000-0000-2000	Refund Check
12361	03/07/2019	Tractor Supply Credit Plan	815.61	815.61	100-825-0000-6001	1550 Gal Wtr Storage Tank
12362	03/07/2019	Underground Service Alert	44.65	44.65	100-130-0000-5406	21 new tickets
12363	03/07/2019	Union Bank	41.33	41.33	100-610-0000-5330	Charges
12364	03/07/2019	United Cerebral Palsy Assoc.	284.17	284.17	100-160-0000-5406	Mail Production Services
12365	03/07/2019	Usa Blue Book	1,642.90	844.71	100-140-0000-5211	CL2 Injection Parts Misc. (Invoice# 821489)
				798.19	100-150-0000-5221	Fluoride Standard 10ppm, 1ppm (Invoice # 825535 Treatment Plant)
12366	03/07/2019	Verizon Wireless	427.68	427.68	100-600-0000-5203	Wireless
12367	03/07/2019	Customer Refund	46.16	46.16	100-000-0000-2000	Refund Check
12368	03/07/2019	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording Board Meeting Feb.
12369	03/20/2019	Customer Refund	47.91	47.91	100-000-0000-2000	Refund Check
12370	03/20/2019	Customer Refund	38.42	38.42	100-000-0000-2000	Refund Check
12371	03/20/2019	Customer Refund	41.54	41.54	100-000-0000-2000	Refund Check
12372	03/20/2019	Autozone Inc.	74.59	(38.28)	100-130-0000-5222	Veh. #18-Wiper Blades. CREDIT
				38.28	100-130-0000-5222	Veh. #18-Wiper Blades.
				7.10	100-130-0000-5220	Shop Supplies-Brake Fluid
				21.31	100-130-0000-5220	Shop Supplies-Car Wash.
				21.54	100-130-0000-5220	Shop Supplies-Utility Blades.
				18.19	100-130-0000-5220	Shop Supplies-Penetrating Fluid.
				6.45	100-130-0000-5220	Shop Supplies-Solvent.

Twentynine Palms Water District

Check Date Range: 3/1/2019 thru 3/31/2019

12373	03/20/2019	Best Best & Krieger	8,520.60	4,941.00	100-600-0000-5403	Professional Services Feb 2019
				2,688.60	100-600-0000-5403	Professional Services Feb 2019
				891.00	100-600-0000-5403	Professional Services Feb 2019
12374	03/20/2019	Customer Refund	50.06	50.06	100-000-0000-2000	Refund Check
12375	03/20/2019	Customer Refund	52.79	52.79	100-000-0000-2000	Refund Check
12376	03/20/2019	Aaron Bowe	600.00	600.00	100-150-0000-5406	Weld and Machine Four (4) Vessel Hatches. Treatment Plant.
12377	03/20/2019	Chem-Tech International Inc.	17,665.81	6,421.57	100-150-0000-5211	Load of Acid (Treatment Plant)
				11,244.24	100-150-0000-5211	Sodium Hydroxide (Load of Caustic) Treatment Plant.
12378	03/20/2019	Clinical Lab of San Bern.	3,851.00	3,851.00	100-140-0000-5405	Water Samples
12379	03/20/2019	Customer Refund	32.56	32.56	100-000-0000-2000	Refund Check
12380	03/20/2019	County Of San Bernardino	122.87	122.87	100-150-0000-5406	Treatment Plant Waste
12381	03/20/2019	Desert Hardware	115.29	38.60	100-150-0000-5221	Wood Supplies Treatment Plant
				76.69	100-150-0000-5221	Paint Suplies Treatment Plant
12382	03/20/2019	Desert Pacific Exterminators	160.00	160.00	100-130-0000-5406	Service
12383	03/20/2019	E.H. Wachs	160.36	160.36	100-130-0000-5222	Veh. #40-Dump Door Seal.
12384	03/20/2019	Eisenhower Occupational Health Services	155.00	155.00	100-600-0000-5406	Pre-employment physical
12385	03/20/2019	Engineering Resources	3,900.00	3,900.00	100-825-0000-6001	Professional Services
12386	03/20/2019	Fedex	5,150.00	5,150.00	100-150-0000-5211	Truckload Brokerage (Fee Shipping only)
12387	03/20/2019	Customer Refund	67.16	67.16	100-000-0000-2000	Refund Check
12388	03/20/2019	Frontier Communications	330.56	330.56	100-150-0000-5203	Amboy
12389	03/20/2019	Customer Refund	16.51	16.51	100-000-0000-2000	Refund Check
12390	03/20/2019	Customer Refund	55.68	55.68	100-000-0000-2000	Refund Check
12391	03/20/2019	Customer Refund	25.67	25.67	100-000-0000-2000	Refund Check
12392	03/20/2019	Customer Refund	25.40	25.40	100-000-0000-2000	Refund Check
12393	03/20/2019	Hach Company	450.21	450.21	100-150-0000-5220	Salt Bridge (Treatment Plant)
12394	03/20/2019	Customer Refund	21.98	21.98	100-000-0000-2000	Refund Check
12395	03/20/2019	Customer Refund	49.65	49.65	100-000-0000-2000	Refund Check
12396	03/20/2019	Kennedy/Jenks Consultants	1,687.50	1,687.50	100-600-0000-5412	Professional Services Feb 2019
12397	03/20/2019	Customer Refund	28.98	28.98	100-000-0000-2000	Refund Check
12398	03/20/2019	Customer Refund	22.56	22.56	100-000-0000-2000	Refund Check
12399	03/20/2019	Customer Refund	28.32	28.32	100-000-0000-2000	Refund Check
12400	03/20/2019	Konica Minolta Premier	318.03	318.03	100-600-0000-5223	03/01/2019 - 03/31/2019

