

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

**February 28, 2024 / 4:00 P.M.**

**AGENDA**

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

Next Resolution #24-02  
Next Ordinance #104

Call to Order and Roll Call

Please make sure all cell phones are silenced.

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. Appoint a Representative and Alternate to the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA)
2. Discussion of Inactive Meters
3. Consent Calendar  
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.
  - Minutes of the Regular Meeting held on January 24, 2024
  - Audit List
4. Items Removed from the Consent Calendar for Discussion or Separate Action
5. Management Reports
  - 5.1 Maintenance
  - 5.2 Water Quality

5.3 Finance

5.4 General Manager

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

7. Adjournment

**Notice of agenda was posted on or before 4:00 p.m., February 23, 2024.**

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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**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:	FEBRUARY 13, 2024
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPOINT A REPRESENTATIVE AND ALTERNATE TO THE ASSOCIATION OF CALIFORNIA WATER AGENCIES JOINT POWERS INSURANCE AUTHORITY (ACWA JPIA)

**BACKGROUND**

As a member of ACWA JPIA, the District is required to assign a board member and an alternate as the Twentynine Palms Water District representative to the JPIA. Per the contract:

**Article 7- Board of Directors**

- (a) The Authority shall be governed by the Board of Directors which is hereby established and which shall be composed of one representative from each Member, who shall be a Member director selected by the governing board of that Member. Each Member, in addition to appointing its member of the Board, shall appoint at least one alternate who shall be an officer, member of the governing board, or employee of that Member. The alternate appointed by a Member shall have the authority to attend and participate in any meeting of the board when the regular member for whom he or she is an alternate is absent from said meeting.
- (b) Each Director or alternate of the Board shall serve until a successor is appointed. Each Director or alternate shall serve at the pleasure of the Member by which he or she has been appointed.
- (c) Each director representing a Member, or his or her alternate, shall have one vote.

With the departure of Director Horn, the District is looking for the appointment of a new representative and alternate to the JPIA.

## **FISCAL IMPACTS**

This appointment has no fiscal impact on the budget for FY 2023/2024.

## **RECOMMENDATION**

Staff would be making the recommendation for the Board to select a representative and an alternate to the Association of California Water Agencies Joint Powers Insurance Authority.

**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:	FEBRUARY 22, 2024
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION OF INACTIVE METERS

**BACKGROUND**

Currently, there are 777 inactive meters within the District. An inactive meter is considered a meter that is locked off and no water is being used to the address/APN number associated with that meter. In the past, the District charged half of the monthly ready to serve charge to the home owner when the meter was in the inactive status. With the District not being able to collect the inactive meter monthly ready to serve fees, staff was forced to write off the inactive fees. The District is not currently charging monthly ready to serve charges for inactive meters.

**FISCAL IMPACTS**

For the current 777 inactive meters, on full ready to serve fees (\$18.22 per meter) the District would be collecting fees in the amount of \$169,883.28 per year. If the District charged half of the ready to serve fees (\$9.11 per meter) collection for the year would be in the amount of \$84,941.64 per year.

**RECOMMENDATION**

Staff is looking for direction on the possible inclusion of inactive meter fees in the next rate study.

**3**



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

**January 24, 2024 / 4:00 P.M.**

Call to Order and Roll Call

President Carol Giannini called the Board meeting to order at 4:00 p.m. Those responding to roll call were Michael Arthur, Bob Coghill, Carol Giannini, Randy Leazer, and Amy Woods. 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

Matt Shragge led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Consideration of Resolution 24-01 Adopting Annual Statement of Investment Policy  
Director Coghill made a motion to adopt Resolution 24-01 Annual Statement of Investment policy, seconded by Director Arthur, and approved unanimously.

2. Approval of Master Service Agreement between the Twentynine Palms Water District and Kennedy Jenks Consultants, Inc.

The master service agreement will provide engineering, support, and reporting services, that are vital to the operations and maintenance of the District. This includes groundwater monitoring reports; salt nutrient monitoring; groundwater recharge consulting; WTP treatment and permitting; annual water loss audits, and grant funding support. Kennedy Jenks has extensive knowledge of the area and District operations having worked with the Twentynine Palms Water District for over twenty years.

Director Arthur made a motion to approve the Master Service Agreement with Kennedy Jenks, not to exceed \$150,000 per year, seconded by Director Leazer, and approved by the following roll call vote:

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

3. Review Proposals and Award Bid to Purchase a Vacuum Excavator Trailer  
Matt and, District mechanic, Steve Gurney attended demonstrations of the proposed equipment and recommend the Ditch Witch HX50A. Although both come with a one year warranty, the Ditch Witch is sturdier with thicker gauge metal, leaf springs, a black tank, that won't promote algae, and is the standard in the industry. The District budget has \$225,000 allocated for vehicle/equipment replacement.

