

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

October 27, 2021 / 4:00 P.M.

AGENDA

This meeting will be open to the public with limited seating due to social distancing restrictions in an effort to protect public health and prevent the spread of COVID-19.

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

Next Resolution #21-11
Next Ordinance #102

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. Review and Adjust Board Meeting Schedule for November and December

2. 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 September 22, 2021
- Audit List

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

4. Management Reports

- 4.1 Maintenance
- 4.2 Water Quality
- 4.3 Finance
- 4.4 General Manager

5. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
6. 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 22, 2021.



Ray Kolisz, General Manager

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

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

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

TO: BOARD OF DIRECTORS
DATE: OCTOBER 20, 2021
FROM: RAY KOLISZ, GENERAL MANAGER
SUBJECT: REVIEW AND ADJUST BOARD OF DIRECTORS MEETING SCHEDULE
FOR NOVEMBER AND DECEMBER

BACKGROUND AND DISCUSSION

The regular scheduled Board of Directors meeting dates in November and December are on the 24th and 22nd 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 17th and December's meeting date to December 15th.

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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**

September 22, 2021 / 4:00 P.M.

Call to Order and Roll Call

President Giannini called the Board meeting to order at 4:01 p.m. Those responding to roll call were Michael Arthur, Bob Coghill, Suzi Horn, and Carol Giannini. Director Randy Leazer was late. Also present were General Manager Ray Kolisz, Director of Operations Matt Shragge, Financial Consultant Cindy Byerrum, District Counsel Steve Anderson, and District Secretary Cindy Fowlkes. Treatment/Production Superintendent Mike Minatrea was absent.

Pledge of Allegiance

Steve Anderson led the pledge.

Additions/Deletions to the Agenda

Director Giannini asked that Agenda Item #1, Closed Session, be moved after Management Reports.

Public Comments

There were no public comments.

2. Consent Calendar

- Minutes of a Regular Meeting held on August 25, 2021
- Audit List

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

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

4. Management Reports

4.1 Maintenance

Matt Shragge reported that the District responded to 96 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 0 service line leaks, 0 fire hydrant repairs/maintenance, installed 1 new service, replaced 0 customer gate valves, performed 2 leak audits, painted 15 fire hydrants, performed 5 customer pressure checks, replaced 1 meter, Tested and exercised emergency generators and sounded wells for August. 0 water waste inquiries were received. There were no shut offs due to COVID-19. 0 AMI/AMR meters were installed. There was a total of 360 work orders that were processed during the month.

4.2 Water Quality

Mike Minatrea was absent. Matt reported Water production was down 1.24% as compared to the same month in 2013. 50 routine and 10 special water samples 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.

4.3 Finance

Ms. Byerrum reported the operating budget is at 8%, operating expenses are at 6%. The auditors will be onsite in a few weeks.

4.4 General Manager

Mr. Kolisz informed the Board that staff reported arrearages to the State Water Resource Control Board for monies lost due to the pandemic. The lobby remains closed with ongoing discussion for reopening. Austin Meyers was promoted from Service Worker II to Service Worker III. Matt Shragge was promoted to Director of Operations. Matt will be assisting Ray with various projects. Adan Ortega was introduced and gave a brief update: Local water districts and a representative from the US EPA met and discussed Morongo Basin drought measures. There will be weekly ads in the newspaper and collaboration with other local water agencies, sharing a mutual message about water conservation in the Morongo Basin. This will be advantageous for all Districts, sharing costs and providing a unified front in combating water waste.

1. Conference with Legal Counsel – Anticipated Litigation

Director Horn moved to enter closed session at 4:18 p.m., seconded by Director Coghill, and unanimously approved.

The Board returned to open session at 5:46 p.m. Director Giannini announced there was no reportable action.

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

Director Leazer commented about the cost of the Knox locks for the fire hydrants.

6. Adjournment

On motion by Director Horn seconded by Director Coghill, and approved by the Board, the meeting was adjourned at: 5:48 p.m.

Carol Giannini, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 9/1/2021 thru 9/30/2021

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
17063	09/01/2021	Ansafone Contact Centers	162.28	162.28	100-160-0000-5406	Answering Service
17064	09/01/2021	Autozone Inc.	1,524.53	97.40	100-130-0000-5222	Veh. #11- Blower Motor.
				27.35	100-130-0000-5222	Veh. #68-Battery Cable Parts.
				264.03	100-130-0000-5222	Veh. #10-Batteries.
				195.02	100-130-0000-5222	Veh. #39-Battery.
				16.19	100-130-0000-5220	Shop Supplies-Test Leads.
				14.10	100-130-0000-5220	Shop Supplies-Micro Driver.
				100.49	100-130-0000-5220	Shop Supplies-Deep Cycle Battery for Reservoir.
				10.84	100-130-0000-5220	Shop Supplies-50 Amp Cable Clamps.
				15.94	100-130-0000-5222	Veh. #23 Fuel Cap.
				16.02	100-130-0000-5220	Shop Supplies-DEF.
				377.11	100-130-0000-5220	Shop Supplies-Battery/Starter/Alt. Tester.
				195.02	100-130-0000-5222	Veh. #75-Battery.
				195.02	100-130-0000-5222	Veh. #11-Battery.
17065	09/01/2021	Avalon Urgent Care	30.00	30.00	100-600-0000-5406	Drug Screen
17066	09/01/2021	Customer Refund	39.61	39.61	100-000-0000-2000	Refund Check
17067	09/01/2021	Customer Refund	39.46	39.46	100-000-0000-2000	Refund Check
17068	09/01/2021	Customer Refund	35.26	35.26	100-000-0000-2000	Refund Check
17069	09/01/2021	Customer Refund	50.04	50.04	100-000-0000-2000	Refund Check
17070	09/01/2021	Builders Supply - 29 Palms	42.06	3.55	100-130-0000-5220	compression sleeve 3/8" brass 3 pack
				10.32	100-130-0000-5220	Rust-Oleum
				4.30	100-130-0000-5220	red devil super fine steel wool 8 pack
				10.76	100-130-0000-5220	sunnyside 2 minute advanced liquid paint and varnish remover
				10.32	100-130-0000-5220	rust oleum painters touch 2x ultra cover satin spray paint canvo
				2.81	100-130-0000-5220	Shop Supplies-Rope.
17071	09/01/2021	Customer Refund	42.59	42.59	100-000-0000-2000	Refund Check
17072	09/01/2021	Customer Refund	38.91	38.91	100-000-0000-2000	Refund Check
17073	09/01/2021	Customer Refund	59.94	59.94	100-000-0000-2000	Refund Check
17074	09/01/2021	Centurylink Business Services	29.80	29.80	100-600-0000-5203	Hatch
17075	09/01/2021	Lorn Chhu	66.76	66.76	100-100-0000-4040	AquaLoader card balance Cards: 1201 and 1168

