

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

October 23, 2019 / 4:00 P.M.

AGENDA

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

Next Resolution #19-15
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. Morongo Basin Conservation Association Presentation
2. Consideration of Resolution 19-13 Changing its General Election from an All Mail Election in August of Odd Numbered Years to the Election in November of Odd Numbered Years
3. Consideration of Resolution 19-14 Changing the Twentynine Palms Water District Regular Election to November of Even-Numbered Years and Requesting the Board of Supervisors of the County of San Bernardino to Approve this Resolution
4. Review and Adjust Board Meeting Schedule for November and December
5. Consent Calendar

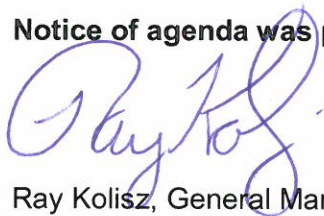
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion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

 - Minutes of the Regular Meeting held on August 28, 2019
 - Audit List – August and September
6. Items Removed from the Consent Calendar for Discussion or Separate Action
7. Management Reports

- 7.1 Maintenance
- 7.2 Water Quality
- 7.3 Finance
- 7.4 General Manager
- 8. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
- 9. 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 18, 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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MBCA

morongo basin conservation association

P.O. Box 24, Joshua Tree, CA 92252

August 21, 2019

Dear Supporter:

Thank you for recognizing that the Desert-Wise Living Series is a valuable tool that inspires the public to become active participants in meeting the State's residential water conservation target.

The 2019 Desert-Wise Landscape Tour (9th Annual Tour) was held April 27 and 28, 2019. The 2019 DWLs also included an "Energy Conference" held January 26th and we will host Mr. Tom McCarthy, General Manager Mojave Water Agency at our fall event scheduled for September 28th. The DWLs is enabled by the continued fiscal contributions from our sponsors: Morongo Basin's water agencies, the Mojave Water Agency, Southern California Edison, Yucca Valley's Unique Nursery and Morongo Valley's Cactus Mart.

MBCA hosts the DWLs utilizing dozens of local volunteer's so the sponsorship funding is primarily utilized on advertising and preparation and publication of the tour guidebook. As always, the Tour is advertised locally through news print, radio ads, social media, local outreach events (i.e. Yucca Valley Earth Day) as well as our email contacts which exceed 1,300 individuals.

This year the Tour registered 270 individuals who participated in the two-day event featuring 21 locations scattered throughout the Morongo Basin. Complementing the 3 new sites were popular repeats as well as sites that had been off the tour for at least a year or more. We recorded a total of 1,602 individual site visits with the average number of attendees per site of 76. While our attendance was lower this year MBCA is still very proud of the statistics generated.

Materials that have been presented include a copy of the tour program and our *2019 Tour Report* which includes tour facts as well as the essay's submitted by the attendees wanting to win one of three Unique Nursery or Cactus Mart gift certificates.

MBCA does intend to hold the 10th Annual Landscape Tour but the date has not been determined and we are evaluating various formats for the event and welcome any and all feedback on how we can improve the Tour experience. We look forward to continuing our important partnership in this event.

Sincerely,

Marina West

Marina West, Director



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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 23, 2019 |
| FROM: | RAY KOLISZ, GENERAL MANAGER |
| SUBJECT: | APPROVAL OF RESOLUTIONS CHANGING THE DISTRICT'S GENERAL ELECTION FROM AN ALL-MAIL BALLOT ELECTION IN AUGUST OF ODD-NUMBERED YEARS TO THE STATEWIDE GENERAL ELECTION IN NOVEMBER OF EVEN-NUMBERED YEARS |

BACKGROUND AND DISCUSSION

The California Voter Participation Rights Act (Elections Code §§ 14050 et seq.) prohibits special districts from holding their general Board elections on dates other than a statewide election date if voter turnout at previous general elections held on non-statewide election dates have resulted in at least 25% less voter turnout than the average voter turnout within the special district for the previous four statewide general elections (November 2012, 2014, 2016 and 2018). This requirement was enacted under SB 415, effective January 1, 2018, meaning elections held after that date are subject to this requirement. The Act allows a political subdivision to hold an election other than on a statewide election date if the political subdivision has adopted a plan to consolidate a future election with a statewide election not later than the November 8, 2022 statewide general election.

In 2009, a majority of the District's voters voted to conduct all future District general elections by all-mail ballot in accordance with Elections Code section 4104. Currently, the District's general elections are held by all-mail ballot in August of odd-numbered years. Historically, elections held by the District in odd-numbered years have resulted in turnouts more than 25% less than the average voter turnout in the District for the previous four statewide general elections. During the last District general election on August 27, 2019, approximately 18.3% percent of eligible District voters cast a ballot.

The San Bernardino County Registrar of Voters does not maintain District-specific voter turnout information from the previous four statewide general elections. However, they do have such information for voters in the City of Twentynine Palms. Since most District voters are also City voters, this is the best available indicator of District voter turnout at these four elections. According to County records, the City's average voter turnout for the previous four statewide general elections has been 61.5%.

The District's August, 2019 voter turnout number is at least 25% less than the best available four-statewide-election average number, (18.3%/61.5% = 30% - This

represents 70% less than the four-statewide-election average). Staff again notes that this figure does not include voter turnout in the unincorporated areas served by the District and there may have been somewhat higher turnout in these unincorporated areas. Nevertheless, Staff believes that the voter turnout gap is so large and the number of unincorporated voters too few to alter the legal conclusion that due to “low voter turnout” at the August, 2019 general election, SB 415 requires the District to consolidate its future general elections with a statewide election date.

To consolidate its future elections with a statewide election date, the District must follow the process set forth in Elections Code Section 10404. Section 10404 provides that the Board must adopt a resolution requiring that the election of governing body members be held on the same day as either a statewide election date. If adopted, the resolution must be submitted for approval to the San Bernardino County Board of Supervisors at least 240 days before the next District general election date. The resolution would become operative upon the approval by the Board of Supervisors pursuant to Section 10404 of the Elections Code.

If the District adopts the resolution and it is approved by the County, there would be no August, 2021 all-mail ballot election. Rather, the next District general election would be held in November of 2022. Current Director terms which are scheduled to expire in 2021 would be extended to November, 2022. Similarly, terms of those recently-elected Directors which are scheduled to expire in 2023 would be extended to November, 2024. Directors elected to new terms in 2022, 2024 and in all future elections would serve standard four year terms.

Because the District currently holds all-mail elections in August, converting from its current process to a statewide election will technically require two separate resolutions:

1. Elections Code section 4003 provides that a District which has adopted an all-mail ballot procedure for conducting its general district elections pursuant to Elections Code Section 4104 may, by resolution of its Board, revoke this adoption of the all-mailed ballot procedure and consolidate its general election with the County election to be held on the first Tuesday after the first Monday in November of odd-numbered years. Section 4003 allows the District to change its election back to a precinct election without having to resubmit the question to the voters. However, under Section 4003, the District can only convert an all-mail election to the November election in odd-numbered years. Resolution No. 19-13 is for the purpose of converting from an all-mail election in August of odd-numbered years to a precinct election in November of odd-numbered years.
2. However, the transition is not yet complete because November of odd-numbered years is not a statewide election date. Therefore, under SB 415 as described above, the District is further required to change its election date to a statewide election date. Resolution No. 19-14 is for the

purpose of changing the District's general election date from November of odd-numbered years to the November election of even-numbered years.

If the District Board approves the attached resolutions, Resolution No. 19-13 converting the all-mail election to a precinct election will take effect immediately and Resolution No. 19-14 converting the election from November of odd-numbered years to a November of even-numbered years will be submitted to the San Bernardino County Board of Supervisors for approval.

Fiscal Analysis

There are potential cost savings by moving the District's general election to a statewide election date because the County's costs in conducting an election throughout the County will be spread across many local agencies, reducing per-agency costs.

Recommendation

It is recommended that the Board adopt the attached resolutions changing the general election for District Board Members from the all-mail ballot election in August of odd-numbered years to the November election of odd-numbered years; and then changing the November odd-year election to the statewide general election in November of even-numbered years.

Attachments

1. Resolution No. 19-13 changing the District's Regular Election from an All-Mail Election in August of Odd-Numbered Years to the Election in November of Odd-Numbered Years
2. Resolution No. 19-14 changing the District's Regular Election to November of Even-Numbered Years and Requesting the Board of Supervisors of the County of San Bernardino to Approve this Resolution

RESOLUTION 19-13

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT CHANGING ITS GENERAL ELECTION FROM AN ALL- MAIL ELECTION IN AUGUST OF ODD-NUMBERED YEARS TO THE ELECTION IN NOVEMBER OF ODD- NUMBERED YEARS

WHEREAS, in August, 2009, Twentynine Palms Water District (“District”) voters voted to conduct all future District general elections by all-mail ballot in accordance with Elections Code section 4104; and

WHEREAS, the District currently holds its general election on the last Tuesday of August in odd-numbered years by all-mail ballot; and

WHEREAS, Elections Code section 4003 authorizes the District Board of Directors to, by resolution, revoke the voters’ adoption of an all-mail ballot general election and change its election to the established election date to be held on the first Tuesday after the first Monday in November of odd-numbered years; and

WHEREAS, it is the intent and desire of the Governing Board of the District to change from an all-mail ballot general election held in August of odd-numbered years to a general election held within the County of San Bernardino on the first Tuesday after the first Monday in November of odd-numbered years, commencing with the November 2, 2021 election.

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

Section 1. Recitals. That the above recitals are adopted as true and correct.

Section 2. District Election Date. Commencing with the November 2, 2021 election, the date of the District’s general district election shall be held on the first Tuesday after the First Monday in November of odd-numbered years. As a result, upon the effective date of this Resolution, the District’s August, 2021 all-mail ballot general election will be cancelled.

Section 3. Board Authorization. The President is hereby authorized to take any and all actions, and execute any documents necessary, to submit this Resolution to and assist the Board of Supervisors of the County of San Bernardino in its review and approval of this Resolution.

Section 4. Severability. If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

Section 5. This Resolution shall become effective immediately.

PASSED, APPROVED AND ADOPTED this 23rd day of October, 2019 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

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RESOLUTION 19-14

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT CHANGING ITS GENERAL ELECTION TO NOVEMBER OF EVEN-NUMBERED YEARS AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO TO APPROVE THIS RESOLUTION

WHEREAS, pursuant to Resolution No. 19-14, Twentynine Palms Water District (“District”) holds its general election on the first Tuesday after the first Monday of November in odd-numbered years; and

WHEREAS, SB 415, effective January 1, 2018, provides that a public agency, including the District, cannot hold its general election on any date other than a statewide election date if holding an election on a non-statewide election date results in a “significant decrease in voter turnout,” which is defined by SB 415 as at least 25 percent less than the average voter turnout within the public agency for the previous four statewide general elections; and

WHEREAS, the District’s general election date is not a statewide election date and during the last District election on August 27, 2019, the District had at least 25 percent less than the average voter turnout within the District for the previous 4 statewide general elections vote in the District election; and

WHEREAS, in order to change its general election date, SB 415 requires the District to adopt a plan to change its general election date to the same day as the statewide general election, which is held in November of even-numbered years, or the statewide primary election, which is held in March of even-numbered years, and the District must change its general election date to one of these two statewide election dates no later than November 8, 2022; and

WHEREAS, pursuant to Elections Code Section 1303(b), the Board must adopt a resolution changing its general election date and submit the resolution to the Board of Supervisors of the County of San Bernardino at least 240 days before the next District general election, and the resolution must be approved by the Board of Supervisors in order to change the District’s election date; and

WHEREAS, it is the intent and desire of the Governing Board of the District to change its general election to the statewide general election, held in November of even-numbered years, to ensure compliance with SB 415.

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

Section 1. Recitals. That the above recitals are adopted as true and correct.

Section 2. District Election Date. Commencing with the November, 2022 election, the date of the general district election shall be deemed to be the same date as the statewide general election each even-numbered year. As a result, upon the operative date of this Resolution, the District's November, 2021 general election will be cancelled.

Section 3. Change of Term. In accordance with the change of election date, the terms of office of those members of the Board shall be extended for a period of approximately 12 months. Pursuant to Elections Code Section 10404, Board members whose term commenced in December, 2017, will have their terms extended until November, 2022. Board members whose term commences in December, 2019 will have their terms extended to November, 2024. Board members elected to new terms in November, 2022 and in all future elections thereafter shall serve four-year terms.

Section 4. Board Authorization. The President is hereby authorized to take any and all actions, and execute any documents necessary, to submit this Resolution to and assist the Board of Supervisors of the County of San Bernardino in its review and approval of this Resolution.

Section 5. Severability If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

Section 6. That this Resolution shall become operative upon approval by the Board of Supervisors of the County of San Bernardino.

PASSED, APPROVED AND ADOPTED this 23rd day of October, 2019 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, 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 23, 2019
FROM: RAY KOLISZ, GENERAL MANAGER
SUBJECT: REVIEW AND ADJUST BOARD MEETING SCHEDULE FOR
NOVEMBER AND DECEMBER

BACKGROUND AND DISCUSSION

The regular scheduled Board of Directors meeting dates in November and December are on the 27th and 25th respectively. Historically the Board has changed the meeting dates in these two months to the third Wednesday of the month to avoid scheduling conflicts with the Thanksgiving and Christmas holidays.

RECOMMENDATION

Staff recommends to change the Board meeting date in November to November 20, 2019 and December's meeting date to December 18, 2019.

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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**

August 28, 2019 / 4:00 P.M.

Call to Order and Roll Call

President Giannini called the meeting to order at 4:00 p.m., 72401 Hatch Road, Twentynine Palms, California. Those responding to roll call were Directors Bob Coghill, Suzi Horn, Carol Giannini, and Randy Leazer. Also present were, Treatment/Production Superintendent Mike Minatrea, Maintenance Superintendent Matt Shragge, and District Secretary Cindy Fowlkes. Director Neal Stephenson, General Manager Ray Kolisz, and Financial Consultant Cindy Byerrum were absent.

Pledge of Allegiance

Kurt Schauppner led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Consideration of Resolution 19-12 Adopting the Mojave Integrated Regional Water Management Plan

Staff recommends approving Resolution 19-12, making the District eligible for specific grant funding opportunities.

Director Coghill made a motion to adopt Resolution 19-12 adopting the Mojave Integrated Regional Water Management Plan, seconded by Director Horn, and approved by the following roll call vote:

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

2. Review and Possible Action for Well TP-2 Engineering Construction Services

Staff recommends accepting the proposal from Engineering Resources of Southern California.

Director Horn made a motion to accept Engineering Resources of Southern California's proposal in the amount not to exceed \$32,200, seconded by Director Leazer, and approved unanimously by those present. Director Stephenson was absent.

3. Consent Calendar

- Minutes of a Regular Meeting held on July 24, 2019
- Audit List

Director Coghill, moved to approve the Minutes and Audit List, seconded by Director Horn, 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 58 Underground Service Alerts, had 0 water main leaks, 5 water meter leaks, 2 service line leaks, 0 fire hydrant repairs and 83 painted, performed 3 customer pressure checks, replaced 13 meters, replaced 10 customer gate valves, and installed 1 new service. 0 water waste inquiries were received. 713 work orders were generated and performed during the month. 548 AMI/AMR meters were installed in July, bringing the total to 1,089.

