

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

December 14, 2022 / 4:00 P.M.

REVISED AGENDA

This meeting may be viewed on the District's website at www.29palmswater.net
The Board reserves the right to discuss only or take action on any item on the agenda.

Next Resolution #22-11
Next Ordinance #103

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. Election of Officers
2. Approve Directors to Attend the Special District Leadership Academy Conference (February 26, 2023 – March 1, 2023) and Provide Daily Meeting Stipend
3. Review Proposals and Award Bid for New Emergency Generators with Cal OES Grant Funds
4. Review Proposals and Award Bid for New Light Towers Purchased with Cal OES Grant Funds
5. Review Proposals and Award Bid to Purchase a 2023 F250 Truck
6. Approval of Resolution 22-10 Commending Irene Beard for Over 33 years of Public Service
7. 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 November 16, 2022
 - Audit List

8. Items Removed from the Consent Calendar for Discussion or Separate Action
9. Management Reports
 - 9.1 Maintenance
 - 9.2 Water Quality
 - 9.3 Finance
 - 9.4 General Manager
10. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
11. Adjournment

Notice of agenda was posted on or before 4:00 p.m., December 9, 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.

**NO
MATERIAL
PROVIDED**

2

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

TO:	BOARD OF DIRECTORS
DATE:	DECEMBER 6, 2022
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPROVE DIRECTORS TO ATTEND SPECIAL DISTRICT LEADERSHIP ACADEMY (SDLA)

BACKGROUND

California Special District Association (CSDA) will be hosting their Special District Leadership Academy (SDLA) in La Quinta this year from February 26th to March 1st. This conference will have four different modules consisting of: Governance Foundations, Setting Directions/Community Leadership, Board's Role in Human Resources, and Board's Role in Finance and Fiscal Accountability. The completion of this conference/modules will qualify Board Members for the SDLF Certification in Special District Governance.

RECOMMENDATION

Staff would be looking for Board Members to attend CSDA's Special District Leadership Academy and approval of daily stipend.

3

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

TO:	BOARD OF DIRECTORS
DATE:	DECEMBER 5, 2022
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	REVIEW PROPOSALS FOR NEW EMERGENCY GENERATORS PURCHASED WITH CAL OES GRANT FUNDS

BACKGROUND AND DISCUSSION.

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

After replacing the District administration and operation's generator here at the main shop there is a total of \$119,425.00 remaining as part of the Cal OES Grant.

District staff is recommending that the remanding funds be used to purchase two new generators to be located at pump stations located within the District and purchase new light towers for construction and emergency response activities.

The District would be looking to purchase a 100 kW stationary emergency generator for the Lupine Booster station. The District has received three (3) proposals for the new emergency generator as follows:

- | | |
|---------------------------------|-------------|
| • Hi-Desert Industrial Electric | \$42,700.00 |
| • Brey Electric | \$43,334.00 |
| • Valley Power | \$44,655.00 |

The District would also be looking to purchase a 130 kW stationary generator for the Two Mile Booster station. The District has received three (3) proposals for the new emergency generator as follows:

- Hi-Desert Industrial Electric \$52,900.00
- Brey Electric \$53,506.00
- Valley Power \$53,075.00

RECOMMENDATION

Accept proposal from Hi-Desert Industrial Electric for 100 kW generator in the amount of forty-two thousand seven hundred dollars and zero cents (\$42,700.00) and for 130 kW generator in the amount of fifty-two thousand nine hundred dollars and zero cents (\$52,900.00).

4

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760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	DECEMBER 5, 2022
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	REVIEW PROPOSALS FOR NEW LIGHT TOWERS PURCHASED WITH CAL OES GRANT FUNDS

BACKGROUND AND DISCUSSION.

With some of the remanding funds with the Cal OES Grant, District staff is making the recommendation of purchasing two (2) new Light Towers. A light tower is a piece of mobile equipment that contains an array of electric lamps affixed to the top of a mast. These towers would be intended for night time construction use, emergency response activities, and could be used to power small District sites.

The District has received three (3) proposals for the new light towers as follows:

- | | | |
|--------------------------|------------------|-------------------|
| • Scott Equipment | \$14,390.68 each | \$28,781.36 total |
| • United Rentals | \$15,893.13 each | \$31,786.26 total |
| • H&E Equipment Services | \$16,767.00 each | \$33,534.00 total |

RECOMMENDATION

Accept proposal from Scott Equipment in the amount of twenty-eight thousand seven hundred eighty-one dollars and thirty-six cents. (\$28,781.36) for two (2) light towers.

5

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760.367.7546 PHONE 760.367.6612 FAX

TO:	BOARD OF DIRECTORS
DATE:	DECEMBER 5, 2022
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	REVIEW PROPOSALS AND AWARD BID TO PURCHASE A 2023 FORD F-250 4X4 TRUCK

SUMMARY

The District has requested proposals from three (3) dealerships to purchase one (1) 2023 Ford F-250 4x4 truck. The following are the results from the bids:

- | | |
|-----------------------------|-------------|
| • National Auto Fleet Group | \$48,495.70 |
| • Fiesta Ford | \$49,254.41 |
| • Sunrise Ford | No Response |

Quote includes all applicable taxes, fees, and delivery to District yard.

Attached is the vehicle specification sheets for your review.

FISCAL IMPACT

There is \$100,000 allocated in the current budget for vehicle/equipment replacement.

RECOMMENDATION

Accept the bid from National Auto Fleet Group in the amount of forty eight thousand four hundred ninety-five dollars and seventy cents (\$48,495.70).

Vehicle Configuration Options

ENGINE	
Code	Description
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas, (STD)
TRANSMISSION	
Code	Description
44F	Transmission: TorqShift-G 10-Speed Automatic, (STD)
WHEELS	
Code	Description
64A	Wheels: 17" Argent Painted Steel, (STD)
TIRES	
Code	Description
TBM	Tires: LT245/75Rx17E BSW A/T, -inc: Spare may not be the same as road tire
PRIMARY PAINT	
Code	Description
Z1	Oxford White
SEAT TYPE	
Code	Description
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage and driver's side manual lumbar
AXLE RATIO	
Code	Description
X4M	Electronic-Locking w/4.30 Axle Ratio
ADDITIONAL EQUIPMENT	
Code	Description
67D	190 Amp Alternator
76C	Exterior Backup Alarm (Pre-Installed)
61L	Front Wheel Well Liners (Pre-Installed)
85S	Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts
52S	Interior Work Surface
66S	Upfitter Switches (6), -inc: Located in overhead console
OPTION PACKAGE	
Code	Description
600A	Order Code 600A

Standard Equipment

MECHANICAL

Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)
Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
3.73 Axle Ratio (STD)

EXTERIOR

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)

