

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

April 27, 2022 / 4:00 P.M.

AGENDA

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

Next Resolution #22-06
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. Approve Directors to Attend the CSDA Conference and Exhibitor Showcase (August 22-25, 2022) and to Provide Daily Meeting Stipend
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 March 23, 2022
 - 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. Conference with Legal Counsel – Anticipated Litigation: Significant Exposure to Litigation Pursuant to Government Code, section 54959.9(d)(s) (one potential case)
6. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
7. Adjournment

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

Notice of agenda was posted on or before 4:00 p.m., April 22, 2022.

Matthew Shragge, 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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**NO
MATERIAL
PROVIDED**

2

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

March 23, 2022 / 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, Carol Giannini, Suzi Horn, and Randy Leazer. Also present were General Manager Ray Kolisz, Director of Operations Matt Shragge, Treatment/Production Superintendent Mike Minatrea, Financial Consultant Cindy Byerrum, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Ray Kolisz led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Consideration of Resolution 22-04 Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District in the Upcoming Fiscal Year 2022/2023

Staff recommends approving Resolution 22-04.

Director Horn made a motion to adopt Resolution 22-04 intention to continue currently existing Water Availability Assessments of the Twentynine Palms Water District in the upcoming fiscal year 2022/2023, seconded by Director Arthur, and approved by the following roll call vote:

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

2. Special Districts Election for Regular LAFCO Member and Alternate LAFCO Member

After discussion, the Board was in agreement to support the following candidates.

Director Leazer made a motion to support Steven Farrell as a Regular Special District Member of LAFCO, seconded by Director Horn, and approved by the following roll call vote:

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

Abstain: None
Absent: None

Director Leazer made a motion to support Craig Dicht as an Alternate Special District Member of LAFCO, seconded by Director Horn, and approved by the following roll call vote:

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

3. Approval of General Manager Employment Agreement

Director Giannini read aloud key terms of the employment agreement. The agreement is for a five year term; Annual salary is \$160,000; and Beginning in July 2023, a wage adjustment of 0%-3.0% will be based on the U.S. Department of Labor Riverside-San Bernardino Ontario Consumer Price Index-Urban Wage Earners and Clerical Workers-as reported for all items. Said calculation of the change in the index shall be measured based on the preceding January's CPI report.

Director Arthur made a motion to approve the agreement for General Manager, seconded by Director Horn, and approved by the following roll call vote:

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

4. Approving Resolution 22-05 Commending Ray Kolisz for Distinguished Public Service as the General Manager of the Twentynine Palms Water District

Steve Gurney, with Twentynine Palms Water District, thanked Ray for his mentorship as well as his friendship over the years. Ray was also commended for the decisions he made, not for personal gain, but for the betterment of the community.

Director Giannini read Resolution 22-05 commending Ray for his 29 year service to the community as Director Leazer presented him with the framed Resolution.

Director Horn made a motion to adopt Resolution 22-05 commending Ray Kolisz for distinguished public service as the General Manager of the Twentynine Palms Water District, seconded by Director Coghill, and approved by the following roll call vote:

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

5. Certificate of Recognition Presented to Ray Kolisz on Behalf of Senator Grove
Dominic Heiden, Field Representative for Senator Grove, presented Ray with a certificate honoring his dedication to the District and his advocacy for the community of Twentynine Palms.

6. Consent Calendar

- Minutes of a Regular Meeting held on February 23, 2022 and Minutes of a Special Meeting held on March 9, 2022
- Audit List

Director Arthur, moved to approve the Minutes and Audit List, seconded by Director Leazer, 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 83 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 1 service line leak, 3 fire hydrant repair/maintenance, installed 3 new services, replaced 5 customer gate valves, performed 0 leak audits, painted 39 fire hydrants, performed 6 customer pressure checks, replaced 6 meters, Tested and exercised emergency generators and sounded wells for February. 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 317 work orders that were processed during the month. 105 customers were shutoff for non-payment in February. Matt thanked Ray for his service and friendship and commended him for his leadership.

8.2 Water Quality

Mike Minatrea reported water production was down .24% as compared to the same month in 2013. 40 routine and 9 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.

Director Arthur thanked Matt for his tour of the District and commended staff at the Fluoride Treatment Plant.

8.3 Finance

Ms. Byerrum reported we are at 58% of the budget with revenues at 63%, and expenditures at 55%. Cindy commented that it had been a privilege to work with Ray over the last several years.

8.4 General Manager

Jennifer Kolisz, via telephone call, congratulated Ray on his retirement, thanked the Board for believing in Ray and giving him the opportunity to become the GM, and thanked District staff. Ray was also commended for his leadership within the community and making a difference.

Mr. Kolisz gave his final management report reflecting on his 29 years at the District from beginning his career as a pipe layer to ending his career as the General Manager. Ray thanked staff for all their support and encouraged the younger employees to step into leadership roles. He leaves the District reminding staff that employees work for the public. The Board was thanked for their support in believing in staff and supporting the visions of the District's leadership.

Director Coghill presented Ray with a replica fire hydrant from Core & Main.

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

There were none.

10. Adjournment

On motion by Director Horn seconded by Director Coghill, and approved by the Board, the meeting was adjourned at: 4:46 p.m.

Carol Giannini, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 3/1/2022 thru 3/31/2022

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
17996	03/02/2022	Jeff Arwick	2,425.00	2,425.00	100-600-0000-5406	LED wall pack light fixtures O & M
17997	03/02/2022	ACWA/JPIA	38,308.24	944.50	100-310-0000-5144	Health Benefits March 2022
				2,082.25	100-310-0000-5141	Health Benefits March 2022
				609.30	100-310-0000-5142	Health Benefits March 2022
				34,672.19	100-310-0000-5140	Health Benefits March 2022
17998	03/02/2022	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check 027840-000, 5790 Hall Lane
17999	03/02/2022	Ansafone Contact Centers	169.83	169.83	100-160-0000-5406	Answering Service
18000	03/02/2022	Customer Refund	43.55	43.55	100-000-0000-2000	Refund Check
18001	03/02/2022	Customer Refund	181.43	181.43	100-000-0000-2000	Refund Check 026221-008, 6744 Galletta Avenue
18002	03/02/2022	Zachary Belisle	254.00	254.00	100-130-0000-5242	Exam/Certification Fees T1/D2 Belisle
18003	03/02/2022	Customer Refund	60.00	60.00	100-000-0000-2000	Refund Check 017493-000, 73076 Sun Valley Drive
18004	03/02/2022	Builders Supply - 29 Palms	106.68	106.68	100-130-0000-5220	black sheeting polyethylene
18005	03/02/2022	Burrtec Waste & Recycling Svcs	239.96	167.67	100-150-0000-5406	Hatch
				72.29	100-150-0000-5406	Amboy
18006	03/02/2022	California Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	Feb 2022 - Monthly Anchor Level Sponsorship
18007	03/02/2022	Ca-Nv Section Awwa	100.00	100.00	100-130-0000-5242	Cross-connection Specialist Renewal - Shrage
18008	03/02/2022	Customer Refund	154.71	154.71	100-000-0000-2000	Refund Check
18009	03/02/2022	Cdw Government	1,436.03	1,436.03	100-875-0000-6001	Dell OptiPlex 7490
18010	03/02/2022	Centurylink Business Services	25.36	25.36	100-600-0000-5203	Hatch
18011	03/02/2022	Customer Refund	162.18	162.18	100-000-0000-2000	Refund Check
18012	03/02/2022	Customer Refund	16.54	16.54	100-000-0000-2000	Refund Check
18013	03/02/2022	Clinical Lab of San Bern.	6,487.00	6,487.00	100-140-0000-5405	Water Samples January 2022
18014	03/02/2022	Customer Refund	190.03	190.03	100-000-0000-2000	Refund Check
18015	03/02/2022	Code Publishing Company	666.75	666.75	100-600-0000-5303	Water District Code - new pages
18016	03/02/2022	Customer Refund	35.00	35.00	100-000-0000-2000	Refund Check
18017	03/02/2022	Copy Center Plus, Inc.	19.60	19.60	100-150-0000-5406	Shipping Services
18018	03/02/2022	County Of San Bernardino	1,174.82	1,174.82	100-150-0000-5406	treatment plant media waste for vessel clean out
18019	03/02/2022	Customer Refund	44.03	44.03	100-000-0000-2000	Refund Check 028160-001, 7405 Sherman Hoyt Avenue
18020	03/02/2022	Customer Refund	607.44	607.44	100-000-0000-2000	AR Refund
18021	03/02/2022	Customer Refund	123.69	123.69	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 3/1/2022 thru 3/31/2022