5.2 Water Quality

Mike Minatrea reported Water production was down 16.18% as compared to the same month in 2013. 47 routine and 6 special water were taken. All samples tested negative for Colilert. The fluoride variance of 3.0 mg/L will expire in 2023. All current wells meet the 2.0 mg/L standard variance set by the State Water Resource Control Board. Approximately 85,000,000 gallons of water was produced in the month of July.

5.3 Finance

Cindy Byerrum was absent.

5.4 General Manager

Mr. Kolisz was absent. Matt and Mike gave a presentation at Coachella Valley Water District for grant funding opportunities through the Department of Water Resources.

6. Future Agenda Items and Staff Tasks/Directors' Comments and Reports

Director Coghill would like discussion of election costs and possibly moving to a general election added to next month's agenda.

7. Adjournment

On motion by Director Leazer, seconded by Director Horn, and approved by the Board, the meeting was adjourned at: 4:24 p.m.

Carol Giannini, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

| Ck No | Ck Date | Payable To | Ck Amt | Ck Detail | GL Acct No | Description |
|-------|------------|--------------------------------|-----------|-----------|-------------------|---|
| 13210 | 08/08/2019 | Jeff Arwick | 375.00 | 325.00 | 100-110-0000-5406 | Quarterly Electrical Tests |
| | | | | 50.00 | 100-600-0000-5406 | Replace Ballast in office |
| 13211 | 08/08/2019 | Customer Refund | 15.48 | 15.48 | 100-000-0000-2000 | Refund Check |
| 13212 | 08/08/2019 | Accela, Inc. #774375 | 1,595.00 | 1,595.00 | 100-600-0000-5408 | CivicPay with OnlineBills.com |
| 13213 | 08/08/2019 | ACWA/JPIA | 35,335.10 | 31,024.93 | 100-310-0000-5140 | Health Benefits - September 2019 |
| | | | | 2,083.70 | 100-310-0000-5141 | Health Benefits - September 2019 |
| | | | | 506.50 | 100-310-0000-5142 | Health Benefits - September 2019 |
| | | | | 1,719.97 | 100-310-0000-5144 | Health Benefits - September 2019 |
| 13214 | 08/08/2019 | Autozone Inc. | 504.94 | 45.84 | 100-130-0000-5220 | Shop Supplies-Car Wash Supplies For T.P. |
| | | | | 74.91 | 100-130-0000-5222 | Veh. #24 Spark Plugs. |
| | | | | 194.94 | 100-130-0000-5222 | Veh. #9 Battery. |
| | | | | 86.03 | 100-130-0000-5222 | Veh. #11 Spark Plugs. |
| | | | | 21.95 | 100-130-0000-5220 | Shop Supplies-Cleaner |
| | | | | 6.99 | 100-130-0000-5220 | Shop Supplies-Brake Fluid |
| | | | | 7.53 | 100-130-0000-5220 | Shop Supplies-Spark Plug Socket |
| | | | | 24.80 | 100-130-0000-5220 | Shop Supplies-Headlight |
| | | | | 41.95 | 100-130-0000-5220 | Shop Supplies-Battery Terminal Protectors |
| 13215 | 08/08/2019 | BEARCOM | 558.14 | 558.14 | 100-130-0000-5222 | New Truck - Radio Kit. |
| 13216 | 08/08/2019 | Beyond Software Solutions | 130.00 | 130.00 | 100-600-0000-5406 | IT Consulting |
| 13217 | 08/08/2019 | Customer Refund | 65.74 | 65.74 | 100-000-0000-2000 | Refund Check |
| 13218 | 08/08/2019 | Customer Refund | 38.69 | 38.69 | 100-000-0000-2000 | Refund Check |
| 13219 | 08/08/2019 | Aaron Bowe | 500.00 | 500.00 | 100-130-0000-5406 | Repair Cambell Reservoir Grade Ring |
| 13220 | 08/08/2019 | Customer Refund | 39.38 | 39.38 | 100-000-0000-2000 | Refund Check |
| 13221 | 08/08/2019 | Burrtec Waste & Recycling Svcs | 217.40 | 69.55 | 100-150-0000-5406 | Amboy |
| | | | | 147.85 | 100-600-0000-5406 | Hatch |
| 13222 | 08/08/2019 | Customer Refund | 32.41 | 32.41 | 100-000-0000-2000 | Refund Check |
| 13223 | 08/08/2019 | Customer Refund | 46.89 | 46.89 | 100-000-0000-2000 | Refund Check |
| 13224 | 08/08/2019 | Customer Refund | 52.95 | 52.95 | 100-000-0000-2000 | Refund Check |
| 13225 | 08/08/2019 | Customer Refund | 14.16 | 14.16 | 100-000-0000-2000 | Refund Check |
| 13226 | 08/08/2019 | Customer Refund | 69.77 | 69.77 | 100-000-0000-2000 | Refund Check |

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

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|-------|------------|----------------------------|--------|--------|-------------------|--|
| 13227 | 08/08/2019 | Customer Refund | 20.61 | 20.61 | 100-000-0000-2000 | Refund Check |
| 13228 | 08/08/2019 | Customer Refund | 57.75 | 57.75 | 100-000-0000-2000 | Refund Check |
| 13229 | 08/08/2019 | Desert Hardware | 214.72 | 85.03 | 100-130-0000-5220 | roundpoint shovel 48" |
| | | | | 10.00 | 100-130-0000-5220 | Shop Supplies-Spray Paint. |
| | | | | 3.02 | 100-130-0000-5220 | pvc schedule 40 3/4" |
| | | | | 50.20 | 100-130-0000-5220 | trenching shovel |
| | | | | 8.60 | 100-130-0000-5220 | masking paper 12" x 180' and 9" x 180' |
| | | | | 10.01 | 100-130-0000-5220 | door sweep 36" |
| | | | | 15.21 | 100-130-0000-5220 | Breaker Vacuum Brass 3/4' |
| | | | | 9.61 | 100-130-0000-5220 | HighHeat Silicone |
| | | | | 23.04 | 100-600-0000-5301 | Ballest Elec. |
| 13230 | 08/08/2019 | Customer Refund | 61.50 | 61.50 | 100-000-0000-2000 | Refund Check |
| 13231 | 08/08/2019 | Customer Refund | 93.17 | 93.17 | 100-000-0000-2000 | Refund Check |
| 13232 | 08/08/2019 | Customer Refund | 2.04 | 2.04 | 100-000-0000-2000 | Refund Check |
| 13233 | 08/08/2019 | Customer Refund | 1.45 | 1.45 | 100-000-0000-2000 | Refund Check |
| 13234 | 08/08/2019 | Customer Refund | 55.02 | 55.02 | 100-000-0000-2000 | Refund Check |
| 13235 | 08/08/2019 | Customer Refund | 12.90 | 12.90 | 100-000-0000-2000 | Refund Check |
| 13236 | 08/08/2019 | Customer Refund | 53.48 | 53.48 | 100-000-0000-2000 | Refund Check |
| 13237 | 08/08/2019 | Customer Refund | 42.25 | 42.25 | 100-000-0000-2000 | Refund Check |
| 13238 | 08/08/2019 | Grainger | 53.45 | 53.45 | 100-140-0000-5211 | Digital Pocket Thermometer |
| 13239 | 08/08/2019 | Customer Refund | 56.22 | 56.22 | 100-000-0000-2000 | Refund Check |
| 13240 | 08/08/2019 | Home Depot Credit Services | 597.27 | 325.83 | 100-150-0000-5220 | Charges |
| | | | | 209.07 | 100-150-0000-5220 | Charges |
| | | | | 62.37 | 100-150-0000-5220 | Charges |
| 13241 | 08/08/2019 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |
| 13242 | 08/08/2019 | Inland Water Works | 846.91 | 352.61 | 100-130-0000-5220 | 3/4" x 1/8" neoprene mtr gasket |
| | | | | 323.25 | 100-130-0000-5220 | 1" x 1/8" neoprene mtr gasket |
| | | | | 24.51 | 100-130-0000-5220 | 1" x 1/8" neoprene mtr gasket |
| | | | | 26.00 | 100-130-0000-5220 | 3/4" schedule 40 pvc |
| | | | | 120.54 | 100-130-0000-5220 | 2" schedule 40 pvc |
| 13243 | 08/08/2019 | Customer Refund | 43.21 | 43.21 | 100-000-0000-2000 | Refund Check |
| 13244 | 08/08/2019 | Customer Refund | 69.25 | 69.25 | 100-000-0000-2000 | Refund Check |

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

| | | | | | | |
|-------|------------|--------------------------------|----------|----------|-------------------|--|
| 13245 | 08/08/2019 | Kennedy/Jenks Consultants | 5,942.50 | 5,942.50 | 100-875-0000-6001 | Professional Services June 2019 |
| 13246 | 08/08/2019 | Konica Minolta Premier | 150.70 | 150.70 | 100-600-0000-5223 | 06/23/2019 - 07/22/2019 |
| 13247 | 08/08/2019 | Coralyn Lawrence | 135.00 | 135.00 | 100-600-0000-5406 | Bee Removal |
| 13248 | 08/08/2019 | Customer Refund | 1.86 | 1.86 | 100-000-0000-2000 | Refund Check |
| 13249 | 08/08/2019 | Mccall's Meter Sales & Service | 214.98 | 214.98 | 100-110-0000-5220 | Canopy Boot for flow meters |
| 13250 | 08/08/2019 | Mcmaster-Carr Supply Co. | 110.57 | 110.57 | 100-600-0000-5301 | Light Bulb Recycling Container for Tubular Fluorescent Bulbs |
| 13251 | 08/08/2019 | Austin Meyers | 265.00 | 65.00 | 100-130-0000-5242 | T2 test reimbursement |
| | | | | 200.00 | 100-150-0000-5303 | T2 Certificate |
| 13252 | 08/08/2019 | Customer Refund | 43.77 | 43.77 | 100-000-0000-2000 | Refund Check |
| 13253 | 08/08/2019 | Napa Auto Parts | 130.42 | 130.42 | 100-130-0000-5222 | Veh. #23 - Power Steering Pump. |
| 13254 | 08/08/2019 | Customer Refund | 51.64 | 51.64 | 100-000-0000-2000 | Refund Check |
| 13255 | 08/08/2019 | Customer Refund | 53.13 | 53.13 | 100-000-0000-2000 | Refund Check |
| 13256 | 08/08/2019 | O'Reilly Automotive Inc. | 209.49 | 209.49 | 100-130-0000-5222 | T. P. Air Compressor Filters. |
| 13257 | 08/08/2019 | Customer Refund | 58.36 | 58.36 | 100-000-0000-2000 | Refund Check |
| 13258 | 08/08/2019 | Customer Refund | 59.01 | 59.01 | 100-000-0000-2000 | Refund Check |
| 13259 | 08/08/2019 | Ortega Strategies Group | 5,500.00 | 5,500.00 | 100-600-0000-5350 | Consulting July 2019 |
| 13260 | 08/08/2019 | Palm Springs Motors Inc. | 35.57 | 35.57 | 100-130-0000-5222 | Veh. #11 Ignition Tumbler. |
| 13261 | 08/08/2019 | Parkhouse Tire Inc. | 840.98 | 769.48 | 100-130-0000-5222 | Veh. #22 New Tires. |
| | | | | 71.50 | 100-130-0000-5406 | Disposal of old tires. |
| 13262 | 08/08/2019 | Customer Refund | 553.95 | 553.95 | 100-000-0000-2000 | AR Refund |
| 13263 | 08/08/2019 | Customer Refund | 36.31 | 36.31 | 100-000-0000-2000 | Refund Check |
| 13264 | 08/08/2019 | Customer Refund | 44.95 | 44.95 | 100-000-0000-2000 | Refund Check |
| 13265 | 08/08/2019 | Platinum Consulting Group | 6,250.00 | 6,250.00 | 100-600-0000-5401 | Monthly Retainer June 2019 |
| 13266 | 08/08/2019 | Customer Refund | 12.18 | 12.18 | 100-000-0000-2000 | Refund Check |
| 13267 | 08/08/2019 | Customer Refund | 15.48 | 15.48 | 100-000-0000-2000 | Refund Check |
| 13268 | 08/08/2019 | Prudential Overall Supply | 609.82 | 306.74 | 100-130-0000-5253 | Uniforms |
| | | | | 83.99 | 100-130-0000-5253 | Uniforms |
| | | | | 83.99 | 100-130-0000-5253 | Uniforms |
| | | | | 135.10 | 100-130-0000-5253 | Uniforms |
| 13269 | 08/08/2019 | Customer Refund | 10.75 | 10.75 | 100-000-0000-2000 | Refund Check |
| 13270 | 08/08/2019 | Customer Refund | 66.95 | 66.95 | 100-000-0000-2000 | Refund Check |
| 13271 | 08/08/2019 | Customer Refund | 5.53 | 5.53 | 100-000-0000-2000 | Refund Check |

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

| | | | | | | |
|-------|-------------------|-------------------------|-----------|-----------|-------------------|---|
| 13272 | 08/08/2019 | Customer Refund | 34.38 | 34.38 | 100-000-0000-2000 | Refund Check |
| 13273 | 08/08/2019 | Customer Refund | 27.85 | 27.85 | 100-000-0000-2000 | Refund Check |
| 13274 | 08/08/2019 | S.C.E. | 40,108.48 | 2,202.70 | 100-110-0000-5201 | Well 6,12 |
| | | | | 2.57 | 100-110-0000-5201 | Well 15 |
| | | | | 858.63 | 100-120-0000-5201 | Booster 11A, 11B |
| | | | | 78.18 | 100-110-0000-5201 | Well 11 |
| | | | | 13.55 | 100-120-0000-5201 | Booster Sullivan |
| | | | | 1.03 | 100-120-0000-5201 | Booster Two Mile |
| | | | | 1,738.18 | 100-150-0000-5201 | Amboy |
| | | | | 14.36 | 100-110-0000-5201 | Michel's |
| | | | | 17,524.88 | 100-110-0000-5201 | Well TP-1 |
| | | | | 10,074.84 | 100-110-0000-5201 | Well TP-1 |
| | | | | 1,566.30 | 100-110-0000-5201 | Well 16 |
| | | | | 109.88 | 100-110-0000-5201 | Donnell |
| | | | | 3,586.63 | 100-110-0000-5201 | Well 17 |
| | | | | 2,316.19 | 100-600-0000-5201 | Hatch |
| 20.56 | 100-110-0000-5201 | Well 4 | | | | |
| 13275 | 08/08/2019 | Customer Refund | 27.41 | 27.41 | 100-000-0000-2000 | Refund Check |
| 13276 | 08/08/2019 | Satmodo LLC | 149.66 | 149.66 | 100-600-0000-5203 | Iridium Monthly Minute Plans |
| 13277 | 08/08/2019 | Customer Refund | 55.75 | 55.75 | 100-000-0000-2000 | Refund Check |
| 13278 | 08/08/2019 | Shoplet.Com | 301.24 | 213.87 | 100-600-0000-5301 | Office Supplies |
| | | | | 87.37 | 100-600-0000-5301 | Office Supplies |
| 13279 | 08/08/2019 | Zachary Siedschlag | 100.00 | 100.00 | 100-130-0000-5242 | T1 Certificate |
| 13280 | 08/08/2019 | Susan L. Simmons | 1,425.00 | 1,425.00 | 100-600-0000-5406 | Janitorial Services Aug 2019 |
| 13281 | 08/08/2019 | Customer Refund | 39.61 | 39.61 | 100-000-0000-2000 | Refund Check |
| 13282 | 08/08/2019 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |
| 13283 | 08/08/2019 | Southern Calif. Gas Co. | 1.02 | 1.02 | 100-600-0000-5202 | Hatch |
| 13284 | 08/08/2019 | Spectrum Business | 149.99 | 149.99 | 100-150-0000-5203 | Joe Davis |
| 13285 | 08/08/2019 | Customer Refund | 33.33 | 33.33 | 100-000-0000-2000 | Refund Check |
| 13286 | 08/08/2019 | Customer Refund | 40.95 | 40.95 | 100-000-0000-2000 | Refund Check |
| 13287 | 08/08/2019 | Bob Stephenson | 125.00 | 125.00 | 100-610-0000-5350 | Video Recording Board Meeting |
| 13288 | 08/08/2019 | Sulzer | 5,620.42 | 954.84 | 100-150-0000-5406 | Control Field Service Labor Installed new Breaker P-3 |