ADDITIONAL EQUIPMENT

50-State Emissions System
Transmission w/Driver Selectable Mode, SelectShift Sequential Shift Control and Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
160 Amp Alternator
Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
Trailer Wiring Harness
3820# Maximum Payload
GVWR: 10,000 lb Payload Package
HD Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs
Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Regular Box Style
Steel Spare Wheel
Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks

Boxside Steps
Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights
Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers
Fixed Antenna
SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
2 LCD Monitors In The Front
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
FordPass Connect 5G Mobile Hotspot Internet Access
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Manual Air Conditioning
Illuminated Locking Glove Box
Interior Trim -inc: Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Full Overhead Console w/Storage and 2 12V DC Power Outlets
Front Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Smart Device Remote Engine Start
Instrument Panel Covered Bin and Dashboard Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks
Systems Monitor
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Securilock Anti-Theft Ignition (pats) Immobilizer
2 12V DC Power Outlets
Air Filtration
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch

Safety Canopy System Curtain 1st Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters
Back-Up Camera

6

RESOLUTION 22-10

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT COMMENDING IRENE BEARD FOR OVER 33 YEARS OF PUBLIC SERVICE

WHEREAS, Irene Beard has been employed by the Twentynine Palms Water District since September 26, 1989; and

WHEREAS, Irene Beard has held the positions of Customer Service Representative I and most recently Customer Service Representative II since her date of employment; and

WHEREAS, Irene Beard has been a committed and dedicated public servant, and has worked tirelessly and cooperatively to promote the well-being of the Twentynine Palms Water District; and

WHEREAS, throughout her many years of service, Irene Beard has served the people of this District with fairness and dedication with years of institutional knowledge; and

WHEREAS, the Board of Directors of the Twentynine Palms Water District desire the pleasure of recognizing and commending Irene Beard for such public service; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Twentynine Palms Water District does, by this Resolution, honor, thank and commend Irene Beard for over 33 years of public service to the Twentynine Palms Water District.

PASSED, APPROVED AND ADOPTED this 14th day of December 2022.

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Matt Shragge, Board Secretary
Twentynine Palms Water District

7

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

November 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 Mike Arthur, Bob Coghill, Carol Giannini, and Randy Leazer. Director Suzi Horn was absent. Also present were General Manager Matt Shragge, Maintenance Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, Financial Consultant Cindy Byerrum, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Frank Lukino, City Manager, led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Receive and File Final Draft LAFCO Service Review for the Twentynine Palms Community

The service review used the same criteria to measure and evaluate the services within the community. The only difference in this service review, as opposed to a regular 5 year review initiated by LAFCO, is that the City initially requested the review look at consolidation and/or collaboration options. The Twentynine Palms Water District was found to be solid in all aspects: governance, management, finances, operations, and scored the District 14 out of 14 on transparency requirements. The review would also allow the Cemetery District to regain their sphere of influence within a year. Staff recommends the Board receive and file the LAFCO Service Review.

After discussion, Director Arthur made a motion to receive and file the final draft of LAFCO Service Review for the Twentynine Palms Community, seconded by Director Coghill, and approved by the following roll call vote:

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

2. Consideration of Resolution 22-09 Exception of the 180-Day Waiting Period in Accordance with California Government Code Sections 7522.56 and 21224

Staff recommends adopting this resolution allowing Irene to return in an extra-help position in order to ensure the proper training of customer service representatives in functions necessary for the District's operation.

Director Leazer made a motion to adopt Resolution 22-09 exception of the 180-day waiting period in accordance with California Government Code Sections 7522.56 and 21224, seconded by Director Arthur, and approved by the following roll call vote:

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

3. Wastewater Ad Hoc Committee Meeting Discussion

At the October 19, 2022 Wastewater Ad Hoc committee meeting, the two District Directors and two City Council members agreed to go back to their respective board/concil for open discussion on the direction of the project, in terms of location of the treatment plant, collections system initial phasing, and State grant request. The City is asking for more grant funding from \$90 million to \$158.5 million and have revised the initial phasing to include additional phases, 34% of the projected wastewater. The treatment plant location has changed due to feasibility study and input from the District. The new site location is near Gorgonio and Desert Knoll on the South side of the five acre parcel. The District would support advanced treatment for recycled water back to a District used potable aquifer.

Frank Luckino, City Manager, informed the Board there is no transportation easements on the proposed site location at this time. A 100% phase approach would cost between \$400-500 million. A phased in approach would be more feasible for the City should it not get the requested funding.

4. Consent Calendar

- Minutes of a Regular Meeting held on October 26, 2022
- Audit List

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

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

6. Management Reports

6.1 Maintenance

Mike Minatrea reported that the District responded to 93 Underground Service Alerts, had 1 water main leak, 0 water meter leaks, 0 service line leaks, 4 fire hydrant repairs/maintenance, installed 2 new services, replaced 7 customer gate valves, performed 10 leak audits, painted 0 fire hydrants, performed 9 customer pressure checks, replaced 15 meters, Tested and exercised emergency generators and sounded wells for October. 0 water waste inquiries were received. 1 AMI/AMR meter was replaced. There was

a total of 755 work orders that were processed during the month. Staff places courtesy calls prior to shut offs and total shut offs has declined since monthly billing was implemented.

6.2 Water Quality

Robert Shelton reported water production was down 7.35% as compared to the same month in 2013. 50 routine and 8 special water samples were taken. All routine 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. Well 15 will be videod and will most likely remain offline as it is not a big production well.

6.3 Finance

Cindy Byerrum reported the District's non-operating revenues are trending at 42% due to unexpected capital impact fees. The Audit will be presented to the Board in January. Cindy will be absent at the December meeting.

6.4 General Manager

Matt Shragge reported that he and Director Leazer attended the CSDA workshop on the Brown Act. Matt attends the monthly coffee meeting at Dawn Rowe's office. Irene will be retiring December 9th after 33+ years. A resolution will be presented to her at the December board meeting. There will be a retirement luncheon for her. The Board was wished a Happy Thanksgiving.

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

Director Leazer pointed out a Federal grant funding article in the California Special Districts magazine and would like Kennedy Jenks to look into it.

8. Adjournment

On motion by Director Coghill seconded by Director Arthur, and approved by the Board, the meeting was adjourned at: 4:41 p.m.

