

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

**February 23, 2022 / 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](http://www.29palmswater.net)

Next Resolution #22-04  
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. Closed Session - Public Employee Appointment Pursuant to Government Code Section §54957

Title: General Manager

2. Closed Session – Conference with Labor Negotiations Pursuant to Government Code Section §54957.6

Agency Negotiators: Board President

Unrepresented Employee: General Manager

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 January 26, 2022 and Minutes of a Special Meeting held on February 16, 2022
- 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., February 18, 2022.**



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.

1

# **CLOSED SESSION**

**2**

**CLOSED  
SESSION**



3

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

**January 26, 2022 / 4:00 P.M.**

Call to Order and Roll Call

President Giannini called the Board meeting to order at 4:05 p.m. Those responding to roll call were Bob Coghill, Carol Giannini, and Randy Leazer. Directors Michael Arthur and Suzi Horn were absent. Also present were General Manager Ray Kolisz, Director of Operations Matt Shragge, and District Secretary Cindy Fowlkes. Treatment/Production Superintendent Mike Minatrea and Financial Consultant Cindy Byerrum were absent.

Pledge of Allegiance

An audience member led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Presentation and Consideration to Receive and File the Twentynine Palms Water District's Fiscal Year 2020/2021 Audited Financial Statements

Eden Casareno with Eadie and Payne presented the audit. The District had no significant or material deficiencies with internal control, no disagreements with management, and the financial statements presented fairly in accordance to GAAP.

Director Leazer made a motion to receive and file the 2020/2021 audited financial statements, seconded by Director Coghill, and approved by the following roll call vote:

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

2. Consideration of Resolution 22-01 Authorizing Grant Application for Well 11B

Staff recommends adopting Resolution 22-01 authoring the grant application. This grant opportunity would fund a water treatment system for Well 11B, removing elevated fluoride levels to meet the California MCL of 2.0 mg/L.

Director Leazer moved to adopt Resolution 22-01 authorizing a grant application for Well 11B, seconded by Director Coghill, and approved by the following roll call vote:

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

3. Consideration of Resolution 22-02 Adopting Annual Statement of Investment Policy

The Annual Statement of Investment policy authorizes the District to invest funds and outlines criteria for such investments.

Director Leazer moved to adopt Resolution 22-02 Annual Statement of Investment policy, seconded by Director Coghill, and approved by the following roll call vote:

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

4. Consideration of Resolution 22-03 Changing from a Bi-monthly to Monthly Billing Cycle  
Staff recommends adopting Resolution 22-03 changing the District's billing cycle to monthly. This will help customers with budgeting home expenses, water usage can be tracked easier and adjusted accordingly, and leaks can be detected sooner. Ray informed the Board that Director Horn conveyed her approval of the resolution.

Director Leazer moved to adopt Resolution 22-03 changing from a bi-monthly to monthly billing cycle, seconded by Director Coghill, and approved by the following roll call vote:

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

5. President's Special Recognition Award from ACWA JPIA  
The District has been awarded the President's Special Recognition Award for having a loss ratio of 20% or less in the liability and property programs.

6. Consent Calendar

- Minutes of a Regular Meeting held on December 15, 2021
- Audit List

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

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

8. Management Reports

8.1 Maintenance

Matt Shragge reported that the District responded to 67 Underground Service Alerts, had 1 water main leak, 1 water meter leak, 0 service line leaks, 2 fire hydrant repair/maintenance, installed 3 new services, replaced 3 customer gate valves, performed 0 leak audits, painted 0 fire hydrants, performed 12 customer pressure checks, replaced 9 meters, Tested and exercised emergency generators and sounded wells for December. 1 water waste inquiry was received. There were no shut offs due to COVID-19. 0 AMI/AMR meters were installed. There was a total of 307 work orders that were processed during the month. Shutoffs for non-payment will resume beginning March 1<sup>st</sup>. The District has been participating at the local Farmer's Market with a booth promoting water conservation. Matt thanked employees Samantha Russell, Amy Bowe, Neal Stephenson, Ray Kolisz, and Steve Gurney for their assistance.

8.2 Water Quality

Mike Minatrea was absent. Matt reported Water production was up 3.7% as compared to the same month in 2013. 40 routine and 13 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. Production is down 36,000,000 gallons from this same time last year.

8.3 Finance

Ms. Byerrum was absent. Revenues are at 46% with expenditures at 37%. Ray reported water revenues are up, due in part to the new meters. The new AMI meters are more accurate versus the older technology that slows down with time and gives an inaccurate reading.

8.4 General Manager

Mr. Kolisz reported that the District's state application for reimbursement of \$124,000 in arrearages, due to the pandemic, has been approved. Ray wished Director Giannini a Happy Birthday. A special Board meeting will be held tentatively on February 9<sup>th</sup>. Ray's projected retirement day is April 4<sup>th</sup>.

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

Director Leazer would like staff to look into new monitors for the dais.

10. Adjournment

On motion by Director Coghill seconded by Director Leazer, and approved by the Board, the meeting was adjourned at: 4:45 p.m.

\_\_\_\_\_  
Carol Giannini, President  
Board of Directors

Attest:

\_\_\_\_\_  
Ray Kolisz, Board Secretary  
Twentynine Palms Water District

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

**February 16, 2022 / 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 Bob Coghill, Carol Giannini, Suzi Horn, and Randy Leazer. Michael Arthur was late. Also present were General Manager Ray Kolisz, Director of Operations Matt Shragge, and District Secretary Cindy Fowlkes. Treatment/Production Superintendent Mike Minatrea and Financial Consultant Cindy Byerrum were absent.

Pledge of Allegiance

Director, Carol Giannini, led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Closed Session - Public Employee Appointment Pursuant to Government Code Section 54957

Title: General Manager

Director Horn moved to enter closed session at 4:02 p.m., seconded by Director Coghill, and unanimously approved.

The Board returned to open session at 5:25 p.m. Director Giannini announced there was no reportable action.

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

Director Giannini thanked Adan Ortega, from Ortega Strategies Group, and ratepayer Anna O'hare for being present at the meeting.