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

| | | | | | | |
|-------|------------|---------------------------------|----------|----------|-------------------|---|
| | | | | 4,665.58 | 100-150-0000-5221 | Square D MAL36450 breaker New (Treatment Plant North Booster num |
| 13289 | 08/08/2019 | Customer Refund | 33.26 | 33.26 | 100-000-0000-2000 | Refund Check |
| 13290 | 08/08/2019 | Customer Refund | 31.15 | 31.15 | 100-000-0000-2000 | Refund Check |
| 13291 | 08/08/2019 | Customer Refund | 16.04 | 16.04 | 100-000-0000-2000 | Refund Check |
| 13292 | 08/08/2019 | Customer Refund | 88.93 | 88.93 | 100-000-0000-2000 | Refund Check |
| 13293 | 08/08/2019 | Underground Service Alert | 100.75 | 100.75 | 100-130-0000-5406 | 55 new tickets |
| 13294 | 08/08/2019 | United Cerebral Palsy Assoc. | 327.97 | 327.97 | 100-160-0000-5406 | Mail Production |
| 13295 | 08/08/2019 | UPS | 42.12 | 42.12 | 100-600-0000-5406 | Shipping |
| 13296 | 08/08/2019 | Usa Blue Book | 1,180.14 | 79.17 | 100-130-0000-5226 | cowhide leather gloves L |
| | | | | 50.22 | 100-130-0000-5226 | cowhide leather gloves XL |
| | | | | 32.55 | 100-130-0000-5226 | antifog gray safety glasses |
| | | | | 18.15 | 100-130-0000-5226 | blue mirror safety glasses |
| | | | | 21.75 | 100-130-0000-5226 | Gray tsr safety glasses |
| | | | | 25.05 | 100-130-0000-5226 | fruit punch hydration pouch (50) |
| | | | | 36.95 | 100-130-0000-5226 | sunscreen pack of 50 |
| | | | | 916.30 | 100-150-0000-5221 | GLI pHD Differential ph Sensor (Treatment Plant) |
| 13297 | 08/08/2019 | Vagabond Welding Supply | 1,025.80 | 800.86 | 100-850-0000-6001 | Material to extend Reservoir ladders to the ground |
| | | | | 45.94 | 100-130-0000-5220 | Material to fix Campbell Res Grade Ring |
| | | | | 179.00 | 100-130-0000-5220 | Shop Supplies-Metal |
| 13298 | 08/08/2019 | Verizon Wireless | 455.07 | 455.07 | 100-600-0000-5203 | Wireless |
| 13299 | 08/08/2019 | Customer Refund | 18.26 | 18.26 | 100-000-0000-2000 | Refund Check |
| 13300 | 08/08/2019 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |
| 13301 | 08/08/2019 | Customer Refund | 31.66 | 31.66 | 100-000-0000-2000 | Refund Check |
| 13302 | 08/08/2019 | Customer Refund | 51.25 | 51.25 | 100-000-0000-2000 | Refund Check |
| 13303 | 08/08/2019 | Customer Refund | 9.49 | 9.49 | 100-000-0000-2000 | Refund Check |
| 13304 | 08/08/2019 | Customer Refund | 35.44 | 35.44 | 100-000-0000-2000 | Refund Check |
| 13305 | 08/21/2019 | Customer Refund | 18.78 | 18.78 | 100-000-0000-2000 | Refund Check |
| 13306 | 08/21/2019 | Customer Refund | 12.41 | 12.41 | 100-000-0000-2000 | Refund Check |
| 13307 | 08/21/2019 | Ansafone Contact Centers | 195.43 | 195.43 | 100-160-0000-5406 | Answering Service |
| 13308 | 08/21/2019 | Customer Refund | 53.23 | 53.23 | 100-000-0000-2000 | Refund Check |
| 13309 | 08/21/2019 | Best Best & Krieger | 1,344.00 | 392.00 | 100-600-0000-5403 | Professional Services July 2019 |
| | | | | 952.00 | 100-600-0000-5403 | Professional Services July 2019 |

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

| | | | | | | |
|-------|------------|-------------------------------|-----------|-----------|-------------------|---|
| 13310 | 08/21/2019 | Beyond Software Solutions | 1,000.00 | 1,000.00 | 100-600-0000-5406 | IT Consulting |
| 13311 | 08/21/2019 | Aaron Bowe | 500.00 | 500.00 | 100-130-0000-5406 | Repair Campbell Res and Plant 11 Res Grade Ring |
| 13312 | 08/21/2019 | Customer Refund | 65.76 | 65.76 | 100-000-0000-2000 | Refund Check |
| 13313 | 08/21/2019 | Byrd Industrial Electron | 360.00 | 360.00 | 100-150-0000-5406 | Remote Service |
| 13314 | 08/21/2019 | Customer Refund | 20.88 | 20.88 | 100-000-0000-2000 | Refund Check |
| 13315 | 08/21/2019 | Centurylink Business Services | 24.14 | 24.14 | 100-600-0000-5203 | Hatch |
| 13316 | 08/21/2019 | Chem-Tech International Inc. | 18,488.80 | 12,091.10 | 100-150-0000-5211 | Load of Sodium Hydroxide (Treatment Plant) |
| | | | | 6,397.70 | 100-150-0000-5211 | Load of Acid (Treatment Plant) |
| 13317 | 08/21/2019 | Customer Refund | 26.64 | 26.64 | 100-000-0000-2000 | Refund Check |
| 13318 | 08/21/2019 | County Of San Bernardino | 101.90 | 101.90 | 100-150-0000-5406 | Treatment Plant Waste |
| 13319 | 08/21/2019 | Customer Refund | 51.25 | 51.25 | 100-000-0000-2000 | Refund Check |
| 13320 | 08/21/2019 | Desert Hardware | 17.49 | 15.60 | 100-130-0000-5220 | Supplies |
| | | | | 1.72 | 100-130-0000-5220 | Supplies |
| | | | | 0.17 | 100-130-0000-5220 | s/c |
| 13321 | 08/21/2019 | Eadie + Payne | 1,765.00 | 1,765.00 | 100-600-0000-5402 | Progress billing |
| 13322 | 08/21/2019 | Customer Refund | 57.00 | 57.00 | 100-000-0000-2000 | Refund Check |
| 13323 | 08/21/2019 | Engineering Resources | 500.00 | 500.00 | 100-825-0000-6001 | Professional Services |
| 13324 | 08/21/2019 | Frontier Communications | 157.55 | 157.55 | 100-150-0000-5203 | Amboy |
| 13325 | 08/21/2019 | Customer Refund | 54.97 | 54.97 | 100-000-0000-2000 | Refund Check |
| 13326 | 08/21/2019 | Customer Refund | 23.66 | 23.66 | 100-000-0000-2000 | Refund Check |
| 13327 | 08/21/2019 | Hi-Grade Materials Co. | 112.81 | 112.81 | 100-130-0000-5220 | #3 Rock |
| 13328 | 08/21/2019 | Customer Refund | 27.07 | 27.07 | 100-000-0000-2000 | Refund Check |
| 13329 | 08/21/2019 | Inland Water Works | 5,467.22 | 448.22 | 100-000-0000-1499 | 3/4" WILKINS PRESUURE REGULATOR |
| | | | | 5,019.00 | 100-000-0000-1499 | 5/8" x 3/4" zenner multi jet meter |
| 13330 | 08/21/2019 | Customer Refund | 51.92 | 51.92 | 100-000-0000-2000 | Refund Check |
| 13331 | 08/21/2019 | Customer Refund | 28.20 | 28.20 | 100-000-0000-2000 | Refund Check |
| 13332 | 08/21/2019 | Kennedy/Jenks Consultants | 3,310.00 | 3,310.00 | 100-875-0000-6001 | Professional Services |
| 13333 | 08/21/2019 | Konica Minolta Premier | 318.03 | 318.03 | 100-600-0000-5223 | 08/01/2019 - 08/31/2019 |
| 13334 | 08/21/2019 | Kvac | 2,144.00 | 2,144.00 | 100-150-0000-5406 | Hazardous Waste Disposal (Treatment Plant) |
| 13335 | 08/21/2019 | Customer Refund | 18.93 | 18.93 | 100-000-0000-2000 | Refund Check |
| 13336 | 08/21/2019 | Customer Refund | 16.87 | 16.87 | 100-000-0000-2000 | Refund Check |
| 13337 | 08/21/2019 | Customer Refund | 58.70 | 58.70 | 100-000-0000-2000 | Refund Check |

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

| | | | | | | |
|--------|-------------------|--------------------------|----------|--------|-------------------|--|
| 13338 | 08/21/2019 | Mcmaster-Carr Supply Co. | 1,546.00 | 759.28 | 100-130-0000-5220 | Transmitter 0-30, 0-100. |
| | | | | 544.15 | 100-150-0000-5220 | Desiccant, Filter Element, Replacement Filter Element |
| | | | | 242.57 | 100-150-0000-5220 | Vermiculite Granular Sorbent |
| 13339 | 08/21/2019 | Customer Refund | 66.29 | 66.29 | 100-000-0000-2000 | Refund Check |
| 13340 | 08/21/2019 | Customer Refund | 41.10 | 41.10 | 100-000-0000-2000 | Refund Check |
| 13341 | 08/21/2019 | Customer Refund | 62.62 | 62.62 | 100-000-0000-2000 | Refund Check |
| 13342 | 08/21/2019 | Customer Refund | 26.66 | 26.66 | 100-000-0000-2000 | Refund Check |
| 13343 | 08/21/2019 | Customer Refund | 45.55 | 45.55 | 100-000-0000-2000 | Refund Check |
| 13344 | 08/21/2019 | Pacific Western Bank | 5,147.83 | 478.00 | 100-130-0000-5222 | Charges |
| | | | | 102.40 | 100-130-0000-5220 | Charges |
| | | | | 475.01 | 100-130-0000-5222 | Charges |
| | | | | 16.00 | 100-600-0000-5330 | Charges |
| | | | | 911.43 | 100-130-0000-5228 | Charges |
| | | | | 399.00 | 100-130-0000-5220 | Charges |
| | | | | 69.52 | 100-130-0000-5220 | Charges |
| | | | | 74.50 | 100-600-0000-5301 | Charges |
| | | | | 20.56 | 100-600-0000-5301 | Charges |
| | | | | 17.24 | 100-600-0000-5330 | Charges |
| | | | | 23.49 | 100-600-0000-5330 | Charges |
| | | | | (0.94) | 100-600-0000-5330 | Charges |
| | | | | 250.00 | 100-600-0000-5330 | Charges |
| | | | | 40.00 | 100-600-0000-5330 | Charges |
| | | | | 14.37 | 100-600-0000-5301 | Charges |
| | | | | 249.81 | 100-130-0000-5220 | Charges |
| | | | | 253.27 | 100-130-0000-5220 | Charges |
| | | | | 229.28 | 100-600-0000-5330 | Charges |
| | | | | 132.51 | 100-600-0000-5330 | Charges |
| | | | | 50.21 | 100-600-0000-5330 | Charges |
| 29.99 | 100-600-0000-5330 | Charges | | | | |
| 100.00 | 100-600-0000-5406 | Charges | | | | |
| 150.82 | 100-150-0000-5220 | Charges | | | | |
| 97.57 | 100-150-0000-5203 | Charges | | | | |

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

| | | | | | | |
|-------|------------|---------------------------|----------|----------|-------------------|---|
| | | | | 64.57 | 100-600-0000-5203 | Charges |
| | | | | 33.45 | 100-130-0000-5406 | Charges |
| | | | | 695.87 | 100-130-0000-5226 | Charges |
| | | | | 148.36 | 100-140-0000-5211 | Charges |
| | | | | 21.54 | 100-600-0000-5301 | Charges |
| 13345 | 08/21/2019 | Customer Refund | 53.03 | 53.03 | 100-000-0000-2000 | Refund Check |
| 13346 | 08/21/2019 | Customer Refund | 13.37 | 13.37 | 100-000-0000-2000 | Refund Check |
| 13347 | 08/21/2019 | Customer Refund | 12.95 | 12.95 | 100-000-0000-2000 | Refund Check |
| 13348 | 08/21/2019 | Customer Refund | 64.89 | 64.89 | 100-000-0000-2000 | Refund Check |
| 13349 | 08/21/2019 | Customer Refund | 4.82 | 4.82 | 100-000-0000-2000 | Refund Check |
| 13350 | 08/21/2019 | Customer Refund | 7.96 | 7.96 | 100-000-0000-2000 | Refund Check |
| 13351 | 08/21/2019 | Customer Refund | 11.69 | 11.69 | 100-000-0000-2000 | Refund Check |
| 13352 | 08/21/2019 | Prudential Overall Supply | 508.90 | 137.82 | 100-130-0000-5253 | Uniforms |
| | | | | 83.99 | 100-130-0000-5253 | Uniforms |
| | | | | 203.10 | 100-130-0000-5253 | Uniforms |
| | | | | 83.99 | 100-130-0000-5253 | Uniforms |
| 13353 | 08/21/2019 | Customer Refund | 12.50 | 12.50 | 100-000-0000-2000 | Refund Check |
| 13354 | 08/21/2019 | Reed & Davidson, LLP | 132.50 | 132.50 | 100-600-0000-5403 | Professional Services |
| 13355 | 08/21/2019 | S.C.E. | 7,630.67 | 763.26 | 100-120-0000-5201 | Booster H1N, H2S |
| | | | | 1,793.70 | 100-110-0000-5201 | Well 1 |
| | | | | 3,887.42 | 100-120-0000-5201 | Booster TP-1 |
| | | | | 584.59 | 100-120-0000-5201 | Booster Two Mile |
| | | | | 507.25 | 100-110-0000-5201 | Well 11 |
| | | | | 94.45 | 100-120-0000-5201 | D.H. Resv & Hydro |
| 13356 | 08/21/2019 | Safety Compliance Company | 650.00 | 350.00 | 100-130-0000-5406 | Training |
| | | | | 300.00 | 100-130-0000-5406 | Safety Meeting |
| 13357 | 08/21/2019 | San Bernardino Co. Fire | 2,556.00 | 2,556.00 | 100-000-0000-1600 | Hazardous Materials Cupa Permits |
| 13358 | 08/21/2019 | San Bernardino County | 2.00 | 2.00 | 100-130-0000-5301 | Monthly Assessor parcel map revisions August 2019 |
| 13359 | 08/21/2019 | Customer Refund | 50.06 | 50.06 | 100-000-0000-2000 | Refund Check |
| 13360 | 08/21/2019 | Customer Refund | 55.47 | 55.47 | 100-000-0000-2000 | Refund Check |
| 13361 | 08/21/2019 | Shoplet.Com | 178.39 | 178.39 | 100-600-0000-5301 | Office Supplies |
| 13362 | 08/21/2019 | Customer Refund | 72.39 | 72.39 | 100-000-0000-2000 | Refund Check |