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 11/1/2022 thru 11/30/2022

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
19444	11/09/2022	Jeff Arwick	1,775.00	1,775.00	100-150-0000-5406	Provide and Install 9 LED Wall Packs, Treatment Plant.
19445	11/09/2022	ACWA	20,230.00	20,230.00	100-600-0000-5303	2023 Annual Agency Dues
77784	11/09/2022	ACWA/JPIA	30,208.55	25,537.31	100-310-0000-5140	Health Benefits Dec 2022
				2,670.34	100-310-0000-5144	Health Benefits Dec 2022
				503.82	100-310-0000-5142	Health Benefits Dec 2022
				1,497.08	100-310-0000-5141	Health Benefits Dec 2022
38894	11/09/2022	Customer Refund	142.38	71.19	100-000-0000-2000	Refund Check 029211-000, 6283 Daisy Avenue
				71.19	100-000-0000-2000	Refund Check 029211-000, 6283 Daisy Avenue
19448	11/09/2022	Ansafone Contact Centers	459.14	459.14	100-160-0000-5406	Answering Service
77796	11/09/2022	Avalon Urgent Care	120.00	30.00	100-130-0000-5406	Pre-employment drug screen
				30.00	100-130-0000-5406	Pre-employment drug screen
				30.00	100-130-0000-5406	Pre-employment drug screen
				30.00	100-600-0000-5406	Pre-employment drug screen
19450	11/09/2022	Awwa	2,428.00	2,428.00	100-600-0000-5203	Membership Dues 01/01/2023 - 12/31/2023
38902	11/09/2022	Customer Refund	163.31	81.65	100-000-0000-2000	Refund Check 024073-001, 73552 29 Palms Hwy Ste 1-6
				81.66	100-000-0000-2000	Refund Check 024073-001, 73552 29 Palms Hwy Ste 1-6
38904	11/09/2022	Best Best & Krieger	2,505.00	1,302.00	100-600-0000-5403	Professional Services Rendered Oct. 2022
				1,203.00	100-600-0000-5403	Professional Services Rendered Oct. 2022
38906	11/09/2022	Beyond Software Solutions	5,245.00	2,520.00	100-600-0000-5406	IT Consulting
				2,725.00	100-600-0000-5406	IT Consulting
38908	11/09/2022	Customer Refund	175.05	87.52	100-000-0000-2000	Refund Check 028590-002, 74353 Chemehuevi Drive
				87.53	100-000-0000-2000	Refund Check 028590-002, 74353 Chemehuevi Drive
38910	11/09/2022	Builders Supply - 29 Palms	113.51	106.42	100-130-0000-5220	Drywall Screw1LB, Goug Fir.
				7.09	100-130-0000-5220	Rat Trap
38912	11/09/2022	Burrtec Waste & Recycling Svcs	248.89	75.22	100-150-0000-5406	Amboy
				173.67	100-600-0000-5406	Hatch
58371	11/09/2022	California Community Water Systems Alliance	7,500.00	2,500.00	100-600-0000-5350	Oct 2022 - Monthly Anchor Level Sponsorship
				2,500.00	100-600-0000-5350	Sept 2022 - Monthly Anchor Level Sponsorship
				2,500.00	100-600-0000-5350	Aug 2022 - Monthly Anchor Level Sponsorship
38916	11/09/2022	Customer Refund	167.52	83.76	100-000-0000-2000	Refund Check 008362-012, 5169 Split Rock Avenue

Twentynine Palms Water District

Check Date Range: 11/1/2022 thru 11/30/2022

				83.76	100-000-0000-2000	Refund Check 008362-012, 5169 Split Rock Avenue
19459	11/09/2022	Carl Otteson's Certified Backflow	290.00	290.00	100-130-0000-5406	Annual Test x 4. Plus 1 Rebuild Kit.
38920	11/09/2022	Customer Refund	161.38	80.69	100-000-0000-2000	Refund Check 019201-003, 74640 Old Dale Road
				80.69	100-000-0000-2000	Refund Check 019201-003, 74640 Old Dale Road
38922	11/09/2022	Customer Refund	190.29	95.15	100-000-0000-2000	Refund Check 016778-004, 6533 Freedom Way
				95.14	100-000-0000-2000	Refund Check 016778-004, 6533 Freedom Way
38924	11/09/2022	Customer Refund	12.93	6.47	100-000-0000-2000	Refund Check 027930-000, 6311 Mariposa Avenue
				6.46	100-000-0000-2000	Refund Check 027930-000, 6311 Mariposa Avenue
19463	11/09/2022	Copy Center Plus, Inc.	15.00	15.00	100-600-0000-5406	Notary Service
38928	11/09/2022	Customer Refund	59.94	29.97	100-000-0000-2000	Refund Check 007632-009, 6226 Bagley Avenue
				29.97	100-000-0000-2000	Refund Check 007632-009, 6226 Bagley Avenue
136255	11/09/2022	Desert Hardware	452.61	42.52	100-130-0000-5220	Clamp Hose x 7 \$2.60, Screen Fiber x 10 \$1.30, Abrasive Cloth x1
				90.14	100-130-0000-5220	Portland Cement
				65.10	100-130-0000-5220	Galv Bushing 4"x3" Bushing x1 \$24.99 , 3"x2" Bushing x2 \$18.60.
				32.02	100-130-0000-5220	SprayPaint
				201.01	100-130-0000-5220	Misc PVC Parts Duty Truck Old/New.
				17.22	100-130-0000-5220	Sparypaint Sand Tan 12oz.
				4.60	100-130-0000-5220	Hog Rings
19466	11/09/2022	Dlt Solutions Inc.	3,430.50	3,430.50	100-600-0000-5303	AutoCAD - 3 yr. subscription renewal
19467	11/09/2022	ECS Imaging, Inc	4,575.00	4,575.00	100-600-0000-5303	Annual Renewal
38936	11/09/2022	Customer Refund	25.00	12.50	100-000-0000-2000	Refund Check 010642-000, 72711 Granite Lane
				12.50	100-000-0000-2000	Refund Check 010642-000, 72711 Granite Lane
19469	11/09/2022	Ellison Systems Inc. Shoplet.Com	454.65	454.65	100-600-0000-5301	Office Supplies
38940	11/09/2022	Customer Refund	57.51	28.75	100-000-0000-2000	Refund Check 007973-002, 6602 Ivanpah Avenue
				28.76	100-000-0000-2000	Refund Check 007973-002, 6602 Ivanpah Avenue
38942	11/09/2022	Customer Refund	104.77	52.38	100-000-0000-2000	Refund Check 029889-000, 6836 Eucalyptus Avenue
				52.39	100-000-0000-2000	Refund Check 029889-000, 6836 Eucalyptus Avenue
38944	11/09/2022	Customer Refund	15.06	7.53	100-000-0000-2000	Refund Check 028728-000, 74430 Starlight Drive
				7.53	100-000-0000-2000	Refund Check 028728-000, 74430 Starlight Drive
38946	11/09/2022	Customer Refund	5.05	2.52	100-000-0000-2000	Refund Check 026465-000, 69246 Sullivan Road
				2.53	100-000-0000-2000	Refund Check 026465-000, 69246 Sullivan Road
19474	11/09/2022	Grainger	72.15	72.15	100-130-0000-5220	BLUE MARKING PAINT 6 CANS