Director Woods made a motion to accept the bid from Ditch Witch for the HX50A in the amount of \$142,805.75, seconded by Director Leazer, and approved unanimously.

4. Consent Calendar

- Minutes of a Regular Meeting held on December 20, 2023
- Audit List

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

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 58 Underground Service Alerts, had 0 water main leaks, 3 water meter leaks, 0 service line leaks, 1 fire hydrant repairs/maintenance, installed 0 new services, replaced 10 customer gate valves, performed 7 leak audits, painted 120 fire hydrants, performed 3 customer pressure checks, replaced 1 water meter, Tested and exercised emergency generators and sounded wells for December. 0 water waste inquiries were received. 0 AMI/AMR meters were replaced. There was a total of 809 work orders that were processed during the month. There was a total of 400,000 gallons purchased at the paymeter station for the month of December. In December of 2020, when marijuana farms were prevalent, 1,000,000 gallons of water was purchased. Mike thanked the Board for the purchase approval of the Ditch Witch vacuum excavator trailer.

6.2 Water Quality

Robert reported water production was down 1.92% as compared to the same month in 2013. 40 routine and 9 special water samples were taken. All special samples tested negative for Colilert. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance.

6.3 Finance

Cindy Byerrum noted that the month of November had several withdrawals and investments going into CLASS. Interest revenues were up due to CLASS investments and new connections. The year will end better than anticipated.

6.4 General Manager

Matt reported an RFP has gone out for the redundant reservoir at the Treatment Plant. Tomorrow is the mandatory onsite meeting with bidders. Matt is working with Larry Bowden on the USGS study. Matt thanked Mike, Robert, and staff for their collaborative work changing out the media at the treatment plant. A permanent emergency generator has been placed at the Lupine booster station. Cindy Fowlkes was congratulated for receiving the Essential Leadership Skills certificate through CSDA Special Leadership Foundation.

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

Director Woods inquired about a joint agency meeting with the City Council.

Director Giannini would like to see an annual joint agency meeting with the City.

8. Adjournment

On motion by Director Arthur, seconded by Director Woods, and approved by the Board, the meeting was adjourned at: 4:52 p.m.

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Carol Giannini, President  
Board of Directors

Attest:

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Matthew Shragge, Board Secretary  
Twentynine Palms Water District

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
86360	01/03/2024	ACWA/JPIA	34,834.07	30,500.39	100-310-0000-5140	Health Benefits Feb 2024
				1,872.01	100-310-0000-5144	Health Benefits Feb 2024
				475.31	100-310-0000-5142	Health Benefits Feb 2024
				1,986.36	100-310-0000-5141	Health Benefits Feb 2024
43182	01/03/2024	Customer Refund	163.17	81.58	100-000-0000-2000	Refund Check 030070-000, 6420 Cholla Avenue
				81.59	100-000-0000-2000	Refund Check 030070-000, 6420 Cholla Avenue
43184	01/03/2024	Customer Refund	156.99	78.49	100-000-0000-2000	Refund Check 030587-000, 5369 Marinosa Avenue
				78.50	100-000-0000-2000	Refund Check 030587-000, 5369 Marinosa Avenue
21593	01/03/2024	Ansafone Contact Centers	604.77	604.77	100-160-0000-5406	Answering Service
43188	01/03/2024	Customer Refund	167.21	83.61	100-000-0000-2000	Refund Check 030671-000, 6597 Sherman Hoyt Avenue
				83.60	100-000-0000-2000	Refund Check 030671-000, 6597 Sherman Hoyt Avenue
21595	01/03/2024	Avalon Urgent Care	30.00	30.00	100-130-0000-5406	Drug Screen
151172	01/03/2024	Bailey's Auto Repair	397.25	56.75	100-130-0000-5406	Veh. #83-Annual Smog Check.
				56.75	100-130-0000-5406	Veh. #11-Annual Smog Check.
				56.75	100-130-0000-5406	Veh. #24-Annual Smog Check.
				56.75	100-130-0000-5406	Veh. #23-Annual Smog Check.
				56.75	100-130-0000-5406	Veh. #12-Annual Smog Check.
				56.75	100-130-0000-5406	Veh. #39-Annual Smog Check.
43194	01/03/2024	Customer Refund	163.17	81.59	100-000-0000-2000	Refund Check 028972-000, 71512 Sunflower Drive
				81.58	100-000-0000-2000	Refund Check 028972-000, 71512 Sunflower Drive
21598	01/03/2024	Builders Supply - 29 Palms	45.55	45.55	100-130-0000-5406	HillMan Nuts x 20, Bolts x 20, Washers x20 . And Screws, Threade
43198	01/03/2024	Burrtec Waste & Recycling Svcs	258.98	78.34	100-150-0000-5406	Amboy
				180.64	100-600-0000-5406	Hatch
43200	01/03/2024	Customer Refund	154.22	77.11	100-000-0000-2000	Refund Check 030625-000, 73198 Sunnyside Drive
				77.11	100-000-0000-2000	Refund Check 030625-000, 73198 Sunnyside Drive
21601	01/03/2024	Customer Refund	456.69	456.69	100-000-0000-2000	AR Refund
43204	01/03/2024	Customer Refund	16.57	8.29	100-000-0000-2000	Refund Check 010733-709, 5647 Chia Avenue
				8.28	100-000-0000-2000	Refund Check 010733-709, 5647 Chia Avenue
21603	01/03/2024	Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	November 2023 - Monthly Anchor Level Sponsorship