Twentynine Palms Water District

Check Date Range: 8/1/2019 thru 8/31/2019

| | | | | | | |
|--------------|------------|-------------------------------|----------|---------------------|-------------------|---|
| 13363 | 08/21/2019 | Customer Refund | 54.59 | 54.59 | 100-000-0000-2000 | Refund Check |
| 13364 | 08/21/2019 | Customer Refund | 50.06 | 50.06 | 100-000-0000-2000 | Refund Check |
| 13365 | 08/21/2019 | Spectrum Business | 144.98 | 144.98 | 100-600-0000-5203 | La Luna |
| 13366 | 08/21/2019 | SWRCB-DWOCP | 90.00 | 90.00 | 100-130-0000-5242 | Grade D3 Renewal/Moore |
| 13367 | 08/21/2019 | TPX Communications | 754.54 | 754.54 | 100-600-0000-5203 | Hatch |
| 13368 | 08/21/2019 | Customer Refund | 34.49 | 34.49 | 100-000-0000-2000 | Refund Check |
| 13369 | 08/21/2019 | Union Bank | 1,252.06 | 217.72 | 100-130-0000-5220 | Charges |
| | | | | 171.45 | 100-130-0000-5220 | Charges |
| | | | | 218.00 | 100-600-0000-5330 | Charges |
| | | | | 57.62 | 100-130-0000-5220 | Charges |
| | | | | 24.02 | 100-600-0000-5408 | Charges |
| | | | | 563.25 | 100-130-0000-5220 | Charges |
| 13370 | 08/21/2019 | UPS | 197.18 | 197.18 | 100-160-0000-5302 | Shipping |
| 13371 | 08/21/2019 | Usa Blue Book | 880.71 | 210.94 | 100-130-0000-5220 | low lead brass liquid pressure gauge 0-100 psi for mm |
| | | | | 268.70 | 100-130-0000-5220 | liquid filled pressure gauge |
| | | | | 105.96 | 100-130-0000-5220 | gauge to garden hose adapter |
| | | | | 295.11 | 100-150-0000-5220 | Salt Bridge RYTON |
| 13372 | 08/21/2019 | Customer Refund | 28.29 | 28.29 | 100-000-0000-2000 | Refund Check |
| 13373 | 08/21/2019 | Versatel | 37.52 | 37.52 | 100-600-0000-5301 | Phone handset cords |
| 13374 | 08/21/2019 | Vwr Scientific Products Corp. | 1,295.84 | 1,295.84 | 100-150-0000-5220 | Tisab II with CDTA |
| 13375 | 08/21/2019 | Customer Refund | 4.08 | 4.08 | 100-000-0000-2000 | Refund Check |
| 13376 | 08/21/2019 | Customer Refund | 26.70 | 26.70 | 100-000-0000-2000 | Refund Check |
| 13377 | 08/21/2019 | Wienhoff Drug Testing Inc. | 420.00 | 420.00 | 100-130-0000-5406 | Pre-employment testing/add to program |
| Total | | | | \$175,810.89 | | |

Twentynine Palms Water District

Check Date Range: 9/1/2019 thru 9/30/2019

| Ck No | Ck Date | Payable To | Ck Amt | Ck Detail | GL Acct No | Description |
|-------|------------|--------------------------------|------------|------------|-------------------|---|
| 13378 | 09/04/2019 | Accela, Inc. #774375 | 1,964.00 | 1,964.00 | 100-600-0000-5408 | CivicPay with Online-Bills.com Aug. 2019 |
| 13379 | 09/04/2019 | ACWA/JPIA | 29,942.90 | 25,865.02 | 100-310-0000-5140 | Health Benefits October 2019 |
| | | | | 1,836.47 | 100-310-0000-5141 | Health Benefits October 2019 |
| | | | | 521.44 | 100-310-0000-5142 | Health Benefits October 2019 |
| | | | | 1,719.97 | 100-310-0000-5144 | Health Benefits October 2019 |
| 13380 | 09/04/2019 | Autozone Inc. | 424.12 | (74.91) | 100-130-0000-5222 | Veh. #24 Credit for Wrong Spark Plugs. |
| | | | | 51.59 | 100-130-0000-5220 | Shop Supplies-Transmission Fluid. |
| | | | | 27.86 | 100-130-0000-5222 | Veh. #15-Fuel Filter Cap. |
| | | | | 194.94 | 100-130-0000-5222 | Veh. #22-Battery |
| | | | | 38.77 | 100-130-0000-5222 | Veh. #25-Wiper Blades |
| | | | | 35.55 | 100-130-0000-5222 | Veh. #25-Floor Mats |
| | | | | 7.32 | 100-130-0000-5220 | Shop Supplies-Cleaner |
| | | | | 8.60 | 100-130-0000-5220 | Shop Supplies-Light Bulbs |
| | | | | 15.07 | 100-130-0000-5220 | Shop Supplies-Sealant |
| | | | | 8.39 | 100-130-0000-5220 | Shop Supplies-Lubricant |
| | | | | 16.15 | 100-130-0000-5222 | T.P J Press-Hose Clamp |
| | | | | 51.46 | 100-130-0000-5220 | Shop Supplies-Brake Cleaner |
| | | | | 25.85 | 100-130-0000-5222 | Veh. #11 Floor Mats |
| | | | | 17.48 | 100-130-0000-5220 | Shop Supplies-Zip Ties |
| 13381 | 09/04/2019 | Avalon Urgent Care | 95.00 | 95.00 | 100-130-0000-5242 | Physical |
| 13382 | 09/04/2019 | Axens | 112,895.64 | 112,895.64 | 100-150-0000-5211 | Actiguard AA400G 14x28 Mesh (0.5-1.5m metric) 78 Super Sack Net |
| 13383 | 09/04/2019 | Customer Refund | 31.59 | 31.59 | 100-000-0000-2000 | Refund Check |
| 13384 | 09/04/2019 | Beck Oil Inc. | 1,273.47 | 523.21 | 100-130-0000-5220 | Shop Supplies-5w20 Engine Oil. |
| | | | | 750.26 | 100-110-0000-5220 | 6 1/5 GAL PAIL SUMMIT HYPAR FG-32 |
| 13385 | 09/04/2019 | Customer Refund | 62.71 | 62.71 | 100-000-0000-2000 | Refund Check |
| 13386 | 09/04/2019 | Customer Refund | 17.13 | 17.13 | 100-000-0000-2000 | Refund Check |
| 13387 | 09/04/2019 | Customer Refund | 54.00 | 54.00 | 100-000-0000-2000 | Refund Check |
| 13388 | 09/04/2019 | Burrtec Waste & Recycling Svcs | 217.40 | 147.85 | 100-600-0000-5406 | Hatch |
| | | | | 69.55 | 100-150-0000-5406 | Amboy |
| 13389 | 09/04/2019 | Cdw Government | 377.77 | 377.77 | 100-130-0000-5220 | APC Back-Ups Pro Bx1500M-UPS |

Twentynine Palms Water District

Check Date Range: 9/1/2019 thru 9/30/2019

| | | | | | | |
|-------|------------|----------------------------------|----------|----------|-------------------|--|
| 13390 | 09/04/2019 | Customer Refund | 17.96 | 17.96 | 100-000-0000-2000 | Refund Check |
| 13391 | 09/04/2019 | Customer Refund | 373.83 | 373.83 | 100-000-0000-2000 | AR Refund |
| 13392 | 09/04/2019 | Clinical Lab of San Bern. | 2,069.00 | 2,069.00 | 100-140-0000-5405 | Water Samples |
| 13393 | 09/04/2019 | Dept. of Toxic Substance Control | 7.50 | 7.50 | 100-130-0000-5303 | Hazardous Waste Manifest Fee |
| 13394 | 09/04/2019 | Desert Hardware | 139.44 | 26.03 | 100-150-0000-5220 | Broom (Treatment Plant) |
| | | | | 55.10 | 100-130-0000-5220 | loppers 29" |
| | | | | 4.64 | 100-130-0000-5220 | masking tape .94 x 60. 1 yd |
| | | | | 8.36 | 100-130-0000-5220 | utility knife fold lock |
| | | | | 8.00 | 100-130-0000-5220 | Shop Supplies-Springs |
| | | | | 10.01 | 100-130-0000-5220 | Shop Supplies-Hole Saw |
| | | | | 7.28 | 100-130-0000-5220 | Shop Supplies-Fasteners |
| | | | | 20.02 | 100-130-0000-5222 | Veh. #40 Metal Stock. |
| 13395 | 09/04/2019 | Customer Refund | 50.25 | 50.25 | 100-000-0000-2000 | Refund Check |
| 13396 | 09/04/2019 | Evoqua Water Technologies LLC | 550.11 | 550.11 | 100-130-0000-5222 | T. P. J Press Hyd. Pump Rebuild. Kit. |
| 13397 | 09/04/2019 | Customer Refund | 54.07 | 54.07 | 100-000-0000-2000 | Refund Check |
| 13398 | 09/04/2019 | Frontier Communications | 147.36 | 147.36 | 100-600-0000-5203 | Hatch |
| 13399 | 09/04/2019 | Customer Refund | 12.22 | 12.22 | 100-000-0000-2000 | Refund Check |
| 13400 | 09/04/2019 | Grainger | 54.93 | 54.93 | 100-130-0000-5222 | Veh. #37-Throttle Cable. |
| 13401 | 09/04/2019 | Customer Refund | 5.85 | 5.85 | 100-000-0000-2000 | Refund Check |
| 13402 | 09/04/2019 | Customer Refund | 15.89 | 15.89 | 100-000-0000-2000 | Refund Check |
| 13403 | 09/04/2019 | Customer Refund | 54.35 | 54.35 | 100-000-0000-2000 | Refund Check |
| 13404 | 09/04/2019 | Customer Refund | 13.99 | 13.99 | 100-000-0000-2000 | Refund Check |
| 13405 | 09/04/2019 | Harrington Industrial | 9,052.70 | 3,124.30 | 100-150-0000-5221 | Positioner Valve 4-20 (Treatment Plant) |
| | | | | 4,267.75 | 100-150-0000-5221 | Diaphragm Graco 652058 3300 Husky Sludge Pump(Treatment Plant) |
| | | | | 1,142.75 | 100-130-0000-5222 | T.P. Transfer Pump Parts. |
| | | | | 517.90 | 100-130-0000-5222 | T.P. Transfer Pump Parts. |
| 13406 | 09/04/2019 | Customer Refund | 54.07 | 54.07 | 100-000-0000-2000 | Refund Check |
| 13407 | 09/04/2019 | High Desert Mtn. Water Assoc. | 100.00 | 100.00 | 100-600-0000-5330 | Water Distribution Operation Review Class/McCool |
| 13408 | 09/04/2019 | High Desert Mtn. Water Assoc. | 100.00 | 100.00 | 100-600-0000-5330 | Water Distribution Operation Review Class/Siedschlag |
| 13409 | 09/04/2019 | High Desert Mtn. Water Assoc. | 100.00 | 100.00 | 100-600-0000-5330 | Water Distribution Operation Review Class/Robilio |
| 13410 | 09/04/2019 | Home Depot Credit Services | 385.04 | 385.04 | 100-150-0000-5220 | DC 40 LB Solar Naturals Salt |
| 13411 | 09/04/2019 | Inland Water Works | 2,827.26 | 887.32 | 100-000-0000-1499 | meterbox complete flush cover "water" |

Twentynine Palms Water District

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| | | | | | | |
|-------|------------|---------------------------|-----------|-----------|-------------------|--|
| | | | | 1,728.05 | 100-150-0000-5221 | Two 3 Way Pilot Control Valve 102C-3H 20499601. Two 3/8 CV Speed |
| | | | | 125.26 | 100-130-0000-5220 | 2.5" MIP X SWIVEL adapter w screen |
| | | | | 86.63 | 100-130-0000-5220 | 1" schedule 40 pvc |
| 13412 | 09/04/2019 | Customer Refund | 4.47 | 4.47 | 100-000-0000-2000 | Refund Check |
| 13413 | 09/04/2019 | Kennedy/Jenks Consultants | 12,686.14 | 12,686.14 | 100-825-0000-6001 | Professional Services/Condition Assessment |
| 13414 | 09/04/2019 | Customer Refund | 8.30 | 8.30 | 100-000-0000-2000 | Refund Check |
| 13415 | 09/04/2019 | Customer Refund | 28.02 | 28.02 | 100-000-0000-2000 | Refund Check |
| 13416 | 09/04/2019 | Mark Speer Automotive | 25.00 | 25.00 | 100-130-0000-5407 | Veh. #39 Tire Repair. |
| 13417 | 09/04/2019 | Mcmaster-Carr Supply Co. | 439.45 | 1,142.88 | 100-150-0000-5220 | Transmitter 30PSI, 60PSI, 200PSI. |
| | | | | (759.56) | 100-150-0000-5220 | Transmitter Credit 60PSI, 200PSI |
| | | | | 18.61 | 100-130-0000-5220 | Shop Supplies-Fasteners. |
| | | | | 37.52 | 100-130-0000-5220 | Shop Supplies-Fasteners. |
| 13418 | 09/04/2019 | Customer Refund | 29.83 | 29.83 | 100-000-0000-2000 | Refund Check |
| 13419 | 09/04/2019 | Minolta Business Systems | 92.79 | 92.79 | 100-600-0000-5223 | 07/23/2019 - 08/22/2019 |
| 13420 | 09/04/2019 | Napa Auto Parts | 54.36 | 54.36 | 100-130-0000-5220 | Shop Supplies-Socket Set. |
| 13421 | 09/04/2019 | O'Reilly Automotive Inc. | 20.47 | 20.47 | 100-130-0000-5222 | Veh. #42-Hub Window Kit. |
| 13422 | 09/04/2019 | Ortega Strategies Group | 5,000.00 | 5,000.00 | 100-600-0000-5350 | Consulting |
| 13423 | 09/04/2019 | Palm Springs Motors Inc. | 824.08 | 22.10 | 100-130-0000-5222 | Veh. # 9-Weatherstrip. |
| | | | | 162.48 | 100-130-0000-5222 | Veh. # 9-Weatherstrip, Brakes and Transmission Filter. |
| | | | | 170.57 | 100-130-0000-5222 | Veh. # 15-Brakes. |
| | | | | 17.75 | 100-130-0000-5222 | Veh. # 15-Windshield Washer Nozzle. |
| | | | | 451.18 | 100-130-0000-5222 | Veh. # 11-Restraint Control Module. |
| 13424 | 09/04/2019 | Parkhouse Tire Inc. | 1,965.88 | 964.94 | 100-130-0000-5222 | Veh. # 22 Tires. |
| | | | | 964.94 | 100-130-0000-5222 | Veh. # 16 Tires. |
| | | | | 36.00 | 100-130-0000-5406 | Waste Tire Disposal. |
| 13425 | 09/04/2019 | Customer Refund | 63.84 | 63.84 | 100-000-0000-2000 | Refund Check |
| 13426 | 09/04/2019 | Platinum Consulting Group | 12,500.00 | 6,250.00 | 100-600-0000-5401 | Monthly Retainer August 2019 |
| | | | | 6,250.00 | 100-600-0000-5401 | Monthly Retainer July 2019 |
| 13427 | 09/04/2019 | Customer Refund | 17.22 | 17.22 | 100-000-0000-2000 | Refund Check |
| 13428 | 09/04/2019 | Customer Refund | 13.67 | 13.67 | 100-000-0000-2000 | Refund Check |
| 13429 | 09/04/2019 | Customer Refund | 11.22 | 11.22 | 100-000-0000-2000 | Refund Check |
| 13430 | 09/04/2019 | Customer Refund | 60.63 | 60.63 | 100-000-0000-2000 | Refund Check |

