

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

November 17, 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. Emergency Generator Award

2. Consideration to Accept Mainline Extension

3. Consent Calendar

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

- Minutes of the Regular Meeting held on October 27, 2021
- Audit List

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

5. Management Reports

5.1 Maintenance

5.2 Water Quality

5.3 Finance

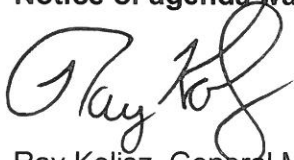
5.4 General Manager

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

7. Adjournment

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

Notice of agenda was posted on or before 4:00 p.m., November 12, 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:	NOVEMBER 8, 2021
FROM:	RAY KOLISZ, GENERAL MANAGER
SUBJECT:	REVIEW PROPOSALS OF EMERGENCY GENERATOR REPLACEMENT FOR ADMINISTRATIVE BUILDING

BACKGROUND AND DISCUSSION.

The District maintains an on-site 1986 80KW stationery generator that supplies power to the main office, maintenance shop, mechanics shop, fuel station and storage building. This back up power supply allows the District to maintain administrative and operational functions during an emergency power failure to include the Emergency Operational Center (EOC) located in the Board of Director's room during a declared emergency.

The District applied for a grant to replace the current emergency generator through the California Office of Emergency Services (Cal OES) in October of 2020. The grant program was available for cities and special districts, which have critical infrastructure, for the purpose of emergency preparedness measures in response to California's frequent power outage events.

On March 12, 2021, the District was notified that the California Governor's Office of Emergency Services approved the Community Power Resiliency allocation in the amount of \$153,500. This grant has no matching fund component and is 100% funded by Cal OES.

The District has received two (2) proposals for the replacement of the existing emergency generator as follows:

- Hi-Desert Industrial Electric \$ 34,075.00
- Valley Power \$ 84,675.00

RECOMMENDATION

Accept proposal from Hi-Desert Industrial Electric in the amount of \$34,075.00.

2

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:	NOVEMBER 9, 2021
FROM:	MATT SHRAGGE, DIRECTOR OF OPERATIONS
SUBJECT:	CONSIDERATION TO ACCEPT MAINLINE EXTENSION

BACKGROUND AND DISSCUSION

The District was approached early in 2021 for a possible water mainline extension on Jackass Trail south of Foothill Dr. The parcel in question is in the District boundary and there is sufficient flow and pressure to supply this parcel with water.

On September 29 thru October 1, The Van Dyke Corporation installed 660' of DR-18 PVC pipe, 1- 1" copper service line, 1- fire hydrant assembly, and 1- air vac assembly. Hydro-static testing and bacteria testing have also been performed and successful.

The contractor has met all the District standards and specifications for the installation of a water mainline extension.

RECOMMENDATION

Accept the Jackass Trail mainline extension, installed by The Van Dyke Corporation.

3

**MINUTES OF 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.

Call to Order and Roll Call

President Giannini called the Board meeting to order at 4:00 p.m. Those responding to roll call were Michael Arthur, Bob Coghill, Carol Giannini, and Randy Leazer. Director Suzi Horn was absent. Also present were General Manager Ray Kolisz, Director of Operations Matt Shragge, Financial Consultant Cindy Byerrum, and District Secretary Cindy Fowlkes. Treatment/Production Superintendent Mike Minatrea was absent.

Pledge of Allegiance

Matt Shragge led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

There were no public comments.

1. Review and Adjust Board Meeting Schedule for November and December

Due to the upcoming holidays, staff recommends changing the November and December Board meeting schedules to the third Wednesday of the month.

Following discussion, it was the consensus of the Board to reschedule the regular Board meetings from the original dates of November 24, 2021 and December 22, 2021, to Wednesday, November 17, 2021, and Wednesday, December 15, 2021. Meetings will begin at their regular time, 4:00 p.m.

Director Leazer made a motion to change the District's November and December Board meetings as discussed, seconded by Director Arthur, and unanimously approved by all present. Director Horn was absent.

2. Consent Calendar

- Minutes of a Regular Meeting held on September 22, 2021
- Audit List

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

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 63 Underground Service Alerts, had 1 water main leak, 0 water meter leaks, 0 service line leaks, 3 fire hydrant repairs/maintenance, installed 2 new services, replaced 4 customer gate

valves, performed 3 leak audits, painted 12 fire hydrants, performed 5 customer pressure checks, replaced 10 meters, Tested and exercised emergency generators and sounded wells for September. 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 500 work orders that were processed during the month.

4.2 Water Quality

Mike Minatrea was absent. Matt reported Water production was up 2.69% as compared to the same month in 2013. 40 routine and 12 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. Paymeter station is down 18% in production as compared to the same month last year.

4.3 Finance

Ms. Byerrum reported operating revenue is ahead, due in part to new connections, water sales, and late fees. Expenses are at 15% while at 17% of the budget year.

4.4 General Manager

Mr. Kolisz reported engineering has begun for the equipment shade structure. The District will continue looking into solar to offset electric costs. The District is considering repurposing the old O&M building across the street. Well TP2 has had delays with the installation of the electrical panel, due to items being backordered. The purchase of the new emergency generator will be delayed. The District will also be looking into restrictions regarding the use of the excess grant money once the generator is purchased. Late fees are being applied, but the governor has extended the lock off mandate for non-payment through the end of the year.