18022	03/02/2022	Customer Refund	9.67	9.67	100-000-0000-2000	Refund Check
18023	03/02/2022	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check 014051-000, 6263 Encelia Avenue
18024	03/02/2022	Customer Refund	67.24	67.24	100-000-0000-2000	Refund Check
18025	03/02/2022	Customer Refund	165.45	165.45	100-000-0000-2000	Refund Check 022356-001, 73146 El Paseo Drive
18026	03/02/2022	Customer Refund	139.86	139.86	100-000-0000-2000	Refund Check 029121-000, 6528 Persia Avenue
18027	03/02/2022	Eide Bailly LLP	6,375.00	6,375.00	100-600-0000-5401	Consulting Services - January 2022
18028	03/02/2022	Ellison Systems Inc. Shoplet.Com	194.31	194.31	100-600-0000-5301	Office Supplies
18029	03/02/2022	Customer Refund	94.72	94.72	100-000-0000-2000	Refund Check 014431-001, 7012 Datura Avenue
18030	03/02/2022	Customer Refund	63.59	63.59	100-000-0000-2000	Refund Check 026562-000, 6238 Marinosa Avenue
18031	03/02/2022	Customer Refund	57.03	57.03	100-000-0000-2000	Refund Check
18032	03/02/2022	Customer Refund	73.93	73.93	100-000-0000-2000	Refund Check 028717-000, 6641 Ivanpah Avenue
18033	03/02/2022	Customer Refund	40.45	40.45	100-000-0000-2000	Refund Check 027884-000, 6673 Oasis Avenue
18034	03/02/2022	Frontier Communications	149.02	149.02	100-600-0000-5203	Hatch
18035	03/02/2022	Customer Refund	32.45	32.45	100-000-0000-2000	Refund Check
18036	03/02/2022	Customer Refund	435.38	435.38	100-000-0000-2000	Refund Check
18037	03/02/2022	Customer Refund	1.89	1.89	100-000-0000-2000	Refund Check 026407-000, 74943 Serrano Drive
18038	03/02/2022	Grainger	261.52	261.52	100-150-0000-5220	Resin Comp Splice Kit
18039	03/02/2022	Home Depot Credit Services	1,379.46	226.26	100-150-0000-5220	Charges
				1,153.20	100-130-0000-5220	Charges
18040	03/02/2022	Infrastructure Engineering Corporation	4,180.00	4,180.00	100-875-0000-6001	Services January 2022
18041	03/02/2022	Customer Refund	541.50	541.50	100-000-0000-2000	AR Refund
18042	03/02/2022	Customer Refund	169.03	169.03	100-000-0000-2000	Refund Check 016253-001, 74262 El Paseo Drive
18043	03/02/2022	Customer Refund	54.14	54.14	100-000-0000-2000	Refund Check 025090-000, 6317 El Rey Avenue
18044	03/02/2022	Kennedy/Jenks Consultants	12,705.00	7,307.50	100-600-0000-5412	Professional Services Jan 2022
				5,397.50	100-800-0000-6001	Professional Services Jan 2022
18045	03/02/2022	Customer Refund	36.62	36.62	100-000-0000-2000	Refund Check 019095-001, 74355 Cottonwood Drive
18046	03/02/2022	Customer Refund	32.21	32.21	100-000-0000-2000	Refund Check 026866-000, 6554 El Rey Avenue
18047	03/02/2022	Customer Refund	4.49	4.49	100-000-0000-2000	Refund Check
18048	03/02/2022	Customer Refund	199.55	199.55	100-000-0000-2000	Refund Check
18049	03/02/2022	Customer Refund	295.00	250.00	100-130-0000-5226	Safety Boot Reimbursement
				45.00	100-130-0000-5330	D2 Test reimbursement
18050	03/02/2022	Minolta Business Systems	301.68	301.68	100-600-0000-5223	01/23/2022 - 02/22/2022

Twentynine Palms Water District

Check Date Range: 3/1/2022 thru 3/31/2022

18051	03/02/2022	Customer Refund	36.73	36.73	100-000-0000-2000	Refund Check
18052	03/02/2022	Customer Refund	14.16	14.16	100-000-0000-2000	Refund Check
18053	03/02/2022	NorthStar Chemical	12,180.19	12,180.19	100-150-0000-5211	Load Of Caustic 50% Na OH 3,750 Gallon NSF 60
18054	03/02/2022	Customer Refund	68.15	68.15	100-000-0000-2000	Refund Check
18055	03/02/2022	Ortega Strategies Group	5,000.00	5,000.00	100-600-0000-5350	Consulting February 2022
18056	03/02/2022	Customer Refund	200.00	200.00	100-000-0000-2000	Refund Check
18057	03/02/2022	Customer Refund	165.28	165.28	100-000-0000-2000	Refund Check 023913-001, 1522 Wilson Way
18058	03/02/2022	Customer Refund	59.62	59.62	100-000-0000-2000	Refund Check
18059	03/02/2022	Pitney Bowes	460.49	460.49	100-600-0000-5223	12/30/2021 - 03/29/2022
18060	03/02/2022	Pitney Bowes Postage By Phone	71.44	71.44	100-600-0000-5302	postage supplies
18061	03/02/2022	Customer Refund	18.06	18.06	100-000-0000-2000	Refund Check 027040-000, 6439 West Court Ave. #A
18062	03/02/2022	Proforma	4,568.84	4,568.84	100-160-0000-5301	#9 & #10 Envelopes
18063	03/02/2022	Prudential Overall Supply	604.44	108.97	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				254.38	100-130-0000-5253	Uniforms
				141.21	100-130-0000-5253	Uniforms
18064	03/02/2022	Customer Refund	76.78	76.78	100-000-0000-2000	Refund Check
18065	03/02/2022	S.C.E.	7,530.85	42.60	100-120-0000-5201	D.H. Resv. & Hydro
				937.93	100-120-0000-5201	Booster 11A, 11B
				822.41	100-110-0000-5201	Well 11
				1,233.71	100-120-0000-5201	Booster Two Mile
				2,062.35	100-120-0000-5201	Booster Lupine
				1,355.83	100-120-0000-5201	Booster Sullivan
				1,076.02	100-110-0000-5201	Well 12
18066	03/02/2022	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
18067	03/02/2022	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services March 2022
18068	03/02/2022	Customer Refund	195.89	195.89	100-000-0000-2000	Refund Check
18069	03/02/2022	Customer Refund	172.61	172.61	100-000-0000-2000	Refund Check 013317-003, 74591 Alta Loma Drive
18070	03/02/2022	Customer Refund	27.39	27.39	100-000-0000-2000	Refund Check 013317-001, 5459 Daisy Avenue
18071	03/02/2022	Customer Refund	41.72	41.72	100-000-0000-2000	Refund Check
18072	03/02/2022	Customer Refund	48.88	48.88	100-000-0000-2000	Refund Check
18073	03/02/2022	Customer Refund	52.16	52.16	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 3/1/2022 thru 3/31/2022