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| | | | | | | |
|-------|-------------------|--------------------------------|-----------|-----------|-------------------|---|
| 13431 | 09/04/2019 | Precision Garage Doors & Gates | 800.00 | 533.33 | 100-130-0000-5406 | Garage Door Maintenance O&M Shop x4 Doors |
| | | | | 266.67 | 100-150-0000-5406 | Garage Door Maintenance Treatment Plant Doors x2 |
| 13432 | 09/04/2019 | Customer Refund | 50.77 | 50.77 | 100-000-0000-2000 | Refund Check |
| 13433 | 09/04/2019 | Prudential Overall Supply | 505.19 | 306.74 | 100-130-0000-5253 | Uniforms |
| | | | | 198.45 | 100-130-0000-5253 | Uniforms |
| 13434 | 09/04/2019 | Customer Refund | 27.01 | 27.01 | 100-000-0000-2000 | Refund Check |
| 13435 | 09/04/2019 | Customer Refund | 45.75 | 45.75 | 100-000-0000-2000 | Refund Check |
| 13436 | 09/04/2019 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |
| 13437 | 09/04/2019 | Customer Refund | 208.97 | 208.97 | 100-000-0000-2000 | Refund Check |
| 13438 | 09/04/2019 | Customer Refund | 10.85 | 10.85 | 100-000-0000-2000 | Refund Check |
| 13439 | 09/04/2019 | S.C.E. | 34,587.12 | 1,110.05 | 100-120-0000-5201 | Booster Sullivan |
| | | | | 1,761.08 | 100-120-0000-5201 | Booster Lupine |
| | | | | 766.32 | 100-120-0000-5201 | Booster 11A, 11B |
| | | | | 1,224.00 | 100-110-0000-5201 | Well 6, 12 |
| | | | | 96.23 | 100-110-0000-5201 | Well 9, Booster 6A, 6B |
| | | | | 2,745.74 | 100-110-0000-5201 | Well 14 |
| | | | | 19,247.81 | 100-110-0000-5201 | Well TP-1 |
| | | | | 56.23 | 100-110-0000-5201 | Well 9 Booster 6A, 6B |
| | | | | 236.25 | 100-110-0000-5201 | Well 15 |
| | | | | 1,612.36 | 100-150-0000-5201 | Plant |
| | | | | 12.66 | 100-110-0000-5201 | Michel's |
| | | | | 2,278.69 | 100-600-0000-5201 | Hatch |
| | | | | 3,420.61 | 100-110-0000-5201 | Well 17 |
| 19.09 | 100-110-0000-5201 | Well 4 | | | | |
| 13440 | 09/04/2019 | Satmodo LLC | 149.66 | 149.66 | 100-600-0000-5203 | Iridium Monthly Minute Plans |
| 13441 | 09/04/2019 | Customer Refund | 37.36 | 37.36 | 100-000-0000-2000 | Refund Check |
| 13442 | 09/04/2019 | Customer Refund | 33.77 | 33.77 | 100-000-0000-2000 | Refund Check |
| 13443 | 09/04/2019 | Susan L. Simmons | 1,425.00 | 1,425.00 | 100-600-0000-5406 | Janitorial Services Sept. 2019 |
| 13444 | 09/04/2019 | Customer Refund | 29.23 | 29.23 | 100-000-0000-2000 | Refund Check |
| 13445 | 09/04/2019 | Southern Calif. Gas Co. | 1.03 | 1.03 | 100-600-0000-5202 | Hatch |
| 13446 | 09/04/2019 | Spectrum Business | 149.99 | 149.99 | 100-150-0000-5203 | Joe Davis |
| 13447 | 09/04/2019 | Sulzer | 874.81 | 546.81 | 100-120-0000-5220 | EMA91 Device mount control interface(amber) Display |

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|-------|------------|---|----------|----------|-------------------|---|
| | | | | 328.00 | 100-120-0000-5220 | EMA69B Door mounting kit w/cover & 5ft cable |
| 13448 | 09/04/2019 | Customer Refund | 29.67 | 29.67 | 100-000-0000-2000 | Refund Check |
| 13449 | 09/04/2019 | Customer Refund | 40.50 | 40.50 | 100-000-0000-2000 | Refund Check |
| 13450 | 09/04/2019 | Union Bank | 113.37 | 19.92 | 100-600-0000-5330 | Charges |
| | | | | 8.11 | 100-600-0000-5330 | Charges |
| | | | | 40.05 | 100-600-0000-5330 | Charges |
| | | | | 13.83 | 100-600-0000-5330 | Charges |
| | | | | 14.51 | 100-600-0000-5330 | Charges |
| | | | | 16.95 | 100-600-0000-5330 | Charges |
| 13451 | 09/04/2019 | United Cerebral Palsy Assoc. | 248.56 | 248.56 | 100-160-0000-5406 | Mail Production Services |
| 13452 | 09/04/2019 | Usa Blue Book | 3,903.38 | 2,498.31 | 100-120-0000-5220 | JML1511T BALDOR 10 HP MOTOR 1PH 3450 RPM 215JM 230V (Lear South |
| | | | | 1,405.07 | 100-150-0000-5220 | GLI pHD Differential pH Sensor Ryton Body 15ft Cable (PD1R1) |
| 13453 | 09/04/2019 | Vagabond Welding Supply | 60.36 | 60.36 | 100-130-0000-5220 | Shop Supplies-Metal. |
| 13454 | 09/04/2019 | Verizon Wireless | 487.70 | 487.70 | 100-600-0000-5203 | Wireless |
| 13455 | 09/04/2019 | Customer Refund | 26.52 | 26.52 | 100-000-0000-2000 | Refund Check |
| 13456 | 09/04/2019 | Yale/Chase Equipment | 1,303.09 | 1,303.09 | 100-130-0000-5406 | T.P. Emergency Generator Fuel Sample. |
| 13457 | 09/04/2019 | Yucca Valley Ford Center | 1,089.61 | 124.00 | 100-130-0000-5407 | Veh. #11 RCM Programing. |
| | | | | 965.61 | 100-130-0000-5407 | Veh. #11 Diagnosis and Repair. |
| 13458 | 09/04/2019 | Customer Refund | 53.48 | 53.48 | 100-000-0000-2000 | Refund Check |
| 13459 | 09/17/2019 | Sturdivan Emergency Management Consulting | 4,811.00 | 4,811.00 | 100-600-0000-5406 | Mass Customer Communication tool w/3 admin licenses |
| 13460 | 09/18/2019 | Customer Refund | 32.21 | 32.21 | 100-000-0000-2000 | Refund Check |
| 13461 | 09/18/2019 | Ansafone Contact Centers | 256.78 | 256.78 | 100-160-0000-5406 | Answering Service |
| 13462 | 09/18/2019 | Customer Refund | 37.46 | 37.46 | 100-000-0000-2000 | Refund Check |
| 13463 | 09/18/2019 | Autozone Inc. | 210.58 | 8.61 | 100-130-0000-5220 | Shop Supplies-Penetrating Oil. |
| | | | | 16.10 | 100-130-0000-5220 | Shop Supplies-Wind Shield Washer Fluid. |
| | | | | 131.37 | 100-130-0000-5220 | Shop Supplies-Battery |
| | | | | 4.96 | 100-130-0000-5222 | T P J Press Clamp. |
| | | | | 33.39 | 100-130-0000-5222 | Veh. #16 Evap Vent Solenoid. |
| | | | | 77.57 | 100-130-0000-5222 | Veh. #4B Fuel Filter Kit. |
| | | | | (77.57) | 100-130-0000-5222 | Veh. #4B Fuel Filter Kit. |
| | | | | 16.15 | 100-130-0000-5222 | Veh. #4B Cabin Air Filter. |
| 13464 | 09/18/2019 | Customer Refund | 6.49 | 6.49 | 100-000-0000-2000 | Refund Check |

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| | | | | | | |
|-------|------------|------------------------------|-----------|-----------|-------------------|---|
| 13465 | 09/18/2019 | Best Best & Krieger | 1,008.00 | 1,008.00 | 100-600-0000-5403 | Professional Services Rendered Aug 2019 |
| 13466 | 09/18/2019 | Aaron Bowe | 3,171.14 | 3,071.14 | 100-130-0000-5407 | Fabricated 8 Ladders and Installed. Desert Heights, Stockwell, PI |
| | | | | 100.00 | 100-130-0000-5407 | Repaired Reservoir Ladder Hatch Plant 11A (Invoice # 38608) |
| 13467 | 09/18/2019 | Customer Refund | 21.70 | 21.70 | 100-000-0000-2000 | Refund Check |
| 13468 | 09/18/2019 | Customer Refund | 68.38 | 68.38 | 100-000-0000-2000 | Refund Check |
| 13469 | 09/18/2019 | Customer Refund | 12.77 | 12.77 | 100-000-0000-2000 | Refund Check |
| 13470 | 09/18/2019 | Customer Refund | 6.46 | 6.46 | 100-000-0000-2000 | Refund Check |
| 13471 | 09/18/2019 | Chem-Tech International Inc. | 18,207.09 | 6,376.81 | 100-150-0000-5211 | Load of Acid Treatment Plant |
| | | | | 11,830.28 | 100-150-0000-5211 | Load of Sodium Hydroxide (Treatment Plant) |
| 13472 | 09/18/2019 | Customer Refund | 42.30 | 42.30 | 100-000-0000-2000 | Refund Check |
| 13473 | 09/18/2019 | County Of San Bernardino | 478.32 | 94.71 | 100-150-0000-5406 | Treatment Plant Waste |
| | | | | 101.90 | 100-150-0000-5406 | Treatment Plant Waste |
| | | | | 173.22 | 100-150-0000-5406 | Treatment Plant Waste |
| | | | | 108.49 | 100-150-0000-5406 | Treatment Plant Waste |
| 13474 | 09/18/2019 | Customer Refund | 31.15 | 31.15 | 100-000-0000-2000 | Refund Check |
| 13475 | 09/18/2019 | Desert Hardware | 369.39 | 6.10 | 100-150-0000-5220 | Nipple 1/2" |
| | | | | 2.50 | 100-150-0000-5220 | 3/8 " Nipple |
| | | | | 7.61 | 100-130-0000-5220 | Shop Supplies-Drill Bit. |
| | | | | 26.04 | 100-130-0000-5220 | Shop Supplies-Chain Saw Chain. |
| | | | | 139.12 | 100-130-0000-5220 | round point 48" shovel |
| | | | | 54.48 | 100-130-0000-5220 | portland cement |
| | | | | 5.20 | 100-130-0000-5220 | 2 x 4 x 8 wood |
| | | | | 39.07 | 100-130-0000-5220 | finishing trowel 16x4 |
| | | | | 39.07 | 100-130-0000-5220 | finishing trowel 14x4 |
| | | | | 50.20 | 100-130-0000-5220 | trenching 48" shovel |
| 13476 | 09/18/2019 | Engineering Resources | 2,679.80 | 2,679.80 | 100-825-0000-6001 | Professional Services |
| 13477 | 09/18/2019 | Fedex | 15,450.00 | 15,450.00 | 100-150-0000-5211 | Truck Load Brokerage Fee Only (Treatment Plant Media Change out) |
| 13478 | 09/18/2019 | Frontier Communications | 157.48 | 157.48 | 100-150-0000-5203 | Amboy |
| 13479 | 09/18/2019 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |
| 13480 | 09/18/2019 | Customer Refund | 41.63 | 41.63 | 100-000-0000-2000 | Refund Check |
| 13481 | 09/18/2019 | Hi-Desert Publishing Co. | 35.00 | 35.00 | 100-600-0000-5303 | The Desert Trail/Subscription Renewal |
| 13482 | 09/18/2019 | Home Depot Credit Services | 980.58 | 980.58 | 100-130-0000-5220 | Charges |