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

None

6. Adjournment

On motion by Director Leazer seconded by Director Coghill, and approved by the Board, the meeting was adjourned at: 4:21 p.m.

Carol Giannini, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
17321	10/06/2021	Union Bank	2,850.86	61.24	100-600-0000-5301	Charges
				47.40	100-600-0000-5301	Charges
				62.46	100-600-0000-5301	Charges
				273.43	100-120-0000-5220	Charges
				25.02	100-600-0000-5330	Charges
				849.31	100-150-0000-5220	Charges
				13.12	100-600-0000-5301	Charges
				5.00	100-600-0000-5406	Charges
				264.56	100-150-0000-5221	Charges
				14.00	100-600-0000-5303	Charges
				79.59	100-600-0000-5203	Charges
				21.09	100-130-0000-5220	Charges
				64.14	100-130-0000-5220	Charges
				48.94	100-600-0000-5301	Charges
				92.10	100-600-0000-5330	Charges
				397.19	100-110-0000-5220	Charges
				726.12	100-800-0000-6001	Charges
				87.24	100-600-0000-5419	Charges
195.72	100-150-0000-5220	Charges				
(476.81)	100-130-0000-5220	Charges				
17322	10/13/2021	ACWA	20,230.00	20,230.00	100-600-0000-5303	2022 Annual Agency Dues
17323	10/13/2021	ACWA/JOINT POWERS INSURANCE AUTHORITY	42,360.00	42,360.00	100-000-0000-1600	Auto & General Liability Program 10/1/2021 - 10/1/2022
17324	10/13/2021	ACWA/JPIA	36,031.01	33,608.47	100-310-0000-5140	Health Benefits Nov 2021
				1,948.91	100-310-0000-5141	Health Benefits Nov 2021
				473.63	100-310-0000-5142	Health Benefits Nov 2021
17325	10/13/2021	Alternative Hose Inc.	65.04	65.04	100-130-0000-5222	Veh. #40-New Hose w/Gaskets.
17326	10/13/2021	Customer Refund	28.50	28.50	100-000-0000-2000	Refund Check
17327	10/13/2021	Ansafone Contact Centers	249.48	249.48	100-160-0000-5406	Answering Service
17328	10/13/2021	Customer Refund	21.08	21.08	100-000-0000-2000	AR Refund
17329	10/13/2021	Autozone Inc.	786.51	32.04	100-130-0000-5220	Shop Supplies-Diesel Exhaust Fluid.

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

				88.16	100-130-0000-5220	Shop Supplies-Vehicle Cleaning Supplies.
				7.91	100-130-0000-5220	Shop Supplies-Spray Paint.
				195.02	100-130-0000-5222	Veh. #15-Battery.
				426.22	100-130-0000-5222	Veh. #81-Transmission Fluid.
				37.16	100-130-0000-5222	Veh. #81-Transmission Pan.
17330	10/13/2021	Babcock Laboratories Inc.	44.10	44.10	100-140-0000-5405	Water Sample
17331	10/13/2021	Beck Oil Inc.	12,137.53	7,353.79	100-000-0000-1401	2400 gallons of 87 unleaded
				2,401.84	100-000-0000-1401	800 Gallons of clear diesel
				7.91	100-000-0000-1401	comliance fee
				5.87	100-000-0000-1401	fuel surcharge fee
				2,368.12	100-000-0000-1401	taxes
17332	10/13/2021	Best Best & Krieger	17,605.60	146.50	100-600-0000-5403	Professional Services Sept 2021
				17,459.10	100-600-0000-5403	Professional Services Sept 2021
17333	10/13/2021	Beyond Software Solutions	2,040.00	2,040.00	100-600-0000-5406	Monthly IT Bundled Services
17334	10/13/2021	Builders Supply - 29 Palms	102.56	48.47	100-130-0000-5220	Shop Supplies-Garden Hose.
				(17.67)	100-130-0000-5220	
				(13.51)	100-130-0000-5220	
				14.63	100-130-0000-5220	masking tape blue
				20.27	100-130-0000-5220	6 port manifold free flow, 1/2 pvc 90 threaded elbow, pvc adapte
				15.48	100-130-0000-5220	rustoleum painters touch canyon black
				30.15	100-130-0000-5220	duracell 6v alkaline battery
				15.06	100-130-0000-5220	eveready 6v heavy duty lantern battery
				(10.32)	100-130-0000-5220	
17335	10/13/2021	Burrtec Waste & Recycling Svcs	239.96	72.29	100-150-0000-5406	Amboy
				167.67	100-600-0000-5406	Hatch
17336	10/13/2021	Customer Refund	36.40	36.40	100-000-0000-2000	Refund Check
17337	10/13/2021	Customer Refund	25.65	25.65	100-000-0000-2000	Refund Check
17338	10/13/2021	Customer Refund	36.71	36.71	100-000-0000-2000	Refund Check
17339	10/13/2021	Customer Refund	8.53	8.53	100-000-0000-2000	Refund Check
17340	10/13/2021	De Nora Water Technologies LLC	32,585.59	15,685.00	100-150-0000-5212	52 Cubic Feet 1 Supersack, 17 Cubic Feet in 17 One Cubic Feet Bo
				16,900.59	100-150-0000-5212	52 Cubic Feet 1 Supersack, 17 Cubic Feet in 17 One Cubic Feet Bo
17341	10/13/2021	Customer Refund	55.59	55.59	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