Twentynine Palms Water District

Check Date Range: 11/1/2022 thru 11/30/2022

38950	11/09/2022	Customer Refund	19.79	9.89	100-000-0000-2000	Refund Check 027904-000, 6748 El Sol Avenue
				9.90	100-000-0000-2000	Refund Check 027904-000, 6748 El Sol Avenue
19476	11/09/2022	Hi-Desert Publishing Co.	173.98	173.98	100-600-0000-5406	Classified Ads
19477	11/09/2022	Infrastructure Engineering Corporation	920.00	920.00	100-875-0000-6001	Professional Services Sept 2022
155824	11/09/2022	Inland Water Works	4,625.11	363.70	100-000-0000-1499	METER TAIL BRASS 1 in X 1 1/2
				155.87	100-000-0000-1499	METER TAIL BRASS 1 in X 1 1/2
				1,887.10	100-130-0000-5220	3" HYDRANT METER CF DUAL HANDLES WITH COUPLINGS
				229.11	100-130-0000-5220	2.5" MNST X MNST HOSE NIPPLE
				349.11	100-130-0000-5220	2.5" IMPORT LF BRASS GATE VALVE
				510.00	100-130-0000-5220	Spool - 4 x 5 1/2" DI FLG
				39.53	100-130-0000-5220	Tax
				1,090.69	100-000-0000-1499	10 in HYMAX COUPLING
19479	11/09/2022	Insight Screening, LLC	30.50	30.50	100-600-0000-5406	Screening
38960	11/09/2022	Customer Refund	192.97	96.49	100-000-0000-2000	Refund Check 022213-058, 6218 Daisy Avenue
				96.48	100-000-0000-2000	Refund Check 022213-058, 6218 Daisy Avenue
19481	11/09/2022	Customer Refund	90.62	90.62	100-000-0000-2000	Refund Check 005012-002, 6733 Tamarisk Avenue
38964	11/09/2022	Customer Refund	61.45	30.73	100-000-0000-2000	Refund Check 012701-002, 73457 Cactus Drive
				30.72	100-000-0000-2000	Refund Check 012701-002, 73457 Cactus Drive
19483	11/09/2022	Kennedy/Jenks Consultants	4,060.00	4,060.00	100-800-0000-6001	Professional Services Oct 2022
38968	11/09/2022	Customer Refund	4.07	2.03	100-000-0000-2000	Refund Check 027878-000, 6685 Desert Queen Avenue
				2.04	100-000-0000-2000	Refund Check 027878-000, 6685 Desert Queen Avenue
38970	11/09/2022	Customer Refund	123.54	61.77	100-000-0000-2000	Refund Check 029755-000, 7069 Alpine Avenue
				61.77	100-000-0000-2000	Refund Check 029755-000, 7069 Alpine Avenue
19486	11/09/2022	McMaster-Carr Supply Co.	719.07	719.07	100-150-0000-5220	Air Filter Element, Filter Element, Desiccant, x2 Each.
19487	11/09/2022	Minolta Business Systems	511.06	511.06	100-600-0000-5223	09/23/2022 - 10/22/2022
19488	11/09/2022	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	11/01/2022 - 12/01/2022
38978	11/09/2022	Customer Refund	66.88	33.94	100-000-0000-2000	Refund Check 007804-000, 6291 Lear Avenue
				32.94	100-000-0000-2000	Refund Check 007804-000, 6291 Lear Avenue
38980	11/09/2022	Customer Refund	61.33	30.66	100-000-0000-2000	Refund Check 028409-000, 6597 49 Palms Avenue
				30.67	100-000-0000-2000	Refund Check 028409-000, 6597 49 Palms Avenue
19491	11/09/2022	Ortega Strategies Group	5,000.00	5,000.00	100-600-0000-5350	Oct 2022 Consulting
38984	11/09/2022	Customer Refund	8.04	4.03	100-000-0000-2000	Refund Check 029024-000, 6928 Estrella Avenue

Twentynine Palms Water District

Check Date Range: 11/1/2022 thru 11/30/2022

				4.01	100-000-0000-2000	Refund Check 029024-000, 6928 Estrella Avenue
77972	11/09/2022	Prudential Overall Supply	575.63	136.16	100-130-0000-5253	Uniforms
				104.62	100-130-0000-5253	Uniforms
				230.23	100-130-0000-5253	Uniforms
				104.62	100-130-0000-5253	Uniforms
38988	11/09/2022	Customer Refund	25.06	12.53	100-000-0000-2000	Refund Check 027888-000, 6626 Cholla Avenue
				12.53	100-000-0000-2000	Refund Check 027888-000, 6626 Cholla Avenue
19495	11/09/2022	Reed & Davidson, LLP	170.00	170.00	100-600-0000-5403	Professional Services
38992	11/09/2022	Customer Refund	0.26	0.13	100-000-0000-2000	Refund Check 027767-000, 6177 Mariposa Avenue
				0.13	100-000-0000-2000	Refund Check 027767-000, 6177 Mariposa Avenue
38994	11/09/2022	Customer Refund	21.54	10.77	100-000-0000-2000	Refund Check 028024-000, 5535 Mariposa Avenue
				10.77	100-000-0000-2000	Refund Check 028024-000, 5535 Mariposa Avenue
194980	11/09/2022	S.C.E.	40,980.45	49.01	100-110-0000-5201	Donnell
				1,806.80	100-110-0000-5201	Well 16
				3,540.52	100-110-0000-5201	Well 14
				1,364.13	100-600-0000-5201	Hatch
				18,961.63	100-110-0000-5201	Well TP-1
				1,558.58	100-110-0000-5201	Well 12
				5,140.39	100-110-0000-5201	Well 17
				5,651.92	100-120-0000-5201	Booster TP-1
				1,231.21	100-110-0000-5201	Booster H1N, H2S
				1,676.26	100-150-0000-5201	Plant
19499	11/09/2022	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
39000	11/09/2022	Customer Refund	82.57	41.29	100-000-0000-2000	Refund Check 029438-000, 6119 Abronia Avenue
				41.28	100-000-0000-2000	Refund Check 029438-000, 6119 Abronia Avenue
39002	11/09/2022	Customer Refund	164.01	82.00	100-000-0000-2000	Refund Check 008458-023, 5515 Cahuilla Avenue
				82.01	100-000-0000-2000	Refund Check 008458-023, 5515 Cahuilla Avenue
39004	11/09/2022	Customer Refund	115.95	57.98	100-000-0000-2000	Refund Check 029287-000, O'Reilly Irrigation Meter
				57.97	100-000-0000-2000	Refund Check 029287-000, O'Reilly Irrigation Meter
39006	11/09/2022	Customer Refund	132.57	66.29	100-000-0000-2000	Refund Check 029288-000, 72212 29 Palms Hwy.
				66.28	100-000-0000-2000	Refund Check 029288-000, 72212 29 Palms Hwy.
19504	11/09/2022	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna

Twentynine Palms Water District

Check Date Range: 11/1/2022 thru 11/30/2022

39010	11/09/2022	Springbrook Holding Company LLC	29,181.28	25,907.28	100-600-0000-5408	Annual maintenance/subscription
				3,274.00	100-600-0000-5408	CivicPay Transaction Fee October 2022
19506	11/09/2022	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting Oct 2022
39014	11/09/2022	Customer Refund	60.94	30.47	100-000-0000-2000	Refund Check 027718-000, 73853 Playa Vista Drive
				30.47	100-000-0000-2000	Refund Check 027718-000, 73853 Playa Vista Drive
39016	11/09/2022	Customer Refund	177.14	88.57	100-000-0000-2000	Refund Check 028936-000, 7422 Kellogg Avenue
				88.57	100-000-0000-2000	Refund Check 028936-000, 7422 Kellogg Avenue
58527	11/09/2022	Underground Service Alert	162.58	118.50	100-130-0000-5406	62 new tickets
				1.00	100-130-0000-5406	Calif State Fee for Regulatory Costs
				43.08	100-130-0000-5406	Calif State Fee for Regulatory Costs
39020	11/09/2022	Usa Blue Book	155.18	129.11	100-130-0000-5220	Rust-oleum inverted paint caution blue case/12 20oz cans
				26.07	100-130-0000-5220	Industrial Choice Spray Paint Safety Yellow
39022	11/09/2022	Customer Refund	22.94	11.47	100-000-0000-2000	Refund Check 016017-011, 69526 Papoose Trail
				11.47	100-000-0000-2000	Refund Check 016017-011, 69526 Papoose Trail
19512	11/09/2022	Carl Otteson's Certified Backflow	290.00	290.00	100-130-0000-5406	Annual Test x 4. Plus 1 Rebuild Kit.
39026	11/23/2022	Customer Refund	26.21	13.11	100-000-0000-2000	Refund Check 018117-000, 7348 Kellogg Avenue
				13.10	100-000-0000-2000	Refund Check 018117-000, 7348 Kellogg Avenue
19514	11/23/2022	Customer Refund	44.52	44.52	100-000-0000-2000	Refund Check 021829-001, 74064 Casita Drive
19515	11/23/2022	Customer Refund	125.00	125.00	100-130-0000-5242	Treatment 2 Cert Reimbursement
39032	11/23/2022	Customer Refund	18.96	9.48	100-000-0000-2000	Refund Check 028095-000, 6578 Indian Cove Road
				9.48	100-000-0000-2000	Refund Check 028095-000, 6578 Indian Cove Road
58551	11/23/2022	Customer Refund	104.38	27.19	100-000-0000-2000	Refund Check 029608-000, 70176 Mesa Drive
				27.19	100-000-0000-2000	Refund Check 029608-000, 70176 Mesa Drive
				50.00	100-000-0000-2000	Refund Check 029608-000, 70176 Mesa Drive
58554	11/23/2022	Builders Supply - 29 Palms	54.36	6.44	100-150-0000-5220	PVC SCH 40 Cap
				25.19	100-150-0000-5220	Rust-Oleum Paint
				22.73	100-150-0000-5220	Insulation
39038	11/23/2022	Customer Refund	120.70	78.34	100-000-0000-2000	Refund Check 024011-000, 6761 Quail Springs
				42.36	100-000-0000-2000	Refund Check 024011-000, 6761 Quail Springs
19520	11/23/2022	California Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	November 2022 - Monthly Anchor Level Sponsorship
58563	11/23/2022	Customer Refund	89.22	19.61	100-000-0000-2000	Refund Check 029613-001, 6439 Cienega Avenue
				50.00	100-000-0000-2000	Refund Check 029613-001, 6439 Cienega Avenue

Twentynine Palms Water District

Check Date Range: 11/1/2022 thru 11/30/2022

				19.61	100-000-0000-2000	Refund Check 029613-001, 6439 Cienega Avenue
39044	11/23/2022	Customer Refund	154.53	77.26	100-000-0000-2000	Refund Check 029525-000, 72204 Sun Valley Drive
				77.27	100-000-0000-2000	Refund Check 029525-000, 72204 Sun Valley Drive
19523	11/23/2022	Centurylink Business Services	34.75	34.75	100-600-0000-5203	Hatch
39048	11/23/2022	Customer Refund	181.43	90.72	100-000-0000-2000	Refund Check 028831-000, 6588 Juniper Avenue
				90.71	100-000-0000-2000	Refund Check 028831-000, 6588 Juniper Avenue
19525	11/23/2022	County Of San Bernardino	13.39	13.39	100-130-0000-5406	Yard Waste
39052	11/23/2022	Desert Hardware	117.56	90.64	100-150-0000-5220	Pipe Insulation For All The Wells and Boster Pumps
				26.92	100-150-0000-5220	Misc GLV Fittings Well TP-1 Water Lube.
39054	11/23/2022	Customer Refund	153.91	76.96	100-000-0000-2000	Refund Check 028540-000, 6443 Desert Queen Avenue
				76.95	100-000-0000-2000	Refund Check 028540-000, 6443 Desert Queen Avenue
19528	11/23/2022	Eadie + Payne	17,200.00	17,200.00	100-600-0000-5402	Services Rendered
19529	11/23/2022	Eide Bailly LLP	6,693.75	6,693.75	100-600-0000-5401	Consulting Services Retainer - Oct 2022
39060	11/23/2022	Customer Refund	171.54	85.77	100-000-0000-2000	Refund Check 028608-000, 6142 Mariposa Avenue
				85.77	100-000-0000-2000	Refund Check 028608-000, 6142 Mariposa Avenue
39062	11/23/2022	Customer Refund	3.20	1.60	100-000-0000-2000	Refund Check 027591-000, 5598 Lazy Joe Avenue
				1.60	100-000-0000-2000	Refund Check 027591-000, 5598 Lazy Joe Avenue
39064	11/23/2022	Customer Refund	163.66	81.83	100-000-0000-2000	Refund Check 029663-000, 74956 Serrano Drive
				81.83	100-000-0000-2000	Refund Check 029663-000, 74956 Serrano Drive
19533	11/23/2022	Frontier Communications	179.68	179.68	100-150-0000-5203	Amboy
39068	11/23/2022	Customer Refund	182.58	91.29	100-000-0000-2000	Refund Check 021675-005, 73042 Sun Valley Drive
				91.29	100-000-0000-2000	Refund Check 021675-005, 73042 Sun Valley Drive
39070	11/23/2022	Customer Refund	158.29	79.15	100-000-0000-2000	Refund Check 029553-000, 6596 Sahara Avenue
				79.14	100-000-0000-2000	Refund Check 029553-000, 6596 Sahara Avenue
19536	11/23/2022	Customer Refund	46.76	46.76	100-000-0000-2000	Refund Check 029698-000, 6395 Morongo Road
39074	11/23/2022	Customer Refund	186.60	93.30	100-000-0000-2000	Refund Check 020898-003, 71851 Sunnyslope Drive
				93.30	100-000-0000-2000	Refund Check 020898-003, 71851 Sunnyslope Drive
19538	11/23/2022	Customer Refund	650.00	650.00	100-000-0000-2000	AR Refund
39078	11/23/2022	Customer Refund	9.65	4.83	100-000-0000-2000	Refund Check 026729-000, 73941 Playa Vista Drive
				4.82	100-000-0000-2000	Refund Check 026729-000, 73941 Playa Vista Drive
19540	11/23/2022	Kennedy/Jenks Consultants	312.50	312.50	100-600-0000-5412	Professional Services Oct 2022
39082	11/23/2022	Customer Refund	164.35	82.18	100-000-0000-2000	Refund Check 029547-000, 6728 Ivanpah Avenue