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| | | | | | | |
|-------|------------|----------------------------|----------|----------|-------------------|---|
| 13483 | 09/18/2019 | Customer Refund | 64.02 | 64.02 | 100-000-0000-2000 | Refund Check |
| 13484 | 09/18/2019 | Customer Refund | 53.66 | 53.66 | 100-000-0000-2000 | Refund Check |
| 13485 | 09/18/2019 | Customer Refund | 41.24 | 41.24 | 100-000-0000-2000 | Refund Check |
| 13486 | 09/18/2019 | Kennedy/Jenks Consultants | 4,790.00 | 4,790.00 | 100-875-0000-6001 | Professional Services |
| 13487 | 09/18/2019 | Customer Refund | 65.76 | 65.76 | 100-000-0000-2000 | Refund Check |
| 13488 | 09/18/2019 | Customer Refund | 18.15 | 18.15 | 100-000-0000-2000 | Refund Check |
| 13489 | 09/18/2019 | Konica Minolta Premier | 318.03 | 318.03 | 100-600-0000-5223 | 09/01/2019 - 09/30/2019 |
| 13490 | 09/18/2019 | Customer Refund | 41.82 | 41.82 | 100-000-0000-2000 | Refund Check |
| 13491 | 09/18/2019 | Customer Refund | 40.23 | 40.23 | 100-000-0000-2000 | Refund Check |
| 13492 | 09/18/2019 | Legend Pump & Well Service | 1,127.00 | 1,127.00 | 100-150-0000-5406 | Rebuild High F East Booster Pump Seal |
| 13493 | 09/18/2019 | Customer Refund | 28.56 | 28.56 | 100-000-0000-2000 | Refund Check |
| 13494 | 09/18/2019 | Customer Refund | 11.73 | 11.73 | 100-000-0000-2000 | Refund Check |
| 13495 | 09/18/2019 | Customer Refund | 57.53 | 57.53 | 100-000-0000-2000 | Refund Check |
| 13496 | 09/18/2019 | Customer Refund | 35.35 | 35.35 | 100-000-0000-2000 | Refund Check |
| 13497 | 09/18/2019 | Customer Refund | 10.79 | 10.79 | 100-000-0000-2000 | Refund Check |
| 13498 | 09/18/2019 | Mcmaster-Carr Supply Co. | 544.13 | 544.13 | 100-150-0000-5220 | Desiccant, Filter Element, Replacement Filter Element |
| 13499 | 09/18/2019 | Customer Refund | 65.76 | 65.76 | 100-000-0000-2000 | Refund Check |
| 13500 | 09/18/2019 | Customer Refund | 65.85 | 65.85 | 100-000-0000-2000 | Refund Check |
| 13501 | 09/18/2019 | O'Reilly Automotive Inc. | 94.95 | 94.95 | 100-130-0000-5330 | Training Seminar for Mechanic. |
| 13502 | 09/18/2019 | Customer Refund | 44.24 | 44.24 | 100-000-0000-2000 | Refund Check |
| 13503 | 09/18/2019 | Palm Springs Motors Inc. | 70.78 | 32.67 | 100-130-0000-5222 | Veh. #39 Passenger Seat Belt Latch. |
| | | | | 38.11 | 100-130-0000-5222 | Veh. #13 Wiring Harness Repair Kit. |
| 13504 | 09/18/2019 | Customer Refund | 40.84 | 40.84 | 100-000-0000-2000 | Refund Check |
| 13505 | 09/18/2019 | Customer Refund | 4.88 | 4.88 | 100-000-0000-2000 | Refund Check |
| 13506 | 09/18/2019 | Peterson's Custom Uphol- | 110.00 | 110.00 | 100-130-0000-5407 | Veh. #25 Seat Repair. |
| 13507 | 09/18/2019 | Customer Refund | 53.20 | 53.20 | 100-000-0000-2000 | Refund Check |
| 13508 | 09/18/2019 | Pitney Bowes | 458.85 | 458.85 | 100-600-0000-5223 | 06/30/2019 - 09/29/2019 |
| 13509 | 09/18/2019 | Customer Refund | 11.33 | 11.33 | 100-000-0000-2000 | Refund Check |
| 13510 | 09/18/2019 | Customer Refund | 14.87 | 14.87 | 100-000-0000-2000 | Refund Check |
| 13511 | 09/18/2019 | Pro Security Systems | 432.00 | 144.00 | 100-150-0000-5406 | Quarterly Monitoring |
| | | | | 144.00 | 100-130-0000-5406 | Quarterly Monitoring |
| | | | | 144.00 | 100-600-0000-5406 | Quarterly Monitoring |

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| | | | | | | |
|-------|------------|---------------------------|-----------|----------|-------------------|---|
| 13512 | 09/18/2019 | Prudential Overall Supply | 852.68 | 135.10 | 100-130-0000-5253 | Uniforms |
| | | | | 243.77 | 100-130-0000-5253 | Uniforms |
| | | | | 84.83 | 100-130-0000-5253 | Uniforms |
| | | | | 84.83 | 100-130-0000-5253 | Uniforms |
| | | | | 304.15 | 100-130-0000-5253 | Uniforms |
| 13513 | 09/18/2019 | Customer Refund | 19.03 | 19.03 | 100-000-0000-2000 | Refund Check |
| 13514 | 09/18/2019 | Customer Refund | 11.97 | 11.97 | 100-000-0000-2000 | Refund Check |
| 13515 | 09/18/2019 | Customer Refund | 8.13 | 8.13 | 100-000-0000-2000 | Refund Check |
| 13516 | 09/18/2019 | Customer Refund | 29.77 | 29.77 | 100-000-0000-2000 | Refund Check |
| 13517 | 09/18/2019 | Customer Refund | 30.21 | 30.21 | 100-000-0000-2000 | Refund Check |
| 13518 | 09/18/2019 | Customer Refund | 60.19 | 60.19 | 100-000-0000-2000 | Refund Check |
| 13519 | 09/18/2019 | Customer Refund | 29.41 | 29.41 | 100-000-0000-2000 | Refund Check |
| 13520 | 09/18/2019 | Customer Refund | 37.57 | 37.57 | 100-000-0000-2000 | Refund Check |
| 13521 | 09/18/2019 | S.C.E. | 11,235.21 | 1,580.91 | 100-110-0000-5201 | Well 1 |
| | | | | 3,823.94 | 100-120-0000-5201 | Booster TP-1 |
| | | | | 1,774.55 | 100-110-0000-5201 | Well 16 |
| | | | | 755.60 | 100-120-0000-5201 | Booster H1N, H2S |
| | | | | 121.12 | 100-110-0000-5201 | Donnell |
| | | | | 588.60 | 100-120-0000-5201 | Booster Two Mile |
| | | | | 2,590.49 | 100-110-0000-5201 | Well 14 |
| 13522 | 09/18/2019 | Safety-Kleen Systems Inc. | 204.72 | 204.72 | 100-130-0000-5406 | Parts Washer Service. |
| 13523 | 09/18/2019 | San Bernardino County | 4.00 | 4.00 | 100-130-0000-5301 | Monthly Assessor parcel map revisions Sept. 2019 |
| 13524 | 09/18/2019 | San Bernardino County FPD | 502.00 | 502.00 | 100-130-0000-5303 | Annual Fire Permits |
| 13525 | 09/18/2019 | Customer Refund | 13.37 | 13.37 | 100-000-0000-2000 | Refund Check |
| 13526 | 09/18/2019 | Customer Refund | 24.92 | 24.92 | 100-000-0000-2000 | Refund Check |
| 13527 | 09/18/2019 | Shopleet.Com | 161.29 | 161.29 | 100-600-0000-5301 | Office Supplies |
| 13528 | 09/18/2019 | Customer Refund | 49.65 | 49.65 | 100-000-0000-2000 | Refund Check |
| 13529 | 09/18/2019 | Spectrum Business | 144.98 | 144.98 | 100-600-0000-5203 | La Luna |
| 13530 | 09/18/2019 | State of California | 500.00 | 500.00 | 100-130-0000-5303 | Reporting Fee |
| 13531 | 09/18/2019 | Bob Stephenson | 150.00 | 150.00 | 100-610-0000-5350 | Video Recording Board Meeting Aug. 2019 |
| 13532 | 09/18/2019 | Customer Refund | 54.69 | 54.69 | 100-000-0000-2000 | Refund Check |
| 13533 | 09/18/2019 | TPX Communications | 756.16 | 756.16 | 100-600-0000-5203 | Hatch |

Twentynine Palms Water District

Check Date Range: 9/1/2019 thru 9/30/2019

| | | | | | | |
|-------|-------------------|----------------------------|----------|----------|-------------------|--|
| 13534 | 09/18/2019 | Customer Refund | 13.99 | 13.99 | 100-000-0000-2000 | Refund Check |
| 13535 | 09/18/2019 | Customer Refund | 11.33 | 11.33 | 100-000-0000-2000 | Refund Check |
| 13536 | 09/18/2019 | Customer Refund | 46.42 | 46.42 | 100-000-0000-2000 | Refund Check |
| 13537 | 09/18/2019 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |
| 13538 | 09/18/2019 | Underground Service Alert | 82.60 | 82.60 | 100-130-0000-5406 | 44 new tickets |
| 13539 | 09/18/2019 | Usa Blue Book | 130.27 | 130.27 | 100-150-0000-5220 | Air Release Valve 1" (Treatment Plant) |
| 13540 | 09/18/2019 | Vagabond Welding Supply | 38.06 | 38.06 | 100-130-0000-5220 | Shop Supplies-Mig Wire. |
| 13541 | 09/18/2019 | Van Dyke Corp. | 215.00 | 140.00 | 100-130-0000-5220 | trenchplate rental for one day |
| | | | | 75.00 | 100-130-0000-5220 | tapping tool rental |
| 13542 | 09/18/2019 | Wienhoff Drug Testing Inc. | 70.00 | 70.00 | 100-130-0000-5406 | Drug Screen |
| 13543 | 09/23/2019 | Pacific Western Bank | 6,180.09 | 9.76 | 100-600-0000-5406 | Charges |
| | | | | 9.81 | 100-600-0000-5406 | Charges |
| | | | | 391.35 | 100-120-0000-5220 | Charges |
| | | | | 79.00 | 100-150-0000-5220 | Charges |
| | | | | 39.99 | 100-600-0000-5406 | Charges |
| | | | | 12.98 | 100-600-0000-5301 | Charges |
| | | | | 27.99 | 100-600-0000-5301 | Charges |
| | | | | 107.09 | 100-130-0000-5220 | Charges |
| | | | | 4,460.19 | 100-130-0000-5222 | Charges |
| | | | | 31.99 | 100-600-0000-5301 | Charges |
| | | | | 64.62 | 100-600-0000-5301 | Charges |
| | | | | 200.20 | 100-130-0000-5330 | Charges |
| | | | | 48.28 | 100-130-0000-5220 | Charges |
| | | | | 17.00 | 100-130-0000-5220 | Charges |
| | | | | 29.99 | 100-130-0000-5406 | Charges |
| | | | | 100.00 | 100-130-0000-5406 | Charges |
| | | | | 172.39 | 100-600-0000-5301 | Charges |
| | | | | 72.62 | 100-130-0000-5222 | Charges |
| | | | | 97.57 | 100-150-0000-5203 | Charges |
| | | | | 64.57 | 100-600-0000-5203 | Charges |
| 93.76 | 100-600-0000-5301 | Charges | | | | |
| 48.94 | 100-600-0000-5406 | Charges | | | | |

Twentynine Palms Water District

Check Date Range: 9/1/2019 thru 9/30/2019

| | | | | | | |
|-------|------------|--------------|--------------|---------------------|-------------------|--|
| 13545 | 09/25/2019 | Sunrise Ford | 25,991.72 | 25,991.72 | 100-875-0000-6001 | 2019 F-250 VIN# TBD Stock# TBD F-250 req cab per sent in specs. |
| | | | Total | \$348,395.36 | | |

7

7.1

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: September 13, 2019
SUBJECT: Management Report

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

1. Responded to 37 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 3 water meter leaks
 - c. 0 service line leaks
 - d. 0 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 6 customer gate valves
5. Performed 6 leak audits
6. Painted 29 fire hydrants
7. Performed 7 customer pressure checks
8. Replaced 13 water meters
9. Tested and exercised emergency generators
10. Sounded wells for August
11. 0 water waste inquiries were reported
12. Replaced 1,015 AMI/AMR

B. The following customer service tasks were performed:

1. 205 work orders were generated from reading meters
2. 59 work orders were generated from billing variance list
3. 362 work orders were generated for turn on or turn off
4. 362 termination notices were distributed
5. 41 non-pay turn offs were performed
6. 68 extensions were granted
7. 8 extensions were shut off for non-payment
8. 1 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 17 customer requests and 7 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

| | Valves Exercised (Began 07/19) | Dead Ends Flushed (Began 7/18) |
|---------------|-----------------------------------|-----------------------------------|
| Current Month | 77 | 9 |
| Year to Date | *160 | 17 |

*Triennial cycle

**Twentynine Palms Water District
Maintenance Report
FY 2019/2020**

| | USA | Leak Audits | Fire Hydrant Painting | Shut Offs | Total Work Orders Completed | Valves Exercised | AMR/AMI Meter Exchange | New Service | Active Account | Prior Year | %Increase (Decrease) | Main |
|---------------|-----------|-------------|-----------------------|------------|-----------------------------|------------------|------------------------|-------------|----------------|------------|----------------------|----------|
| July | 58 | 1 | 43 | 78 | 713 | 83 | 548 | 1 | | | | 0 |
| August | 37 | 6 | 29 | 49 | 626 | 77 | 1,015 | 0 | 7,875 | 7,776 | 1.27% | 0 |
| Sept. | | | | | | | | | | | | |
| October | | | | | | | | | N/A | N/A | | |
| Nov. | | | | | | | | | | | | |
| Dec. | | | | | | | | | | 7,660 | | |
| Jan. | | | | | | | | | | | | |
| Feb. | | | | | | | | | N/A | N/A | | |
| March | | | | | | | | | | | | |
| April | | | | | | | | | | 7,739 | | |
| May | | | | | | | | | | | | |
| June | | | | | | | | | | | | |
| Totals | 95 | 7 | 72 | 127 | 1339 | 160 | 1563 | 1 | | | | 0 |

Total Connections in District = 8,122

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 14, 2019
SUBJECT: Management Report

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

1. Responded to 31 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 7 water meter leaks
 - c. 0 service line leaks
 - d. 1 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 6 customer gate valves
5. Performed 6 leak audits
6. Painted 23 fire hydrants
7. Performed 3 customer pressure checks
8. Replaced 6 water meters
9. Tested and exercised emergency generators
10. Sounded wells for September
11. 0 water waste inquiries were reported
12. Replaced 843 AMI/AMR meters

B. The following customer service tasks were performed:

1. 133 work orders were generated from reading meters
2. 37 work orders were generated from billing variance list
3. 285 work orders were generated for turn on or turn off
4. 545 termination notices were distributed
5. 60 non-pay turn offs were performed
6. 81 extensions were granted
7. 22 extensions were shut off for non-payment
8. 2 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 28 customer requests and 3 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

| | Valves Exercised (Began 07/19) | Dead Ends Flushed (Began 7/18) |
|---------------|-----------------------------------|-----------------------------------|
| Current Month | 74 | 17 |
| Year to Date | *234 | 34 |

*Triennial cycle

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

| | In District | 2019 Test/Surveys |
|--------------------------|-------------|----------------------|
| Cross-Connection Devices | 339 | 58 |

Twentynine Palms Water District Maintenance Report

FY 2019/2020

| | USA | Leak Audits | Fire Hydrant Painting | Shut Offs | Total Work Orders Completed | Valves Exercised | AMR/AMI Meter Exchange | New Service | Active Account | Prior Year | %Increase (Decrease) | Main |
|---------------|------------|-------------|-----------------------|------------|-----------------------------|------------------|------------------------|-------------|----------------|------------|----------------------|----------|
| July | 58 | 1 | 43 | 78 | 713 | 83 | 548 | 1 | | | | 0 |
| August | 37 | 6 | 29 | 49 | 626 | 77 | 1,015 | 0 | 7,875 | 7,776 | 1.27% | 0 |
| Sept. | 31 | 6 | 23 | 82 | 455 | 74 | 843 | 0 | | | | 0 |
| October | | | | | | | | | N/A | N/A | | |
| Nov. | | | | | | | | | | | | |
| Dec. | | | | | | | | | | 7,660 | | |
| Jan. | | | | | | | | | | | | |
| Feb. | | | | | | | | | N/A | N/A | | |
| March | | | | | | | | | | | | |
| April | | | | | | | | | | 7,739 | | |
| May | | | | | | | | | | | | |
| June | | | | | | | | | | | | |
| Totals | 126 | 13 | 95 | 209 | 1794 | 234 | 2406 | 1 | | | | 0 |

Total Connections in District = 8,122

7.2

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: September 9, 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 0.05 mg/L to a high of 0.34 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.16 mg/L to 0.68 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 6 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 .70 mg/L to a high of 1.6 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.30 to a high of 1.7 mg/L.