17342	10/13/2021	Desert Hardware	23.27	5.19	100-150-0000-5220	Hose Clamp High Fluoride Pump P-6
				18.08	100-150-0000-5220	Coupling 1/2", Nipple 1/2', Adapter 1/2", 1/2" MIP hose Bibb. Hi
17343	10/13/2021	ECS Imaging, Inc	4,575.00	4,575.00	100-600-0000-5303	Annual Renewal
17344	10/13/2021	Ellison Systems Inc. Shorlet.Com	178.66	178.66	100-600-0000-5301	Office Supplies
17345	10/13/2021	Engineering Resources	864.13	864.13	100-825-0000-6001	Professional Services Sept 2021
17346	10/13/2021	Customer Refund	37.79	37.79	100-000-0000-2000	Refund Check
17347	10/13/2021	Customer Refund	22.31	22.31	100-000-0000-2000	Refund Check
17348	10/13/2021	Frontier Communications	177.26	177.26	100-150-0000-5203	Plant
17349	10/13/2021	Customer Refund	45.54	45.54	100-000-0000-2000	Refund Check
17350	10/13/2021	Customer Refund	57.91	57.91	100-000-0000-2000	Refund Check
17351	10/13/2021	Hi-Desert Publishing Co.	42.00	42.00	100-600-0000-5303	Subscription Renewal Hi-Desert Star
17352	10/13/2021	Hi-Desert Publishing Co.	1,475.00	1,475.00	100-600-0000-5406	Ordinance No. 101
17353	10/13/2021	Hi-Grade Materials Co.	448.15	448.15	100-150-0000-5220	Concrete For Paymeter Light Pole
17354	10/13/2021	Home Depot Credit Services	632.13	632.13	100-130-0000-5220	Charges
17355	10/13/2021	Customer Refund	168.50	168.50	100-000-0000-2000	Refund Check
17356	10/13/2021	Customer Refund	47.30	47.30	100-000-0000-2000	Refund Check
17357	10/13/2021	Legend Pump & Well Service	99.00	99.00	100-150-0000-5220	Supply Gauges
17358	10/13/2021	Customer Refund	27.39	27.39	100-000-0000-2000	Refund Check
17359	10/13/2021	Customer Refund	90.44	90.44	100-000-0000-2000	Refund Check
17360	10/13/2021	Customer Refund	19.50	19.50	100-000-0000-2000	Refund Check
17361	10/13/2021	Customer Refund	14.16	14.16	100-000-0000-2000	Refund Check
17362	10/13/2021	M. Brey Electric, Inc.	183,178.05	183,178.05	100-825-0000-6001	Progress Payment Well TP-2
17363	10/13/2021	Mark Speer Automotive	25.00	25.00	100-130-0000-5407	Veh. #83-Tire Repair.
17364	10/13/2021	Customer Refund	53.45	53.45	100-000-0000-2000	Refund Check
17365	10/13/2021	Mcmaster-Carr Supply Co.	1,326.91	659.29	100-150-0000-5220	4" PVC Flange, 4" Gaskets, Cable Ties
				261.08	100-130-0000-5220	Shop Supplies-Fuel Cans and Oily Rags Can.
				406.54	100-130-0000-5222	Veh. #70-Parts for Electric Landing Leg.
17366	10/13/2021	Customer Refund	32.06	32.06	100-000-0000-2000	Refund Check
17367	10/13/2021	Customer Refund	30.97	30.97	100-000-0000-2000	Refund Check
17368	10/13/2021	Customer Refund	164.68	164.68	100-000-0000-2000	Refund Check
17369	10/13/2021	NorthStar Chemical	7,762.55	7,762.55	100-150-0000-5211	Load of Acid 93% NSF 60 3200 Gallons
17370	10/13/2021	Ortega Strategies Group	15,604.85	5,604.85	100-600-0000-5350	Consulting August 2021