18074	03/02/2022	SWRCB-DWOCP	80.00	80.00	100-130-0000-5242	D2 Certification - McCool
18075	03/02/2022	SWRCB-DWOCP	155.00	155.00	100-130-0000-5242	D5 Certification Renewal - Shragge
18076	03/02/2022	TPX Communications	963.71	963.71	100-600-0000-5203	Hatch
18077	03/02/2022	Customer Refund	39.78	39.78	100-000-0000-2000	Refund Check 009803-162, 72428 Sunnyslope Drive
18078	03/02/2022	Customer Refund	30.97	30.97	100-000-0000-2000	Refund Check 009803-158, 5753 La Luna Avenue
18079	03/02/2022	Customer Refund	57.37	57.37	100-000-0000-2000	Refund Check 009803-102, 6324 Athol Avenue
18080	03/02/2022	Customer Refund	53.38	53.38	100-000-0000-2000	Refund Check 026157-000, 71598 Sunnyslope Drive
18081	03/02/2022	Customer Refund	57.87	57.87	100-000-0000-2000	Refund Check
18082	03/02/2022	Underground Service Alert	183.82	53.37	100-130-0000-5406	California State Fee for Regulatory Costs
				130.45	100-130-0000-5406	73 new ticket charges
18083	03/02/2022	UPS	13.35	13.35	100-600-0000-5302	UPS
18084	03/02/2022	Customer Refund	14.55	14.55	100-000-0000-2000	Refund Check
18085	03/02/2022	Verizon Wireless	680.74	680.74	100-600-0000-5203	Wireless
18086	03/02/2022	Customer Refund	48.88	48.88	100-000-0000-2000	Refund Check
18087	03/02/2022	Customer Refund	70.93	70.93	100-000-0000-2000	Refund Check
18088	03/02/2022	SWRCB-DWOCP	110.00	110.00	100-130-0000-5242	T2 Certification Renewal - Shragge
18089	03/16/2022	Customer Refund	18.02	18.02	100-000-0000-2000	Refund Check 025912-000, 5458 Chia Avenue
18090	03/16/2022	Customer Refund	94.52	94.52	100-000-0000-2000	Refund Check 028303-000, 67834 Kachina Drive
18091	03/16/2022	ACWA/JPIA	33,579.25	1,827.60	100-310-0000-5141	Health Benefits Apr 2022
				566.93	100-310-0000-5142	Health Benefits Apr 2022
				944.50	100-310-0000-5144	Health Benefits Apr 2022
				30,240.22	100-310-0000-5140	Health Benefits Apr 2022
18092	03/16/2022	Customer Refund	45.26	45.26	100-000-0000-2000	Refund Check 026367-000, 7429 Maude Adams Avenue
18093	03/16/2022	Customer Refund	17.89	17.89	100-000-0000-2000	Refund Check 028491-000, 70368 Valle Vista Road
18094	03/16/2022	Autozone Inc.	1,257.18	49.24	100-130-0000-5220	Shop Supplies-Windshield Washer Fluid and Shop Towels.
				41.74	100-130-0000-5220	Shop Supplies-Truck Washing Gear.
				92.09	100-130-0000-5222	Veh. #19-Engine Oil.
				226.48	100-130-0000-5222	Veh. #21-Front Brake Parts.
				14.01	100-130-0000-5220	Shop Supplies-Brake Fluid.
				56.83	100-130-0000-5222	Veh. #22-Wiper Blades.
				(390.03)	100-130-0000-5220	Battery Credit
				17.39	100-130-0000-5220	Shop Supplies-Trailer Electrical Adapter.

Twentynine Palms Water District

Check Date Range: 3/1/2022 thru 3/31/2022

				6.32	100-130-0000-5220	Shop Supplies-2 Stroke Oil.
				241.32	100-130-0000-5222	Front and Rear Brake Pads for many Trucks.
				59.76	100-130-0000-5222	Veh. #80-Wiper Blades.
				43.08	100-130-0000-5222	Veh. #5-Wiper Blades.
				195.02	100-130-0000-5222	Veh. #39-Battery.
				107.83	100-130-0000-5222	Veh. #21-Front Brake Parts.
				34.78	100-130-0000-5220	Shop Supplies-Trailer Electrical Adapter.
				390.03	100-130-0000-5220	Battery
				28.21	100-130-0000-5222	Veh. #21-Air Filter.
				43.08	100-130-0000-5222	Veh. #78-Wiper Blades.
18095	03/16/2022	Best Best & Krieger	3,340.20	996.20	100-600-0000-5403	Professional Services Feb 2022
				2,344.00	100-600-0000-5403	Professional Services Feb 2022
18096	03/16/2022	Beyond Software Solutions	5,400.00	1,725.00	100-600-0000-5406	IT Consulting Feb/Mar 2022
				3,675.00	100-600-0000-5406	IT Consulting Feb/Mar 2022
18097	03/16/2022	Customer Refund	55.57	55.57	100-000-0000-2000	Refund Check 017493-000, 73076 Sun Valley Drive
18098	03/16/2022	Customer Refund	60.00	60.00	100-000-0000-2000	Refund Check 017493-000, 73076 Sun Valley Drive
18099	03/16/2022	Builders Supply - 29 Palms	78.63	37.68	100-130-0000-5220	Shop Supplies-Wire Wheels for Grinder.
				51.87	100-130-0000-5220	MISC LIGHT BULBS
				(37.36)	100-130-0000-5220	Adjustment Main 01/17/2022
				26.44	100-130-0000-5220	MISC NUTS AND BOLTS WASHERS AND SCREWS
18100	03/16/2022	Customer Refund	148.47	148.47	100-000-0000-2000	Refund Check 029003-000, 1426 Decker Avenue
18101	03/16/2022	Customer Refund	1.64	1.64	100-000-0000-2000	Refund Check 010733-567, 5790 Hall Lane
18102	03/16/2022	Customer Refund	35.00	35.00	100-000-0000-2000	Refund Check 010733-566, 75079 Saddlehorn Road
18103	03/16/2022	Core & Main LP	18,460.73	9,752.62	100-000-0000-1499	JONES HYDRANT HEAD J4040 6HOLE
				1,163.27	100-000-0000-1499	1" CORP STOP
				134.47	100-000-0000-1499	3/4 BRASS PLUG
				260.54	100-000-0000-1499	6X18 GALVI TOP SECTION VALVE SLIDER
				417.39	100-000-0000-1499	7.05-7.46 X 12 FULL CIRCLE REPAIR CLAMP
				2,014.66	100-000-0000-1499	3/4 BRASS GATE VALVE
				783.07	100-150-0000-5220	4" GATE VALVE FOR TP2
				104.30	100-000-0000-1499	4" BOLT N NUT KIT
				2,368.35	100-000-0000-1499	3/4 BRASS CHECK VALVE