Twentynine Palms Water District

Check Date Range: 9/1/2021 thru 9/30/2021

17076	09/01/2021	Customer Refund	24.45	24.45	100-000-0000-2000	Refund Check
17077	09/01/2021	Core & Main LP	496.38	496.38	100-130-0000-5220	Shop Supplies-Parts for SIMTAP Tool.
17078	09/01/2021	County Of San Bernardino	13.39	13.39	100-130-0000-5406	shop waste
17079	09/01/2021	Customer Refund	42.49	42.49	100-000-0000-2000	Refund Check
17080	09/01/2021	Customer Refund	44.17	44.17	100-000-0000-2000	Refund Check
17081	09/01/2021	Customer Refund	114.60	114.60	100-000-0000-2000	Refund Check
17082	09/01/2021	Customer Refund	112.90	112.90	100-000-0000-2000	Refund Check
17083	09/01/2021	Customer Refund	36.70	36.70	100-000-0000-2000	Refund Check
17084	09/01/2021	Desert Hardware	63.43	7.79	100-130-0000-5220	drip port pvc 1/2"
				9.57	100-130-0000-5220	cap pvc scgh 40 1/2" fpt
				10.01	100-130-0000-5220	Shop Supplies-Drill Bit.
				36.06	100-130-0000-5220	Shop Supplies-Drill Bit.
17085	09/01/2021	Eide Bailly LLP	6,375.00	6,375.00	100-600-0000-5401	Retainer for Consulting Services - July 2021
17086	09/01/2021	Ellison Systems Inc. Shoplet.Com	141.07	141.07	100-600-0000-5301	Office Supplies
17087	09/01/2021	Customer Refund	65.03	65.03	100-000-0000-2000	Refund Check
17088	09/01/2021	Customer Refund	68.61	68.61	100-000-0000-2000	Refund Check
17089	09/01/2021	Frontier Communications	304.16	304.16	100-600-0000-5203	Hatch
17090	09/01/2021	Customer Refund	47.44	47.44	100-000-0000-2000	Refund Check
17091	09/01/2021	Customer Refund	58.25	58.25	100-000-0000-2000	Refund Check
17092	09/01/2021	Customer Refund	5.85	5.85	100-000-0000-2000	Refund Check
17093	09/01/2021	Steve Gurney	81.00	81.00	100-130-0000-5242	ASE Recertification
17094	09/01/2021	Customer Refund	49.27	49.27	100-000-0000-2000	Refund Check
17095	09/01/2021	Customer Refund	5.02	5.02	100-000-0000-2000	Refund Check
17096	09/01/2021	Customer Refund	163.00	163.00	100-000-0000-2000	Refund Check
17097	09/01/2021	Hemet Valley Tool & Supply	450.51	388.41	100-130-0000-5220	Shop Supplies-Chop Saw Repair.
				62.10	100-130-0000-5222	Veh. #10-Recoil Starter.
17098	09/01/2021	Hi-Desert Publishing Co.	660.96	289.96	100-600-0000-5406	Advertising
				313.20	100-600-0000-5406	Advertising
				48.40	100-600-0000-5406	Advertising
				9.40	100-600-0000-5406	Advertising
17099	09/01/2021	Hi-Grade Materials Co.	123.89	5.00	100-130-0000-5406	environmental fee
				118.89	100-130-0000-5406	cl2 misc base rec per ton

Twentynine Palms Water District

Check Date Range: 9/1/2021 thru 9/30/2021

17100	09/01/2021	Inland Water Works	11,420.27	3,852.05	100-000-0000-1499	6" GATE VALVE PUSH ON X FLANGE
				1,537.18	100-000-0000-1499	6" GATE VALVE FLANGE X FLANGE
				817.18	100-000-0000-1499	2" AMS FLANGE X COMP
				220.03	100-000-0000-1499	2" X 6" BRASS NIPPLE
				453.63	100-000-0000-1499	1" X 1.5" METER TAIL
				202.57	100-000-0000-1499	1" X 6" BRASS NIPPLE
				232.31	100-000-0000-1499	1" CTS X MIP ADAPTER
				2,267.40	100-000-0000-1499	1" BRASS CHECK VLV
				1,608.28	100-000-0000-1499	6" X 1" C-900 TAP SADDLE
				128.54	100-000-0000-1499	4X2 TAP SADDLE 4.50-4.80
				101.10	100-000-0000-1499	4X1 TAP SADDLE 4.50-4.80
17101	09/01/2021	Customer Refund	185.39	185.39	100-000-0000-2000	Refund Check
17102	09/01/2021	Kennedy/Jenks Consultants	9,979.37	517.50	100-600-0000-5412	Professional Services July 2021
				9,461.87	100-850-0000-6001	Professional Services July 2021
17103	09/01/2021	Customer Refund	62.75	62.75	100-000-0000-2000	Refund Check
17104	09/01/2021	Konica Minolta Premier	27.50	27.50	100-600-0000-5223	Property Tax/Admin Fee
17105	09/01/2021	Customer Refund	5.01	5.01	100-000-0000-2000	Refund Check
17106	09/01/2021	Customer Refund	181.81	181.81	100-000-0000-2000	Refund Check
17107	09/01/2021	Customer Refund	186.38	186.38	100-000-0000-2000	Refund Check
17108	09/01/2021	Customer Refund	19.76	19.76	100-000-0000-2000	Refund Check
17109	09/01/2021	Customer Refund	18.13	18.13	100-000-0000-2000	Refund Check
17110	09/01/2021	Customer Refund	45.47	45.47	100-000-0000-2000	Refund Check
17111	09/01/2021	Mcmaster-Carr Supply Co.	493.22	125.78	100-130-0000-5222	Veh. #68-Battery Cable Parts.
				367.44	100-130-0000-5222	Veh. #69-Battery Cable Parts.
17112	09/01/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17113	09/01/2021	Minolta Business Systems	837.05	263.82	100-600-0000-5223	07/23/2021 - 08/22/2021
				573.23	100-600-0000-5301	Supplies/copier
17114	09/01/2021	Customer Refund	24.30	24.30	100-000-0000-2000	Refund Check
17115	09/01/2021	Customer Refund	36.24	36.24	100-000-0000-2000	Refund Check
17116	09/01/2021	Customer Refund	51.33	51.33	100-000-0000-2000	Refund Check
17117	09/01/2021	Austin Murphy	100.00	100.00	100-130-0000-5242	D-1 Operator
17118	09/01/2021	Customer Refund	149.14	149.14	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 9/1/2021 thru 9/30/2021