Twentynine Palms Water District

Check Date Range: 11/1/2022 thru 11/30/2022

				82.17	100-000-0000-2000	Refund Check 029547-000, 6728 Ivanpah Avenue
39084	11/23/2022	Customer Refund	29.58	14.79	100-000-0000-2000	Refund Check 026482-001, 6141 Bagley Avenue
				14.79	100-000-0000-2000	Refund Check 026482-001, 6141 Bagley Avenue
19543	11/23/2022	McMaster-Carr Supply Co.	840.32	840.32	100-150-0000-5220	Desiccant, Air Filter Element, Filter Element
39088	11/23/2022	Customer Refund	46.58	23.29	100-000-0000-2000	Refund Check 026305-000, 6565 Mojave Avenue
				23.29	100-000-0000-2000	Refund Check 026305-000, 6565 Mojave Avenue
449535	11/23/2022	Pacific Western Bank	8,476.75	322.87	100-130-0000-5220	Charges
				85.61	100-600-0000-5203	Charges
				5,040.33	100-130-0000-5228	Charges
				16.15	100-600-0000-5406	Charges
				179.88	100-600-0000-5303	Charges
				8.51	100-600-0000-5408	Charges
				19.60	100-130-0000-5406	Charges
				118.55	100-130-0000-5220	Charges
				74.28	100-130-0000-5220	Charges
				626.72	100-150-0000-5220	Charges
				190.00	100-600-0000-5330	Charges
				16.56	100-130-0000-5222	Charges
				77.40	100-600-0000-5301	Charges
				2.13	100-130-0000-5220	Charges
				1,108.33	100-875-0000-6001	Charges
				106.54	100-600-0000-5406	Charges
				54.82	100-150-0000-5220	Charges
				20.97	100-600-0000-5301	Charges
				34.00	100-130-0000-5406	Charges
				81.25	100-600-0000-5301	Charges
				151.64	100-600-0000-5301	Charges
				135.61	100-150-0000-5203	Charges
				5.00	100-600-0000-5406	Charges
39092	11/23/2022	Customer Refund	38.66	19.33	100-000-0000-2000	Refund Check 026787-000, 73429 Sunnyside Drive
				19.33	100-000-0000-2000	Refund Check 026787-000, 73429 Sunnyside Drive
78188	11/23/2022	Prudential Overall Supply	834.65	104.62	100-130-0000-5253	Uniforms

Twentynine Palms Water District

Check Date Range: 11/1/2022 thru 11/30/2022

				136.16	100-130-0000-5253	Uniforms
				340.00	100-130-0000-5253	Uniforms
				253.87	100-130-0000-5253	Uniforms
39096	11/23/2022	Customer Refund	34.72	17.36	100-000-0000-2000	Refund Check 026377-000, 7389 Kellogg Avenue
				17.36	100-000-0000-2000	Refund Check 026377-000, 7389 Kellogg Avenue
39098	11/23/2022	Customer Refund	11.08	5.54	100-000-0000-2000	Refund Check 026998-000, 6030 -32 Ocotillo Avenue
				5.54	100-000-0000-2000	Refund Check 026998-000, 6030 -32 Ocotillo Avenue
136850	11/23/2022	S.C.E.	7,760.34	37.79	100-120-0000-5201	D.H. Resv. & Hydro
				801.60	100-110-0000-5201	Well 11
				2,129.14	100-120-0000-5201	Booster Lupine
				1,386.23	100-120-0000-5201	Booster Sullivan
				2,127.75	100-110-0000-5201	Well 1
				1,197.54	100-120-0000-5201	Booster Two Mile
				80.29	100-110-0000-5201	Well 15
19551	11/23/2022	San Bernardino County	6.00	6.00	100-130-0000-5301	Monthly Assessor parcel map revisions Nov 2022
19552	11/23/2022	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services December 2022
39106	11/23/2022	Customer Refund	52.99	26.49	100-000-0000-2000	Refund Check 025842-000, 73038 Sunnyside Drive
				26.50	100-000-0000-2000	Refund Check 025842-000, 73038 Sunnyside Drive
19554	11/23/2022	SWRCB-DWOC	70.00	70.00	100-130-0000-5242	D1 Certification - Barnett
19555	11/23/2022	Customer Refund	184.07	184.07	100-000-0000-2000	AR Refund
19556	11/23/2022	United Cerebral Palsy Assoc.	589.40	589.40	100-160-0000-5406	Mail Production
19557	11/23/2022	Usa Blue Book	333.83	333.83	100-150-0000-5220	Hach pH Buffer 10.00 and 7.00
19558	11/23/2022	Wienhoff Drug Testing Inc.	850.00	850.00	100-600-0000-5303	Annual Consortium Membership
			Total	\$223,788.50		

9.1

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: Mike Minatrea, Maintenance Superintendent

DATE: December 5, 2022

SUBJECT: Management Report

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

1. Responded to 73 Underground Service Alerts
2. Responded to and repaired
 - a. 1 water main leak
 - b. 0 water meter leaks
 - c. 2 service line leaks
 - d. 0 fire hydrant repairs/maintenance
3. Installed 1 new service
4. Replaced 3 customer gate valves
5. Performed 6 leak audits
6. Painted 26 fire hydrants
7. Performed 4 customer pressure checks
8. Replaced 14 water meters
9. Tested and exercised emergency generators
10. Sounded wells for November
11. 0 water waste inquiries were reported
12. Replaced 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 608 work orders were generated from reading meters
2. 47 work orders were generated from billing variance list
3. 196 work orders were generated for turn on or turn off
4. 327 termination notices were distributed
5. 52 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 5 payment schedules have been granted
9. 4 payment schedules failed
10. 9 customer requests and 4 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 7/21)
Current Month	158	50
Year to Date	*2,068	390