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

				5,000.00	100-600-0000-5350	Consulting July 2021
				5,000.00	100-600-0000-5350	Consulting September 2021
17371	10/13/2021	Palm Springs Motors Inc.	255.39	218.95	100-130-0000-5407	Veh. #75-Four Wheel Alignment and Tire Balance.
				36.44	100-130-0000-5222	Veh. #81-Internal Transmission Filter.
17372	10/13/2021	Customer Refund	26.95	26.95	100-000-0000-2000	Refund Check
17373	10/13/2021	Prudential Overall Supply	752.82	399.49	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				153.57	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
17374	10/13/2021	S.C.E.	37,316.08	120.87	100-110-0000-5201	Donnell
				42.63	100-110-0000-5201	Well 4
				4,439.92	100-110-0000-5201	Well 17
				2,202.37	100-600-0000-5201	Hatch
				3,233.69	100-110-0000-5201	Well 14
				2,428.30	100-110-0000-5201	Well 16
				19.00	100-110-0000-5201	Michel's
				1,744.96	100-150-0000-5201	Plant
				15,416.68	100-110-0000-5201	Well TP-1
				5,257.37	100-120-0000-5201	Booster TP-1
				641.19	100-120-0000-5201	Booster H1N, H2S
				1,769.10	100-110-0000-5201	Well 1
17375	10/13/2021	Customer Refund	66.40	66.40	100-000-0000-2000	Refund Check
17376	10/13/2021	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
17377	10/13/2021	Customer Refund	200.00	200.00	100-000-0000-2000	Refund Check
17378	10/13/2021	Customer Refund	2.51	2.51	100-000-0000-2000	Refund Check
17379	10/13/2021	Spectrum Business	154.98	154.98	100-600-0000-5203	La Luna
17380	10/13/2021	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording Board Meeting
17381	10/13/2021	Customer Refund	182.69	182.69	100-130-0000-5226	Boot Reimbursement
17382	10/13/2021	Terminix	177.00	177.00	100-600-0000-5406	Pest Control
17383	10/13/2021	Customer Refund	69.07	69.07	100-000-0000-2000	Refund Check
17384	10/13/2021	United Cerebral Palsy Assoc.	370.64	370.64	100-160-0000-5406	Mail Production
17385	10/13/2021	Usa Blue Book	152.23	152.23	100-130-0000-5226	Boots 16" Chemical Resistant.

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

17386	10/13/2021	USPS	388.00	388.00	100-600-0000-5406	PO Box Rental Fee
17387	10/13/2021	Customer Refund	151.61	151.61	100-000-0000-2000	Refund Check
17388	10/13/2021	Wienhoff Drug Testing Inc.	80.00	80.00	100-600-0000-5406	Pre-employment
17389	10/13/2021	Customer Refund	4.17	4.17	100-000-0000-2000	Refund Check
17390	10/13/2021	Customer Refund	132.65	132.65	100-000-0000-2000	Refund Check
17391	10/13/2021	Customer Refund	56.57	56.57	100-000-0000-2000	Refund Check
17392	10/13/2021	Builders Supply - 29 Palms	42.37	22.56	100-130-0000-5220	sakrete concrete mix
				14.98	100-130-0000-5220	2x4x10 for valve truck
				4.83	100-130-0000-5220	henrys wet patch roof cement black
17393	10/13/2021	De Nora Water Technologies LLC	16,900.59	16,900.59	100-150-0000-5212	52 Cubic Feet 1 Supersack, 17 Cubic Feet in 17 One Cubic Feet Bo
17394	10/13/2021	NorthStar Chemical	14,715.66	7,762.55	100-150-0000-5211	Load of Caustic 50% Na OH 3,750 Gallon NSF 60
				6,953.11	100-150-0000-5211	Load of Acid 93% NSF 60 3200 Gallons
17395	10/25/2021	Pacific Western Bank	6,231.44	72.22	100-150-0000-5220	Charges
				250.11	100-130-0000-5228	Charges
				181.91	100-600-0000-5301	Charges
				29.99	100-600-0000-5406	Charges
				8.04	100-600-0000-5330	Charges
				134.76	100-130-0000-5226	Charges
				73.92	100-130-0000-5226	Charges
				130.40	100-130-0000-5226	Charges
				96.13	100-600-0000-5406	Charges
				484.08	100-875-0000-6001	Charges
				130.59	100-150-0000-5203	Charges
				269.12	100-130-0000-5226	Charges
				745.00	100-150-0000-5406	Charges
				1,470.00	100-130-0000-5303	Charges
				865.00	100-130-0000-5303	Charges
				38.96	100-130-0000-5303	Charges
22.92	100-130-0000-5303	Charges				
17.97	100-130-0000-5220	Charges				
89.29	100-130-0000-5228	Charges				
440.00	100-130-0000-5330	Charges				