17119	09/01/2021	Customer Refund	10.37	10.37	100-000-0000-2000	Refund Check
17120	09/01/2021	Napa Auto Parts	49.28	76.64	100-130-0000-5220	Shop Supplies-Cut Off Wheels.
				51.09	100-130-0000-5220	Shop Supplies-Cut Off Wheels.
				(142.45)	100-130-0000-5220	Shop Supplies-Credit for Drill Bit.
				64.00	100-130-0000-5220	Shop Supplies-Multi Meter Test Lead Set.
17121	09/01/2021	Customer Refund	39.01	39.01	100-000-0000-2000	Refund Check
17122	09/01/2021	Customer Refund	38.16	38.16	100-000-0000-2000	Refund Check
17123	09/01/2021	Customer Refund	58.57	58.57	100-000-0000-2000	Refund Check
17124	09/01/2021	Customer Refund	49.20	49.20	100-000-0000-2000	Refund Check
17125	09/01/2021	Customer Refund	67.53	67.53	100-000-0000-2000	Refund Check
17126	09/01/2021	Palm Springs Motors Inc.	624.91	384.84	100-130-0000-5222	Veh. #4B-Filters.
				153.36	100-130-0000-5222	Veh. #11-Blower Motor.
				86.71	100-130-0000-5222	Veh. #23-Tailgate Moulding.
17127	09/01/2021	Customer Refund	82.12	82.12	100-000-0000-2000	Refund Check
17128	09/01/2021	Customer Refund	514.96	514.96	100-000-0000-2000	AR Refund
17129	09/01/2021	Customer Refund	38.53	38.53	100-000-0000-2000	Refund Check
17130	09/01/2021	Pitney Bowes	460.49	460.49	100-600-0000-5223	Contract #0040839765
17131	09/01/2021	Proforma	239.51	204.75	100-600-0000-5301	Letterhead Envelopes
				34.76	100-600-0000-5301	Business Cards
17132	09/01/2021	Prudential Overall Supply	900.08	227.69	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				131.72	100-130-0000-5253	Uniforms
				108.97	100-130-0000-5253	Uniforms
				231.94	100-130-0000-5253	Uniforms
17133	09/01/2021	Customer Refund	66.54	66.54	100-000-0000-2000	Refund Check
17134	09/01/2021	S.C.E.	14,247.82	12,590.47	100-110-0000-5201	Well TP-1
				17.03	100-110-0000-5201	Michel's
				1,640.32	100-150-0000-5201	Plant
17135	09/01/2021	Customer Refund	61.38	61.38	100-000-0000-2000	Refund Check
17136	09/01/2021	San Bernardino Co. Fire	2,591.00	2,591.00	100-000-0000-1600	Hazardous Materials Cupa Permits
17137	09/01/2021	San Bernardino County	6.00	6.00	100-130-0000-5301	Monthly Assessor parcel map revisions

Twentynine Palms Water District

Check Date Range: 9/1/2021 thru 9/30/2021

17138	09/01/2021	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
17139	09/01/2021	Customer Refund	176.13	176.13	100-000-0000-2000	Refund Check
17140	09/01/2021	Customer Refund	134.22	134.22	100-000-0000-2000	Refund Check
17141	09/01/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17142	09/01/2021	Customer Refund	59.09	59.09	100-000-0000-2000	Refund Check
17143	09/01/2021	TPX Communications	947.73	947.73	100-600-0000-5203	Hatch
17144	09/01/2021	Underground Service Alert	157.86	38.96	100-130-0000-5406	California State Fee for Regulatory Costs
				118.90	100-130-0000-5406	66 New Ticket Charges
17145	09/01/2021	Union Bank	982.07	23.11	100-600-0000-5330	Charges
				50.83	100-600-0000-5330	Charges
				13.89	100-600-0000-5301	Charges
				413.03	100-130-0000-5220	Charges
				60.29	100-600-0000-5301	Charges
				5.00	100-600-0000-5303	Charges
				14.00	100-600-0000-5303	Charges
				79.59	100-600-0000-5203	Charges
				127.15	100-130-0000-5220	Charges
				107.96	100-130-0000-5220	Charges
				78.17	100-130-0000-5220	Charges
				7.52	100-600-0000-5408	Charges
1.53	100-600-0000-5408	Charges				
17146	09/01/2021	UPS	217.73	217.73	100-160-0000-5406	Shipping
17147	09/01/2021	Customer Refund	55.66	55.66	100-000-0000-2000	Refund Check
17148	09/01/2021	Customer Refund	23.84	23.84	100-000-0000-2000	Refund Check
17149	09/01/2021	Versatel	95.00	95.00	100-600-0000-5406	Labor Remote Support
17150	09/01/2021	Customer Refund	7.10	7.10	100-000-0000-2000	Refund Check
17151	09/01/2021	Customer Refund	42.49	42.49	100-000-0000-2000	Refund Check
17152	09/01/2021	Customer Refund	37.01	37.01	100-000-0000-2000	Refund Check
17153	09/01/2021	Customer Refund	32.79	32.79	100-000-0000-2000	Refund Check
17154	09/01/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17155	09/01/2021	Customer Refund	59.24	59.24	100-000-0000-2000	Refund Check
17156	09/01/2021	Customer Refund	58.57	58.57	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 9/1/2021 thru 9/30/2021

17157	09/01/2021	Customer Refund	26.61	26.61	100-000-0000-2000	Refund Check
17158	09/01/2021	Customer Refund	55.90	55.90	100-000-0000-2000	Refund Check
17159	09/15/2021	Customer Refund	35.00	35.00	100-000-0000-2000	Refund Check
17160	09/15/2021	ACWA/JOINT POWERS INSURANCE AUTHORITY	5,269.38	5,269.38	100-000-0000-1800	Claim #21-0626
17161	09/15/2021	ACWA/JPIA	34,426.00	31,921.63	100-310-0000-5140	Health Benefits October 2021
				1,897.98	100-310-0000-5141	Health Benefits October 2021
				606.39	100-310-0000-5142	Health Benefits October 2021
17162	09/15/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17163	09/15/2021	Ansafone Contact Centers	301.44	301.44	100-160-0000-5406	Answering Service
17164	09/15/2021	Autozone Inc.	349.93	29.55	100-130-0000-5220	Shop Supplies-Gear Oil.
				25.82	100-130-0000-5220	Shop Supplies-Transmission Fluid.
				23.03	100-130-0000-5220	Shop Supplies-Permatex Sealer and scraper.
				10.04	100-130-0000-5220	Shop Supplies-Grease Gun Coupler.
				22.37	100-130-0000-5220	Shop Supplies-Fuses.
				(15.54)	100-130-0000-5222	Veh. #12-Rear Wheel Seals.
				59.09	100-130-0000-5222	Veh. #12-Gear Oil.
				92.21	100-130-0000-5222	Veh. #12-Wheel Seal w/Brakes.
				54.24	100-130-0000-5222	Veh. #12-Wheel Seal.
				(40.91)	100-130-0000-5222	Veh. #12-Park Brake Shoes.
				68.03	100-130-0000-5222	Veh. #12-Park Brake Shoes and Seal.
22.00	100-130-0000-5222	Veh. #79-Lift Support.				
17165	09/15/2021	Customer Refund	73.02	73.02	100-000-0000-2000	Refund Check
17166	09/15/2021	Best Best & Krieger	732.50	732.50	100-600-0000-5403	Professional Services Aug 2021
17167	09/15/2021	Beyond Software Solutions	1,130.00	1,130.00	100-600-0000-5406	IT Consulting
17168	09/15/2021	Customer Refund	65.03	65.03	100-000-0000-2000	Refund Check
17169	09/15/2021	Customer Refund	63.20	63.20	100-000-0000-2000	Refund Check
17170	09/15/2021	Customer Refund	30.97	30.97	100-000-0000-2000	Refund Check
17171	09/15/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17172	09/15/2021	Customer Refund	371.25	371.25	100-000-0000-2000	Refund Check
17173	09/15/2021	Builders Supply - 29 Palms	125.84	47.39	100-130-0000-5220	Push broom 24" pavement
				19.22	100-130-0000-5220	2x4x10 wood for valves
				35.54	100-130-0000-5220	mag torch btu regulated self lighting torch head