3. Adjournment

On motion by Director Horn seconded by Director Coghill, and approved by the Board, the meeting was adjourned at: 5:27 p.m.

\_\_\_\_\_  
Carol Giannini, President  
Board of Directors

Attest:

\_\_\_\_\_  
Ray Kolisz, Board Secretary  
Twentynine Palms Water District

# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
17740	01/06/2022	Richard Capelli 29 Palms Fencing	38,800.00	38,800.00	100-825-0000-6001	WTP2 Fence 1,000' 9 gauge
17741	01/06/2022	Accurate Truck Inspection	389.00	389.00	100-130-0000-5406	Outside Services-PSIP.
17742	01/06/2022	ACWA/JPIA	38,308.24	2,082.25	100-310-0000-5141	Health Benefits Feb 2022
				609.30	100-310-0000-5142	Health Benefits Feb 2022
				944.50	100-310-0000-5144	Health Benefits Feb 2022
				34,672.19	100-310-0000-5140	Health Benefits Feb 2022
17743	01/06/2022	Customer Refund	43.26	43.26	100-000-0000-2000	Refund Check
17744	01/06/2022	AnsaFone Contact Centers	122.26	122.26	100-160-0000-5406	Answering Service
17745	01/06/2022	Autozone Inc.	866.28	83.90	100-130-0000-5222	Veh. #18-Brake Pads/Hood Prop Rods.
				8.72	100-130-0000-5222	Veh. #18-Air Filter.
				69.09	100-130-0000-5220	Shop Supplies-Def/Buckets.
				47.39	100-130-0000-5222	Veh. #25-Wiper Blades.
				315.21	100-130-0000-5220	Shop Supplies-Batteries.
				61.02	100-130-0000-5220	Shop Supplies-Jumper Cables.
				54.08	100-130-0000-5220	Shop Supplies-DEF.
				99.09	100-130-0000-5220	Shop Supplies-Wiper Blades.
				68.53	100-130-0000-5220	Shop Supplies-Grease.
				59.25	100-130-0000-5220	Shop Supplies-Car Wash Supplies.
17746	01/06/2022	Bailey's Auto Repair	348.75	56.75	100-130-0000-5406	Veh. #11-Smog Inspection.
				65.00	100-130-0000-5406	Veh. #12-Smog Inspection.
				56.75	100-130-0000-5406	Veh. #21-Smog Inspection.
				56.75	100-130-0000-5406	Veh. #23-Smog Inspection.
				56.75	100-130-0000-5406	Veh. #24-Smog Inspection.
				56.75	100-130-0000-5406	Veh. #39-Smog Inspection.
17747	01/06/2022	Beyond Software Solutions	1,975.00	975.00	100-600-0000-5406	IT Services
				1,000.00	100-600-0000-5406	IT Services
17748	01/06/2022	Customer Refund	319.87	319.87	100-000-0000-2000	Refund Check



# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

17749	01/06/2022	Customer Refund	181.28	181.28	100-000-0000-2000	Refund Check
17750	01/06/2022	Builders Supply - 29 Palms	247.40	31.52	100-130-0000-5220	Fill Propane Tank
				77.55	100-130-0000-5220	Shop Supplies-Surge Protectors.
				27.99	100-130-0000-5220	Shop Supplies-All Thread.
				110.34	100-130-0000-5220	Shop Supplies-Grinder Wheels.
17751	01/06/2022	Burrtec Waste & Recycling Svcs	239.96	167.67	100-600-0000-5406	Hatch
				72.29	100-150-0000-5406	Amboy
17752	01/06/2022	Customer Refund	11.78	11.78	100-000-0000-2000	Refund Check
17753	01/06/2022	Clinical Lab of San Bern.	2,597.50	127.00	100-140-0000-5405	Water Samples
				1,585.00	100-875-0000-6001	Water Samples
				885.50	100-140-0000-5405	Water Samples
17754	01/06/2022	Customer Refund	63.80	63.80	100-000-0000-2000	Refund Check
17755	01/06/2022	Customer Refund	30.38	30.38	100-000-0000-2000	Refund Check
17756	01/06/2022	Desert Hardware	166.22	52.09	100-130-0000-5220	Shop Supplies-Chain Saw Chains.
				72.11	100-130-0000-5220	Portland Cement x4
				26.03	100-150-0000-5220	Light Bulbs x2
				15.99	100-130-0000-5220	Shop Supplies-Grinder Wheels.
17757	01/06/2022	Customer Refund	20.00	20.00	100-000-0000-2000	Refund Check
17758	01/06/2022	Eide Bailly LLP	6,776.70	6,776.70	100-600-0000-5401	Monthly Retainer and Out of Scope Consulting Oct 2021
17759	01/06/2022	Ellison Systems Inc. Shoplet.Com	39.16	39.16	100-600-0000-5301	Office Supplies
17760	01/06/2022	Engineering Resources	2,736.50	2,736.50	100-825-0000-6001	Professional Services
17761	01/06/2022	Customer Refund	179.00	179.00	100-000-0000-2000	Refund Check
17762	01/06/2022	Customer Refund	181.74	181.74	100-000-0000-2000	Refund Check
17763	01/06/2022	Frontier Communications	149.34	149.34	100-600-0000-5203	Hatch
17764	01/06/2022	Customer Refund	152.81	152.81	100-000-0000-2000	Refund Check
17765	01/06/2022	Customer Refund	81.00	81.00	100-130-0000-5242	ASE T4R Exam - Reimbursement
17766	01/06/2022	Customer Refund	3.20	3.20	100-000-0000-2000	Refund Check
17767	01/06/2022	Customer Refund	40.52	40.52	100-000-0000-2000	Refund Check
17768	01/06/2022	Harrington Industrial	1,085.44	1,085.44	100-150-0000-5221	Treatment Plant Parts-Diaphragm pump parts.

# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

17769	01/06/2022	Customer Refund	32.14	32.14	100-000-0000-2000	Refund Check
17770	01/06/2022	Home Depot Credit Services	1,058.72	399.43	100-130-0000-5220	Charges
				594.95	100-150-0000-5220	Charges
				64.34	100-130-0000-5220	Charges
17771	01/06/2022	Customer Refund	29.91	29.91	100-000-0000-2000	Refund Check
17772	01/06/2022	Customer Refund	17.74	17.74	100-000-0000-2000	Refund Check
17773	01/06/2022	Customer Refund	54.00	54.00	100-000-0000-2000	Refund Check
17774	01/06/2022	Customer Refund	200.00	200.00	100-000-0000-2000	Refund Check
17775	01/06/2022	Customer Refund	42.48	42.48	100-000-0000-2000	Refund Check
17776	01/06/2022	Kennedy/Jenks Consultants	5,563.75	5,563.75	100-800-0000-6001	Professional Services
17777	01/06/2022	Customer Refund	66.33	66.33	100-000-0000-2000	Refund Check
17778	01/06/2022	Customer Refund	56.28	56.28	100-000-0000-2000	Refund Check
17779	01/06/2022	Customer Refund	130.18	130.18	100-000-0000-2000	Refund Check
17780	01/06/2022	McMaster-Carr Supply Co.	792.39	103.18	100-130-0000-5220	Shop Supplies-Funnels.
				300.22	100-130-0000-5220	Shop Supplies-Asbestos Bags/Stretch Wrap.
				162.98	100-130-0000-5220	Shop Supplies-Band Saw Blades.
				226.01	100-150-0000-5220	Threaded Brass Fittings, Compression Fitting
17781	01/06/2022	Customer Refund	143.51	143.51	100-000-0000-2000	Refund Check
17782	01/06/2022	Customer Refund	135.90	135.90	100-130-0000-5226	Safety Boot Reimbursement
17783	01/06/2022	Minolta Business Systems	245.74	245.74	100-600-0000-5223	11/23/2021 - 12/22/2021
17784	01/06/2022	Customer Refund	59.17	59.17	100-000-0000-2000	Refund Check
17785	01/06/2022	Customer Refund	39.22	39.22	100-000-0000-2000	Refund Check
17786	01/06/2022	O'Reilly Automotive Inc.	256.74	158.07	100-130-0000-5222	Veh. #35-Battery.
				73.05	100-130-0000-5222	Veh. #76-Air Valve.
				25.62	100-130-0000-5222	Veh. #4B-Mud Flaps.
17787	01/06/2022	Palm Springs Motors Inc.	108.25	108.25	100-130-0000-5222	Veh. #81-Oil Filter/Fuel Filter.
17788	01/06/2022	Parkhouse Tire Inc.	1,682.38	1,652.61	100-130-0000-5222	Veh. #4B-Tires.
				29.77	100-130-0000-5222	Veh. #64-Tires.
17789	01/06/2022	Customer Refund	590.10	590.10	100-000-0000-2000	AR Refund



# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

17790	01/06/2022	Customer Refund	184.48	184.48	100-000-0000-2000	Refund Check
17791	01/06/2022	Pitney Bowes Inc.	26.10	26.10	100-600-0000-5301	E-Z Seal
17792	01/06/2022	Customer Refund	179.00	179.00	100-000-0000-2000	Refund Check
17793	01/06/2022	Prudential Overall Supply	325.13	225.25	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
17794	01/06/2022	Customer Refund	47.56	47.56	100-000-0000-2000	Refund Check
17795	01/06/2022	S.C.E.	21,028.90	1,525.33	100-120-0000-5201	Booster Sullivan
				2,196.38	100-120-0000-5201	Booster Lupine
				975.28	100-120-0000-5201	Booster 11A, 11B
				273.24	100-110-0000-5201	Well 15
				1,467.20	100-150-0000-5201	Plant
				33.63	100-110-0000-5201	Michel's
				851.44	100-110-0000-5201	Well 12
				13,706.40	100-110-0000-5201	Well TP-1
17796	01/06/2022	Customer Refund	186.38	186.38	100-000-0000-2000	Refund Check
17797	01/06/2022	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
17798	01/06/2022	Customer Refund	34.42	34.42	100-000-0000-2000	Refund Check
17799	01/06/2022	Customer Refund	35.72	35.72	100-000-0000-2000	Refund Check
17800	01/06/2022	Customer Refund	250.00	250.00	100-130-0000-5226	Safety Boot Reimbursement
17801	01/06/2022	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services
17802	01/06/2022	Customer Refund	93.76	93.76	100-130-0000-5226	Safety Boot Reimbursement
17803	01/06/2022	Solv	96.63	96.63	100-600-0000-5301	Tax Forms
17804	01/06/2022	Southern Calif. Gas Co.	312.17	312.17	100-600-0000-5202	Hatch
17805	01/06/2022	Springbrook Holding Company LLC	1,929.00	1,929.00	100-600-0000-5408	CivicPay Transaction Fees Dec 2021
17806	01/06/2022	Customer Refund	181.51	181.51	100-000-0000-2000	Refund Check
17807	01/06/2022	Swrcb Accounting Office	20,646.86	20,646.86	100-110-0000-5303	Water System Annual Fees
17808	01/06/2022	SWRCB-DWOCP	60.00	60.00	100-130-0000-5242	T2 Renewal - Meyers
17809	01/06/2022	Customer Refund	384.92	384.92	100-000-0000-2000	AR Refund
17810	01/06/2022	Union Bank	4,313.34	323.22	100-875-0000-6001	Charges

# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

				581.82	100-875-0000-6001	Charges
				129.28	100-150-0000-5220	Charges
				5.00	100-600-0000-5406	Charges
				14.00	100-600-0000-5406	Charges
				79.59	100-600-0000-5203	Charges
				576.34	100-130-0000-5228	Charges
				849.59	100-150-0000-5221	Charges
				232.70	100-130-0000-5220	Charges
				90.18	100-600-0000-5301	Charges
				173.87	100-120-0000-5220	Charges
				441.72	100-110-0000-5225	Charges
				50.09	100-130-0000-5301	Charges
				86.15	100-130-0000-5220	Charges
				543.02	100-110-0000-5220	Charges
				73.21	100-120-0000-5220	Charges
				63.56	100-130-0000-5220	Charges
17811	01/06/2022	United Cerebral Palsy Assoc.	286.21	286.21	100-160-0000-5406	Mail Production
17812	01/06/2022	Usa Blue Book	3,681.23	3,404.36	100-140-0000-5211	Stenner Pump17GPD/100 PSI 76458, Quick Pro Head, Injection Check
				276.87	100-150-0000-5220	MidKnight Gloves 100/Box, Purell Hand Sanitizer
17813	01/06/2022	Vagabond Welding Supply	192.71	115.28	100-130-0000-5220	Shop Supplies-Hinge, Tabs and a bottle of Argon.
				77.43	100-130-0000-5220	Shop Supplies-Metal, Flat Stock.
17814	01/06/2022	Verizon Wireless	680.20	680.20	100-600-0000-5203	Wireless
17815	01/06/2022	Customer Refund	162.84	162.84	100-000-0000-2000	Refund Check
17816	01/19/2022	Jeff Arwick	5,975.00	5,975.00	100-850-0000-6001	Install New Transfer Switch For Cactus Booster. Eaton DT365UGK D
17817	01/19/2022	Richard Capelli 29 Palms Fencing	1,800.00	1,800.00	100-825-0000-6001	WTP2 Fence Panel
17818	01/19/2022	Customer Refund	186.91	186.91	100-000-0000-2000	Refund Check
17819	01/19/2022	Autozone Inc.	341.60	77.57	100-130-0000-5222	Veh. #29-Fuel Filter.
				264.03	100-130-0000-5222	Veh. #71-Batteries.
17820	01/19/2022	Customer Refund	48.13	48.13	100-000-0000-2000	Refund Check



# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

17821	01/19/2022	Best Best & Krieger	4,323.70	2,946.60	100-600-0000-5403	Professional Services Rendered Through December 31, 2021
				87.90	100-600-0000-5403	Professional Services Rendered Through December 31, 2021
				1,289.20	100-600-0000-5403	Professional Services Rendered Through December 31, 2021
17822	01/19/2022	Customer Refund	12.94	12.94	100-000-0000-2000	Refund Check
17823	01/19/2022	Customer Refund	50.00	50.00	100-000-0000-2000	Refund Check
17824	01/19/2022	Builders Supply - 29 Palms	123.03	16.15	100-130-0000-5220	b & k mueller 3/4 x 3/4 hose bib
				5.16	100-130-0000-5220	common nail 1 lb
				8.05	100-130-0000-5220	repair and lap links
				21.51	100-130-0000-5220	Shop Supplies-Duct Tape.
				72.16	100-130-0000-5220	push brooms
17825	01/19/2022	Customer Refund	16.54	16.54	100-000-0000-2000	Refund Check
17826	01/19/2022	California Community Water Systems Alliance	5,000.00	2,500.00	100-600-0000-5350	November 2021 - Monthly Anchor Level Sponsorship
				2,500.00	100-600-0000-5350	December 2021 - Monthly Anchor Level Sponsorship
17827	01/19/2022	Calolympic Safety	112.71	112.71	100-130-0000-5406	Calibration Test
17828	01/19/2022	Customer Refund	14.23	14.23	100-000-0000-2000	Refund Check
17829	01/19/2022	Customer Refund	31.25	31.25	100-000-0000-2000	Refund Check
17830	01/19/2022	County Of San Bernardino	13.39	13.39	100-130-0000-5406	shop waste
17831	01/19/2022	Desert Hardware	39.05	39.05	100-130-0000-5220	Rake 14 tines 54" L
17832	01/19/2022	Customer Refund	13.71	13.71	100-000-0000-2000	Refund Check
17833	01/19/2022	Eadie + Payne	13,000.00	13,000.00	100-600-0000-5402	Audit for the year ended June 30, 2021
17834	01/19/2022	Eide Bailly LLP	6,375.00	6,375.00	100-600-0000-5401	Consulting Services - November 2021
17835	01/19/2022	Eisenhower Occupational Health Services	310.00	310.00	100-130-0000-5406	Physicals
17836	01/19/2022	Ellison Systems Inc. Shoplet.Com	300.00	300.00	100-600-0000-5301	Office Supplies
17837	01/19/2022	Frontier Communications	174.92	174.92	100-150-0000-5203	Plant
17838	01/19/2022	Customer Refund	177.63	177.63	100-000-0000-2000	Refund Check
17839	01/19/2022	GoldStreet Designs	1,018.37	1,018.37	100-160-0000-5301	Bill Insert
17840	01/19/2022	Customer Refund	42.35	42.35	100-000-0000-2000	Refund Check
17841	01/19/2022	Customer Refund	170.86	170.86	100-000-0000-2000	Refund Check
17842	01/19/2022	Customer Refund	178.09	178.09	100-000-0000-2000	Refund Check

# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

17843	01/19/2022	HASA, INC.	1,149.71	1,149.71	100-150-0000-5211	64 Carboys of Sodium Hypochlorite 12.5% Multichlor NSF 60
17844	01/19/2022	Home Depot Credit Services	288.86	288.86	100-130-0000-5220	Charges
17845	01/19/2022	Customer Refund	63.19	63.19	100-000-0000-2000	Refund Check
17846	01/19/2022	Inland Water Works	2,153.46	457.94	100-130-0000-5220	Zenner ETR programmer Hand Held
				5.39	100-000-0000-1499	4" BOLT N NUT SET
				86.20	100-000-0000-1499	6-8" BOLT N NUT SET
				107.75	100-130-0000-5220	6" RING GASKET 1/16"
				1,496.18	100-000-0000-1499	1.5" zenner multi jet meter with etr and itron connector
17847	01/19/2022	Customer Refund	170.40	170.40	100-000-0000-2000	Refund Check
17848	01/19/2022	Kennedy/Jenks Consultants	2,565.00	2,565.00	100-800-0000-6001	Professional Services Rendered Through 12/31/21
17849	01/19/2022	Customer Refund	12.51	12.51	100-000-0000-2000	Refund Check
17850	01/19/2022	Customer Refund	71.52	71.52	100-000-0000-2000	Refund Check
17851	01/19/2022	Customer Refund	16.38	16.38	100-000-0000-2000	Refund Check
17852	01/19/2022	Mark Speer Automotive	258.54	258.54	100-130-0000-5407	Veh. #4B-Mount and Balance Tires.
17853	01/19/2022	Customer Refund	5.64	5.64	100-000-0000-2000	Refund Check
17854	01/19/2022	McMaster-Carr Supply Co.	1,934.81	791.55	100-150-0000-5220	Float Valve Stainless Steel. For the Acid Day Tank
				508.02	100-150-0000-5220	Flexible LDPE Film, Vinyl Plastic Sign, Pipe Insulation, Mutipur
				125.35	100-600-0000-5301	s62 light bulb 8352k5
				72.88	100-600-0000-5301	s54 light bulb 8352k84
				34.96	100-600-0000-5301	s55 light bulb 8352k95
				64.75	100-600-0000-5301	42W light bulb 4 pin 1528k21
				93.35	100-600-0000-5301	flood lamp 120v 90w 8715k663
				243.95	100-600-0000-5301	s51 tubular bulb 8352k56
17855	01/19/2022	Customer Refund	18.97	18.97	100-000-0000-2000	Refund Check
17856	01/19/2022	Customer Refund	15.39	15.39	100-000-0000-2000	Refund Check
17857	01/19/2022	Customer Refund	45.29	45.29	100-000-0000-2000	Refund Check
17858	01/19/2022	Ortega Strategies Group	7,047.00	7,047.00	100-600-0000-5350	Consulting December 2021
17859	01/19/2022	Palm Springs Motors Inc.	70.33	70.33	100-130-0000-5222	Veh. #21-Moulding.
17860	01/19/2022	Customer Refund	236.44	236.44	100-000-0000-2000	Refund Check



# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

17861	01/19/2022	Parkhouse Tire Inc.	1,565.13	643.16	100-130-0000-5222	Veh. #78-Tires.
				921.97	100-130-0000-5222	Veh. #77-Tires.
17862	01/19/2022	Customer Refund	235.00	200.00	100-000-0000-2000	Refund Check
				35.00	100-000-0000-2000	Refund Check
17863	01/19/2022	Customer Refund	59.61	59.61	100-000-0000-2000	Refund Check
17864	01/19/2022	Customer Refund	46.83	46.83	100-000-0000-2000	Refund Check
17865	01/19/2022	Prudential Overall Supply	589.68	99.88	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				144.85	100-130-0000-5253	Uniforms
				245.07	100-130-0000-5253	Uniforms
17866	01/19/2022	Customer Refund	22.50	22.50	100-000-0000-2000	Refund Check
17867	01/19/2022	Customer Refund	22.17	22.17	100-000-0000-2000	Refund Check
17868	01/19/2022	Rubicon Applied Divers	12,050.00	12,050.00	100-850-0000-6001	Underwater inspection of Ten (10) Steel water storage Reservoirs
17869	01/19/2022	S.C.E.	18,604.08	1,968.71	100-110-0000-5201	Well 16
				38.95	100-110-0000-5201	Donnell Hill
				658.96	100-110-0000-5201	Booster H1N, H2S
				3,139.57	100-110-0000-5201	Well 14
				4,869.25	100-110-0000-5201	Well 17
				1,067.42	100-600-0000-5201	Hatch
				65.25	100-110-0000-5201	Well 4
				1,438.06	100-110-0000-5201	Well 1
				1,427.18	100-120-0000-5201	Booster Two Mile
				3,930.73	100-120-0000-5201	Booster TP-1 (Cactus)
17870	01/19/2022	Safety-Kleen Systems Inc.	324.70	324.70	100-130-0000-5406	Parts Washer Service.
17871	01/19/2022	San Bernardino County	10.00	10.00	100-130-0000-5301	Monthly Assessor Parcel Map for January 2022
17872	01/19/2022	San Bernardino County Fire Protection District	2,181.20	2,181.20	100-000-0000-1800	Fire Related Property Taxes from July 1,2021 - September 30,2021
17873	01/19/2022	Customer Refund	40.58	40.58	100-000-0000-2000	Refund Check
17874	01/19/2022	Customer Refund	128.30	128.30	100-000-0000-1200	Refund of Payment
17875	01/19/2022	Customer Refund	23.55	23.55	100-000-0000-2000	Refund Check

# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

17876	01/19/2022	Spectrum Business	224.98	224.98	100-600-0000-5203	La Luna
17877	01/19/2022	Springbrook Holding Company LLC	3,620.34	1,558.00	100-600-0000-5408	Civic Pay Transaction Fee - September
				2,062.34	100-600-0000-5408	Professional Services /Upgrade
17878	01/19/2022	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording - Dec 2021
17879	01/19/2022	Terminix	177.00	177.00	100-600-0000-5406	Pest Control
17880	01/19/2022	Customer Refund	43.40	43.40	100-000-0000-2000	Refund Check
17881	01/19/2022	Customer Refund	92.78	92.78	100-000-0000-2000	Refund Check
17882	01/19/2022	Usa Blue Book	529.34	529.34	100-150-0000-5220	Fluoride ISE Electrode
17883	01/19/2022	Customer Refund	34.55	34.55	100-000-0000-2000	Refund Check
17884	01/19/2022	Customer Refund	186.30	186.30	100-000-0000-2000	Refund Check
17885	01/19/2022	Customer Refund	47.27	47.27	100-000-0000-2000	Refund Check
17886	01/19/2022	Customer Refund	172.78	172.78	100-000-0000-2000	Refund Check
17887	01/26/2022	ACWA/JOINT POWERS INSURANCE AUTHORITY	10,722.09	10,722.09	100-310-0000-5161	Workers Comp Quarter 2
17888	01/26/2022	Inland Water Works	4,658.99	2,829.40	100-825-0000-6001	Spool 10" x 144" Spool, and a 10" x 210" Spool. WTP2
				360.42	100-825-0000-6001	10" Star Stargrip kit Fitting Restraint x4
				1,469.17	100-825-0000-6001	10" Di FLG 11 1/4 ELL x3
17889	01/26/2022	Pacific Western Bank	14,408.83	20.56	100-600-0000-5301	Charges
				30.71	100-600-0000-5330	Charges
				1,057.80	100-875-0000-6001	Charges
				814.52	100-120-0000-5220	Charges
				79.44	100-600-0000-5301	Charges
				659.46	100-120-0000-5220	Charges
				835.03	100-875-0000-6001	Charges
				2,472.86	100-875-0000-6001	Charges
				441.90	100-875-0000-6001	Charges
				1,924.65	100-875-0000-6001	Charges
				26.93	100-130-0000-5301	Charges
				94.26	100-130-0000-5301	Charges
				1,034.40	100-875-0000-6001	Charges

# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

				743.42	100-140-0000-5211	Charges
				315.13	100-150-0000-5221	Charges
				104.55	100-130-0000-5220	Charges
				1,000.49	100-130-0000-5228	Charges
				424.75	100-130-0000-5220	Charges
				637.15	100-150-0000-5221	Charges
				382.22	100-150-0000-5221	Charges
				110.40	100-600-0000-5419	Charges
				29.99	100-600-0000-5406	Charges
				6.00	100-600-0000-5330	Charges
				70.09	100-130-0000-5220	Charges
				108.00	100-600-0000-5406	Charges
				134.61	100-150-0000-5203	Charges
				199.00	100-600-0000-5303	Charges
				365.35	100-150-0000-5220	Charges
				118.97	100-150-0000-5220	Charges
				14.00	100-600-0000-5303	Charges
				59.25	100-130-0000-5220	Charges
				52.42	100-130-0000-5330	Charges
				14.00	100-600-0000-5303	Charges
				26.52	100-130-0000-5330	Charges
17890	01/26/2022	Customer Refund	35.00	35.00	100-000-0000-2000	Refund Check
17891	01/26/2022	Union Bank	1,943.04	(164.01)	100-120-0000-5220	Charges
				(637.15)	100-130-0000-5220	Charges
				(543.02)	100-110-0000-5220	Charges
				516.77	100-600-0000-5330	Charges
				319.07	100-600-0000-5301	Charges
				244.25	100-600-0000-5350	Charges
				14.00	100-600-0000-5303	Charges



# Twentynine Palms Water District

Check Date Range: 1/1/2022 thru 1/31/2022

				84.61	100-600-0000-5203	Charges
				5.00	100-600-0000-5406	Charges
				268.02	100-120-0000-5220	Charges
				62.48	100-600-0000-5301	Charges
				301.69	100-600-0000-5301	Charges
				30.68	100-130-0000-5220	Charges
				258.50	100-600-0000-5301	Charges
				200.30	100-110-0000-5225	Charges
				344.70	100-150-0000-5220	Charges
				637.15	100-130-0000-5220	Charges
			<b>Total</b>	<b>\$293,427.92</b>		



**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, Director of Operations

**DATE:** February 14, 2022

**SUBJECT:** Management Report

---

**A. The Operations and Maintenance Department performed the following tasks during the month of January 2022:**

1. Responded to 54 Underground Service Alerts
2. Responded to and repaired
  - a. 0 water main leaks
  - b. 1 water meter leak
  - c. 0 service line leaks
  - d. 3 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 6 customer gate valves
5. Performed 3 leak audits
6. Painted 16 fire hydrants
7. Performed 9 customer pressure checks
8. Replaced 6 water meters
9. Tested and exercised emergency generators
10. Sounded wells for January
11. 1 water waste inquiries were reported
12. Installed 0 AMI/AMR meters

**B. The following customer service tasks were performed:**

1. 122 work orders were generated from reading meters
2. 50 work orders were generated from billing variance list
3. 204 work orders were generated for turn on or turn off
4. 287 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. 7 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 7 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	122	29
Year to Date	*1,281	132

\*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.	58	5	38	0	425	214	3	3	0			
Dec.	67	0	0	0	307	251	3	3	1	7,927	7,858	0.88%
Jan.	54	3	16	0	376	122	6	0	0			
Feb.										N/A	N/A	
March												
April												
May												
June										N/A	N/A	
Totals	483	20	150	0	2645	1281	23	18	2			

Total Connections in District= 8,390

# 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: February 9, 2022**

**SUBJECT: Management Report**

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**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 0.13 mg/L to a high of 0.38 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.10 mg/L to .68 mg/L.

B. Bacteria Samples: A total of 50 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 13 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 .74 mg/L to a high of 1.7 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.38 to a high of 1.8 mg/L.

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

D. General Physical: A total of 14 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 <0.1-0.37 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.	117.763	50.162	17.065	3.135	188.125	194.160	-3.10%	0.55%
Dec.	81.89	64.280	20.618	4.014	170.802	182.526	-6.42%	3.70%
Jan.	68.481	71.776	17.394	2.135	159.786	172.668	-7.46%	-15.96%
Feb.					0.000			
March					0.000			
April					0.000			
May					0.000			
June					0.000			
Totals	788.702	527.263	177.822	79.008	1572.795	1698.799	-7.42%	

Production Totals Expressed in Acre Feet

**NOTE:** Year to Date Mesquite Springs Basin regeneration production of

13.338
 acre feet = 
 1.66%

# 5.3



**TWENTYNINE PALMS WATER DISTRICT**

**FINANCIAL REPORT**

**For The Month Of**

**December 2021**

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



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

<b>Operating Funds &amp; Internal Reserves- LAIF:</b>	<b>Prior Balance</b>	<b>Deposits</b>	<b>Disbursements</b>	<b>Current Balance</b>	<b>Market</b>
Operating Funds	\$ 4,300,765	\$ -	\$ (17,174)	\$ 4,283,591	\$ 4,272,621
Capital Reserve	905,356	-	-	905,356	903,037
Capital Funds for Primary Infrastructure	429,751	17,174	-	446,925	445,781
Capital Funds for Secondary Infrastructure	174,643	-	-	174,643	174,195
<b>Total Investments</b>	<b>\$ 5,810,515</b>	<b>\$ 17,174</b>	<b>\$ (17,174)</b>	<b>\$ 5,810,515</b>	<b>\$ 5,795,635</b>