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

				24.52	100-130-0000-5228	Charges
				36.47	100-130-0000-5406	Charges
				37.54	100-130-0000-5406	Charges
				62.46	100-130-0000-5228	Charges
				109.95	100-130-0000-5222	Charges
				280.67	100-120-0000-5220	Charges
				129.42	100-130-0000-5220	Charges
17396	10/27/2021	Jeff Arwick	225.00	225.00	100-130-0000-5406	Connect light pole pay meter.
17397	10/27/2021	Richard Capelli 29 Palms Fencing	1,800.00	1,800.00	100-130-0000-5406	Install New Fence Around Well #14 Electrical Panel.
17398	10/27/2021	Customer Refund	35.00	35.00	100-000-0000-2000	Refund Check
17399	10/27/2021	ACWA/JOINT POWERS INSURANCE AUTHORITY	8,965.74	8,965.74	100-310-0000-5161	Workers Comp Qtr 1
17400	10/27/2021	Customer Refund	52.16	52.16	100-000-0000-2000	Refund Check
17401	10/27/2021	Awwa	2,443.00	2,443.00	100-600-0000-5303	Membership Dues 01/01/2022 - 12/31/2022
17402	10/27/2021	Customer Refund	29.71	29.71	100-000-0000-2000	Refund Check
17403	10/27/2021	Customer Refund	176.18	176.18	100-000-0000-2000	Refund Check
17404	10/27/2021	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
17405	10/27/2021	Customer Refund	47.61	47.61	100-000-0000-2000	Refund Check
17406	10/27/2021	Customer Refund	29.71	29.71	100-000-0000-2000	Refund Check
17407	10/27/2021	Builders Supply - 29 Palms	90.52	5.51	100-130-0000-5220	rustoleum painters touch 2x ivory silk
				85.01	100-130-0000-5220	charlotte pvc pipe
17408	10/27/2021	Customer Refund	45.23	45.23	100-000-0000-2000	Refund Check
17409	10/27/2021	CA Special Dist. Assn.	8,195.00	8,195.00	100-600-0000-5303	2022 CSDA Membership Renewal
17410	10/27/2021	Customer Refund	46.30	46.30	100-000-0000-2000	Refund Check
17411	10/27/2021	Centurylink Business Services	14.14	14.14	100-600-0000-5203	Hatch
17412	10/27/2021	Customer Refund	196.34	196.34	100-000-0000-2000	Refund Check
17413	10/27/2021	Clinical Lab of San Bern.	1,115.75	1,115.75	100-140-0000-5405	Water Samples
17414	10/27/2021	Copy Center Plus, Inc.	28.14	28.14	100-600-0000-5302	UPS Service
17415	10/27/2021	County Of San Bernardino	13.39	13.39	100-130-0000-5406	Tree trimmings from well 11
17416	10/27/2021	Customer Refund	45.29	45.29	100-000-0000-2000	Refund Check
17417	10/27/2021	Customer Refund	15.85	15.85	100-000-0000-2000	Refund Check
17418	10/27/2021	Desert Hardware	641.46	603.40	100-130-0000-5220	1" sch 40 pvc
				38.06	100-150-0000-5220	Engineers Fold Rule 6Ft

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

17419	10/27/2021	Customer Refund	186.83	186.83	100-000-0000-2000	Refund Check
17420	10/27/2021	Customer Refund	57.34	57.34	100-000-0000-2000	Refund Check
17421	10/27/2021	Elison Systems Inc. Shoplet.Com	76.83	76.83	100-600-0000-5301	Office Supplies
17422	10/27/2021	Customer Refund	66.79	66.79	100-000-0000-2000	Refund Check
17423	10/27/2021	Customer Refund	29.54	29.54	100-000-0000-2000	Refund Check
17424	10/27/2021	Frontier Communications	149.34	149.34	100-600-0000-5203	Hatch
17425	10/27/2021	Customer Refund	12.27	12.27	100-000-0000-2000	Refund Check
17426	10/27/2021	HASA, INC.	1,421.21	(240.00)	100-150-0000-5211	Ref #277286
				(3,664.60)	100-150-0000-5211	32 Carboy's of Sodium Hypochlorite 12.5% Multichlor NSF 60
				4,463.45	100-150-0000-5211	64 Carboy's of Sodium Hypochlorite 12.5% Multichlor NSF 60
				296.07	100-150-0000-5211	64 Carboy's of Sodium Hypochlorite 12.5% Multichlor NSF 60
				495.99	100-150-0000-5211	32 Carboy's of Sodium Hypochlorite 12.5% Multichlor NSF 60
				43.94	100-150-0000-5211	32 Carboy's of Sodium Hypochlorite 12.5% Multichlor NSF 60
				26.36	100-150-0000-5211	32 Carboy's of Sodium Hypochlorite 12.5% Multichlor NSF 60
17427	10/27/2021	Hi-Desert Publishing Co.	71.00	71.00	100-600-0000-5303	Desert Trail Subscription Renewal
17428	10/27/2021	Home Depot Credit Services	112.77	112.77	100-130-0000-5220	Charges
17429	10/27/2021	Customer Refund	57.34	57.34	100-000-0000-2000	Refund Check
17430	10/27/2021	Inland Water Works	939.75	103.44	100-130-0000-5220	qt can of pipe lubricant
				712.40	100-130-0000-5220	14" us saw blades the general diamond blade
				123.91	100-130-0000-5220	14" us saw blades abrasive blade for DI
17431	10/27/2021	Customer Refund	189.57	189.57	100-000-0000-2000	Refund Check
17432	10/27/2021	Customer Refund	27.39	27.39	100-000-0000-2000	Refund Check
17433	10/27/2021	Itron, Inc.	6,674.56	6,674.56	100-160-0000-5406	Hardware/Software Maintenance Contract
17434	10/27/2021	Customer Refund	24.14	24.14	100-000-0000-2000	Refund Check
17435	10/27/2021	Customer Refund	29.08	29.08	100-000-0000-2000	Refund Check
17436	10/27/2021	Joshua Basin Water District	1,411.44	1,411.44	100-120-0000-5406	Water Availability Standby Charges 0608- 091-020000
17437	10/27/2021	Kennedy/Jenks Consultants	8,666.25	4,707.50	100-800-0000-6001	Professional Services Sept 2021
				3,958.75	100-800-0000-6001	Professional Services Sept 2021
17438	10/27/2021	Konica Minolta Premier	333.94	333.94	100-600-0000-5223	10/01/2021 - 10/31/2021
17439	10/27/2021	Customer Refund	46.77	46.77	100-000-0000-2000	Refund Check
17440	10/27/2021	Customer Refund	200.00	200.00	100-000-0000-2000	Refund Check
17441	10/27/2021	Customer Refund	14.02	14.02	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