Twentynine Palms Water District

Check Date Range: 9/1/2021 thru 9/30/2021

				23.69	100-130-0000-5220	tinning flux soldering kit lead free water soluble
				(25.81)	100-130-0000-5220	Rust-Oleum
				25.81	100-130-0000-5220	Rust-Oleum
17174	09/15/2021	Burrtec Waste & Recycling Svcs	239.96	72.29	100-150-0000-5406	Amboy
				167.67	100-600-0000-5406	Hatch
17175	09/15/2021	Customer Refund	154.62	154.62	100-000-0000-2000	Refund Check
17176	09/15/2021	Customer Refund	30.30	30.30	100-000-0000-2000	Refund Check
17177	09/15/2021	Customer Refund	40.93	40.93	100-000-0000-2000	Refund Check
17178	09/15/2021	Customer Refund	35.00	35.00	100-000-0000-2000	Refund Check
17179	09/15/2021	Customer Refund	123.26	123.26	100-000-0000-2000	Refund Check
17180	09/15/2021	Core & Main LP	532.99	182.88	100-130-0000-5407	Outside Repairs on the SIM TAP.
				322.88	100-130-0000-5220	Shop Supplies-Parts for SIM TAP.
				19.78	100-130-0000-5220	SC73028
				7.45	100-130-0000-5220	SC76325
17181	09/15/2021	Customer Refund	24.23	24.23	100-000-0000-2000	Refund Check
17182	09/15/2021	Customer Refund	31.03	31.03	100-000-0000-2000	Refund Check
17183	09/15/2021	Customer Refund	63.19	63.19	100-000-0000-2000	Refund Check
17184	09/15/2021	Desert Hardware	82.71	73.23	100-130-0000-5220	ace shovel roundpoint long hand
				5.19	100-130-0000-5220	DRP IRAG MNF 1-PORT 1/2"
				3.60	100-130-0000-5220	washer hose rubber
				0.69	100-130-0000-5220	s/c
17185	09/15/2021	Eadie + Payne	6,865.00	2,720.00	100-600-0000-5402	Audit Services year end June 2021
				4,145.00	100-600-0000-5402	Audit Services year end June 2021
17186	09/15/2021	Ellison Systems Inc. Shoplet.Com	457.28	457.28	100-600-0000-5301	Office Supplies
17187	09/15/2021	Engineering Resources	331.50	331.50	100-825-0000-6001	Professional Services Aug 2021
17188	09/15/2021	Customer Refund	21.49	21.49	100-000-0000-2000	Refund Check
17189	09/15/2021	Customer Refund	147.50	147.50	100-000-0000-2000	Refund Check
17190	09/15/2021	Customer Refund	7.63	7.63	100-000-0000-2000	Refund Check
17191	09/15/2021	Frontier Communications	178.46	178.46	100-150-0000-5203	Amboy
17192	09/15/2021	Grainger	163.05	163.05	100-150-0000-5220	Dry Wipe 9x9
17193	09/15/2021	Steve Gurney	81.00	81.00	100-130-0000-5242	ASE ReCertification Test
17194	09/15/2021	Harrington Industrial	1,675.42	1,157.56	100-150-0000-5221	Treatment Plant Sludge Pump Parts.

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				517.86	100-150-0000-5221	Kit Replacement
17195	09/15/2021	Customer Refund	30.98	30.98	100-000-0000-2000	Refund Check
17196	09/15/2021	Customer Refund	24.06	24.06	100-000-0000-2000	Refund Check
17197	09/15/2021	Hercules Industries Inc.	887.52	887.52	100-130-0000-5220	HERCULOCK series 700 7/8 Brass
17198	09/15/2021	Hi-Desert Publishing Co.	212.00	212.00	100-600-0000-5406	Legal Ad
17199	09/15/2021	Hi-Grade Materials Co.	290.39	285.00	100-130-0000-5406	SHOP RECYCLING
				5.39	100-130-0000-5406	ENVIRONMENTAL FEE
17200	09/15/2021	Customer Refund	8.83	8.83	100-000-0000-2000	Refund Check
17201	09/15/2021	Home Depot Credit Services	73.73	73.73	100-600-0000-5301	Charges
17202	09/15/2021	Customer Refund	48.67	48.67	100-000-0000-2000	Refund Check
17203	09/15/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17204	09/15/2021	Identifix	1,428.00	1,428.00	100-600-0000-5303	Subscription Renewal
17205	09/15/2021	Inland Water Works	14,464.18	430.95	100-000-0000-1499	1" X 1.5" METER TAIL
				231.66	100-130-0000-5220	ROMAC SADDLE DBL
				(31.25)	100-130-0000-5220	1" PVC 40 FTA
				31.25	100-130-0000-5220	1" PVC 40 FTA
				1,965.02	100-000-0000-1499	2" FIP X FLANGE GATE VLV
				1,442.77	100-000-0000-1499	1" BRASS GATE VLV
				1,215.42	100-000-0000-1499	1" ANGLE METER STOP
				3,649.06	100-000-0000-1499	JONES HYDRANT HEAD 6 HOLE J-4040
				3,649.06	100-000-0000-1499	JONES HYDRANT HEAD 6 HOLE J-4040
				1,460.01	100-000-0000-1499	12" X 1" AC TAP SADDLE
			420.23	100-130-0000-5220	2" sch 40 pvc pipe	
17206	09/15/2021	Itron, Inc.	24,635.52	24,635.52	100-600-0000-5406	Network Software 10/01/2021 - 09/30/2022
17207	09/15/2021	Kennedy/Jenks Consultants	4,768.75	1,048.75	100-150-0000-5406	Professional Services/Groundwater Monitoring July 2021
				2,460.00	100-800-0000-6001	Professional Services July 2021
				1,260.00	100-150-0000-5406	Professional Services/Groundwater Monitoring Aug 2021
17208	09/15/2021	Customer Refund	6.38	6.38	100-000-0000-2000	Refund Check
17209	09/15/2021	Customer Refund	10.00	10.00	100-000-0000-2000	Refund Check
17210	09/15/2021	Coralyn Lawrence	170.00	170.00	100-600-0000-5406	Bee Removal
17211	09/15/2021	Customer Refund	62.36	62.36	100-000-0000-2000	Refund Check
17212	09/15/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check