**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 December 31, 2021**  
**(Unaudited)**

	<b>December 2021</b>	<b>YTD</b>	<b>Budget</b>	<b>YTD 50%</b>	<b>Prior YTD</b>
1 Operating Revenues	\$ 388,643	\$ 2,838,020	\$ 5,287,400	54%	\$ 2,787,490
2 Non-Operating Revenues	69,471	420,838	634,800	66%	464,899
3 <b>Total Revenue Available to Fund Operations &amp; Capital</b>	<b>458,114</b>	<b>3,258,858</b>	<b>5,922,200</b>	<b>55%</b>	<b>3,252,388</b>
4 Operating Expenses	498,877	2,298,485	4,771,600	48%	2,245,979
5 Non-Operating Expenses	16,858	101,147	345,300	29%	134,754
6 Total Debt Service	-	121,120	243,500	50%	121,142
7 <b>Total Expenses &amp; Debt Service</b>	<b>515,735</b>	<b>2,520,752</b>	<b>5,360,400</b>	<b>47%</b>	<b>2,501,875</b>
8 <b>Net Revenues Available to Fund Capital Expenditures</b>	<b>(57,622)</b>	<b>738,106</b>	<b>561,800</b>	<b>131%</b>	<b>750,513</b>
9 District Projects	(8,129)	(29,085)	(280,000)	10%	(52,721)
10 CIP Projects	(99,952)	(767,366)	(1,304,800)	59%	(225,671)
11 Repairs & Replacement	(13,900)	(33,175)	(475,000)	7%	(24,878)
12 Capital Outlay	(12,526)	(48,646)	(365,000)	13%	(17,844)
<b>Sub-Total: Net Debt Proceeds / Capital</b>	<b>(134,506)</b>	<b>(878,272)</b>	<b>(2,424,800)</b>	<b>36%</b>	<b>(321,114)</b>
13 Transfers in from Special Revenue Fund	10,109	70,443	143,000	49%	48,400
14 <b>Increase (Decrease) in Fund Balance</b>	<b>\$ (182,019)</b>	<b>\$ (69,723)</b>	<b>\$ (1,720,000)</b>	<b>4%</b>	<b>\$ 477,800</b>

*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**  
**December 31, 2021**  
**(Unaudited)**

	December 2021	YTD	Budget	YTD 50%	Prior YTD
<b>1 Operating Revenues</b>					
2 Water Sales (Volumetric)	\$ 250,556	\$ 2,009,830	\$ 3,706,100	54%	\$ 2,024,135
3 Readiness-To-Serve (Fixed)	118,144	716,253	1,603,600	45%	703,469
4 Other Operating Revenue	19,944	111,937	62,300	180%	59,886
5 Bad Debt Expense	-	-	(84,600)	0%	-
<b>6 Total Operating Revenues</b>	<b>388,643</b>	<b>2,838,020</b>	<b>5,287,400</b>	<b>54%</b>	<b>2,787,490</b>
<b>7 Non-Operating Revenues</b>					
8 Capital Impact Fees	17,174	83,943	-	0%	64,444
9 Water Availability Assessment	48,367	290,200	580,400	50%	289,450
10 Interest Revenue	-	3,536	16,100	22%	13,121
11 Other Penalties	1,430	37,824	23,300	162%	10,795
12 Reimbursed Expenses	238	1,043	5,000	21%	28,149
13 Miscellaneous Non-Op Revenue	2,262	4,292	10,000	43%	58,939
<b>14 Total Non-Operating Revenues</b>	<b>69,471</b>	<b>420,838</b>	<b>634,800</b>	<b>66%</b>	<b>464,899</b>
<b>15 Total Revenues</b>	<b>\$ 458,114</b>	<b>\$ 3,258,858</b>	<b>\$ 5,922,200</b>	<b>55%</b>	<b>\$ 3,252,388</b>
<b>16 Operating Expenditures</b>					
<b>17 Source of Supply</b>					
18 Labor & Benefits	771	3,219	16,300	20%	7,735
19 Direct Expenses	56,682	224,149	368,400	61%	202,274
<b>20 Total Source of Supply</b>	<b>57,454</b>	<b>227,368</b>	<b>384,700</b>	<b>59%</b>	<b>210,008</b>
<b>21 Pumping</b>					
22 Labor & Benefits	1,309	4,938	3,800	130%	2,162
23 Direct Expenses	11,880	70,083	124,700	56%	71,460
<b>24 Total Pumping</b>	<b>13,189</b>	<b>75,020</b>	<b>128,500</b>	<b>58%</b>	<b>73,622</b>
<b>25 Transmission &amp; Distribution</b>					
26 Labor & Benefits	135,462	587,341	1,332,600	44%	597,226
27 Direct Expenses	29,610	182,134	394,100	46%	198,076
<b>28 Total Transmission &amp; Distribution</b>	<b>165,072</b>	<b>769,474</b>	<b>1,726,700</b>	<b>45%</b>	<b>795,302</b>
<b>29 Treatment Wells</b>					
30 Labor & Benefits	7,901	33,181	73,000	45%	30,479
31 Direct Expenses	5,160	17,039	37,500	45%	21,978
<b>32 Total Treatment Wells</b>	<b>13,061</b>	<b>50,220</b>	<b>110,500</b>	<b>45%</b>	<b>52,457</b>
<b>33 Treatment Facility</b>					
34 Labor & Benefits	26,326	131,984	242,100	55%	115,698
35 Direct Expenses	16,383	188,117	566,300	33%	226,308
<b>36 Total Treatment Facility</b>	<b>42,709</b>	<b>320,100</b>	<b>808,400</b>	<b>40%</b>	<b>342,006</b>
<b>37 Customer Accounts</b>					
38 Labor & Benefits	29,558	130,258	211,400	62%	107,912
39 AMI Temporary Labor	-	-	-	0%	1,447
40 Direct Expenses	4,070	24,857	65,800	38%	20,859
<b>41 Total Customer Accounts</b>	<b>\$ 33,627</b>	<b>\$ 155,116</b>	<b>\$ 277,200</b>	<b>56%</b>	<b>\$ 130,218</b>