17442	10/27/2021	Customer Refund	27.39	27.39	100-000-0000-2000	Refund Check
17443	10/27/2021	Customer Refund	632.70	632.70	100-000-0000-2000	AR Refund
17444	10/27/2021	Mcmaster-Carr Supply Co.	222.45	89.36	100-130-0000-5220	Fuses
				133.09	100-130-0000-5226	Hard hat full brim white
17445	10/27/2021	Customer Refund	41.71	41.71	100-000-0000-2000	Refund Check
17446	10/27/2021	Customer Refund	170.23	170.23	100-000-0000-2000	Refund Check
17447	10/27/2021	Customer Refund	36.87	36.87	100-000-0000-2000	Refund Check
17448	10/27/2021	Customer Refund	51.26	51.26	100-000-0000-2000	Refund Check
17449	10/27/2021	Customer Refund	45.86	45.86	100-000-0000-2000	Refund Check
17450	10/27/2021	Customer Refund	27.28	27.28	100-000-0000-2000	Refund Check
17451	10/27/2021	Pitney Bowes Postage By Phone	31.45	31.45	100-600-0000-5406	postage supplies
17452	10/27/2021	Customer Refund	48.35	48.35	100-000-0000-2000	Refund Check
17453	10/27/2021	Prudential Overall Supply	639.22	188.58	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				250.88	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
17454	10/27/2021	S.C.E.	7,539.78	1,025.07	100-120-0000-5201	Booster 11A, 11B
				781.56	100-110-0000-5201	Well 11
				1,467.35	100-120-0000-5201	Booster Two Mile
				86.20	100-120-0000-5201	D.H. Resv. & Hydro
				1,601.45	100-120-0000-5201	Booster Sullivan
				2,317.12	100-120-0000-5201	Booster Lupine
				261.03	100-110-0000-5201	Well 15
17455	10/27/2021	Customer Refund	37.11	37.11	100-000-0000-2000	Refund Check
17456	10/27/2021	San Bernardino County	1,846.00	1,846.00	100-110-0000-5303	Permit No.: P-61985047
17457	10/27/2021	San Bernardino County	8.00	8.00	100-130-0000-5301	Monthly Assessor parcel map revisions Oct 21
17458	10/27/2021	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services
17459	10/27/2021	Customer Refund	197.72	197.72	100-000-0000-2000	Refund Check
17460	10/27/2021	SWRCB-DWOC	140.00	140.00	100-130-0000-5242	D4 Renewal - Stephenson
17461	10/27/2021	SWRCB-DWOC	120.00	120.00	100-130-0000-5242	D1 Renewal - McCool
17462	10/27/2021	TPX Communications	962.14	962.14	100-600-0000-5203	Hatch
17463	10/27/2021	Usa Blue Book	621.65	621.65	100-130-0000-5301	CA Flag Nylon 4x6

Twentynine Palms Water District

Check Date Range: 10/1/2021 thru 10/31/2021

17464	10/27/2021	Customer Refund	71.87	71.87	100-000-0000-2000	Refund Check
17465	10/27/2021	Verizon Wireless	1,261.20	1,261.20	100-600-0000-5203	Wireless/Equipment
17466	10/27/2021	Customer Refund	26.87	26.87	100-000-0000-2000	Refund Check
17467	10/27/2021	Customer Refund	45.62	45.62	100-000-0000-2000	Refund Check
17468	10/27/2021	Customer Refund	1.07	1.07	100-000-0000-2000	Refund Check
17469	10/27/2021	Customer Refund	13.11	13.11	100-000-0000-2000	Refund Check
			Total	\$525,060.74		

5

5.1

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

TO: Board of Directors

FROM: Matt Shragge, Maintenance Superintendent

DATE: November 3, 2021

SUBJECT: Management Report

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

1. Responded to 62 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 0 water meter leaks
 - c. 0 service line leaks
 - d. 1 fire hydrant repair/maintenance
3. Installed 2 new services
4. Replaced 3 customer gate valves
5. Performed 6 leak audits
6. Painted 50 fire hydrants
7. Performed 9 customer pressure checks
8. Replaced 5 water meters
9. Tested and exercised emergency generators
10. Sounded wells for October
11. 0 water waste inquiries were reported
12. Installed 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 75 work orders were generated from reading meters
2. 10 work orders were generated from billing variance list
3. 176 work orders were generated for turn on or turn off
4. 397 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. 2 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 17 customer requests and 9 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 7/21)
Current Month	361	25
Year to Date	*694	59

*Biennial cycle

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	7,944	7,839	1.34%
Sept.	63	3	12	0	500	237	4	2	1			
October	62	6	50	0	261	361	3	2	0	N/A	N/A	
Nov.												
Dec.												
Jan.												
Feb.										N/A	N/A	
March												
April												
May												
June										N/A	N/A	
Totals	304	12	96	0	1537	694	11	12	1			