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				160.98	100-000-0000-1499	1" BRASS COUPLING
				213.56	100-000-0000-1499	3/4 X 2.5" METER TAIL
				94.28	100-000-0000-1499	3/4" BRASS COUPLING
				573.77	100-000-0000-1499	3/4 X 1.5" METER TAIL
				107.43	100-000-0000-1499	3/4" BRASS 90
				217.01	100-000-0000-1499	6X12 GALVI TOP SECTION VALVE SLIDER
				95.03	100-000-0000-1499	3/4 X 4" BRASS NIPPLE
18104	03/16/2022	County of San Bernardino	50.00	50.00	100-130-0000-5303	Notice of Exemption/Shade Structure
18105	03/16/2022	Customer Refund	83.40	83.40	100-000-0000-2000	Refund Check 014051-000, 6263 Encelia Avenue
18106	03/16/2022	Desert Hardware	58.31	9.00	100-150-0000-5220	Treatment Plant-Pipe w/Bushing.
				25.22	100-150-0000-5220	Treatment Plant-Hog Ring Tool.
				10.39	100-130-0000-5220	FILTER FURN GLS 18X18X1
				7.20	100-150-0000-5220	Treatment Plant-Cloth.
				6.50	100-130-0000-5222	Veh. # 76-Nipples for Hydraulic System Repair.
18107	03/16/2022	Customer Refund	2.14	2.14	100-000-0000-2000	Refund Check 028378-000, 6296 Cahuilla Avenue
18108	03/16/2022	Eide Bailly LLP	6,375.00	6,375.00	100-600-0000-5401	Consulting Services Retainer - Feb 2022
18109	03/16/2022	Ellison Systems Inc. Shoplet.Com	215.23	215.23	100-600-0000-5301	Office Supplies
18110	03/16/2022	Engineering Resources	821.50	821.50	100-825-0000-6001	Professional Services Feb 2022
18111	03/16/2022	Frontier Communications	175.06	175.06	100-150-0000-5203	Plant
18112	03/16/2022	Harrington Industrial	4,673.33	4,673.33	100-150-0000-5220	LPJ7MA-KTC3-XXX PUMP METERING 10.0 GPH 80PSI 115V 50/60Hz 4 - 20
18113	03/16/2022	Hercules Industries Inc.	3,054.08	156.08	100-130-0000-5220	freight
				2,520.00	100-130-0000-5220	700 series 7/8" locks with keys
				378.00	100-130-0000-5220	expediting fee
18114	03/16/2022	Hi-Desert Publishing Co.	3,660.00	3,660.00	100-600-0000-5406	Legal Ads
18115	03/16/2022	Hi-Grade Materials Co.	1,369.45	5.00	100-150-0000-5406	ENVIRONMENTAL FEE
				175.38	100-130-0000-5406	RECYCLE WITH STEEL
				476.59	100-150-0000-5406	RECYCLE WITH STEEL
				431.08	100-150-0000-5406	7.0SK/3500/3/8
				25.00	100-150-0000-5406	ENERGY FUEL SURCHARGE
				10.00	100-130-0000-5406	ENVIRONMENTAL FEE - AGGREGATE
				25.00	100-150-0000-5406	ENVIRONMENTAL FEE
				131.40	100-130-0000-5406	ASCON RECYCLING INBOUND

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				90.00	100-150-0000-5406	SHORT LOAD
18116	03/16/2022	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check 028296-001, 74374 Sunrise Drive
18117	03/16/2022	Home Depot Credit Services	600.97	383.80	100-130-0000-5220	Charges
				217.17	100-130-0000-5220	Charges
18118	03/16/2022	Ingersoll Rand Company/Industrial	1,298.11	1,298.11	100-130-0000-5222	Preventitive Maintenance Parts-T.P/Shop Compressors
18119	03/16/2022	Inland Water Works	5,898.56	2,866.15	100-000-0000-1499	6" PO X FLANGE VALVE GATE
				678.07	100-000-0000-1499	GREEN METER BOX COMPLETE 1320
				2,262.75	100-000-0000-1499	Zenner Itron Cable Connector
				91.59	100-150-0000-5220	4" BUG SCREEN FOR TP2
18120	03/16/2022	Kennedy/Jenks Consultants	4,546.25	2,435.00	100-800-0000-6001	Professional Services Feb 2022
				2,111.25	100-800-0000-6001	Professional Services Oct 2021
18121	03/16/2022	Inland Kenworth	70.99	70.99	100-130-0000-5220	Shop Supplies-Truck Washing Brush w/Extra Brush
18122	03/16/2022	Layne Christensen	17,653.78	17,653.78	100-110-0000-5406	Pull pump, video log, inspection, Well 14
18123	03/16/2022	Customer Refund	67.32	67.32	100-000-0000-2000	Refund Check 025610-002, 5410 Chia Avenue
18124	03/16/2022	Mark Speer Automotive	135.96	135.96	100-130-0000-5407	Veh. #77-Mount and Balance New Tires.
18125	03/16/2022	McMaster-Carr Supply Co.	832.02	832.02	100-150-0000-5220	Treatment Plant-Gasket Material w/Pipe Fitting
18126	03/16/2022	Customer Refund	25.90	25.90	100-000-0000-2000	Refund Check 027820-000, 6781 Copper Mountain Road
18127	03/16/2022	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check 027394-000, 72163 Sun Valley Drive
18128	03/16/2022	Customer Refund	45.84	45.84	100-000-0000-2000	Refund Check 015422-000, 6956 Stardune Avenue
18129	03/16/2022	Palm Springs Motors Inc.	770.16	(31.45)	100-130-0000-5222	Veh. #'s 4B & 83- Filters.
				19.28	100-130-0000-5222	Veh. #26-Dash Pad.
				711.79	100-130-0000-5222	Veh. #'s 4B & 83- Filters.
				70.54	100-130-0000-5222	Veh. #83-Battery Hold Down Parts.
18130	03/16/2022	Customer Refund	27.89	27.89	100-000-0000-2000	Refund Check 026893-019, 71378 Palmyra Drive
18131	03/16/2022	Pitney Bowes Inc.	191.40	191.40	100-600-0000-5223	Postage machine supplies
18132	03/16/2022	Customer Refund	190.79	190.79	100-000-0000-2000	Refund Check 028754-000, 7349 Utah Trail
18133	03/16/2022	Pro Security Systems	432.00	144.00	100-130-0000-5406	Quarterly Monitoring Fees
				144.00	100-600-0000-5406	Quarterly Monitoring Fees
				144.00	100-150-0000-5406	Quarterly Monitoring Fees
18134	03/16/2022	Prudential Overall Supply	762.66	99.88	100-130-0000-5253	Uniforms
				141.21	100-130-0000-5253	Uniforms
				234.57	100-130-0000-5253	Uniforms