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

43208	01/03/2024	Customer Refund	146.29	73.15	100-000-0000-2000	Refund Check 027680-001, 6392 Mojave Avenue
				73.14	100-000-0000-2000	Refund Check 027680-001, 6392 Mojave Avenue
43210	01/03/2024	Customer Refund	98.94	49.47	100-000-0000-2000	Refund Check 029429-000, 67710 Winters Road
				49.47	100-000-0000-2000	Refund Check 029429-000, 67710 Winters Road
43212	01/03/2024	Desert Hardware	165.45	42.02	100-130-0000-5220	SPRYPNT FLTBLACK
				123.43	100-130-0000-5220	Duct Tape x2 12.26, Film Ploy x1 109.99
21607	01/03/2024	Eadie + Payne	4,650.00	4,650.00	100-600-0000-5402	Audit of financial statements
21608	01/03/2024	Ellison Systems Inc. Shoplet.Com	78.31	78.31	100-600-0000-5301	Office Supplies
43218	01/03/2024	Customer Refund	139.31	69.65	100-000-0000-2000	Refund Check 030607-000, 74006 Gorgonio Drive
				69.66	100-000-0000-2000	Refund Check 030607-000, 74006 Gorgonio Drive
21610	01/03/2024	Frontier Communications	304.32	304.32	100-600-0000-5203	Hatch
21611	01/03/2024	Ingersoll Rand Company/Industrial	596.93	596.93	100-130-0000-5222	Parts for Shop Air Compressor.
43224	01/03/2024	Customer Refund	58.99	24.23	100-000-0000-2000	Refund Check 021094-001, 5833 Wainwright Avenue
				34.76	100-000-0000-2000	Refund Check 021094-001, 5833 Wainwright Avenue
43226	01/03/2024	Customer Refund	41.03	20.51	100-000-0000-2000	Refund Check 029377-000, 74874 Indianola Drive
				20.52	100-000-0000-2000	Refund Check 029377-000, 74874 Indianola Drive
43228	01/03/2024	Customer Refund	39.26	19.63	100-000-0000-2000	Refund Check 029465-000, 68990 Alta Loma Drive
				19.63	100-000-0000-2000	Refund Check 029465-000, 68990 Alta Loma Drive
43230	01/03/2024	Customer Refund	141.20	70.60	100-000-0000-2000	Refund Check 029935-000, 70435 Dunlap Road
				70.60	100-000-0000-2000	Refund Check 029935-000, 70435 Dunlap Road
21616	01/03/2024	Legend Pump & Well Service	21,025.00	21,025.00	100-850-0000-6001	Hansen Booster Pump North&South Booster Pump Up Grade
43234	01/03/2024	Customer Refund	187.85	93.93	100-000-0000-2000	Refund Check 030741-006, 6326 Mojave Avenue
				93.92	100-000-0000-2000	Refund Check 030741-006, 6326 Mojave Avenue
43236	01/03/2024	Customer Refund	29.05	14.52	100-000-0000-2000	Refund Check 022627-000, 6978 El Sol Avenue
				14.53	100-000-0000-2000	Refund Check 022627-000, 6978 El Sol Avenue
21619	01/03/2024	McMaster-Carr Supply Co.	370.83	370.83	100-150-0000-5220	Scoop For The Treatment Plant Media Change Out MOD 2 A/B
43240	01/03/2024	Customer Refund	192.27	96.13	100-000-0000-2000	Refund Check 030376-000, 6785 Saladin Avenue
				96.14	100-000-0000-2000	Refund Check 030376-000, 6785 Saladin Avenue
21621	01/03/2024	Minolta Business Systems	232.68	232.68	100-600-0000-5223	11/23/2023 - 12/22/2023
21622	01/03/2024	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	01/01/2024 - 02/01/2024
43246	01/03/2024	Customer Refund	182.41	91.21	100-000-0000-2000	Refund Check 028737-000, 6392 Cahuilla Avenue
				91.20	100-000-0000-2000	Refund Check 028737-000, 6392 Cahuilla Avenue