*Biennial cycle

Twentynine Palms Water District
Maintenance Report
FY 2022/23

	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	162	7	19	46	545	58	8	4	0	7,729	7,944	-2.71%
August	106	9	0	45	667	80	13	8	1			
Sept.	134	7	0	55	1007	17	17	7	0			
October	93	10	0	64	755	55	7	2	1	N/A	N/A	
Nov.	73	6	26	52	851	158	3	1	1		7,927	
Dec.												
Jan.										N/A	N/A	
Feb.												
March											7,833	
April												
May												
June										N/A	N/A	
Totals	568	39	45	262	3825	368	48	22	3			

Total Connections in District= 8,423

9.2

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: Robert Shelton, Treatment/Production Superintendent
DATE: December 5, 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 0.02 mg/L to a high of 0.76 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.02 mg/L to .51 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 10 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 10 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .89 mg/L to a high of 1.7 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.79 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 12 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0-5.0, 1 for threshold odor and <0.10-.15 for turbidity.

TWENTYNINE PALMS WATER DISTRICT Water Production Report FY 2022/23

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	125.721	92.503	20.663	19.744	258.631	302.663	-14.55%	-16.55%
August	135.383	74.591	15.906	12.611	238.491	288.603	-17.36%	-18.39%
Sept.	120.437	62.198	18.317	16.123	217.075	251.352	-13.64%	-11.31%
October	99.573	69.525	19.165	11.748	200.011	211.466	-5.41%	-7.35%
Nov.	86.444	59.496	18.685	12.013	176.638	188.125	-6.10%	-5.59%
Dec.					0.000			
Jan.					0.000			
Feb.					0.000			
March					0.000			
April					0.000			
May					0.000			
June					0.000			
Totals	567.558	358.313	92.736	72.239	1090.846	1242.209	-12.18%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

5.849

acre feet =

1.02%

9.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

October 2022

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



TwentyNine Palms Water District
Statement of Investments and Reserves
For the Period Ending October 31, 2022
(Unaudited)

Operating Funds & Internal Reserves- LAIF:	Prior Balance	Deposits	Disbursements	Current Balance	Market
Operating Funds	\$ 2,072,270	\$ 8,611	\$ (12,206) *	\$ 2,068,675	\$ 2,028,876
Capital Reserve	908,288	3,774	-	912,063	894,515
Capital Funds for Primary Infrastructure	674,020	14,185 *	-	688,204	674,964
Capital Funds for Secondary Infrastructure	175,208	1,550	-	176,758	173,358
Total LAIF	\$ 3,829,786	\$ 28,121	\$ (12,206)	\$ 3,845,701	\$ 3,771,713
Enterprise Fund:					
Checking Account Restricted Cash - CDs	1,000,000	-	(500,000)	500,000	500,000
Checking Account Restricted - OPEB/Pension Trust Contrib.	143,000	-	-	143,000	143,000
Certificate of Deposit - 13 Months at 1.75%	500,000	-	-	500,000	500,000
Certificate of Deposit - 7 Months at 2.00%	500,000	-	-	500,000	500,000
Certificate of Deposit - 13 Months at 3.20%	-	500,000	-	500,000	500,000
Total Investments	\$ 5,972,786	\$ 528,121	\$ (512,206)	\$ 5,988,701	\$ 5,914,713

**Capacity Fees for new connections are received in the general fund and then transferred to the Capital Funds*

CERTIFICATION

I certify that (1) all investment actions executed since the last report have been made in full compliance with the District's Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California Government Code Sections 53646(b)(2) and (3), respectively.

Cindy Byerrum, CPA
Contract CPA

*** Market values are adjusted on this report on a quarterly basis and recorded in the District's financials statements at the end of the fiscal year*



TwentyNine Palms Water District
Statement of Revenues and Expenses
For the Period Ending October 31, 2022
(Unaudited)

	October 2022	YTD	Budget	YTD 33%	Prior YTD
1 Operating Revenues	\$ 477,013	\$ 1,994,519	\$ 6,143,300	32%	\$ 2,052,022
2 Non-Operating Revenues	85,680	377,151	686,300	55%	257,910
3 Total Revenue Available to Fund Operations & Capital	562,692	2,371,670	6,829,600	35%	2,309,932
4 Operating Expenses	349,447	1,487,445	5,057,600	29%	1,456,744
5 Non-Operating Expenses	19,625	78,498	381,600	21%	67,432
6 Total Debt Service	-	121,097	243,500	50%	121,120
7 Total Expenses & Debt Service	369,072	1,687,040	5,682,700	30%	1,645,296
8 Net Revenues Available to Fund Capital Expenditures	193,620	684,629	1,146,900	60%	664,636
9 District Projects	(4,060)	(12,641)	(593,600)	2%	(19,740)
10 CIP Projects	-	(599)	(1,829,800)	0%	(601,636)
11 Repairs & Replacement	-	-	(1,030,000)	0%	(19,275)
12 Capital Outlay	(2,619)	(36,657)	(435,000)	8%	(6,145)
Sub-Total: Net Debt Proceeds / Capital	(6,679)	(49,896)	(3,888,400)	1%	(646,796)
13 Transfers in from Special Revenue Fund	15,751	56,102	146,100	38%	45,331
14 Increase (Decrease) in Fund Balance	\$ 202,692	\$ 690,835	\$ (2,595,400)		\$ 63,171

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
October 31, 2022
(Unaudited)