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				287.00	100-130-0000-5253	Uniforms
18135	03/16/2022	S.C.E.	33,623.86	1,401.17	100-150-0000-5201	Plant
				1,043.28	100-600-0000-5201	Hatch
				6,044.92	100-120-0000-5201	Booster TP-1
				37.11	100-110-0000-5201	Michel's
				40.43	100-110-0000-5201	Donnell
				4,442.12	100-110-0000-5201	Well 17
				1,679.11	100-110-0000-5201	Well 16
				67.66	100-110-0000-5201	Well 4
				681.15	100-120-0000-5201	Booster H1N, H2S
				14,411.39	100-110-0000-5201	Well TP-1
				1,463.16	100-110-0000-5201	Well 1
				2,312.36	100-110-0000-5201	Well 14
18136	03/16/2022	Customer Refund	21.96	21.96	100-000-0000-2000	Refund Check 027123-000, 6349 Cahuilla Avenue
18137	03/16/2022	San Bernardino County	6.00	6.00	100-130-0000-5301	Monthly Assessor parcel map revisions March 2022
18138	03/16/2022	San Bernardino County Fire Protection District	22,077.68	22,077.68	100-000-0000-1800	Fire related property taxes 10/1/21 - 12/31/21
18139	03/16/2022	Customer Refund	56.21	56.21	100-000-0000-2000	Refund Check 028484-000, 69475 Panoose Trail
18140	03/16/2022	Southern Calif. Gas Co.	359.60	359.60	100-600-0000-5202	Hatch
18141	03/16/2022	Spectrum Enterprise	19.99	19.99	100-600-0000-5203	La Luna
18142	03/16/2022	Springbrook Holding Company LLC	5,203.26	3,312.26	100-600-0000-5408	Professional Fees Feb 2022
				1,891.00	100-600-0000-5408	CivicPay Transaction Fee Feb 2022
18143	03/16/2022	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording Board Meeting Feb 2022
18144	03/16/2022	Customer Refund	27.89	27.89	100-000-0000-2000	Refund Check 028558-000, 4920 Pine Springs Avenue
18145	03/16/2022	Customer Refund	163.58	163.58	100-000-0000-2000	Refund Check 021150-002, 73544 Didsbury Road
18146	03/16/2022	Customer Refund	41.59	41.59	100-000-0000-2000	Refund Check 028282-000, 6909 Manzanita Avenue
18147	03/16/2022	Customer Refund	143.02	143.02	100-000-0000-2000	Refund Check 028375-000, 6160 Cahuilla Avenue
18148	03/16/2022	TPX Communications	1,019.52	1,019.52	100-600-0000-5203	Hatch
18149	03/16/2022	United Cerebral Palsy Assoc.	277.11	277.11	100-160-0000-5406	Mail Production
18150	03/16/2022	Usa Blue Book	1,645.65	911.47	100-150-0000-5220	Treatment Plant-Fluoride.
				317.42	100-000-0000-1499	2 1/2" NST X 3/4" NPT HYDRANT ADAPTER
				102.36	100-130-0000-5226	UNCORDED MAX EAR PLUGS BOX OF 200
				255.25	100-150-0000-5220	Treatment Plant-Fluoride.

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				59.15	100-130-0000-5226	SUNSCREEN 4OZ BOTTLES
18151	03/16/2022	Customer Refund	13.95	13.95	100-000-0000-2000	Refund Check 028356-000, 69002 Two Mile Road
18152	03/16/2022	Customer Refund	55.42	55.42	100-000-0000-2000	Refund Check 026059-000, 72027 Mesa Drive
18153	03/16/2022	Customer Refund	33.78	33.78	100-000-0000-2000	Refund Check 026861-000, 6604 Manzanita Avenue
18154	03/17/2022	Pacific Western Bank	2,663.24	108.00	100-600-0000-5406	Charges
				29.99	100-600-0000-5406	Charges
				34.78	100-600-0000-5301	Charges
				229.49	100-130-0000-5220	Charges
				733.65	100-130-0000-5220	Charges
				40.92	100-600-0000-5301	Charges
				59.80	100-130-0000-5220	Charges
				60.72	100-150-0000-5220	Charges
				64.64	100-600-0000-5301	Charges
				363.17	100-160-0000-5301	Charges
				30.15	100-600-0000-5301	Charges
				312.46	100-120-0000-5220	Charges
				254.29	100-120-0000-5220	Charges
				134.61	100-150-0000-5203	Charges
				174.27	100-600-0000-5301	Charges
32.30	100-130-0000-5301	Charges				
18155	03/30/2022	Jeff Arwick	10,491.00	8,426.00	100-875-0000-6001	2360' 2" Sch40 PVC Conduit, 22 PVC 2"x36" Sweeps, 22 PVC 2" Cou
				2,065.00	100-850-0000-6001	Provide and Install new 100A 120/240 Service Panel at Well #4. C
18156	03/30/2022	Customer Refund	62.60	62.60	100-000-0000-2000	Refund Check 027106-000, 5229 Verenda Avenue
18157	03/30/2022	Ansafone Contact Centers	372.62	372.62	100-160-0000-5406	Answering Service
18158	03/30/2022	Customer Refund	13.00	13.00	100-000-0000-2000	Refund Check 007306-000, 3777 Hilltop Drive
18159	03/30/2022	Autozone Inc.	488.78	35.64	100-130-0000-5222	Veh. #22-Hood Prop Rods.
				43.08	100-130-0000-5222	Veh. #16- Windshield Wiper Blades.
				20.03	100-130-0000-5220	Shop Supplies-Diesel Exhaust Fluid.
				390.03	100-130-0000-5220	Shop Supplies-Batteries.
18160	03/30/2022	Banc of America Leasing	122,612.40	122,612.40	100-700-0000-5802	AMI Loan
18161	03/30/2022	Customer Refund	25.83	25.83	100-000-0000-2000	Refund Check 023950-001, 6007 Cahuilla Avenue
18162	03/30/2022	Customer Refund	55.57	55.57	100-000-0000-2000	Refund Check 017493-000, 73076 Sun Valley Drive