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

43248	01/03/2024	Customer Refund	157.82	78.91	100-000-0000-2000	Refund Check 030410-000, 6634 Desert Queen Avenue
				78.91	100-000-0000-2000	Refund Check 030410-000, 6634 Desert Queen Avenue
43250	01/03/2024	Customer Refund	167.21	83.61	100-000-0000-2000	Refund Check 030631-000, 6125 Mojave Avenue
				83.60	100-000-0000-2000	Refund Check 030631-000, 6125 Mojave Avenue
21626	01/03/2024	NorthStar Chemical	10,132.13	10,132.13	100-150-0000-5211	Load Of Caustic 50% Na Ha OH 3,750 Gallons
21627	01/03/2024	O'Reilly Automotive Inc.	53.85	53.85	100-130-0000-5222	Veh. #91-Receiver Bushing and Floor Mats.
21628	01/03/2024	Pitney Bowes Postage By Phone	5.00	5.00	100-600-0000-5302	Postage Meter
86516	01/03/2024	Prudential Overall Supply	1,064.35	341.48	100-130-0000-5253	Uniforms
				100.02	100-130-0000-5253	Uniforms
				378.27	100-130-0000-5253	Uniforms
				244.58	100-130-0000-5253	Uniforms
43260	01/03/2024	Customer Refund	93.61	46.81	100-000-0000-2000	Refund Check 028740-000, 5255 Verenda Avenue
				46.80	100-000-0000-2000	Refund Check 028740-000, 5255 Verenda Avenue
43262	01/03/2024	Radar Environmental	5,927.14	3,083.34	100-130-0000-5406	HazMat Removal from 72401 Hatch Rd.
				2,843.80	100-130-0000-5406	HazMat Removal from 74401 Amboy Rd.
43264	01/03/2024	Customer Refund	166.75	83.38	100-000-0000-2000	Refund Check 007667-002, 6119 Noel's Knoll Road
				83.37	100-000-0000-2000	Refund Check 007667-002, 6119 Noel's Knoll Road
43266	01/03/2024	Customer Refund	182.97	91.48	100-000-0000-2000	Refund Check 030585-000, 6969 Alpine Avenue
				91.49	100-000-0000-2000	Refund Check 030585-000, 6969 Alpine Avenue
43268	01/03/2024	Customer Refund	186.19	93.10	100-000-0000-2000	Refund Check 029189-000, 71326 Dunlap Road
				93.09	100-000-0000-2000	Refund Check 029189-000, 71326 Dunlap Road
43270	01/03/2024	Customer Refund	187.00	93.50	100-000-0000-2000	Refund Check 030657-000, 6329 Smoke Tree Avenue
				93.50	100-000-0000-2000	Refund Check 030657-000, 6329 Smoke Tree Avenue
43272	01/03/2024	Customer Refund	60.45	30.23	100-000-0000-2000	Refund Check 030099-000, 74076 Casita Drive
				30.22	100-000-0000-2000	Refund Check 030099-000, 74076 Casita Drive
129822	01/03/2024	S.C.E.	7,922.61	1,733.17	100-150-0000-5201	Plant
				646.07	100-110-0000-5201	Well 15
				2,559.31	100-120-0000-5201	Booster Lupine
				1,791.33	100-120-0000-5201	Booster Sullivan
				1,181.70	100-120-0000-5201	Booster 11A, 11B
				11.03	100-110-0000-5201	Michel's
43276	01/03/2024	Customer Refund	84.92	42.46	100-000-0000-2000	Refund Check 030137-000, 5183 Split Rock Avenue