Twentynine Palms Water District

Check Date Range: 3/1/2019 thru 3/31/2019

12401	03/20/2019	Konica Minolta Premier	155.97	155.97	100-150-0000-5223	03/01/2019 - 03/31/2019
12402	03/20/2019	Customer Refund	35.75	35.75	100-000-0000-2000	Refund Check
12403	03/20/2019	Customer Refund	50.96	50.96	100-000-0000-2000	Refund Check
12404	03/20/2019	Customer Refund	46.07	46.07	100-000-0000-2000	Refund Check
12405	03/20/2019	Mark Speer Automotive	169.90	79.95	100-130-0000-5407	Veh. #9 Alignment.
				89.95	100-130-0000-5407	Veh. #18 Alignment.
12406	03/20/2019	Mcmaster-Carr Supply Co.	345.99	63.72	100-130-0000-5220	cut off saw wheel for metal 14" diameter 1" arbor 24 grit
				69.21	100-130-0000-5220	cut off saw wheel for ductile cast iron 14" diameter 1" arbor
				176.57	100-150-0000-5220	Bi-Pin Base Tubular Light Bulbs 48" pack of 30
				36.49	100-150-0000-5220	Deionzed Water 1 Gallon
				(36.49)	100-150-0000-5220	Deionzed Water 1 Gallon
				36.49	100-150-0000-5220	Deionzed Water 1 Gallon
12407	03/20/2019	Customer Refund	29.18	29.18	100-000-0000-2000	Refund Check
12408	03/20/2019	Customer Refund	52.92	52.92	100-000-0000-2000	Refund Check
12409	03/20/2019	Customer Refund	150.00	150.00	100-000-0000-2000	Refund Check
12410	03/20/2019	Napa Auto Parts	77.02	77.02	100-130-0000-5220	Shop Supplies-Air Tool Fittings
12411	03/20/2019	Customer Refund	34.65	34.65	100-000-0000-2000	Refund Check
12412	03/20/2019	O'Reilly Automotive Inc.	395.14	357.78	100-130-0000-5222	Veh. #15 Batteries.
				37.36	100-130-0000-5220	Shop Supplies-Wheel Weights.
12413	03/20/2019	Pacific Western Bank	1,999.62	65.00	100-600-0000-5301	Charges
				52.15	100-130-0000-5220	Charges
				22.29	100-600-0000-5301	Charges
				56.03	100-600-0000-5301	Charges
				274.74	100-600-0000-5301	Charges
				(274.74)	100-600-0000-5301	Charges
				198.37	100-130-0000-5222	Charges
				20.00	100-600-0000-5330	Charges
				20.00	100-600-0000-5330	Charges
				20.00	100-600-0000-5330	Charges
				26.00	100-600-0000-5330	Charges
				46.00	100-600-0000-5330	Charges
				42.50	100-600-0000-5330	Charges