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18163	03/30/2022	Customer Refund	195.98	195.98	100-000-0000-2000	Refund Check 029282-000, 7078 Sheridan Road
18164	03/30/2022	Builders Supply - 29 Palms	197.40	24.77	100-130-0000-5220	FLEXIBLE COPPER TUBING WATER HEATER
				96.95	100-130-0000-5220	POLY PUSH BROOM
				44.45	100-150-0000-5220	Misc. Parts For Well TP2 Scada
				31.23	100-130-0000-5220	SOLDERING IRON KIT
18165	03/30/2022	Burrtec Waste & Recycling Svc	239.96	72.29	100-150-0000-5406	Amboy
				167.67	100-600-0000-5406	Hatch
18166	03/30/2022	Customer Refund	170.95	170.95	100-000-0000-2000	Refund Check 021891-001, 6143 Chia Avenue
18167	03/30/2022	Customer Refund	198.49	198.49	100-000-0000-2000	Refund Check 026516-002, 7375 Araby Avenue
18168	03/30/2022	Customer Refund	32.93	21.69	100-000-0000-2000	Refund Check 019053-000, 74353 Chemehuevi Drive
				11.24	100-000-0000-2000	Refund Check 019053-000, 74353 Chemehuevi Drive
18169	03/30/2022	Cdw Government	1,158.72	1,158.72	100-875-0000-6001	DELL 3310
18170	03/30/2022	Centurylink Business Services	27.35	27.35	100-600-0000-5203	Hatch
18171	03/30/2022	Clinical Lab of San Bern.	3,472.00	3,472.00	100-140-0000-5405	Water Samples Feb 2022
18172	03/30/2022	Customer Refund	182.42	182.42	100-000-0000-2000	Refund Check 029295-000, 67735 El Noche Drive
18173	03/30/2022	County Of San Bernardino	738.14	715.08	100-150-0000-5406	TREATMENT PLANT WASTE
				23.06	100-130-0000-5406	SHOP WASTE
18174	03/30/2022	CWEA-TCP	192.00	192.00	100-130-0000-5242	CWEA Association Membership
18175	03/30/2022	Desert Hardware	130.81	106.18	100-130-0000-5220	SHOVEL SPADE
				4.60	100-130-0000-5220	NUMBER STICKERS
				20.03	100-130-0000-5220	MAILBOX
18176	03/30/2022	Customer Refund	396.22	396.22	100-000-0000-2000	Refund Check 022356-002, 6344 Mojave Avenue
18177	03/30/2022	Customer Refund	161.14	161.14	100-000-0000-2000	Refund Check 028843-000, 5975 Chia Avenue
18178	03/30/2022	Customer Refund	136.72	136.72	100-000-0000-2000	Refund Check 028664-000, 6634 Desert Queen Avenue
18179	03/30/2022	Customer Refund	39.66	39.66	100-000-0000-2000	Refund Check 011884-003, 6051 Cahuilla Avenue
18180	03/30/2022	Eadie + Payne	2,900.00	2,900.00	100-600-0000-5402	Audit of financial statements
18181	03/30/2022	Ellison Systems Inc. Shoplet.Com	64.05	64.05	100-600-0000-5301	Office Supplies
18182	03/30/2022	Engineering Resources	986.50	986.50	100-825-0000-6001	Professional Services Jan 2022
18183	03/30/2022	Frontier Communications	149.02	149.02	100-600-0000-5203	Hatch
18184	03/30/2022	Customer Refund	40.99	40.99	100-000-0000-2000	Refund Check
18185	03/30/2022	Steve Gurney	84.00	84.00	100-130-0000-5242	ASE Re-Certification
18186	03/30/2022	HALO Branded Solutiions	3,231.67	877.80	100-600-0000-5350	Conservation Coloring Books & Crayons

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				2,353.87	100-600-0000-5350	Conservation Coloring Books & Crayons
18187	03/30/2022	Customer Refund	195.56	195.56	100-000-0000-2000	Refund Check 029058-000, 1078 Flohero Lane
18188	03/30/2022	Hemet Valley Tool & Supply	26.36	26.36	100-130-0000-5220	Shop Supplies-Parts for Trash Pump.
18189	03/30/2022	Home Depot Credit Services	219.59	219.59	100-130-0000-5226	Charges
18190	03/30/2022	Infrastructure Engineering Corporation	3,710.00	3,710.00	100-875-0000-6001	Professional Services Feb 2022
18191	03/30/2022	Inland Water Works	4,535.61	2,471.70	100-850-0000-6001	Steel Pipe/Steel Bands
				(1,330.20)	100-130-0000-5220	Credit
				581.85	100-130-0000-5220	METER BOX BOTTOM BASE PLATE
				58.19	100-130-0000-5220	METER BOX BOTTOM BASE PLATE
				517.20	100-000-0000-1499	METER BOX BOTTOM BASE PLATE
				669.13	100-130-0000-5220	METER BOX BOTTOM BASE PLATE
				388.76	100-130-0000-5220	Adapters
				(388.76)	100-150-0000-5220	FLG SSB Adapters
				913.59	100-150-0000-5220	10" DI MJ X FLG SSB ADAPTER
				344.37	100-150-0000-5220	Steel Bands
			309.78	100-130-0000-5220	METER BOX BOTTOM BASE PLATE	
18192	03/30/2022	Interactive Controls ,Inc.	3,593.27	3,593.27	100-875-0000-6001	Investigation of new well TP2 and requested software modificatio
18193	03/30/2022	Itron, Inc.	6,708.21	6,708.21	100-160-0000-5406	Hardware Maintenance 2022
18194	03/30/2022	Customer Refund	48.96	48.96	100-000-0000-2000	Refund Check 012701-003, 5656 Mariposa Avenue
18195	03/30/2022	Kennedy/Jenks Consultants	4,116.25	1,843.75	100-150-0000-5406	Professional Services
				2,272.50	100-800-0000-6001	Professional Services
18196	03/30/2022	Customer Refund	14.50	14.50	100-000-0000-2000	Refund Check 026907-000, 73414 Desert Trail Drive
18197	03/30/2022	Customer Refund	2.78	2.78	100-000-0000-2000	Refund Check 025100-006, 7745 Isleta Road
18198	03/30/2022	Customer Refund	9.50	9.50	100-000-0000-2000	Refund Check 025226-001, 7477 Persia Avenue
18199	03/30/2022	Customer Refund	63.10	63.10	100-000-0000-2000	Refund Check 025794-000, 7410 Sherman Hoyt Avenue
18200	03/30/2022	Customer Refund	20.96	20.96	100-000-0000-2000	Refund Check 028273-000, 6666 1/2 Mariposa Avenue
18201	03/30/2022	McMaster-Carr Supply Co.	963.76	170.51	100-130-0000-5220	Shop Supplies-1 7/8" Hole Saw Kit.
				793.25	100-120-0000-5220	Air Inflatable Plug With Bypass and Eyebolt.
18202	03/30/2022	Minolta Business Systems	255.62	255.62	100-600-0000-5223	02/23/2022 - 03/22/2022
18203	03/30/2022	Morongo Basin Conservation Association	1,250.00	1,250.00	100-600-0000-5350	MBCA's 2022 Desert-Wise Living Series
18204	03/30/2022	Customer Refund	86.65	86.65	100-000-0000-2000	Refund Check 025027-001, 5170 Split Rock Avenue
18205	03/30/2022	NorthStar Chemical	9,694.54	9,694.54	100-150-0000-5211	Load of 93% Acid NSF 60 3200 Gallons