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				42.46	100-000-0000-2000	Refund Check 030137-000, 5183 Split Rock Avenue
21639	01/03/2024	Signs For Less	250.00	250.00	100-130-0000-5406	Decals for District Vehicles.
43280	01/03/2024	Customer Refund	165.93	82.97	100-000-0000-2000	Refund Check 030017-000, 6985 Copper Mountain Road
				82.96	100-000-0000-2000	Refund Check 030017-000, 6985 Copper Mountain Road
21641	01/03/2024	Southern Calif. Gas Co.	287.54	287.54	100-600-0000-5202	Hatch
21642	01/03/2024	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
43286	01/03/2024	Customer Refund	157.91	78.95	100-000-0000-2000	Refund Check 030864-000, 6604 Lupine Avenue
				78.96	100-000-0000-2000	Refund Check 030864-000, 6604 Lupine Avenue
21644	01/03/2024	Swrcb Accounting Office	24,268.84	24,268.84	100-110-0000-5303	Water System Annual Fees
43290	01/03/2024	Customer Refund	174.39	87.20	100-000-0000-2000	Refund Check 030830-000, 5580 Palo Verde Avenue
				87.19	100-000-0000-2000	Refund Check 030830-000, 5580 Palo Verde Avenue
43292	01/03/2024	Customer Refund	184.53	92.26	100-000-0000-2000	Refund Check 029309-000, 6644 Pine Avenue
				92.27	100-000-0000-2000	Refund Check 029309-000, 6644 Pine Avenue
43294	01/03/2024	Customer Refund	19.89	9.94	100-000-0000-2000	Refund Check 009803-176, 6152 Cahuilla Avenue
				9.95	100-000-0000-2000	Refund Check 009803-176, 6152 Cahuilla Avenue
21648	01/03/2024	U.S. Postal Service	10,000.00	10,000.00	100-160-0000-5302	Permit 620
43298	01/03/2024	Underground Service Alert	123.62	41.87	100-130-0000-5406	California State Fee for Regulatory Costs
				81.75	100-130-0000-5406	41 new ticket charges
43300	01/03/2024	Usa Blue Book	1,266.14	355.82	100-130-0000-5220	Safety Equipment Glasses, W/P100 Filters,
				910.32	100-130-0000-5220	Safety Equipment GasAlert Detector New
21651	01/03/2024	Verizon Wireless	528.52	528.52	100-600-0000-5203	Wireless
43304	01/03/2024	Customer Refund	44.71	22.36	100-000-0000-2000	Refund Check 023882-001, 73145 29 Palms Hwy. #A
				22.35	100-000-0000-2000	Refund Check 023882-001, 73145 29 Palms Hwy. #A
43306	01/03/2024	Customer Refund	14.40	7.20	100-000-0000-2000	Refund Check 026418-000, 5464 Mariposa Avenue
				7.20	100-000-0000-2000	Refund Check 026418-000, 5464 Mariposa Avenue
21654	01/03/2024	Western Pump, Inc.	903.29	903.29	100-130-0000-5406	Mileage, Round Trip Travel, Labor. Site Visit To Determine Mater
43310	01/03/2024	Customer Refund	181.40	90.70	100-000-0000-2000	Refund Check 030794-000, 74067 White Sands Drive
				90.70	100-000-0000-2000	Refund Check 030794-000, 74067 White Sands Drive
43312	01/03/2024	Customer Refund	75.00	37.50	100-000-0000-2000	Refund Check 025528-000, 74460 Cactus Drive
				37.50	100-000-0000-2000	Refund Check 025528-000, 74460 Cactus Drive
64971	01/17/2024	Jeff Arwick	5,720.00	600.00	100-130-0000-5406	Extra Site Electric Inspection Yearly Inspection Wells. Booster.
				170.00	100-110-0000-5406	TroubleShoot Well 17 Start Fail. Replace Time Delay Relay.

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				4,950.00	100-850-0000-6001	Repair Transfer Switch At Lupine Booster Pump. CIP Lupine Booste
43316	01/17/2024	Customer Refund	134.41	67.21	100-000-0000-2000	Refund Check 029132-000, 74610 Samarkand Drive
				67.20	100-000-0000-2000	Refund Check 029132-000, 74610 Samarkand Drive
21659	01/17/2024	Ace	234.85	234.85	100-130-0000-5407	Ditch Witch-Starter Rebuild.
43320	01/17/2024	Customer Refund	54.56	27.28	100-000-0000-2000	Refund Check 022900-002, 6244 Adobe Road
				27.28	100-000-0000-2000	Refund Check 022900-002, 6244 Adobe Road
43322	01/17/2024	Autozone Inc.	221.42	196.09	100-130-0000-5220	Shop Supplies-Group 65 Battery for Ford F250's.
				25.33	100-130-0000-5220	Shop Supplies-Gloves.
21662	01/17/2024	Customer Refund	138.82	138.82	100-000-0000-2000	Refund Check 028707-000, 7402 Saladin Avenue
43326	01/17/2024	Best Best & Krieger	2,790.18	2,183.58	100-600-0000-5403	Professional Services Dec. 2023
				606.60	100-600-0000-5403	Professional Services Dec. 2023
43328	01/17/2024	Beyond Software Solutions	2,130.00	2,000.00	100-600-0000-5406	IT Consulting
				130.00	100-600-0000-5406	IT Consulting
21665	01/17/2024	Customer Refund	24.90	24.90	100-000-0000-2000	Refund Check 030250-000, 72268 Sunnyslope Drive
173328	01/17/2024	Builders Supply - 29 Palms	501.66	38.78	100-150-0000-5220	IPG 20x1000 Package Wrap With Double Handle
				6.40	100-150-0000-5220	Nuts Bolts Washers, Screws
				91.97	100-150-0000-5220	OSB 3/8 x4x8 Treatment Plant Change Out
				64.52	100-150-0000-5220	Doug Fir 2x12x16 Treatment Plant Media Change Out. 3/4" PVC. x4
				75.24	100-150-0000-5220	Doug Fir 2x12x20
				13.99	100-150-0000-5220	Twisted Nylon Mason Flourescent Orange
				26.82	100-150-0000-5220	5 Gallon Plastic Pail White
				183.94	100-150-0000-5220	OSB 3/8x4x48
21667	01/17/2024	Calif. Rural Water Association	1,582.00	1,582.00	100-600-0000-5303	Annual CRWA Membership 01/01/2024 - 01/01/2025
43336	01/17/2024	Customer Refund	50.66	25.33	100-000-0000-2000	Refund Check 018862-000, 74077 Cactus Drive
				25.33	100-000-0000-2000	Refund Check 018862-000, 74077 Cactus Drive
43338	01/17/2024	Clinical Lab of San Bern.	3,142.00	1,612.00	100-140-0000-5405	Water Samples
				1,530.00	100-140-0000-5405	Quarterly City Wells - 4QCMW 2023
21670	01/17/2024	Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	December 2023 - Monthly Anchor Level Sponsorship
43342	01/17/2024	Customer Refund	5.37	2.69	100-000-0000-2000	Refund Check 027797-000, 5955 Morongo Road
				2.68	100-000-0000-2000	Refund Check 027797-000, 5955 Morongo Road
65016	01/17/2024	Desert Hardware	92.85	10.00	100-150-0000-5220	CHEM SPLASH GOGGLES CLR
				66.04	100-150-0000-5220	Plastic Pail 5 Gallon



# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				16.81	100-130-0000-5220	Shop Supplies-3" Numbers for Equipment.
43346	01/17/2024	Customer Refund	140.04	70.02	100-000-0000-2000	Refund Check 030769-000, 6003 Mimosa Avenue
				70.02	100-000-0000-2000	Refund Check 030769-000, 6003 Mimosa Avenue
21674	01/17/2024	E.H. Wachs	83.07	83.07	100-130-0000-5222	Veh. #40-Seal.
43350	01/17/2024	Customer Refund	161.33	80.66	100-000-0000-2000	Refund Check 023330-001, 5838 Wainwright Avenue
				80.67	100-000-0000-2000	Refund Check 023330-001, 5838 Wainwright Avenue
43352	01/17/2024	Customer Refund	110.96	55.48	100-000-0000-2000	Refund Check 028883-002, 7030 Juniper Avenue
				55.48	100-000-0000-2000	Refund Check 028883-002, 7030 Juniper Avenue
21677	01/17/2024	Frontier Communications	190.33	190.33	100-150-0000-5203	Plant
43356	01/17/2024	Customer Refund	49.68	24.84	100-000-0000-2000	Refund Check 022912-001, 7041 Alpine Avenue
				24.84	100-000-0000-2000	Refund Check 022912-001, 7041 Alpine Avenue
21679	01/17/2024	Grainger	501.47	501.47	100-150-0000-5220	Moblie Floor Fans For Treatment Plant Media Change Out
43360	01/17/2024	Customer Refund	173.67	86.83	100-000-0000-2000	Refund Check 029559-000, 73144 Sun Valley Drive
				86.84	100-000-0000-2000	Refund Check 029559-000, 73144 Sun Valley Drive
43362	01/17/2024	Customer Refund	64.27	32.13	100-000-0000-2000	Refund Check 030507-000, 73483 Corbin Road
				32.14	100-000-0000-2000	Refund Check 030507-000, 73483 Corbin Road
43364	01/17/2024	Customer Refund	169.96	84.98	100-000-0000-2000	Refund Check 029514-001, 7402 Saladin Avenue
				84.98	100-000-0000-2000	Refund Check 029514-001, 7402 Saladin Avenue
21683	01/17/2024	Kennedy/Jenks Consultants	5,222.50	5,222.50	100-800-0000-6001	Professional Services Dec 2023
43368	01/17/2024	Customer Refund	174.68	87.34	100-000-0000-2000	Refund Check 030642-000, 6161 Bailey Avenue
				87.34	100-000-0000-2000	Refund Check 030642-000, 6161 Bailey Avenue
43370	01/17/2024	Customer Refund	147.69	73.84	100-000-0000-2000	Refund Check 030689-000, 74026 Gorgonio Drive
				73.85	100-000-0000-2000	Refund Check 030689-000, 74026 Gorgonio Drive
65058	01/17/2024	Merit Oil	12,835.66	7,984.31	100-000-0000-1401	2200 Gallons of 87 Octaine Unleaded
				4,824.35	100-000-0000-1401	1100 Gallons of Diesel #2 Clear
				27.00	100-000-0000-1401	Surcharge of \$27.00
21687	01/17/2024	Customer Refund	250.00	250.00	100-130-0000-5226	Safety boot reimbursement
21688	01/17/2024	Minolta Business Systems	13,022.25	13,022.25	100-875-0000-6001	Bizhub C750I 75 PPM Color
43378	01/17/2024	Customer Refund	200.00	100.00	100-000-0000-2000	Refund Check 028230-001, 6597 Mesquite Springs
				100.00	100-000-0000-2000	Refund Check 028230-001, 6597 Mesquite Springs
21690	01/17/2024	NorthStar Chemical	9,629.70	9,629.70	100-150-0000-5211	Load Of Acid 3,200 Gallons NSF 60
151837	01/17/2024	Orange County Winwater Works	4,860.53	838.14	100-000-0000-1499	ANGLE METER 2 in COMP X FLANG