Twentynine Palms Water District

Check Date Range: 3/1/2019 thru 3/31/2019

				34.61	100-600-0000-5330	Charges
				16.38	100-600-0000-5330	Charges
				16.19	100-600-0000-5330	Charges
				24.00	100-600-0000-5330	Charges
				23.16	100-600-0000-5330	Charges
				25.97	100-600-0000-5330	Charges
				149.28	100-600-0000-5330	Charges
				155.24	100-600-0000-5330	Charges
				85.58	100-150-0000-5203	Charges
				33.95	100-600-0000-5301	Charges
				96.00	100-600-0000-5406	Charges
				399.00	100-600-0000-5406	Charges
				185.96	100-600-0000-5330	Charges
				185.96	100-600-0000-5330	Charges
12414	03/20/2019	Palm Springs Motors Inc.	548.21	75.91	100-130-0000-5222	Veh. #9-Brake Pads.
				472.30	100-130-0000-5222	Veh. #23-Floor Mat.
12415	03/20/2019	Customer Refund	74.18	74.18	100-000-0000-2000	Refund Check
12416	03/20/2019	Customer Refund	53.66	53.66	100-000-0000-2000	Refund Check
12417	03/20/2019	Platinum Consulting Group	7,105.00	7,105.00	100-600-0000-5401	Monthly Retainer Feb 2019
12418	03/20/2019	Customer Refund	12.98	12.98	100-000-0000-2000	Refund Check
12419	03/20/2019	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
12420	03/20/2019	Prudential Overall Supply	568.01	80.20	100-130-0000-5253	Uniforms
				212.99	100-130-0000-5253	Uniforms
				71.72	100-130-0000-5253	Uniforms
				203.10	100-130-0000-5253	Uniforms
12421	03/20/2019	Customer Refund	5.69	5.69	100-000-0000-2000	Refund Check
12422	03/20/2019	Customer Refund	39.45	39.45	100-000-0000-2000	Refund Check
12423	03/20/2019	Customer Refund	46.07	46.07	100-000-0000-2000	Refund Check
12424	03/20/2019	Customer Refund	25.11	25.11	100-000-0000-2000	Refund Check
12425	03/20/2019	S.C.E.	10,135.47	4,410.74	100-120-0000-5201	Booster TP-1

Twentynine Palms Water District

Check Date Range: 3/1/2019 thru 3/31/2019

				541.11	100-110-0000-5201	Well 1
				1,275.89	100-110-0000-5201	Well 14
				32.69	100-110-0000-5201	Donnell
				829.17	100-110-0000-5201	Well 16
				1,116.39	100-110-0000-5201	Well 1
				1,100.59	100-120-0000-5201	Booster H1N, H2S
				828.89	100-120-0000-5201	Booster Two Mile
12426	03/20/2019	Safety-Kleen Systems Inc.	205.26	204.18	100-130-0000-5406	Outside Services-Parts Washer Service.
				1.08	100-130-0000-5406	Outside Services-Parts Washer Service.
12427	03/20/2019	San Bernardino County	2.00	2.00	100-130-0000-5301	Monthly Assessor parcel map revisions
12428	03/20/2019	Customer Refund	17.66	17.66	100-000-0000-2000	Refund Check
12429	03/20/2019	Customer Refund	34.40	34.40	100-000-0000-2000	Refund Check
12430	03/20/2019	Spectrum Business	149.99	149.99	100-150-0000-5203	Joe Davis
12431	03/20/2019	Customer Refund	7.70	7.70	100-000-0000-2000	Refund Check
12432	03/20/2019	Customer Refund	22.53	22.53	100-000-0000-2000	Refund Check
12433	03/20/2019	Sturdivan Emergency Management Consulting	1,200.00	1,200.00	100-600-0000-5412	Professional Services
12434	03/20/2019	Customer Refund	24.65	24.65	100-000-0000-2000	Refund Check
12435	03/20/2019	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
12436	03/20/2019	Customer Refund	33.53	33.53	100-000-0000-2000	Refund Check
12437	03/20/2019	TPX Communications	710.45	710.45	100-600-0000-5203	Hatch
12438	03/20/2019	Tractor Supply Credit Plan	1,141.86	1,141.86	100-850-0000-6001	Charges
12439	03/20/2019	Customer Refund	41.11	41.11	100-000-0000-2000	Refund Check
12440	03/20/2019	Usa Blue Book	283.53	187.44	100-150-0000-5221	pHD Standard Cell Sol'n 500mL Treatment Plan
				96.09	100-150-0000-5221	16 oz Filled Eyewash Bottles Well Sites
12441	03/20/2019	Customer Refund	50.09	50.09	100-000-0000-2000	Refund Check
12442	03/20/2019	Valew Quality Truck Bodies	156,891.75	156,891.75	100-875-0000-6001	Purchase New Kenworth Dump Truck.
12443	03/20/2019	Vwr Scientific Products Corp.	863.93	863.93	100-150-0000-5220	BFFR TSAB 11 (Treatment Plant)
12444	03/20/2019	Customer Refund	30.57	30.57	100-000-0000-2000	Refund Check
12445	03/20/2019	Customer Refund	12.93	12.93	100-000-0000-2000	Refund Check
12446	03/20/2019	Customer Refund	67.60	67.60	100-000-0000-2000	Refund Check
12447	03/20/2019	Customer Refund	18.22	18.22	100-000-0000-2000	Refund Check
			Total	\$334,480.61		