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18206	03/30/2022	Customer Refund	74.25	74.25	100-000-0000-2000	Refund Check 019708-000, 74955 Serrano Drive
18207	03/30/2022	Paul Associates	1,553.37	1,553.37	100-160-0000-5301	Red Door Hangers
18208	03/30/2022	Customer Refund	159.13	159.13	100-000-0000-2000	Refund Check 028453-000, 71768 Buena Vista Drive
18209	03/30/2022	Customer Refund	8.87	8.87	100-000-0000-2000	Refund Check 025316-000, 74874 Indianola Drive
18210	03/30/2022	Prudential Overall Supply	549.91	138.30	100-130-0000-5253	Uniforms
				211.85	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
18211	03/30/2022	Customer Refund	149.32	149.32	100-000-0000-2000	Refund Check 028312-000, 6929 Mantonya Road
18212	03/30/2022	Customer Refund	127.69	127.69	100-000-0000-2000	Refund Check 028823-000, 5395 Bailey Avenue
18213	03/30/2022	Customer Refund	134.72	134.72	100-000-0000-2000	Refund Check 029060-000, 6926 Estrella Avenue
18214	03/30/2022	S.C.E.	8,998.44	1,471.80	100-120-0000-5201	Booster Sullivan
				276.56	100-110-0000-5201	Well 15
				265.59	100-110-0000-5201	Well 15
				2,359.29	100-120-0000-5201	Booster Lupine
				49.63	100-120-0000-5201	D.H. Resv. & Hydro
				834.31	100-110-0000-5201	Well 11
				1,479.02	100-110-0000-5201	Well 12
				1,207.29	100-120-0000-5201	Booster Two Mile
				1,054.95	100-120-0000-5201	Booster 11A,11B
18215	03/30/2022	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services April 2022
18216	03/30/2022	Brandon Smith	65.00	65.00	100-130-0000-5242	Reimburse D1 Exam Fee
18217	03/30/2022	Customer Refund	162.57	162.57	100-000-0000-2000	Refund Check 025536-001, 73921 Casita Drive
18218	03/30/2022	Southern Calif. Gas Co.	240.28	240.28	100-600-0000-5202	Hatch
18219	03/30/2022	Customer Refund	26.12	26.12	100-000-0000-2000	Refund Check 023664-000, 71762 Sunnyslope Drive
18220	03/30/2022	SWRCB-DWOCP	70.00	70.00	100-130-0000-5242	D1 Certification Request
18221	03/30/2022	Tifco Industries	194.47	194.47	100-130-0000-5220	Shop Supplies-Nuts and Bolts.
18222	03/30/2022	Customer Refund	152.84	152.84	100-000-0000-2000	Refund Check 028547-000, 69833 Redhill Road
18223	03/30/2022	Underground Service Alert	615.61	53.37	100-130-0000-5406	California State Fee for Regulatory Costs
				89.20	100-130-0000-5406	48 New Tickets
				72.70	100-130-0000-5406	38 New Tickets
				38.96	100-130-0000-5406	California State Fee for Regulatory Costs

Twentynine Palms Water District

Check Date Range: 3/1/2022 thru 3/31/2022

				92.50	100-130-0000-5406	51 New Tickets
				38.96	100-130-0000-5406	California State Fee for Regulatory Costs
				38.96	100-130-0000-5406	California State Fee for Regulatory Costs
				84.25	100-130-0000-5406	45 New Tickets
				38.96	100-130-0000-5406	California State Fee for Regulatory Costs
				67.75	100-130-0000-5406	35 New Tickets
18224	03/30/2022	Union Bank	1,222.58	14.00	100-600-0000-5406	Charges
				122.32	100-600-0000-5301	Charges
				27.17	100-110-0000-5220	Charges
				(891.00)	100-120-0000-5220	Charges
				480.28	100-130-0000-5222	Charges
				5.00	100-600-0000-5406	Charges
				(28.99)	100-130-0000-5220	Charges
				355.52	100-600-0000-5301	Charges
				107.74	100-600-0000-5301	Charges
				891.00	100-120-0000-5220	Charges
				54.93	100-610-0000-5301	Charges
				84.61	100-600-0000-5203	Charges
18225	03/30/2022	Usa Blue Book	583.00	137.07	100-140-0000-5211	Eyewash Bottles
				170.53	100-130-0000-5220	blue marking paint water based cases of 12
				201.05	100-150-0000-5220	16" Chemical Resistant Steel Toe Boots.
				74.35	100-130-0000-5220	Treatment Plant safety red paint
18226	03/30/2022	Customer Refund	29.10	29.10	100-000-0000-2000	Refund Check 005978-000, 69229 Rainier Road
18227	03/30/2022	Customer Refund	2.61	2.61	100-000-0000-2000	Refund Check 026244-000, 5369 Mariposa Avenue
18228	03/30/2022	Verizon Wireless	585.71	585.71	100-600-0000-5203	Wireless
18229	03/30/2022	Customer Refund	84.23	84.23	100-000-0000-2000	Refund Check 028926-000, 74404 Pinon Drive
			Total	\$506,208.48		

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, Director of Operations

DATE: April 19, 2022

SUBJECT: Management Report

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

1. Responded to 79 Underground Service Alerts
2. Responded to and repaired
 - a. 1 water main leak
 - b. 0 water meter leaks
 - c. 0 service line leaks
 - d. 2 fire hydrant repairs/maintenance
3. Installed 2 new services
4. Replaced 2 customer gate valves
5. Performed 5 leak audits
6. Painted 0 fire hydrants
7. Performed 10 customer pressure checks
8. Replaced 9 water meters
9. Tested and exercised emergency generators
10. Sounded wells for March
11. 2 water waste inquiries were reported
12. Installed 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 275 work orders were generated from reading meters
2. 20 work orders were generated from billing variance list
3. 249 work orders were generated for turn on or turn off
4. 181 termination notices were distributed
5. 156 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 62 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 9 customer requests and 10 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 7/21)
Current Month	92	26
Year to Date	*1,562	180

*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.	83	0	39	0	317	189	5	3	0	N/A	N/A	
March	79	5	0	156	544	92	2	2	1			
April												
May												
June										N/A	N/A	
Totals	645	25	189	156	3506	1562	30	23	3			

Total Connections in District= 8,395

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: April 13, 2022

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 0.10 mg/L to a high of 0.93 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.10 mg/L to .84 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 11 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 8 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of 1.0 mg/L to a high of 1.8 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.37 to a high of 1.7 mg/L.

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

D. General Physical: A total of 12 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 <0.10-1.5 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.	89.586	50.944	16.812	8.716	166.058	157.306	5.56%	-0.24%		
March	146.05	23.335	14.119	5.886	189.390	197.698	-4.20%	-13.21%		
April					0.000					
May					0.000					
June					0.000					
Totals	1024.338	601.542	208.753	93.610	1928.243	2053.803	-6.11%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

15.508

acre feet =

1.49%

4.3



TwentyNine Palms Water District
Statement of Investments and Reserves
For the Period Ending February 28, 2022
(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	\$ 4,275,316	\$ -	\$ (27,908)	\$ 4,247,408	\$ 4,236,531
Capital Reserve	905,877	-	-	905,877	903,557
Capital Funds for Primary Infrastructure	457,923	27,908	-	485,831	484,587
Capital Funds for Secondary Infrastructure	174,743	-	-	174,743	174,296
Total Investments	\$ 5,813,860	\$ 27,908	\$ (27,908)	\$ 5,813,860	\$ 5,798,971

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 February 28, 2022
(Unaudited)