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17213	09/15/2021	Customer Refund	18.67	18.67	100-000-0000-2000	Refund Check
17214	09/15/2021	Customer Refund	39.22	39.22	100-000-0000-2000	Refund Check
17215	09/15/2021	Mark Speer Automotive	43.00	43.00	100-130-0000-5407	Veh.#42-Tire Replacement.
17216	09/15/2021	Mcmaster-Carr Supply Co.	1,227.57	1,227.57	100-150-0000-5220	Desiccant Compressed Air Drer x4 \$177.63, Air Filter Element x4
17217	09/15/2021	Customer Refund	37.50	37.50	100-000-0000-2000	Refund Check
17218	09/15/2021	Customer Refund	19.96	19.96	100-000-0000-2000	Refund Check
17219	09/15/2021	Customer Refund	147.83	147.83	100-000-0000-2000	Refund Check
17220	09/15/2021	Customer Refund	44.81	44.81	100-130-0000-5226	Boot Reimbursement
17221	09/15/2021	Customer Refund	13.04	13.04	100-000-0000-2000	Refund Check
17222	09/15/2021	NorthStar Chemical	7,211.96	7,211.96	100-150-0000-5211	Load of Caustic 50% Na OH 3,750 Gallon NSF 60
17223	09/15/2021	Customer Refund	5.11	5.11	100-000-0000-2000	Refund Check
17224	09/15/2021	Customer Refund	37.18	37.18	100-000-0000-2000	Refund Check
17225	09/15/2021	Parkhouse Tire Inc.	411.64	367.64	100-130-0000-5222	Veh. #42 & 71 Tires.
				44.00	100-130-0000-5222	Disposal/Environmental Fee
17226	09/15/2021	Customer Refund	36.47	36.47	100-000-0000-2000	Refund Check
17227	09/15/2021	Paul Associates	1,213.11	274.53	100-160-0000-5301	Door Hangers
				687.84	100-160-0000-5301	Door Hangers
				250.74	100-160-0000-5301	Door Hangers
17228	09/15/2021	Pitney Bowes Inc.	128.21	128.21	100-600-0000-5301	Postage Machine Supplies
17229	09/15/2021	Customer Refund	30.04	30.04	100-000-0000-2000	Refund Check
17230	09/15/2021	Customer Refund	35.46	35.46	100-000-0000-2000	Refund Check
17231	09/15/2021	Customer Refund	35.00	35.00	100-000-0000-2000	Refund Check
17232	09/15/2021	Prudential Overall Supply	536.75	131.72	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				205.27	100-130-0000-5253	Uniforms
17233	09/15/2021	Customer Refund	61.91	61.91	100-000-0000-2000	Refund Check
17234	09/15/2021	Customer Refund	9.41	9.41	100-000-0000-2000	Refund Check
17235	09/15/2021	Customer Refund	25.81	25.81	100-000-0000-2000	Refund Check
17236	09/15/2021	S.C.E.	19,308.94	3,865.62	100-110-0000-5201	Booster TP-1
				877.65	100-120-0000-5201	Booster H1N, H2S
				1,901.34	100-110-0000-5201	Well 1

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				128.70	100-110-0000-5201	Donnell
				40.09	100-110-0000-5201	Well 4
				309.33	100-110-0000-5201	Well 16
				5,491.39	100-110-0000-5201	Well 17
				2,160.71	100-600-0000-5201	Hatch
				4,534.11	100-110-0000-5201	Well 14
17237	09/15/2021	Customer Refund	59.16	59.16	100-000-0000-2000	Refund Check
17238	09/15/2021	Customer Refund	4.27	4.27	100-000-0000-2000	Refund Check
17239	09/15/2021	Customer Refund	4.98	4.98	100-000-0000-2000	Refund Check
17240	09/15/2021	Spectrum Business	154.98	154.98	100-600-0000-5203	La Luna
17241	09/15/2021	Customer Refund	48.60	48.60	100-000-0000-2000	Refund Check
17242	09/15/2021	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording Board Meeting
17243	09/15/2021	U.S. Postal Service	2,500.00	2,500.00	100-160-0000-5302	Permit 39
17244	09/15/2021	United Cerebral Palsy Assoc.	340.42	340.42	100-160-0000-5406	Mail Production
17245	09/15/2021	USPS	265.00	265.00	100-600-0000-5406	First Class Presort Permit 39
17246	09/15/2021	Customer Refund	10.88	10.88	100-000-0000-2000	Refund Check
17247	09/15/2021	Vwr Scientific Products Corp.	1,012.90	1,012.90	100-150-0000-5220	BFFR TSAB II
17248	09/15/2021	Customer Refund	27.64	27.64	100-000-0000-2000	Refund Check
17249	09/15/2021	Wienhoff Drug Testing Inc.	320.00	320.00	100-600-0000-5406	Pre-Employment tests
17250	09/15/2021	Customer Refund	70.83	70.83	100-000-0000-2000	Refund Check
17251	09/15/2021	Customer Refund	117.71	117.71	100-000-0000-2000	Refund Check
17253	09/21/2021	Pacific Western Bank	5,660.55	648.04	100-150-0000-5221	Charges
				94.80	100-130-0000-5220	Charges
				280.67	100-150-0000-5220	Charges
				130.59	100-150-0000-5203	Charges
				49.90	100-600-0000-5301	Charges
				26.37	100-130-0000-5228	Charges
				40.41	100-130-0000-5228	Charges
				19.37	100-130-0000-5228	Charges
				950.00	100-130-0000-5406	Charges
				265.00	100-150-0000-5406	Charges
				79.71	100-130-0000-5220	Charges

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				289.61	100-150-0000-5406	Charges
				104.95	100-600-0000-5406	Charges
				(99.00)	100-600-0000-5330	Charges
				44.56	100-600-0000-5301	Charges
				61.96	100-600-0000-5330	Charges
				63.04	100-130-0000-5220	Charges
				7.60	100-130-0000-5226	Charges
				135.93	100-130-0000-5220	Charges
				29.99	100-600-0000-5406	Charges
				1,027.34	100-150-0000-5220	Charges
				113.03	100-600-0000-5406	Charges
				(465.00)	100-600-0000-5301	Charges
				(2.48)	100-600-0000-5330	Charges
				468.50	100-150-0000-5221	Charges
				431.00	100-850-0000-6001	Charges
				864.66	100-130-0000-5220	Charges
17254	09/29/2021	Customer Refund	27.87	27.87	100-000-0000-2000	Refund Check
17255	09/29/2021	Customer Refund	22.84	22.84	100-000-0000-2000	Refund Check
17256	09/29/2021	Autozone Inc.	200.84	28.21	100-130-0000-5220	Shop Supplies-Grease Gun.
				23.76	100-130-0000-5220	Shop Supplies-Booster Pump Exhaust Fan Belts.
				81.43	100-130-0000-5222	Veh.# 75-Air Filters.
				8.79	100-130-0000-5222	Veh.# 66A-Trailer Connector.
				25.86	100-130-0000-5222	Veh.#'s 13 & 15-Wiper Blades.
				25.86	100-130-0000-5222	Veh.#'s 12 & 10-Wiper Blades.
				6.93	100-130-0000-5222	Veh.# 77-Rear Wiper Blade.
17257	09/29/2021	Avalon Urgent Care	125.00	95.00	100-600-0000-5406	Physical/drug screen
				30.00	100-130-0000-5406	Drug screen
17258	09/29/2021	Customer Refund	30.91	30.91	100-000-0000-2000	Refund Check
17259	09/29/2021	Banc of America Leasing	121,120.00	121,120.00	100-700-0000-5802	AMI Loan
17260	09/29/2021	Beck Oil Inc.	724.25	724.25	100-110-0000-5220	Summit HYPAR FG-32 6 1/5 Gallon Pail
17261	09/29/2021	Customer Refund	59.09	59.09	100-000-0000-2000	Refund Check
17262	09/29/2021	Builders Supply - 29 Palms	195.28	11.09	100-130-0000-5220	rebar 5/8x20 grade 60