5

5.1

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: April 15, 2019

SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of March 2019:

1. Responded to 43 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 2 water meter leaks
 - c. 0 service line leaks
 - d. 3 fire hydrant repairs/maintenance
3. Installed 1 new service
4. Replaced 3 customer gate valves
5. Performed 7 leak audits
6. Painted 73 fire hydrants
7. Performed 2 customer pressure checks
8. Replaced 10 water meters
9. Tested and exercised emergency generators
10. Sounded wells for March
11. 0 water waste inquiries were reported

B. The following customer service tasks were performed:

1. 310 work orders were generated from reading meters
2. 30 work orders were generated from billing variance list
3. 307 work orders were generated for turn on or turn off
4. 426 termination notices were distributed
5. 56 non-pay turn offs were performed
6. 69 extensions were granted
7. 11 extensions were shut off for non-payment
8. 4 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 16 customer requests and 2 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/18)	Dead Ends Flushed (Began 7/18)
Current Month	194	26
Year to Date	* 1,177	180

*Triennial cycle

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

	In District	2019 Test/Surveys
Cross-Connection Devices	340	39

5.2

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: April 10, 2019

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 0.39 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.20 mg/L to 0.63 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 9 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 1.4 mg/L to a high of 1.6 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.31 to a high of 1.6 mg/L.

*Current fluoride variance of 3.0 mg/L expires in 2023.

D. General Physical: A total of 10 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0-5.0, 1 for threshold odor and <0.1 – 0.2 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	131.134	45.084	22.702	14.670	213.590	213.888	-0.14%	1.06%	4	N/A	N/A		0
Nov.	109.264	45.486	11.048	11.581	177.379	189.941	-6.61%	-5.19%	2				1
Dec.	85.796	58.458	11.053	13.503	168.810	175.841	-3.99%	2.49%	1	7,660	7,660	0.00%	1
Jan.	118.915	29.388	5.993	6.166	160.462	167.824	-4.38%	-15.60%	1				0
Feb.	102.669	24.017	7.542	3.111	137.339	162.839	-15.65%	-27.94%	2	N/A	N/A		0
March	124.634	20.678	4.112	3.532	152.956	177.865	-14.00%	-29.90%	1				0
April					0.000								
May					0.000								
June					0.000								
Totals	1107.397	411.108	165.682	125.801	1809.988	1882.128	-3.83%		19				5

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of **16,383** acre feet = **1.46%** treatment loss.

Total Connections in District = 8,113

5.3

TWENTYNINE PALMS WATER DEPARTMENT

FINANCIAL REPORT

For The Month Of

Feb 2019

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

**TWENTYNINE PALMS WATER DEPARTMENT
STATEMENT OF INVESTMENTS AND RESERVES
For the Period Ending February 28, 2019
(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	\$ 4,184,577	\$ -	\$ (1,181)	\$ 4,183,396	\$ 4,179,426
Election Fund Reserve - LAIF	20,925	-	-	20,925	20,905
Operating Reserve - LAIF	1,280,266	-	-	1,280,266	1,279,051
Capital Reserve - LAIF	870,000	-	-	870,000	869,174
Capital Funds for Primary Infrastructure - LAIF	80,831	650	-	81,481	81,404
Capital Funds for Secondary Infrastructure - LAIF	61,038	531	-	61,569	61,510
Total Investments	\$ 6,497,637	\$ 1,181	\$ (1,181)	\$ 6,497,637	\$ 6,491,471

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 February 28, 2019
(Unaudited)**