	October 2022	YTD	Budget	YTD 33%	Prior YTD
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 318,847	\$ 1,368,036	\$ 4,252,700	32%	\$ 1,499,537
3 Readiness-To-Serve (Fixed)	131,677	524,964	1,774,700	30%	477,300
4 Other Operating Revenue	26,489	101,518	198,500	51%	75,185
5 Bad Debt Expense	-	-	(82,600)	0%	-
6 Total Operating Revenues	477,013	1,994,519	6,143,300	32%	2,052,022
7 Non-Operating Revenues					
8 Capital Impact Fees	12,206	160,930	50,000	322%	54,016
9 Water Availability Assessment	48,367	193,467	580,400	33%	193,467
10 Interest Revenue	15,915	15,915	12,200	130%	3,536
11 Other Penalties	-	-	28,700	0%	4,283
12 Reimbursed Expenses	7,777	9,114	5,000	182%	202
13 Miscellaneous Non-Op Revenue	1,415	(2,275)	10,000	-23%	2,407
14 Total Non-Operating Revenues	85,680	377,151	686,300	55%	257,910
15 Total Revenues	\$ 562,692	\$ 2,371,670	\$ 6,829,600	35%	\$ 2,309,932
16 Operating Expenditures					
17 Source of Supply					
18 Labor & Benefits	0	1,679	15,000	11%	1,950
19 Direct Expenses	37,583	137,486	449,600	31%	132,677
20 Total Source of Supply	37,583	139,166	464,600	30%	134,626
21 Pumping					
22 Labor & Benefits	-	239	8,200	3%	1,674
23 Direct Expenses	13,468	57,868	139,700	41%	44,163
24 Total Pumping	13,468	58,108	147,900	39%	45,837
25 Transmission & Distribution					
26 Labor & Benefits	82,387	374,317	1,346,300	28%	355,635
27 Direct Expenses	25,769	133,544	397,300	34%	129,547
28 Total Transmission & Distribution	108,156	507,861	1,743,600	29%	485,183
29 Treatment Wells					
30 Labor & Benefits	8,416	22,709	72,800	31%	21,749
31 Direct Expenses	-	10,505	45,200	23%	8,391
32 Total Treatment Wells	8,416	33,214	118,000	28%	30,140
33 Treatment Facility					
34 Labor & Benefits	15,690	49,330	283,200	17%	84,281
35 Direct Expenses	29,214	147,640	530,100	28%	147,977
36 Total Treatment Facility	44,904	196,970	813,300	24%	232,258
37 Customer Accounts					
38 Labor & Benefits	24,759	100,847	336,700	30%	78,745
39 AMI Temporary Labor	-	-	-	0%	-
40 Direct Expenses	2,237	20,714	93,200	22%	20,124
41 Total Customer Accounts	\$ 26,996	\$ 121,561	\$ 429,900	28%	\$ 98,869

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
October 31, 2022
(Unaudited)

	October 2022	YTD	Budget	YTD 33%	Prior YTD
42 General & Administration					
43 Labor & Benefits	\$ 37,730	\$ 161,946	\$ 483,600	33%	\$ 138,158
44 Outside Services	32,015	131,415	331,600	40%	136,135
45 Direct Expenses	37,304	120,426	345,500	35%	150,901
46 Total General & Administration	107,048	413,787	1,160,700	36%	425,194
47 Payouts & Retiree Medical					
48 Vacation / Sick Payouts	-	2,596	114,800	2%	2,231
49 Retiree Medical	2,126	8,505	32,300	26%	1,544
50 Total Payouts & Retiree Medical	2,126	11,101	147,100	8%	3,775
51 Board of Directors					
52 Director Fees	750	3,050	17,000	18%	2,400
53 Direct Expenses	-	2,572	15,500	17%	100
54 Total Board of Directors	750	5,622	32,500	17%	2,500
55 Total Operating Expenditures	349,447	1,487,445	5,057,600	29%	1,456,744
56 Non-Operating Expenditures					
57 Debt Service					
58 Debt Principal Payments	-	99,344	201,500	49%	96,381
59 Interest Expense	-	21,754	42,000	52%	24,739
60 Total Debt Service	-	121,097	243,500	50%	121,120
61 CalPERS UAL Payment (Required)	19,625	78,498	235,500	33%	67,432
62 Pension & OPEB Trust Contributions	-	-	146,100	0%	-
63 Total Non-Operating Expenditures	19,625	199,595	625,100	32%	188,552
64 Total Expenditures	\$ 369,072	\$ 1,687,040	\$ 5,682,700	30%	\$ 1,645,296
65 Net Revenues Available to Fund Capital Related Expenditures	\$ 193,620	\$ 684,629	\$ 1,146,900	60%	\$ 664,636

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TwentyNine Palms Water District
Special Revenue Fund
For the Period Ending October 31, 2022
(Unaudited)

	October 2022	YTD	Budget	YTD 33%
1 Tower Revenues	\$ 15,751	\$ 56,102	\$ 146,100	38%
2 Less Transfers Out To Water	(15,751)	(56,102)	(146,100)	38%
Ending Balance	\$ -	\$ -	\$ -	

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TwentyNine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending October 31, 2022
(Unaudited)

		Budget FY 22/23	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects				
2	Treatment Feasibility & Exploration Costs	\$ 100,000	\$ 3,491	\$ 96,509
3	Salt Nutrient Monitoring Wells\Sampling	100,000	3,653	96,348
4	USGS Study\Feasibility Study	100,000	-	100,000
5	Centralized Sewer Plan\Groundwater Analysis	100,000	-	100,000
6	Master Plan Updates	100,000	-	100,000
7	Campbell Reservoir Land Acquisition	40,000	-	40,000
8	Standard Drawings Update	25,000	-	25,000
9	Asset Management Plan	20,000	-	20,000
10	Vulnerability/Supply Assessment	8,600	5,498	3,103
11 Total District Projects		593,600	12,641	580,959
12 Capital Improvement Plan				
13	Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
14	Fluoride Variance (Expiring) - TP2/W12/W16	100,000	-	100,000
15	Treatment Plant Bag Filter System	250,000	-	250,000
16	AMI/AMR	129,800	599	129,201
17	Pay Meter Station Upgrade	50,000	-	50,000
18 Capital Improvement Plan		1,829,800	599	1,829,201
19 Repairs, Rehabilitation, & Maintenance				
20	Treated Water Reservoir Coating	350,000	-	350,000
21	Distribution SCADA System	200,000	-	200,000
22	Emergency Repairs, Unspecified	100,000	-	100,000
23	Campbell Reservoir Road Paving\Seal Coating	100,000	-	100,000
24	Treatment Plant Concrete	75,000	-	75,000
25	Repiping/Distribution System Upgrades	50,000	-	50,000
26	Cactus Booster Station	40,000	-	40,000
27	Plant 6 Electrical and Well Upgrade	25,000	-	25,000
28	Reservoir Recoating / Cathodic Protection	20,000	-	20,000
29	Large Meter Replacement Program	20,000	-	20,000
30	Stockwell Booster Station	20,000	-	20,000
31	Fluoride Plant Instr.\Coating\SCADA	20,000	-	20,000
32	Lupine Booster Station	10,000	-	10,000
33 Total Repairs & Maintenance		1,030,000	-	1,030,000
34 Capital Outlay				
35	Equipment Shade Structure	160,000	31,264	128,736
36	Vehicle/Equipment Replacements	100,000	4,284	95,716
37	Computer/Technology Replacements	40,000	1,108	38,892
38	Geographic Information System (GIS)	30,000	-	30,000
39	Administrative Building\Office Remodel	30,000	-	30,000
40	Energy Efficiency Projects	30,000	-	30,000
41	Parking Lot Seal\Paving	25,000	-	25,000
42	One-Time Existing Conditions Sampling	20,000	-	20,000
43 Total Capital Outlay		435,000	36,657	398,343
44 Grand Total		\$ 3,888,400	\$ 49,896	\$ 3,838,504

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.

9.4

**NO
MATERIAL
PROVIDED**