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				5.37	100-130-0000-5220	cone washer assortment 12pc
				178.82	100-130-0000-5220	Shop Supplies-6' Ladder w/solder.
17263	09/29/2021	Centurylink Business Services	57.81	57.81	100-600-0000-5203	Hatch
17264	09/29/2021	Clinical Lab of San Bern.	3,723.00	3,723.00	100-140-0000-5405	Water Samples Aug 2021
17265	09/29/2021	County Of San Bernardino	13.39	13.39	100-130-0000-5406	Shop waste
17266	09/29/2021	Customer Refund	83.76	83.76	100-000-0000-2000	Refund Check
17267	09/29/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17268	09/29/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17269	09/29/2021	Desert Hardware	96.28	6.38	100-130-0000-5220	Plug 1/2" sch40 pvc
				3.19	100-130-0000-5220	pvc elbow 90 sch 40 3/4"
				1.57	100-130-0000-5220	pvc 3/4" coupling
				85.14	100-130-0000-5220	Shop Supplies-Drill Bits.
17270	09/29/2021	E.H. Wachs	1,215.30	1,215.30	100-130-0000-5222	Veh.# 40-Valve Turner Parts.
17271	09/29/2021	Eide Bailly LLP	6,375.00	6,375.00	100-600-0000-5401	Retainer for Consulting Services - August 2021
17272	09/29/2021	Ellison Systems Inc. Shoplet.Com	273.43	273.43	100-600-0000-5301	Office Supplies
17273	09/29/2021	Customer Refund	9.97	9.97	100-000-0000-2000	Refund Check
17274	09/29/2021	Customer Refund	48.98	48.98	100-000-0000-2000	Refund Check
17275	09/29/2021	Customer Refund	168.12	168.12	100-000-0000-2000	Refund Check
17276	09/29/2021	Grainger	121.02	121.02	100-150-0000-5220	Absorbent Pad, Chem/Hazmat, Yellow, PK 50
17277	09/29/2021	Home Depot Credit Services	1,108.00	1,033.67	100-150-0000-5220	Charges
				74.33	100-150-0000-5220	Charges
17278	09/29/2021	Inland Water Works	16,265.13	2,262.75	100-000-0000-1499	Zenner etr with itron inline cable
				4,202.25	100-000-0000-1499	ITRON 100W CONN AND ANT
				2,305.77	100-000-0000-1499	6" GATE VALVE FLANGE X FLANGE
				3,904.86	100-000-0000-1499	1" K soft copper 100' rolls
				320.66	100-130-0000-5220	6" DR35 SEWER PIPE
				1,099.05	100-000-0000-1499	12" HYMAX COUPLING 1315-1441
				1,215.42	100-000-0000-1499	1" ANGLE METER STOP
				954.37	100-150-0000-5220	CPVC SCH 80 Pipe 3/4" , CPVC 90, CPVC Coupling
17279	09/29/2021	Customer Refund	39.10	39.10	100-000-0000-2000	Refund Check
17280	09/29/2021	Konica Minolta Premier	318.03	318.03	100-600-0000-5223	09/01/2021 - 09/30/2021
17281	09/29/2021	Customer Refund	7.31	7.31	100-000-0000-2000	Refund Check

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17282	09/29/2021	Customer Refund	176.12	176.12	100-000-0000-2000	Refund Check
17283	09/29/2021	Customer Refund	161.34	161.34	100-000-0000-2000	Refund Check
17284	09/29/2021	Mcmaster-Carr Supply Co.	1,557.19	1,364.59	100-150-0000-5220	PVC Tube For Chemicals 1- 1/2" ID 2" OD, Clamps, CPVC Plastic Pi
				192.60	100-150-0000-5220	PVC Tube For Chemicals, CPVC Pipe Fitting 90 Degree Elbow, CPVC
17285	09/29/2021	Minolta Business Systems	335.72	335.72	100-600-0000-5223	08/23/2021 - 09/22/2021
17286	09/29/2021	Customer Refund	181.81	181.81	100-000-0000-2000	Refund Check
17287	09/29/2021	Customer Refund	2.87	2.87	100-000-0000-2000	Refund Check
17288	09/29/2021	NorthStar Chemical	7,095.66	7,095.66	100-150-0000-5211	Load of Acid 93% NSF 60 3200 Gallons
17289	09/29/2021	Customer Refund	173.60	173.60	100-000-0000-2000	Refund Check
17290	09/29/2021	Customer Refund	9.83	9.83	100-000-0000-2000	Refund Check
17291	09/29/2021	Palm Springs Motors Inc.	242.83	23.98	100-130-0000-5222	Veh. #26-Retainers.
				20.43	100-130-0000-5222	Veh's. #26/#75-Tailgate Bumpers.
				2.88	100-130-0000-5222	Veh. #9-Windshield Washer Reservoir Cap.
				195.54	100-130-0000-5222	Veh. #26-Left Tail Lamp Assy.
17292	09/29/2021	Customer Refund	4.65	4.65	100-000-0000-2000	Refund Check
17293	09/29/2021	Pitney Bowes Postage By Phone	80.41	80.41	100-600-0000-5301	Postage Meter Supplies
17294	09/29/2021	Pro Security Systems	432.00	144.00	100-600-0000-5406	Quarterly Monitoring Fees
				144.00	100-150-0000-5406	Quarterly Monitoring Fees
				144.00	100-130-0000-5406	Quarterly Monitoring Fees
17295	09/29/2021	Proforma	34.76	34.76	100-600-0000-5301	Business Cards
17296	09/29/2021	Prudential Overall Supply	646.78	99.88	100-130-0000-5253	Uniforms
				231.94	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				215.08	100-130-0000-5253	Uniforms
17297	09/29/2021	Radar Environmental	2,274.00	494.00	100-130-0000-5406	Disposal of Waste Oil.
				1,780.00	100-150-0000-5406	Haul Off 10 55 Gallon Drum of Spent Media Bavoxide E33 EPA# CAL0
17298	09/29/2021	Customer Refund	20.51	20.51	100-000-0000-2000	Refund Check
17299	09/29/2021	S.C.E.	12,828.43	1,705.96	100-110-0000-5201	Well 12
				1,800.94	100-110-0000-5201	Well 12
				1,744.74	100-110-0000-5201	Well 12
				252.35	100-110-0000-5201	Well 15
				1,103.73	100-120-0000-5201	Booster Sullivan