Total Connections in District= 8,384

5.2

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

TO: Board of Directors
FROM: Mike Minatrea, Treatment/Production Superintendent
DATE: November 3, 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 0.65 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.10 mg/L to 1.67 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 9 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .99 mg/L to a high of 1.8 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.39 to a high of 1.9 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 <0.1-0.50 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	132.765	52.849	19.874	5.978	211.466	251.160	-15.80%	-2.04%		
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	520.568	341.045	122.745	69.724	1054.082	1149.445	-8.30%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

8.855

acre feet =

1.67%

5.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

September 2021

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



TwentyNine Palms Water District
Statement of Investments and Reserves
For the Period Ending September 30, 2021
(Unaudited)

<u>Operating Funds & Internal Reserves- LAIF:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market</u>
Operating Funds	\$ 4,328,323	\$ -	\$ (10,734)	\$ 4,317,589	\$ 4,317,043
Capital Reserve	904,805	-	-	904,805	904,691
Capital Funds for Primary Infrastructure	399,314	10,734	-	410,048	409,997
Capital Funds for Secondary Infrastructure	174,536	-	-	174,536	174,514
Total Investments	\$ 5,806,978	\$ 10,734	\$ (10,734)	\$ 5,806,978	\$ 5,806,245

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 September 30, 2021
(Unaudited)

	September 2021	YTD	Budget	YTD 25%	Prior YTD
1 Operating Revenues	\$ 535,161	\$ 1,592,376	\$ 5,287,400	30%	\$ 1,519,612
2 Non-Operating Revenues	57,946	196,756	634,800	31%	239,232
3 Total Revenue Available to Fund Operations & Capital	593,107	1,789,132	5,922,200	30%	1,758,844
4 Operating Expenses	352,632	1,116,484	4,771,600	23%	1,120,723
5 Non-Operating Expenses	16,858	50,574	345,300	15%	67,377
6 Total Debt Service	121,120	121,120	243,500	50%	121,142
7 Total Expenses & Debt Service	490,610	1,288,178	5,360,400	24%	1,309,242
8 Net Revenues Available to Fund Capital	102,497	500,955	561,800	89%	449,602
9 District Projects	(14,642)	(17,102)	(280,000)	6%	(25,379)
10 CIP Projects	(183,178)	(277,766)	(1,304,800)	21%	(194,151)
11 Repairs & Replacement	(8,500)	(18,393)	(475,000)	4%	(8,985)
12 Capital Outlay	-	-	(365,000)	0%	(8,750)
Sub-Total: Net Debt Proceeds / Capital	(206,320)	(313,261)	(2,424,800)	13%	(237,265)
13 Transfers in from Special Revenue Fund	10,109	35,222	143,000	25%	24,200
14 Increase (Decrease) in Fund Balance	\$ (93,714)	\$ 222,916	\$ (1,720,000)		\$ 236,537

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 September 30, 2021
(Unaudited)

	September 2021	YTD	Budget	YTD 25%	Prior YTD
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 395,690	\$ 1,177,818	\$ 3,706,100	32%	\$ 1,138,361
3 Readiness-To-Serve (Fixed)	122,585	360,211	1,603,600	22%	351,558
4 Other Operating Revenue	16,887	54,347	62,300	87%	29,693
5 Bad Debt Expense	-	-	(84,600)	0%	-
6 Total Operating Revenues	535,161	1,592,376	5,287,400	30%	1,519,612
7 Non-Operating Revenues					
8 Capital Impact Fees	11,128	46,926	-	0%	27,565
9 Water Availability Assessment	48,367	145,100	580,400	25%	144,725
10 Interest Revenue	-	-	16,100	0%	-
11 Other Penalties	-	4,283	23,300	18%	2,937
12 Reimbursed Expenses	20	110	5,000	2%	28,210
13 Miscellaneous Non-Op Revenue	(1,569)	338	10,000	3%	35,794
14 Total Non-Operating Revenues	57,946	196,756	634,800	31%	239,232
15 Total Revenues	\$ 593,107	\$ 1,789,132	\$ 5,922,200	30%	\$ 1,758,844
16 Operating Expenditures					
17 Source of Supply					
18 Labor & Benefits	681	1,626	16,300	10%	3,925
19 Direct Expenses	32,242	101,214	368,400	27%	103,668
20 Total Source of Supply	32,923	102,840	384,700	27%	107,593
21 Pumping					
22 Labor & Benefits	125	125	3,800	3%	1,090
23 Direct Expenses	11,892	29,372	124,700	24%	39,033
24 Total Pumping	12,018	29,497	128,500	23%	40,124
25 Transmission & Distribution					
26 Labor & Benefits	84,199	265,945	1,332,600	20%	284,713
27 Direct Expenses	26,938	94,855	394,100	24%	112,889
28 Total Transmission & Distribution	111,137	360,800	1,726,700	21%	397,603
29 Treatment Wells					
30 Labor & Benefits	5,309	17,413	73,000	24%	13,405
31 Direct Expenses	1,116	8,347	37,500	22%	8,598
32 Total Treatment Wells	6,424	25,760	110,500	23%	22,003
33 Treatment Facility					
34 Labor & Benefits	21,012	63,641	242,100	26%	63,383
35 Direct Expenses	20,532	110,199	566,300	19%	121,980
36 Total Treatment Facility	41,543	173,839	808,400	22%	185,363
37 Customer Accounts					
38 Labor & Benefits	19,003	56,541	211,400	27%	58,472
39 AMI Temporary Labor	-	-	-		1,447
40 Direct Expenses	9,808	19,700	65,800	30%	9,186
41 Total Customer Accounts	\$ 28,811	\$ 76,241	\$ 277,200	28%	\$ 69,104