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				685.53	100-000-0000-1499	CORP STOP 2 in MIP X CTS
				200.53	100-000-0000-1499	SADDLE A/C 6 in X 2 in BRONZE
				226.60	100-000-0000-1499	SADDLE A/C 8 in X 2 in BRONZE
				714.43	100-120-0000-5220	4" Flomatic 2242BT Globe Silent Check
				36.85	100-000-0000-1499	GASKET TRANSITION 6 in A/C-C900
				2,158.45	100-000-0000-1499	PIPE COPPER 2 in
65076	01/17/2024	O'Reilly Automotive Inc.	153.17	101.00	100-130-0000-5220	Shop Supplies-DEF w/Degreaser.
				44.85	100-130-0000-5222	Veh. #40-Bearing Set.
				7.32	100-130-0000-5222	Veh. #40-Marker Light.
21693	01/17/2024	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	Consulting December 2023-Advocacy Services
498962	01/17/2024	Pacific Western Bank	2,564.12	5.00	100-600-0000-5406	Charges
				56.01	100-600-0000-5301	Charges
				35.94	100-600-0000-5330	Charges
				26.94	100-130-0000-5220	Charges
				35.26	100-600-0000-5330	Charges
				66.30	100-150-0000-5220	Charges
				164.71	100-600-0000-5406	Charges
				26.63	100-130-0000-5406	Charges
				146.98	100-600-0000-5301	Charges
				212.04	100-130-0000-5222	Charges
				194.04	100-600-0000-5301	Charges
				145.64	100-150-0000-5203	Charges
				131.77	100-130-0000-5220	Charges
				240.00	100-600-0000-5303	Charges
				123.59	100-130-0000-5303	Charges
				132.00	100-600-0000-5406	Charges
				95.64	100-600-0000-5203	Charges
				43.75	100-130-0000-5220	Charges
				35.00	100-600-0000-5330	Charges
				550.00	100-130-0000-5406	Charges
				58.16	100-130-0000-5220	Charges
				16.15	100-600-0000-5406	Charges

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				22.57	100-600-0000-5301	Charges
21695	01/17/2024	PacWest Engineering Co., Inc.	1,500.00	1,500.00	100-850-0000-6001	75' Grind and Pave Lucky Ave
43392	01/17/2024	Pollardwater.Com	358.42	259.95	100-130-0000-5220	36" Stainless Steel Meter Box Lefter
				98.47	100-130-0000-5220	NP 3-1/2" Gauge PSI
21697	01/17/2024	Pro Security Systems	188.00	188.00	100-150-0000-5220	Batteries/alarm system
108490	01/17/2024	Prudential Overall Supply	546.32	109.85	100-130-0000-5253	Uniforms
				(257.19)	100-130-0000-5253	Uniforms
				100.02	100-130-0000-5253	Uniforms
				201.77	100-130-0000-5253	Uniforms
				391.87	100-130-0000-5253	Uniforms
21699	01/17/2024	Customer Refund	2.74	2.74	100-000-0000-2000	Refund Check 005414-000, 69538 Squaw Road
65100	01/17/2024	Customer Refund	95.00	50.00	100-000-0000-2000	Refund Check 029973-000, 5525 Marinosa Avenue
				22.50	100-000-0000-2000	Refund Check 029973-000, 5525 Marinosa Avenue
				22.50	100-000-0000-2000	Refund Check 029973-000, 5525 Marinosa Avenue
43402	01/17/2024	Customer Refund	27.48	13.74	100-000-0000-2000	Refund Check 005568-006, 4733 Desert Knoll Avenue
				13.74	100-000-0000-2000	Refund Check 005568-006, 4733 Desert Knoll Avenue
43404	01/17/2024	Customer Refund	85.68	42.84	100-000-0000-2000	Refund Check 030381-000, 73973 Playa Vista Drive
				42.84	100-000-0000-2000	Refund Check 030381-000, 73973 Playa Vista Drive
65109	01/17/2024	Customer Refund	76.42	13.21	100-000-0000-2000	Refund Check 030444-000, 6356 -58 Morongo Road
				50.00	100-000-0000-2000	Refund Check 030444-000, 6356 -58 Morongo Road
				13.21	100-000-0000-2000	Refund Check 030444-000, 6356 -58 Morongo Road
238744	01/17/2024	S.C.E.	40,444.84	1,111.56	100-110-0000-5201	Well 1
				18,329.88	100-110-0000-5201	Well TP-1
				43.39	100-110-0000-5201	Donnell
				2,309.14	100-110-0000-5201	Well 16
				5,204.08	100-110-0000-5201	Well 17
				1,121.24	100-110-0000-5201	Well 12
				1,975.79	100-120-0000-5201	Booster Two Mile
				3,655.12	100-110-0000-5201	Well 14
				4,813.57	100-120-0000-5201	Booster TP-1
				1,260.99	100-600-0000-5201	Hatch
620.08	100-120-0000-5201	Booster H1N, H2S				