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

	<b>December 2021</b>	<b>YTD</b>	<b>Budget</b>	<b>YTD 50%</b>	<b>Prior YTD</b>
42 <b>General &amp; Administration</b>					
43     Labor & Benefits	\$ 52,652	\$ 227,505	\$ 535,100	43%	\$ 234,537
44     Outside Services	47,566	207,018	358,500	58%	228,796
45     Direct Expenses	27,288	214,271	265,200	81%	148,448
46 <b>Total General &amp; Administration</b>	<b>127,507</b>	<b>648,794</b>	<b>1,158,800</b>	<b>56%</b>	<b>611,782</b>
47 <b>Payouts &amp; Retiree Medical</b>					
48     Vacation / Sick Payouts	44,296	46,527	104,100	45%	27,615
49     Retiree Medical	804	3,120	40,200	8%	-
50 <b>Total Payouts &amp; Retiree Medical</b>	<b>45,100</b>	<b>49,647</b>	<b>144,300</b>	<b>34%</b>	<b>27,615</b>
51 <b>Board of Directors</b>					
52     Director Fees	1,125	4,250	17,000	25%	2,600
53     Direct Expenses	13	113	15,500	1%	369
54 <b>Total Board of Directors</b>	<b>1,138</b>	<b>4,363</b>	<b>32,500</b>	<b>13%</b>	<b>2,969</b>
55 <b>Total Operating Expenditures</b>	<b>498,877</b>	<b>2,298,485</b>	<b>4,771,600</b>	<b>48%</b>	<b>2,245,979</b>
56 <b>Non-Operating Expenditures</b>					
57 <b>Debt Service</b>					
58     Debt Principal Payments	-	96,381	195,500	49%	93,508
59     Interest Expense	-	24,739	48,000	52%	27,634
60 <b>Total Debt Service</b>	<b>-</b>	<b>121,120</b>	<b>243,500</b>	<b>50%</b>	<b>121,142</b>
61     CalPERS UAL Payment (Required)	16,858	101,147	202,300	50%	84,755
62     Pension & OPEB Trust Contributions	-	-	143,000	0%	50,000
63 <b>Total Non-Operating Expenditures</b>	<b>16,858</b>	<b>222,267</b>	<b>588,800</b>	<b>38%</b>	<b>255,896</b>
64 <b>Total Expenditures</b>	<b>\$ 515,735</b>	<b>\$ 2,520,752</b>	<b>\$ 5,360,400</b>	<b>47%</b>	<b>\$ 2,501,875</b>
65 <b>Net Revenues Available to Fund Capital Related Expenditures</b>	<b>\$ (57,622)</b>	<b>\$ 738,106</b>	<b>\$ 561,800</b>	<b>131%</b>	<b>\$ 750,513</b>

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

	<b>December 2021</b>	<b>YTD</b>	<b>Budget</b>	<b>YTD 50%</b>
1 Tower Revenues	\$ 10,109	\$ 70,443	\$ 143,000	49%
2 Less Transfers Out To Water	(10,109)	(70,443)	(143,000)	49%
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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

		<b>Budget FY 21/22</b>	<b>Current Year Expenditures</b>	<b>Remaining Under / (Over) Budget</b>
<b>1 District Projects</b>				
2 Treatment Feasibility & Exploration Costs	\$	35,000	\$ 7,200	\$ 27,800
3 Standard Drawings Update		20,000	726	19,274
4 Salt Nutrient Monitoring Wells\Sampling		10,000	5,924	4,076
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	9,985	15,015
8 Master Plan Updates		85,000	-	85,000
9 Campbell Reservoir Land Acquisition		40,000	-	40,000
10 AWIA Plan		-	5,250	(5,250)
<b>11 Total District Projects</b>		<b>280,000</b>	<b>29,085</b>	<b>250,915</b>
<b>12 Capital Improvement Plan</b>				
13 Chromium VI and Flouride for Well 11B		50,000	-	50,000
14 Fluoride Variance (Expiring) - TP2/W12/W16		1,000,000	767,366	232,634
15 AMI/AMR		129,800	-	129,800
16 Pay Meter Station Upgrade		125,000	-	125,000
<b>17 Capital Improvement Plan</b>		<b>1,304,800</b>	<b>767,366</b>	<b>537,434</b>
<b>18 Repairs, Rehabilitation, &amp; Maintenance</b>				
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	22,400	52,600
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	10,344	89,656
27 Treatment Plant Concrete		100,000	-	100,000
<b>28 Total Repairs &amp; Maintenance</b>		<b>475,000</b>	<b>33,175</b>	<b>441,825</b>
<b>29 Capital Outlay</b>				
30 Vehicle/Equipment Replacements		75,000	4,885	70,115
31 Computer/Technology Replacements		40,000	12,070	27,930
32 GIS		30,000	-	30,000
33 Administrative Building\Office Remodel		40,000	-	40,000
34 Energy Efficiency Projects		35,000	2,209	32,791
35 One-Time Existing Conditions Sampling		20,000	23,635	(3,635)
36 Parking Lot Seal\Paving		25,000	-	25,000
37 Equipment Shade Structure		100,000	5,848	94,153
<b>38 Total Capital Outlay</b>		<b>365,000</b>	<b>48,646</b>	<b>316,354</b>
<b>39 Grand Total</b>	<b>\$</b>	<b>2,424,800</b>	<b>\$ 878,272</b>	<b>\$ 1,546,528</b>

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**5.4**

**NO  
MATERIAL  
PROVIDED**