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				2,047.22	100-120-0000-5201	Booster Lupine
				1,604.10	100-110-0000-5201	Well 11
				1,361.03	100-120-0000-5201	Booster Two Mile
				99.91	100-120-0000-5201	D.H. Resv. & Hydro
				1,108.45	100-120-0000-5201	Booster 11A, 11B
17300	09/29/2021	San Bernardino Co. Fire	2,044.00	2,044.00	100-000-0000-1600	CUPA Permit Amboy
17301	09/29/2021	San Bernardino County	6.00	6.00	100-130-0000-5301	Monthly Assessor parcel map revisions Sept 2021
17302	09/29/2021	Customer Refund	47.15	47.15	100-000-0000-2000	Refund Check
17303	09/29/2021	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services
17304	09/29/2021	Customer Refund	156.24	156.24	100-130-0000-5226	Boot Reimbursement
17305	09/29/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17306	09/29/2021	SoCal JCB	1,221.50	1,221.50	100-130-0000-5220	Shop Supplies-Veh.# 82 Shop Publications.
17307	09/29/2021	Customer Refund	37.16	37.16	100-000-0000-2000	Refund Check
17308	09/29/2021	Springbrook Holding Company LLC	5,407.00	1,530.00	100-600-0000-5408	CivicPay May 2021
				1,953.00	100-600-0000-5408	CivicPay Aug 2021
				1,924.00	100-600-0000-5408	CivicPay April 2021
17309	09/29/2021	Sturdivan Emergency Management Consulting	5,250.00	5,250.00	100-800-0000-6001	American Water Infrastructure Act
17310	09/29/2021	SWRCB-DWOCP	105.00	105.00	100-130-0000-5242	D5 Renewal - Shelton
17311	09/29/2021	TPX Communications	961.84	961.84	100-600-0000-5203	Hatch
17312	09/29/2021	UPS	13.06	13.06	100-160-0000-5302	Postage
17313	09/29/2021	Usa Blue Book	2,890.51	108.23	100-130-0000-5226	Hard hat brim shade
				49.10	100-130-0000-5226	hard hat neck shade
				53.34	100-130-0000-5226	tsr gray safety glasses
				37.12	100-130-0000-5226	blue mirror safety glasses
				168.03	100-130-0000-5220	caution blue water based paint case of 12
				1,339.72	100-150-0000-5220	Union Ball Valve 1/2"/ 3/4" Hach DPD 1 1000/psk Chemical Resistan
				594.65	100-150-0000-5220	2.5" USABB Liquid Filled Gauge 0-200 psi, Union Ball Valve 3/4"
				388.09	100-150-0000-5220	A800 Safety Glasses, 2.5" Liquid Filled Gauge 0-200 psi, Vapor A
				152.23	100-150-0000-5220	Boots 16" Chemical Resistant Steel Toe
17314	09/29/2021	Verizon Wireless	220.24	220.24	100-600-0000-5203	Wireless
17315	09/29/2021	Water System Optimization, Inc.	2,500.00	2,500.00	100-600-0000-5350	Level 1 Validation
17316	09/29/2021	Customer Refund	43.12	43.12	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 9/1/2021 thru 9/30/2021

17317	09/29/2021	Customer Refund	138.85	138.85	100-000-0000-2000	Refund Check
17318	09/29/2021	Customer Refund	173.28	173.28	100-000-0000-2000	Refund Check
17319	09/29/2021	Customer Refund	43.24	43.24	100-000-0000-2000	Refund Check
17320	09/30/2021	Richard Capelli 29 Palms Fencing	8,500.00	8,500.00	100-850-0000-6001	Upgrade Donnel Reservoir North Side Fence/Gate.
			Total	\$412,575.50		

4

4.1

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

TO: Board of Directors
FROM: Matt Shragge, Maintenance Superintendent
DATE: October 11, 2021
SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of September 2021:

1. Responded to 63 Underground Service Alerts
2. Responded to and repaired
 - a. 1 water main leak
 - b. 0 water meter leaks
 - c. 0 service line leaks
 - d. 3 fire hydrant repairs/maintenance
3. Installed 2 new services
4. Replaced 4 customer gate valves
5. Performed 3 leak audits
6. Painted 12 fire hydrants
7. Performed 5 customer pressure checks
8. Replaced 10 water meters
9. Tested and exercised emergency generators
10. Sounded wells for September
11. 0 water waste inquiries were reported
12. Installed 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 244 work orders were generated from reading meters
2. 28 work orders were generated from billing variance list
3. 228 work orders were generated for turn on or turn off
4. 217 termination notices were distributed
5. 0 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 5 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 4 customer requests and 5 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 7/21)
Current Month	237	17
Year to Date	*333	34

*Biennial cycle

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

	In District	2021 Test/Surveys
Cross-Connection Devices	342	302

Twentynine Palms Water District Maintenance Report

FY 2021/22

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Main Line Leaks	Active Account	Prior Year	%Increase (Decrease)
July	83	2	19	0	416	0	4	7	0			
August	96	1	15	0	360	96	0	1	0			
Sept.	63	3	12	0	500	237	4	2	1			
October										N/A	N/A	
Nov.												
Dec.												
Jan.												
Feb.										N/A	N/A	
March												
April												
May												
June										N/A	N/A	
Totals	242	6	46	0	1276	333	8	10	1			

Total Connections in District= 8,382

4.2

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

TO: Board of Directors

FROM: Mike Minatrea, Treatment/Production Superintendent

DATE: October 11, 2021

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 0.45 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.04 mg/L to .96 mg/L.

B. Bacteria Samples: A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 12 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 11 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .90 mg/L to a high of 2.0 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.31 to a high of 2.3 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 <0.1-0.47 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2021/2022

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	147.849	94.643	35.693	24.477	302.662	310.537	-2.53%	-2.34%		
August	100.909	118.872	43.035	25.786	288.602	306.648	-5.88%	-1.24%		
Sept.	139.045	74.681	24.143	13.483	251.352	281.100	-10.58%	2.69%		
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	387.803	288.196	102.871	63.746	842.616	898.285	-6.20%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

5.812

acre feet =

1.48%

4.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

August 2021

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



TwentyNine Palms Water District
Statement of Investments and Reserves
For the Period Ending August 31, 2021
(Unaudited)

Operating Funds & Internal Reserves- LAIF:	Prior Balance	Deposits	Disbursements	Current Balance	Market
Operating Funds	\$ 4,334,763	\$ -	\$ (6,440)	\$ 4,328,323	\$ 4,328,682
Capital Reserve	904,805	-	-	904,805	904,880
Capital Funds for Primary Infrastructure	392,874	6,440	-	399,314	399,348
Capital Funds for Secondary Infrastructure	174,536	-	-	174,536	174,551
Total Investments	\$ 5,806,978	\$ 6,440	\$ (6,440)	\$ 5,806,978	\$ 5,807,460

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

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 District
Statement of Revenues and Expenses
For the Period Ending August 31, 2021
(Unaudited)

	August 2021	YTD	Budget	YTD 17%	Prior YTD
1 Operating Revenues	\$ 545,701	\$ 1,057,215	\$ 5,287,400	20%	\$ 975,951
2 Non-Operating Revenues	55,754	138,810	634,800	22%	166,970
3 Total Revenue Available to Fund Operations & Capital	601,455	1,196,025	5,922,200	20%	1,142,921
4 Operating Expenses	432,458	763,853	4,771,600	16%	721,744
5 Non-Operating Expenses	16,858	33,716	345,300	10%	44,918
6 Total Debt Service	-	-	243,500	0%	-
7 Total Expenses & Debt Service	449,316	797,569	5,360,400	15%	766,662
8 Net Revenues Available to Fund Capital	152,139	398,456	561,800	71%	376,259
9 District Projects	(2,460)	(2,460)	(280,000)	1%	(6,086)
10 CIP Projects	(332)	(94,587)	(1,304,800)	7%	(143,620)
11 Repairs & Replacement	(431)	(9,893)	(475,000)	2%	(8,985)
12 Capital Outlay	-	-	(365,000)	0%	(8,750)
Sub-Total: Net Debt Proceeds / Capital	(3,223)	(106,940)	(2,424,800)	4%	(167,441)
13 Transfers in from Special Revenue Fund	10,109	25,112	143,000	18%	17,719
14 Increase (Decrease) in Fund Balance	\$ 159,026	\$ 316,628	\$ (1,720,000)		\$ 226,536

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 District
Detail Statement of Revenues and Expenses
For the Period Ending August 31, 2021
(Unaudited)