	Feb 2019	Jan 2019	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues	\$ 298,772	\$ 305,448	\$ 2,898,888	\$ 4,212,800	69%	\$ 2,755,435
2 Non-Operating Revenues	61,295	85,767	534,232	704,700	76%	535,037
Total Revenue Available to						
3 Fund Operations & Capital/R&R	360,068	391,215	3,433,120	4,917,500	70%	3,290,471
4 Operating Expenses	300,425	372,212	2,602,923	3,962,500	66%	2,427,270
5 Non-Operating Expenses	24,909	24,909	199,273	298,700	67%	140,871
Net Revenues Available to Fund						
6 Capital Related Expenditures	\$ 34,733	\$ (5,906)	\$ 630,924	\$ 656,300	96%	\$ 722,331

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 February 28, 2019
(Unaudited)

	Feb 2019	Jan 2019	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues						
2 Water Sales	\$ 186,643	\$ 192,922	\$ 1,982,312	\$ 2,861,200	69%	\$ 1,905,395
3 RTS	101,372	103,371	817,813	1,242,500	66%	765,100
4 Other Operating Revenue	10,757	9,155	98,763	109,100	91%	84,939
5 Total Operating Revenues	298,772	305,448	2,898,888	4,212,800	69%	2,755,435
6 Non-Operating Revenues						
7 Capital Impact Fees	1,181	1,625	19,791	-	0%	3,375
8 Water Availability Assessment	49,258	49,258	394,067	591,100	67%	394,067
9 Interest Revenue	-	33,497	67,963	73,700	92%	38,263
10 Other Penalties	780	1,289	19,748	34,900	57%	29,624
11 Reimbursed Expenses	55	5	7,159	5,000	143%	68,495
12 Other Non-Operating Revenue	10,021	91	25,504	-	0%	1,214
13 Total Non-Operating Revenues	61,295	85,767	534,232	704,700	76%	535,037
14 Total Revenues	360,068	391,215	3,433,120	4,917,500	70%	3,290,471
15 Operating Expenditures						
16 Source of Supply						
17 Labor & Benefits	2,770	2,003	13,764	8,600	160%	4,371
18 Direct Expenses	21,174	29,494	215,712	325,200	66%	210,772
19 Total Source of Supply	23,944	31,497	229,476	333,800	69%	215,143
20 Pumping						
21 Labor & Benefits	738	843	4,085	4,900	83%	2,841
22 Direct Expenses	9,555	300	91,276	117,900	77%	86,567
23 Total Pumping	10,293	1,143	95,361	122,800	78%	89,408
24 Transmission & Distribution						
25 Labor & Benefits	71,204	100,428	622,520	1,121,100	56%	525,624
26 Direct Expenses	14,467	23,118	216,148	265,400	81%	168,661
27 Total Transmission & Distribution	85,670	123,546	838,669	1,386,500	60%	694,285
28 Treatment Wells						
29 Labor & Benefits	4,972	7,168	40,423	48,400	84%	29,059
30 Direct Expenses	5,703	1,898	25,684	31,900	81%	17,137
31 Total Treatment Wells	10,674	9,066	66,107	80,300	82%	46,196
32 Treatment Facility						
33 Labor & Benefits	18,064	18,760	162,235	224,800	72%	123,974
34 Direct Expenses	35,673	64,102	264,710	382,600	69%	386,872
35 Total Treatment Facility	53,737	82,862	426,945	607,400	70%	510,847
36 Customer Accounts						
37 Labor & Benefits	19,520	23,941	164,649	197,700	83%	129,453
38 Direct Expenses	521	3,050	18,281	55,400	33%	11,681
39 Total Customer Accounts	20,041	26,990	182,930	253,100	72%	141,134

Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending February 28, 2019
(Unaudited)