	February 2022	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues	\$ 383,676	\$ 3,605,473	\$ 5,287,400	68%	\$ 3,533,595
2 Non-Operating Revenues	83,251	565,628	634,800	89%	648,615
3 Total Revenue Available to Fund Operations & Capital	466,927	4,171,101	5,922,200	70%	4,182,210
4 Operating Expenses	402,138	3,109,802	4,771,600	65%	2,894,487
5 Non-Operating Expenses	16,858	134,863	345,300	39%	179,673
6 Total Debt Service	-	121,120	243,500	50%	121,142
7 Total Expenses & Debt Service	418,996	3,365,786	5,360,400	63%	3,195,302
8 Net Revenues Available to Fund Capital Expenditures	47,932	805,315	561,800	143%	986,908
9 District Projects	(6,819)	(47,388)	(280,000)	17%	(111,550)
10 CIP Projects	(822)	(769,987)	(1,304,800)	59%	(255,815)
11 Repairs & Replacement	-	(58,200)	(475,000)	12%	(26,631)
12 Capital Outlay	(5,146)	(62,812)	(365,000)	17%	(18,345)
Sub-Total: Net Debt Proceeds / Capital	(12,786)	(938,388)	(2,424,800)	39%	(412,340)
13 Transfers in from Special Revenue Fund	10,221	95,667	143,000	67%	69,576
14 Increase (Decrease) in Fund Balance	\$ 45,367	\$ (37,405)	\$ (1,720,000)	2%	\$ 644,144

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
February 28, 2022
(Unaudited)

	February 2022	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 247,564	\$ 2,504,877	\$ 3,706,100	68%	\$ 2,485,671
3 Readiness-To-Serve (Fixed)	116,729	954,373	1,603,600	60%	939,267
4 Other Operating Revenue	19,383	146,224	62,300	235%	108,657
5 Bad Debt Expense	-	-	(84,600)	0%	-
6 Total Operating Revenues	383,676	3,605,473	5,287,400	68%	3,533,595
7 Non-Operating Revenues					
8 Capital Impact Fees	27,908	122,979	-	0%	135,828
9 Water Availability Assessment	48,367	386,933	580,400	67%	385,933
10 Interest Revenue	-	6,881	16,100	43%	20,694
11 Other Penalties	347	39,459	23,300	169%	15,858
12 Reimbursed Expenses	228	1,295	5,000	26%	30,309
13 Miscellaneous Non-Op Revenue	6,402	8,081	10,000	81%	59,994
14 Total Non-Operating Revenues	83,251	565,628	634,800	89%	648,615
15 Total Revenues	\$ 466,927	\$ 4,171,101	\$ 5,922,200	70%	\$ 4,182,210
16 Operating Expenditures					
17 Source of Supply					
18 Labor & Benefits	969	6,087	16,300	37%	9,347
19 Direct Expenses	26,443	297,231	368,400	81%	257,826
20 Total Source of Supply	27,412	303,318	384,700	79%	267,173
21 Pumping					
22 Labor & Benefits	287	5,670	3,800	149%	2,162
23 Direct Expenses	13,513	93,175	124,700	75%	83,217
24 Total Pumping	13,800	98,845	128,500	77%	85,379
25 Transmission & Distribution					
26 Labor & Benefits	86,913	777,330	1,332,600	58%	756,192
27 Direct Expenses	29,359	239,939	394,100	61%	234,402
28 Total Transmission & Distribution	116,271	1,017,268	1,726,700	59%	990,594
29 Treatment Wells					
30 Labor & Benefits	6,294	44,370	73,000	61%	42,001
31 Direct Expenses	3,472	27,910	37,500	74%	28,502
32 Total Treatment Wells	9,766	72,280	110,500	65%	70,503
33 Treatment Facility					
34 Labor & Benefits	23,185	167,646	242,100	69%	137,457
35 Direct Expenses	77,297	276,638	566,300	49%	295,115
36 Total Treatment Facility	100,482	444,284	808,400	55%	432,572
37 Customer Accounts					
38 Labor & Benefits	24,859	180,351	211,400	85%	137,650
39 AMI Temporary Labor	-	-	-	0%	1,447
40 Direct Expenses	12,673	46,148	65,800	70%	25,091
41 Total Customer Accounts	\$ 37,532	\$ 226,499	\$ 277,200	82%	\$ 164,187

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
February 28, 2022
(Unaudited)

	February 2022	YTD	Budget	YTD 67%	Prior YTD
42 General & Administration					
43 Labor & Benefits	\$ 38,389	\$ 305,007	\$ 535,100	57%	\$ 304,531
44 Outside Services	36,047	268,121	358,500	75%	255,794
45 Direct Expenses	22,013	274,121	265,200	103%	251,640
46 Total General & Administration	96,449	847,248	1,158,800	73%	811,965
47 Payouts & Retiree Medical					
48 Vacation / Sick Payouts	-	92,840	104,100	89%	68,196
49 Retiree Medical	-	3,924	40,200	10%	-
50 Total Payouts & Retiree Medical	-	96,764	144,300	67%	68,196
51 Board of Directors					
52 Director Fees	425	4,800	17,000	28%	3,350
53 Direct Expenses	-	113	15,500	1%	568
54 Total Board of Directors	425	4,913	32,500	15%	3,918
55 Total Operating Expenditures	402,138	3,109,802	4,771,600	65%	2,894,487
56 Non-Operating Expenditures					
57 Debt Service					
58 Debt Principal Payments	-	96,381	195,500	49%	93,508
59 Interest Expense	-	24,739	48,000	52%	27,634
60 Total Debt Service	-	121,120	243,500	50%	121,142
61 CalPERS UAL Payment (Required)	16,858	134,863	202,300	67%	113,006
62 Pension & OPEB Trust Contributions	-	-	143,000	0%	66,667
63 Total Non-Operating Expenditures	16,858	255,983	588,800	43%	300,815
64 Total Expenditures	\$ 418,996	\$ 3,365,786	\$ 5,360,400	63%	\$ 3,195,302
65 Net Revenues Available to Fund Capital Related Expenditures	\$ 47,932	\$ 805,315	\$ 561,800	143%	\$ 986,908

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 February 28, 2022
(Unaudited)

	February 2022	YTD	Budget	YTD 67%
1 Tower Revenues	\$ 10,221	\$ 95,667	\$ 143,000	67%
2 Less Transfers Out To Water	(10,221)	(95,667)	(143,000)	67%
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 February 28, 2022
(Unaudited)

	Budget FY 21/22	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 35,000	\$ 21,728	\$ 13,272
3 Standard Drawings Update	20,000	726	19,274
4 Salt Nutrient Monitoring Wells\Sampling	10,000	8,654	1,346
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	11,030	13,970
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	47,388	232,612
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	769,987	230,013
15 AMI/AMR	129,800	-	129,800
16 Pay Meter Station Upgrade	125,000	-	125,000
17 Capital Improvement Plan	1,304,800	769,987	534,813
18 Repairs, Rehabilitation, & Maintenance			
19 Plant 6 Electrical and Well Upgrade	25,000	5,975	19,025
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	12,050	7,950
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	17,344	82,656
27 Treatment Plant Concrete	100,000	-	100,000
28 Total Repairs & Maintenance	475,000	58,200	416,800
29 Capital Outlay			
30 Vehicle/Equipment Replacements	75,000	4,885	70,115
31 Computer/Technology Replacements	40,000	21,136	18,864
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	10,948	89,053
38 Total Capital Outlay	365,000	62,812	302,188
39 Grand Total	\$ 2,424,800	\$ 938,388	\$ 1,486,412

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**

5

**CLOSED
SESSION**