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

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 – 0.2 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2019/2020

| 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 | | |
| July | 133.027 | 84.554 | 27.996 | 14.200 | 259.777 | 274.305 | -5.30% | -16.18% | | |
| August | 131.666 | 90.607 | 29.445 | 16.347 | 268.065 | 280.666 | -4.49% | -8.27% | | |
| Sept. | | | | | 0.000 | | | | | |
| 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 | 264.693 | 175.161 | 57.441 | 30.547 | 527.842 | 554.971 | -4.89% | | | |

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

2.869

acre feet =

1.07%

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 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 0.03 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 0.15 mg/L to 0.68 mg/L.

B. Bacteria Samples: A total of 48 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 6 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 .97 mg/L to a high of 1.5 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.28 to a high of 1.7 mg/L.

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

D. General Physical: A total of 13 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1-2 for threshold odor and <0.1 – 0.4 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2019/2020

| 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 | | |
| July | 133.027 | 84.554 | 27.996 | 14.200 | 259.777 | 274.305 | -5.30% | -16.18% | | |
| August | 131.666 | 90.607 | 29.445 | 16.347 | 268.065 | 280.666 | -4.49% | -8.27% | | |
| Sept. | 114.494 | 79.769 | 24.735 | 12.703 | 231.701 | 244.765 | -5.23% | -5.34% | | |
| 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 | 379.187 | 254.930 | 82.176 | 43.250 | 759.543 | 799.736 | -5.03% | | | |

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

4.822

acre feet =

1.26%

7.3

PRELIMINARY UNAUDITED RESULTS

TWENTYNINE PALMS WATER DEPARTMENT

FINANCIAL REPORT

For The Month Of

June 2019

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

PRELIMINARY UNAUDITED RESULTS

**TWENTYNINE PALMS WATER DEPARTMENT
STATEMENT OF INVESTMENTS AND RESERVES
For the Period Ending June 30, 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 | \$ 5,955,786 | \$ - | \$ (650) | \$ 5,955,136 | \$ 5,965,329 |
| Election Fund Reserve - LAIF | 20,925 | - | - | 20,925 | 20,960 |
| Capital Reserve - LAIF | 875,395 | - | - | 875,395 | 876,894 |
| Capital Funds for Primary Infrastructure - LAIF | 86,224 | 650 | - | 86,874 | 87,022 |
| Capital Funds for Secondary Infrastructure - LAIF | 62,601 | - | - | 62,601 | 62,708 |
| Total Investments | \$ 7,000,930 | \$ 650 | \$ (650) | \$ 7,000,930 | \$ 7,012,914 |

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*

PRELIMINARY UNAUDITED RESULTS

Twentynine Palms Water Department Statement of Revenues and Expenses For the Period Ending June 30, 2019 (Unaudited)

| | June 2019 | May 2019 | YTD | Budget | YTD 100% | Prior YTD |
|--|----------------|----------------|------------------|------------------|-------------|------------------|
| 1 Operating Revenues | \$ 401,831 | \$ 358,400 | \$ 4,269,733 | \$ 4,212,800 | 101% | \$ 4,125,833 |
| 2 Non-Operating Revenues | 94,803 | 68,313 | 841,578 | 704,700 | 119% | 824,151 |
| Total Revenue Available to | | | | | | |
| 3 Fund Operations & Capital/R&R | 496,634 | 426,713 | 5,111,310 | 4,917,500 | 104% | 4,949,983 |
| 4 Operating Expenses | 348,353 | 300,771 | 3,823,748 | 3,962,500 | 96% | 3,555,207 |
| 5 Non-Operating Expenses | 24,909 | 24,909 | 298,909 | 298,700 | 100% | 1,593,254 |
| Net Revenues Available to Fund | | | | | | |
| 6 Capital Related Expenditures | 123,373 | 101,033 | 988,653 | 656,300 | 151% | (198,478) |

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.

PRELIMINARY UNAUDITED RESULTS

**Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending June 30, 2019
(Unaudited)**

| | June 2019 | May 2019 | YTD | Budget | YTD 100% | Prior YTD |
|---|----------------|----------------|------------------|------------------|-------------|------------------|
| 1 Operating Revenues | | | | | | |
| 2 Water Sales | \$ 269,848 | \$ 238,030 | \$ 2,860,092 | \$ 2,861,200 | 100% | \$ 2,813,194 |
| 3 RTS | 120,055 | 110,318 | 1,265,923 | 1,242,500 | 102% | 1,179,090 |
| 4 Other Operating Revenue | 11,928 | 10,052 | 143,717 | 109,100 | 132% | 133,549 |
| 5 Total Operating Revenues | 401,831 | 358,400 | 4,269,733 | 4,212,800 | 101% | 4,125,833 |
| 6 Non-Operating Revenues | | | | | | |
| 7 Capital Impact Fees | 650 | 2,275 | 25,316 | - | 0% | 15,525 |
| 8 Water Availability Assessment | 49,258 | 49,258 | 591,100 | 591,100 | 100% | 582,871 |
| 9 Interest Revenue | 44,497 | - | 152,753 | 73,700 | 207% | 82,295 |
| 10 Other Penalties | - | 6,043 | 27,685 | 34,900 | 79% | 37,687 |
| 11 Reimbursed Expenses | 4 | 10,642 | 16,229 | 5,000 | 325% | 85,999 |
| 12 Other Non-Operating Revenue | 393 | 95 | 28,495 | - | 0% | 19,774 |
| 13 Total Non-Operating Revenues | 94,803 | 68,313 | 841,578 | 704,700 | 119% | 824,151 |
| 14 Total Revenues | 496,634 | 426,713 | 5,111,310 | 4,917,500 | 104% | 4,949,983 |
| 15 Operating Expenditures | | | | | | |
| 16 Source of Supply | | | | | | |
| 17 Labor & Benefits | 687 | 1,596 | 17,766 | 8,600 | 207% | 8,412 |
| 18 Direct Expenses | 37,227 | 10,540 | 297,152 | 325,200 | 91% | 297,028 |
| 19 Total Source of Supply | 37,915 | 12,136 | 314,918 | 333,800 | 94% | 305,440 |
| 20 Pumping | | | | | | |
| 21 Labor & Benefits | 1,499 | 114 | 6,329 | 4,900 | 129% | 4,740 |
| 22 Direct Expenses | 13,739 | 4,131 | 134,564 | 117,900 | 114% | 129,046 |
| 23 Total Pumping | 15,237 | 4,245 | 140,893 | 122,800 | 115% | 133,786 |
| 24 Transmission & Distribution | | | | | | |
| 25 Labor & Benefits | 84,131 | 76,904 | 923,606 | 1,121,100 | 82% | 748,516 |
| 26 Direct Expenses | 32,838 | 25,563 | 329,233 | 265,400 | 124% | 262,456 |
| 27 Total Transmission & Distribution | 116,969 | 102,466 | 1,252,839 | 1,386,500 | 90% | 1,010,972 |
| 28 Treatment Wells | | | | | | |
| 29 Labor & Benefits | 6,129 | 6,835 | 65,919 | 48,400 | 136% | 43,916 |
| 30 Direct Expenses | 7,129 | 7,461 | 43,688 | 31,900 | 137% | 28,137 |
| 31 Total Treatment Wells | 13,258 | 14,296 | 109,606 | 80,300 | 136% | 72,053 |
| 32 Treatment Facility | | | | | | |
| 33 Labor & Benefits | 16,146 | 23,780 | 246,837 | 224,800 | 110% | 213,633 |
| 34 Direct Expenses | 21,433 | 25,982 | 360,064 | 382,600 | 94% | 468,726 |
| 35 Total Treatment Facility | 37,579 | 49,762 | 606,901 | 607,400 | 100% | 682,358 |
| 36 Customer Accounts | | | | | | |
| 37 Labor & Benefits | 17,044 | 21,376 | 241,940 | 197,700 | 122% | 196,983 |
| 38 Direct Expenses | 27,203 | 4,554 | 58,001 | 55,400 | 105% | 57,994 |
| 39 Total Customer Accounts | 44,248 | 25,929 | 299,941 | 253,100 | 119% | 254,977 |
| 40 General Administration | | | | | | |
| 41 Outside Services | 21,421 | 24,005 | 302,461 | 293,700 | 103% | 314,505 |
| 42 Direct Expenses | 21,016 | 26,689 | 257,807 | 313,900 | 82% | 263,677 |
| 43 Total General Admin. | 42,437 | 50,694 | 560,268 | 607,600 | 92% | 578,182 |
| 44 Employee Salaries | | | | | | |
| 45 Direct Labor | 113,973 | 104,473 | 1,351,263 | 1,357,200 | 100% | 1,128,845 |
| 46 Less Transfer to Operations | (89,400) | (81,562) | (1,044,925) | (1,057,400) | 99% | (848,170) |
| 47 Total General & Admin. Salaries | 24,573 | 22,911 | 306,339 | 299,800 | 102% | 280,675 |
| 48 Employee Benefits | | | | | | |

PRELIMINARY UNAUDITED RESULTS

**Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending June 30, 2019
(Unaudited)**

| | June 2019 | May 2019 | YTD | Budget | YTD 100% | Prior YTD |
|---|------------------|------------------|-------------------|-----------------------|-------------|-----------------------|
| 48 Benefits Allocated - G&A | 11,129 | 14,447 | 146,279 | 166,600 | 88% | 133,445 |
| 49 Vacation / Sick Payouts | 1,472 | 1,770 | 47,196 | 45,700 | 103% | 58,076 |
| 50 Retirement Expenses | 1,991 | 1,419 | 20,284 | 28,900 | 70% | 27,849 |
| 51 Total Employee Benefits | 14,592 | 17,637 | 213,759 | 241,200 | 89% | 219,370 |
| 52 Board of Directors | | | | | | |
| 53 Directors' Fees | 1,525 | 645 | 10,495 | 15,000 | 70% | 10,150 |
| 54 Direct Expenses | 20 | 51 | 7,790 | 15,000 | 52% | 7,244 |
| 55 Total Board of Directors | 1,545 | 696 | 18,285 | 30,000 | 61% | 17,394 |
| 56 Total Operating Expenditures | 348,353 | 300,771 | 3,823,748 | 3,962,500 | 96% | 3,555,207 |
| 57 Non-Operating Expenditures | | | | | | |
| 58 Unfunded PERS | 9,909 | 9,909 | 118,909 | 118,700 | 100% | 93,889 |
| 59 Unfunded OPEB Liability | 15,000 | 15,000 | 180,000 | 180,000 | 100% | 102,400 |
| 60 Total Non-Operating Expenditures | 24,909 | 24,909 | 298,909 | 298,700 | 100% | 1,593,254 |
| 61 Total Expenditures | 373,262 | 325,681 | 4,122,657 | 4,261,200 | 97% | 5,148,461 |
| Net Revenues Available to Fund Capital | | | | | | |
| 62 Related Expenditures | 123,373 | 101,033 | 988,653 | 656,300 | 151% | (198,478) |
| 63 Carryover Projects | - | - | (12,157) | (495,000) | 2% | (81,208) |
| 64 Capital Improvement Projects | (14,473) | (5,185) | (116,559) | (1,700,000) | 7% | (633,665) |
| 65 Repair, Rehabilitation, & Maintenance | - | (29,093) | (188,344) | (380,000) | 50% | (169,406) |
| 66 Capital Outlay | (18,108) | (2,045) | (422,057) | (488,500) | 86% | (117,252) |
| 67 Transfer From Special Revenue | 6,000 | 6,000 | 121,327 | 91,100 | 133% | 81,125 |
| 68 Increase (Decrease) In Fund Balance | \$ 96,792 | \$ 70,710 | \$ 370,862 | \$ (2,316,100) | | \$ (1,118,884) |

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.

PRELIMINARY UNAUDITED RESULTS

**Twentynine Palms Water Department
Special Revenue Fund
For the Period Ending June 30, 2019
(Unaudited)**

| | <u>June 2019</u> | <u>May 2019</u> | <u>YTD</u> | <u>Budget</u> | <u>YTD 100%</u> | <u>Prior YTD</u> |
|-------------------------------|------------------|-----------------|-----------------|----------------|---------------------|----------------------|
| 1 Tower Revenues | \$ 9,333.65 | \$ 9,333.65 | \$ 161,326.78 | \$ 131,100.00 | 123% | \$ 121,125.25 |
| 2 Less Transfers Out To Water | \$ (6,000.28) | \$ (6,000.32) | \$ (121,326.78) | \$ (91,100.00) | 133% | \$ (81,125.25) |
| 3 Transfer to PARS Trust | \$ (3,333.37) | \$ (3,333.33) | \$ (40,000.00) | \$ (40,000.00) | 100% | \$ (40,000.00) |
| 4 Ending Balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | <u>\$ -</u> |

PRELIMINARY UNAUDITED RESULTS

**Twentynine Palms Water Department
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending June 30, 2019
(Unaudited)**

| | Budget FY 18/19 | Current Year Expenditures | Remaining Budget / (Over Budget) |
|---|----------------------------|--------------------------------------|---|
| Carryover Capital Approved in Previous Years | | | |
| 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 |
| 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 | 39,350 | 1,160,650 |
| 10 Well 11-B | - | 77,209 | - |
| 11 Total Capital Improvement Plan | 1,700,000 | 116,559 | 1,660,650 |
| Repairs, Rehabilitation, & Maintenance | | | |
| 13 Plant 6 Electrical and Well Upgrade | 75,000 | 21,337 | 53,663 |
| 14 Emergency Repairs, Unspecified | 50,000 | 16,386 | 33,614 |
| 15 Repiping/Distribution System Upgrades | 50,000 | 28,280 | 21,720 |
| 16 Reservoir Recoating / Cathodic Protection | 20,000 | - | 20,000 |
| 17 Meter Replacement Program | 50,000 | 50,742 | - |
| 18 Well Rehabilitation | 75,000 | 71,600 | 3,400 |
| 19 Fluoride Plant Instrumentation\Coating | 10,000 | - | 10,000 |
| 20 Treated Water Reservoir Coating | 50,000 | - | 50,000 |
| 21 Total Repairs & Maintenance | 380,000 | 188,344 | 192,397 |
| Capital Outlay | | | |
| 23 Vehicle/Equipment Replacements | 175,000 | 322,611 | - |
| 24 Computer/Technology Replacements | 30,000 | 28,619 | 1,381 |
| 25 GIS | 25,000 | 10,988 | 14,013 |
| 26 Administrative Building\Office Remodel | 75,000 | 36,370 | 38,630 |
| 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 | 12,620 | 880 |
| 30 Total Capital Outlay | 488,500 | 422,057 | 214,053 |
| 31 TOTAL | \$ 3,063,500 | \$ 739,118 | \$ 2,549,943 |