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 September 30, 2021
(Unaudited)

	September 2021	YTD	Budget	YTD 25%	Prior YTD
42 General & Administration					
43 Labor & Benefits	\$ 30,758	\$ 102,052	\$ 535,100	19%	\$ 119,470
44 Outside Services	36,048	110,941	358,500	31%	116,763
45 Direct Expenses	52,085	132,181	265,200	50%	61,326
46 Total General & Administration	118,892	345,174	1,158,800	30%	297,560
47 Payouts & Retiree Medical					
48 Vacation / Sick Payouts	2,231	2,231	104,100	2%	1,075
49 Retiree Medical	(137)	(137)	40,200	0%	-
50 Total Payouts & Retiree Medical	2,095	2,095	144,300	1%	1,075
51 Board of Directors					
52 Director Fees	425	1,775	17,000	10%	300
53 Direct Expenses	-	100	15,500	1%	-
54 Total Board of Directors	425	1,875	32,500	6%	300
55 Total Operating Expenditures	352,632	1,116,484	4,771,600	23%	1,120,723
56 Non-Operating Expenditures					
57 Debt Service					
58 Debt Principal Payments	96,381	96,381	195,500	49%	93,508
59 Interest Expense	24,739	24,739	48,000	52%	27,634
60 Total Debt Service	121,120	121,120	243,500	50%	121,142
61 CalPERS UAL Payment (Required)	16,858	50,574	202,300	25%	42,377
62 Pension & OPEB Trust Contributions	-	-	143,000	0%	25,000
63 Total Non-Operating Expenditures	137,978	171,694	588,800	29%	188,519
64 Total Expenditures	\$ 490,610	\$ 1,288,178	\$ 5,360,400	24%	\$ 1,309,242
Net Revenues Available to Fund Capital					
65 Related Expenditures	\$ 102,497	\$ 500,955	\$ 561,800	89%	\$ 449,602

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
Special Revenue Fund
For the Period Ending September 30, 2021
(Unaudited)

	September 2021	YTD	Budget	YTD 25%
1 Tower Revenues	\$ 10,109	\$ 35,222	\$ 143,000	25%
2 Less Transfers Out To Water	(10,109)	(35,222)	(143,000)	25%
Ending Balance	\$ -	\$ -	\$ -	

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
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending September 30, 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	726	19,274
4 Salt Nutrient Monitoring Wells\Sampling	10,000	4,708	5,293
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	6,419	18,581
8 Master Plan Updates	85,000	-	85,000
9 Campbell Reservoir Land Acquisition	40,000	-	40,000
10 AWIA Plan	-	5,250	(5,250)
11 Total District Projects	280,000	17,102	262,898
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	50,000	-	50,000
14 Fluoride Variance (Expiring) - TP2/W12/W16	1,000,000	277,766	722,234
15 AMI/AMR	129,800	-	129,800
16 Pay Meter Station Upgrade	125,000	-	125,000
17 Capital Improvement Plan	1,304,800	277,766	1,027,034
18 Repairs, Rehabilitation, & Maintenance			
19 Plant 6 Electrical and Well Upgrade	25,000	-	25,000
20 Emergency Repairs, Unspecified	75,000	-	75,000
21 Repiping/Distribution System Upgrades	75,000	8,500	66,500
22 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
23 Large Meter Replacement Program	20,000	-	20,000
24 Fluoride Plant Instr.\Coating\SCADA	10,000	431	9,569
25 Treated Water Reservoir Coating	50,000	-	50,000
26 Campbell Reservoir Paving & Coating	100,000	9,462	90,538
27 Treatment Plant Concrete	100,000	-	100,000
28 Total Repairs & Maintenance	475,000	18,393	456,607
29 Capital Outlay			
30 Vehicle/Equipment Replacements	75,000	-	75,000
31 Computer/Technology Replacements	40,000	-	40,000
32 GIS	30,000	-	30,000
33 Administrative Building\Office Remodel	40,000	-	40,000
34 Energy Efficiency Projects	35,000	-	35,000
35 One-Time Existing Conditions Sampling	20,000	-	20,000
36 Parking Lot Seal\Paving	25,000	-	25,000
37 Equipment Shade Structure	100,000	-	100,000
38 Total Capital Outlay	365,000	-	365,000
39 Grand Total	\$ 2,424,800	\$ 313,261	\$ 2,111,539

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.

5.4

**NO
MATERIAL
PROVIDED**