	August 2021	YTD	Budget	YTD 17%	Prior YTD
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 409,111	\$ 782,128	\$ 3,706,100	21%	\$ 731,593
3 Readiness-To-Serve (Fixed)	116,669	237,627	1,603,600	15%	232,595
4 Other Operating Revenue	19,922	37,460	62,300	60%	11,763
5 Bad Debt Expense	-	-	(84,600)	0%	-
6 Total Operating Revenues	545,701	1,057,215	5,287,400	20%	975,951
7 Non-Operating Revenues					
8 Capital Impact Fees	6,440	35,797	-	0%	10,221
9 Water Availability Assessment	48,367	96,733	580,400	17%	96,483
10 Interest Revenue	-	-	16,100	0%	-
11 Other Penalties	-	4,283	23,300	18%	2,937
12 Reimbursed Expenses	80	90	5,000	2%	21,854
13 Miscellaneous Non-Op Revenue	867	1,906	10,000	19%	35,474
14 Total Non-Operating Revenues	55,754	138,810	634,800	22%	166,970
15 Total Revenues	\$ 601,455	\$ 1,196,025	\$ 5,922,200	20%	\$ 1,142,921
16 Operating Expenditures					
17 Source of Supply					
18 Labor & Benefits	316	946	16,300	6%	2,847
19 Direct Expenses	36,208	68,972	368,400	19%	69,904
20 Total Source of Supply	36,524	69,917	384,700	18%	72,751
21 Pumping					
22 Labor & Benefits	-	-	3,800	0%	947
23 Direct Expenses	7,933	17,479	124,700	14%	25,493
24 Total Pumping	7,933	17,479	128,500	14%	26,440
25 Transmission & Distribution					
26 Labor & Benefits	96,086	181,746	1,332,600	14%	194,472
27 Direct Expenses	28,549	67,917	394,100	17%	84,273
28 Total Transmission & Distribution	124,635	249,663	1,726,700	14%	278,746
29 Treatment Wells					
30 Labor & Benefits	4,500	12,104	73,000	17%	8,042
31 Direct Expenses	3,723	7,232	37,500	19%	6,800
32 Total Treatment Wells	8,223	19,335	110,500	17%	14,842
33 Treatment Facility					
34 Labor & Benefits	18,779	42,629	242,100	18%	45,426
35 Direct Expenses	68,755	89,667	566,300	16%	46,469
36 Total Treatment Facility	87,534	132,296	808,400	16%	91,895
37 Customer Accounts					
38 Labor & Benefits	18,645	37,538	211,400	18%	42,500
39 AMI Temporary Labor	-	-	-		1,447
40 Direct Expenses	9,235	9,892	65,800	15%	1,353
41 Total Customer Accounts	\$ 27,880	\$ 47,430	\$ 277,200	17%	\$ 45,299

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TwentyNine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending August 31, 2021
(Unaudited)

	August 2021	YTD	Budget	YTD 17%	Prior YTD
42 General & Administration					
43 Labor & Benefits	\$ 34,612	\$ 71,294	\$ 535,100	13%	\$ 83,072
44 Outside Services	41,780	74,893	358,500	21%	72,479
45 Direct Expenses	62,411	80,096	265,200	30%	36,221
46 Total General & Administration	138,804	226,282	1,158,800	20%	191,772
47 Payouts & Retiree Medical					
48 Vacation / Sick Payouts	-	-	104,100	0%	-
49 Retiree Medical	-	-	40,200	0%	-
50 Total Payouts & Retiree Medical	-	-	144,300	0%	-
51 Board of Directors					
52 Director Fees	825	1,350	17,000	8%	-
53 Direct Expenses	100	100	15,500	1%	-
54 Total Board of Directors	925	1,450	32,500	4%	-
55 Total Operating Expenditures	432,458	763,853	4,771,600	16%	721,744
56 Non-Operating Expenditures					
57 Debt Service					
58 Debt Principal Payments	-	-	195,500	0%	-
59 Interest Expense	-	-	48,000	0%	-
60 Total Debt Service	-	-	243,500	0%	-
61 CalPERS UAL Payment (Required)	16,858	33,716	202,300	17%	28,252
62 Pension & OPEB Trust Contributions	-	-	143,000	0%	16,667
63 Total Non-Operating Expenditures	16,858	33,716	588,800	6%	44,918
64 Total Expenditures	\$ 449,316	\$ 797,569	\$ 5,360,400	15%	\$ 766,662
Net Revenues Available to Fund Capital					
65 Related Expenditures	\$ 152,139	\$ 398,456	\$ 561,800	71%	\$ 376,259

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TwentyNine Palms Water District
Special Revenue Fund
For the Period Ending August 31, 2021
(Unaudited)

	August 2021	YTD	Budget	YTD 17%
1 Tower Revenues	\$ 10,109	\$ 25,112	\$ 143,000	18%
2 Less Transfers Out To Water	(10,109)	(25,112)	(143,000)	18%
Ending Balance	\$ -	\$ -	\$ -	

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TwentyNine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending August 31, 2021
(Unaudited)

	Budget FY 21/22	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 35,000	\$ -	\$ 35,000
3 Standard Drawings Update	20,000	-	20,000
4 Salt Nutrient Monitoring Wells\Sampling	10,000	-	10,000
5 Asset Management Plan	40,000	-	40,000
6 USGS Study\Feasibility Study	25,000	-	25,000
7 Centralized Sewer Plan\Groundwater Analysis	25,000	2,460	22,540
8 Master Plan Updates	85,000	-	85,000
9 Campbell Reservoir Land Acquisition	40,000	-	40,000
10 Total District Projects	280,000	2,460	277,540
11 Capital Improvement Plan			
12 Chromium VI and Flouride for Well 11B	50,000	-	50,000
13 Fluoride Variance (Expiring) - TP2/W12/W16	1,000,000	94,587	905,413
14 AMI/AMR	129,800	-	129,800
15 Pay Meter Station Upgrade	125,000	-	125,000
16 Capital Improvement Plan	1,304,800	94,587	1,210,213
17 Repairs, Rehabilitation, & Maintenance			
18 Plant 6 Electrical and Well Upgrade	25,000	-	25,000
19 Emergency Repairs, Unspecified	75,000	-	75,000
20 Repiping/Distribution System Upgrades	75,000	-	75,000
21 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
22 Large Meter Replacement Program	20,000	-	20,000
23 Fluoride Plant Instr.\Coating\SCADA	10,000	431	9,569
24 Treated Water Reservoir Coating	50,000	-	50,000
25 Campbell Reservoir Paving & Coating	100,000	9,462	90,538
26 Treatment Plant Concrete	100,000	-	100,000
27 Total Repairs & Maintenance	475,000	9,893	465,107
28 Capital Outlay			
29 Vehicle/Equipment Replacements	75,000	-	75,000
30 Computer/Technology Replacements	40,000	-	40,000
31 GIS	30,000	-	30,000
32 Administrative Building\Office Remodel	40,000	-	40,000
33 Energy Efficiency Projects	35,000	-	35,000
34 One-Time Existing Conditions Sampling	20,000	-	20,000
35 Parking Lot Seal\Paving	25,000	-	25,000
36 Equipment Shade Structure	100,000	-	100,000
37 Total Capital Outlay	365,000	-	365,000
38 Grand Total	\$ 2,424,800	\$ 106,940	\$ 2,317,860

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.

4.4

**NO
MATERIAL
PROVIDED**