TWENTYNINE PALMS WATER DEPARTMENT

FINANCIAL REPORT

For The Month Of

August 2019

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

**TWENTYNINE PALMS WATER DEPARTMENT
STATEMENT OF INVESTMENTS AND RESERVES
For the Period Ending August 31, 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 | \$ 5,692,722 | \$ - | \$ (720) | \$ 5,692,002 | \$ 5,732,299 |
| Election Fund Reserve - LAIF | 20,925 | - | - | 20,925 | 21,073 |
| Capital Reserve - LAIF | 880,901 | - | - | 880,901 | 887,137 |
| Capital Funds for Primary Infrastructure - LAIF | 87,420 | - | - | 87,420 | 88,039 |
| Capital Funds for Secondary Infrastructure - LAIF | 62,994 | 720 | - | 63,714 | 64,165 |
| Total Investments | \$ 6,744,963 | \$ 720 | \$ (720) | \$ 6,744,963 | \$ 6,792,714 |

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, 2019
(Unaudited)**

| | August 2019 | July 2019 | YTD | Budget | YTD 17% | Prior YTD |
|--|----------------|----------------|----------------|------------------|------------|----------------|
| 1 Operating Revenues | \$ 436,333 | \$ 412,819 | \$ 849,152 | \$ 4,511,800 | 19% | \$ 827,613 |
| 2 Non-Operating Revenues | 51,808 | 53,504 | 105,312 | 780,300 | 13% | 113,461 |
| Total Revenue Available to | | | | | | |
| 3 Fund Operations & Capital/R&R | 488,141 | 466,323 | 954,464 | 5,292,100 | 18% | 941,074 |
| 4 Operating Expenses | 438,821 | 404,377 | 843,199 | 4,406,800 | 19% | 683,741 |
| 5 Non-Operating Expenses | 30,386 | 17,722 | 48,108 | 346,700 | 14% | 49,818 |
| 6 Total Debt Service | - | - | - | 249,200 | 0% | - |
| 7 Total Expenses | 469,208 | 422,099 | 891,307 | 5,002,700 | 18% | 733,559 |
| Net Revenues Available to Fund | | | | | | |
| 8 Capital Related Expenditures | 18,933 | 44,224 | 63,157 | 289,400 | 22% | 207,515 |

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, 2019
(Unaudited)

| | August 2019 | July 2019 | YTD | Budget | YTD 17% | Prior YTD |
|---|----------------|----------------|----------------|------------------|------------|----------------|
| 1 Operating Revenues | | | | | | |
| 2 Water Sales | \$ 316,372 | \$ 292,575 | \$ 608,947 | \$ 3,055,500 | 20% | \$ 593,056 |
| 3 RTS | 107,819 | 109,967 | 217,786 | 1,342,300 | 16% | 204,513 |
| 4 Other Operating Revenue | 12,142 | 10,278 | 22,420 | 114,000 | 20% | 30,044 |
| 5 Total Operating Revenues | 436,333 | 412,819 | 849,152 | 4,511,800 | 19% | 827,613 |
| 6 Non-Operating Revenues | | | | | | |
| 7 Capital Impact Fees | 720 | - | 720 | - | 0% | 5,835 |
| 8 Water Availability Assessment | 49,258 | 49,258 | 98,517 | 591,100 | 17% | 98,517 |
| 9 Interest Revenue | - | 1,424 | 1,424 | 124,300 | 1% | 5,322 |
| 10 Other Penalties | - | 2,323 | 2,323 | 34,900 | 7% | 3,082 |
| 11 Reimbursed Expenses | 1,729 | 150 | 1,879 | 5,000 | 38% | 85 |
| 12 Other Non-Operating Revenue | 100 | 349 | 449 | 25,000 | 2% | 621 |
| 13 Total Non-Operating Revenues | 51,808 | 53,504 | 105,312 | 780,300 | 13% | 113,461 |
| 14 Total Revenues | 488,141 | 466,323 | 954,464 | 5,292,100 | 18% | 941,074 |
| 15 Operating Expenditures | | | | | | |
| 16 Source of Supply | | | | | | |
| 17 Labor & Benefits | 378 | 980 | 1,359 | 19,400 | 7% | 1,887 |
| 18 Direct Expenses | 31,510 | 30,537 | 62,047 | 362,200 | 17% | 44,294 |
| 19 Total Source of Supply | 31,888 | 31,517 | 63,405 | 381,600 | 17% | 46,181 |
| 20 Pumping | | | | | | |
| 21 Labor & Benefits | 108 | 316 | 424 | 5,800 | 7% | 364 |
| 22 Direct Expenses | 9,970 | 12,258 | 22,228 | 125,000 | 18% | 29,176 |
| 23 Total Pumping | 10,078 | 12,575 | 22,653 | 130,800 | 17% | 29,540 |
| 24 Transmission & Distribution | | | | | | |
| 25 Labor & Benefits | 74,313 | 121,661 | 195,974 | 993,900 | 20% | 159,071 |
| 26 Direct Expenses | 33,442 | 36,391 | 69,834 | 353,500 | 20% | 57,347 |
| 27 Total Transmission & Distribution | 107,755 | 158,053 | 265,808 | 1,347,400 | 20% | 216,418 |
| 28 Treatment Wells | | | | | | |
| 29 Labor & Benefits | 4,505 | 7,944 | 12,449 | 67,200 | 19% | 10,342 |
| 30 Direct Expenses | 2,069 | 383 | 2,452 | 41,400 | 6% | 5,269 |
| 31 Total Treatment Wells | 6,574 | 8,327 | 14,902 | 108,600 | 14% | 15,611 |
| 32 Treatment Facility | | | | | | |
| 33 Labor & Benefits | 23,805 | 23,865 | 47,670 | 261,400 | 18% | 48,196 |
| 34 Direct Expenses | 155,357 | 29,628 | 184,985 | 514,700 | 36% | 88,606 |
| 35 Total Treatment Facility | 179,162 | 53,493 | 232,655 | 776,100 | 30% | 136,803 |
| 36 Customer Accounts | | | | | | |
| 37 Labor & Benefits | 19,915 | 30,415 | 50,330 | 256,500 | 20% | 45,722 |
| 38 AMI Temporary Labor | 3,960 | 777 | 4,737 | 55,000 | 9% | - |
| 39 Direct Expenses | 463 | 523 | 987 | 58,300 | 2% | 1,763 |
| 40 Total Customer Accounts | 24,339 | 31,715 | 56,054 | 369,800 | 15% | 47,485 |

Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending August 31, 2019
(Unaudited)

| | August 2019 | July 2019 | YTD | Budget | YTD 17% | Prior YTD |
|--|----------------|----------------|----------------|------------------|------------|----------------|
| 41 General Administration | | | | | | |
| 42 Outside Services | 24,094 | 21,040 | 45,134 | 412,400 | 11% | 50,967 |
| 43 Direct Expenses | 18,576 | 19,540 | 38,117 | 306,500 | 12% | 41,558 |
| 44 Total General Admin. | 42,671 | 40,580 | 83,251 | 718,900 | 12% | 92,526 |
| 45 Employee Salaries | | | | | | |
| 46 Direct Labor | 110,944 | 191,969 | 302,913 | 1,451,900 | 21% | 259,755 |
| 47 Less Transfer to Operations | (88,032) | (144,434) | (232,466) | (1,142,900) | 20% | (194,951) |
| 48 Total General & Admin. Salaries | 22,912 | 47,535 | 70,447 | 309,000 | 23% | 64,803 |
| 49 District Benefits / G&A Benefits | | | | | | |
| 50 District Benefits - (H/D/V) | 30,237 | 28,488 | 58,725 | 380,600 | 15% | 50,542 |
| 51 District Benefits - Taxes | 8,532 | 14,619 | 23,151 | 117,500 | 20% | 19,599 |
| 52 District Benefits - Workers Comp | 3,551 | 3,551 | 7,102 | 52,700 | 13% | 7,746 |
| 53 District Benefits - CalPERS | 12,102 | 15,185 | 27,288 | 164,500 | 17% | 30,035 |
| 54 Subtotal District Benefits | 54,422 | 61,843 | 116,265 | 715,300 | 16% | 107,923 |
| 55 Less: Transfer to Operations | (54,422) | (61,843) | (116,265) | (715,200) | 16% | (107,923) |
| 56 Total G&A Benefits Allocated | 11,655 | 15,376 | 27,031 | 152,100 | 18% | 26,792 |
| 57 Payouts & Retiree Medical | | | | | | |
| 58 Vacation / Sick Payouts | - | 2,337 | 2,337 | 58,000 | 4% | - |
| 59 Retiree Medical | 1,636 | 1,636 | 3,271 | 22,500 | 15% | 4,814 |
| 60 Total Payouts & Retiree Medical | 1,636 | 3,972 | 5,608 | 80,500 | 7% | 4,814 |
| 61 Board of Directors | | | | | | |
| 62 Directors' Fees | 150 | 1,225 | 1,375 | 17,000 | 8% | 1,450 |
| 63 Direct Expenses | 1 | 10 | 11 | 15,000 | 0% | 1,319 |
| 64 Total Board of Directors | 151 | 1,235 | 1,386 | 32,000 | 4% | 2,769 |
| 65 Total Operating Expenditures | 438,821 | 404,377 | 843,199 | 4,406,800 | 19% | 683,741 |
| 66 Non-Operating Expenditures | | | | | | |
| 67 Debt Service | | | | | | |
| 68 Principal | - | - | - | 189,700 | 0% | - |
| 69 Interest / Issuance Costs | - | - | - | 59,500 | 0% | - |
| 70 Total Debt Service | - | - | - | 249,200 | 0% | - |
| 71 Unfunded PERS Annual Payment | 13,720 | 1,055 | 14,775 | 146,700 | 10% | 19,818 |
| 72 Unfunded Pension & OPEB Trust Payments | 16,667 | 16,667 | 33,333 | 200,000 | 17% | 30,000 |
| 73 Total Non-Operating Expenditures | 30,386 | 17,722 | 48,108 | 595,900 | 8% | 49,818 |
| 74 Total Expenditures | 469,208 | 422,099 | 891,307 | 5,002,700 | 18% | 733,559 |
| Net Revenues Available to Fund Capital | | | | | | |
| 75 Related Expenditures | 18,933 | 44,224 | 63,157 | 289,400 | 22% | 207,515 |
| 76 Debt Proceeds | - | - | - | 2,000,000 | 0% | - |
| 77 District Projects | (12,686) | - | (12,686) | (205,000) | 6% | - |
| 78 Capital Improvement Projects | (3,180) | (3,310) | (6,490) | (3,000,000) | 0% | (40,727) |
| 79 Repair, Rehabilitation, & Maintenance | - | (801) | (801) | (795,000) | 0% | (37,552) |
| 80 Capital Outlay | (4,790) | (56,389) | (61,179) | (295,000) | 21% | (108,669) |
| 81 Election Expense | - | - | - | (20,000) | 0% | - |

**Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending August 31, 2019
(Unaudited)**

| | August 2019 | July 2019 | YTD | Budget | YTD 17% | Prior YTD |
|---|--------------------|-------------------|-------------------|-----------------------|--------------------|------------------|
| 82 Transfer From Special Revenue | 6,000 | 10,491 | 16,492 | 95,100 | 17% | 16,174 |
| 83 Increase (Decrease) In Fund Balance | \$ 4,278 | \$ (5,784) | \$ (1,507) | \$ (1,930,500) | 0% | \$ 36,740 |

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, 2019
(Unaudited)**

| | <u>August 2019</u> | <u>July 2019</u> | <u>YTD</u> | <u>Budget</u> | <u>YTD 17%</u> | <u>Prior YTD</u> |
|-------------------------------|--------------------|------------------|-------------|---------------|--------------------|----------------------|
| 1 Tower Revenues | \$ 9,334 | \$ 13,825 | \$ 23,158 | \$ 131,100 | 18% | \$ 22,840 |
| 2 Less Transfers Out to Fire | - | - | - | - | N/A | - |
| 3 Less Transfers Out To Water | (6,000) | (10,491) | (16,492) | (91,100) | 18% | (16,174) |
| 4 Transfer to PARS Trust | (3,333) | (3,333) | (6,667) | (40,000) | 17% | (6,667) |
| 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, 2019
(Unaudited)

| Carryover Capital Approved in Previous Years | Budget FY 19/20 | 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 | 35,000 | - | 35,000 |
| 3 Standard Drawings Update | 25,000 | - | 25,000 |
| 4 Asset Management Plan | 50,000 | 12,686 | 37,314 |
| 5 Salt Nutrient Monitoring Wells\Sampling | 50,000 | - | 50,000 |
| 6 Total Carryover Capital Approved in Previous Years | 205,000 | 12,686 | 192,314 |
| 7 Capital Improvement Plan | | | |
| 8 Chromium VI and Flouride for Well 11B | 650,000 | - | 650,000 |
| 9 Fluoride Variance (Expiring) - TP-2, W12, W16 | 1,350,000 | 3,180 | 1,346,820 |
| 10 Well 11-B | - | 3,310 | (3,310) |
| 11 AMI / AMR Meters | 1,000,000 | - | 1,000,000 |
| 12 Total Capital Improvement Plan | 3,000,000 | 6,490 | 2,993,510 |
| 13 Repairs, Rehabilitation, & Maintenance | | | |
| 14 Plant 6 Electrical and Well Upgrade | 25,000 | - | 25,000 |
| 15 Emergency Repairs, Unspecified | 50,000 | 801 | 49,199 |
| 16 Repiping/Distribution System Upgrades | 50,000 | - | 50,000 |
| 17 Reservoir Recoating / Cathodic Protection | 30,000 | - | 30,000 |
| 18 Meter Replacement Program | 20,000 | - | 20,000 |
| 19 Well Rehabilitation | 10,000 | - | 10,000 |
| 20 Fluoride Plant Instrumentation\Coating | 10,000 | - | 10,000 |
| 21 Treated Water Reservoir Coating | 500,000 | - | 500,000 |
| 22 Campbell Reservoir Road Paving | 100,000 | - | 100,000 |
| 23 Total Repairs & Maintenance | 795,000 | 801 | 794,199 |
| 24 Capital Outlay | | | |
| 25 Vehicle/Equipment Replacements | 125,000 | 56,389 | 68,611 |
| 26 Computer/Technology Replacements | 30,000 | - | 30,000 |
| 27 GIS | 30,000 | 4,790 | 25,210 |
| 28 Administrative Building\Office Remodel | 25,000 | - | 25,000 |
| 29 Energy Efficiency Projects | 50,000 | - | 50,000 |
| 30 One-Time Existing Conditions Sampling Event | 35,000 | - | 35,000 |
| 31 Total Capital Outlay | 295,000 | 61,179 | 198,821 |

7.4

**NO
MATERIAL
PROVIDED**