	Feb 2019	Jan 2019	YTD	Budget	YTD 67%	Prior YTD
40 General Administration						
41 Outside Services	30,874	22,105	210,134	293,700	72%	215,342
42 Direct Expenses	25,479	12,682	175,243	313,900	56%	159,576
43 Total General Admin.	56,353	34,787	385,377	607,600	63%	374,918
44 Employee Salaries						
45 Direct Labor	101,438	150,210	924,955	1,357,200	68%	771,988
46 Less Transfer to Operations	78,766	115,385	711,411	1,057,400	67%	575,600
47 Total General & Admin. Salaries	22,672	34,825	213,544	299,800	71%	196,388
48 Employee Benefits						
48 Health Benefits	11,972	12,672	97,859	166,600	59%	90,093
49 Vacation / Sick Payouts	2,613	11,849	39,844	45,700	87%	34,140
50 Retirement Expenses	1,418	1,419	14,036	28,900	49%	20,890
51 Total Employee Benefits	16,003	25,941	151,739	241,200	63%	145,123
52 Board of Directors						
53 Directors' Fees	725	1,125	6,375	15,000	43%	7,300
54 Direct Expenses	312	431	6,400	15,000	43%	6,527
55 Total Board of Directors	1,037	1,556	12,775	30,000	43%	13,827
56 Total Operating Expenditures	300,425	372,212	2,602,923	3,962,500	66%	2,427,270
57 Non-Operating Expenditures						
58 Unfunded PERS	9,909	9,909	79,273	118,700	67%	62,593
59 Unfunded OPEB Liability	15,000	15,000	120,000	180,000	67%	68,267
60 Total Non-Operating Expenditures	24,909	24,909	199,273	298,700	67%	140,871
61 Total Expenditures	325,334	397,121	2,802,195	4,261,200	66%	2,568,140
Net Revenues Available to Fund Capital						
62 Related Expenditures	\$ 34,733	\$ (5,906)	\$ 630,924	\$ 656,300		\$ 722,331
63 Carryover Projects	-	-	(12,157)	(495,000)	2%	(77,963)
64 Capital Improvement Projects	(5,237)	(3,443)	(87,798)	(1,700,000)	5%	(206,764)
65 Repair, Rehabilitation, & Maintenance	(2,450)	(15,847)	(154,051)	(380,000)	41%	(84,018)
66 Capital Outlay	(14,000)	(5,707)	(244,443)	(488,500)	50%	(114,411)
67 Transfer From Special Revenue	6,000	10,491	61,750	91,100	68%	59,302
68 Increase (Decrease) In Fund Balance	\$ 19,046	\$ (20,412)	\$ 194,225	\$ (2,316,100)		\$ 298,477

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 February 28, 2019
(Unaudited)**

	<u>Feb 2019</u>	<u>Jan 2019</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD 67%</u>	<u>Prior YTD</u>
1 Tower Revenues	\$ 9,333.65	\$ 13,824.69	\$ 88,416.62	\$ 131,100.00	67%	\$ 85,968.42
2 Less Transfers Out to Fire	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
3 Less Transfers Out To Water	\$ (6,000.32)	\$ (10,491.36)	\$ (61,749.98)	\$ (91,100.00)	68%	\$ (59,301.78)
4 Transfer to PARS Trust	\$ (3,333.33)	\$ (3,333.33)	\$ (26,666.64)	\$ (40,000.00)	67%	\$ (26,666.64)
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 February 28, 2019
(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	12,157	137,843
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	12,157	482,843
7 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	20,800	1,179,200
10 Well 11-B	-	66,998	(66,998)
11 Total Capital Improvement Plan	1,700,000	87,798	1,612,202
12 Repairs, Rehabilitation, & Maintenance			
13 Plant 6 Electrical and Well Upgrade	75,000	21,337	53,663
14 Emergency Repairs, Unspecified	50,000	7,954	42,046
15 Repiping/Distribution System Upgrades	50,000	25,772	24,228
16 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
17 Meter Replacement Program	50,000	50,742	(742)
18 Well Rehabilitation	75,000	48,246	26,754
19 Fluoride Plant Instrumentation\Coating	10,000	-	10,000
20 Treated Water Reservoir Coating	50,000	-	50,000
21 Total Repairs & Maintenance	380,000	154,051	225,949
22 Capital Outlay			
23 Vehicle/Equipment Replacements	175,000	162,704	12,296
24 Computer/Technology Replacements	30,000	27,099	2,901
25 GIS	25,000	3,000	22,000
26 Administrative Building\Office Remodel	75,000	34,480	40,520
27 Fencing Upgrade	20,000	10,850	9,150
28 Energy Efficiency Projects	150,000	-	150,000
29 One-Time Existing Conditions Sampling Event	13,500	6,310	7,190
30 Total Capital Outlay	488,500	244,443	244,057
31 TOTAL	\$ 3,063,500	\$ 498,450	\$ 2,565,050

5.4

**NO
MATERIAL
PROVIDED**