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

21705	01/17/2024	San Bernardino County	2.00	2.00	100-130-0000-5301	Monthly Assessor parcel map revisions
43412	01/17/2024	Customer Refund	181.86	90.93	100-000-0000-2000	Refund Check 030048-000, 880 <u>Friendship Avenue</u>
				90.93	100-000-0000-2000	Refund Check 030048-000, 880 <u>Friendship Avenue</u>
43414	01/17/2024	Customer Refund	13.30	6.65	100-000-0000-2000	Refund Check 020126-000, 6552 -56 <u>Cholla Avenue</u>
				6.65	100-000-0000-2000	Refund Check 020126-000, 6552 -56 <u>Cholla Avenue</u>
21708	01/17/2024	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting
21709	01/17/2024	Sturdivan Emergency <u>Management Consulting</u>	6,071.43	6,071.43	100-800-0000-6001	Update Hazard Mitigation Plan.
43420	01/17/2024	Customer Refund	194.57	97.28	100-000-0000-2000	Refund Check 029830-000, 5768 Halsey <u>Avenue</u>
				97.29	100-000-0000-2000	Refund Check 029830-000, 5768 Halsey <u>Avenue</u>
21711	01/17/2024	Terminix	198.00	198.00	100-600-0000-5406	Pest Control Services
21712	01/17/2024	Tess Electric Inc.	1,020.00	1,020.00	100-110-0000-5406	Well 17 Trouble Shooting Start Up.
21713	01/17/2024	TPX Communications	422.40	422.40	100-600-0000-5203	Hatch
21714	01/17/2024	United Cerebral Palsy <u>Assoc.</u>	506.38	506.38	100-160-0000-5406	Mail Production
173720	01/17/2024	Usa Blue Book	1,921.81	51.61	100-000-0000-1499	CHECK VALVE 3/4 in
				255.31	100-000-0000-1499	FLANGE METER BRASS 1 1/2 in
				23.66	100-130-0000-5220	2" METER FLANGE GASKET 1/8" <u>NEOPRENE: DROP IN STYLE</u>
				916.68	100-130-0000-5226	Gas Detector
				374.88	100-000-0000-1499	FLANGE METER BRASS 2 in
				220.51	100-130-0000-5226	Chemical Splash Goggle, Clear Indirect <u>Vent. PVC Gloves.</u>
				59.81	100-130-0000-5226	DB2 Gold Frame Red Lens
				19.35	100-130-0000-5220	1 1/2" METER FLANGE GASKET 1/8" <u>NEOPRENE: DROP IN STYLE</u>
21716	01/17/2024	Customer Refund	2,685.00	2,685.00	100-000-0000-1800	Performance Bond Deposit Refund 73544 <u>29 Palms Hwy</u>
21717	01/17/2024	Zenner USA, Inc.	262.91	262.91	100-130-0000-5220	Reader
65154	01/17/2024	Customer Refund	76.43	50.00	100-000-0000-2000	Refund Check 029134-000, 73686 Playa <u>Vista Drive</u>
				13.21	100-000-0000-2000	Refund Check 029134-000, 73686 Playa <u>Vista Drive</u>
				13.22	100-000-0000-2000	Refund Check 029134-000, 73686 Playa <u>Vista Drive</u>
43438	01/31/2024	Jeff Arwick	1,920.00	1,295.00	100-120-0000-5406	Connect New Pumps/Controls Hanson <u>Booster North Booster Pump</u>
				625.00	100-120-0000-5406	Replace DC Power Supply At 2400 Booster
21720	01/31/2024	ACWA/JOINT POWERS <u>INSURANCE AUTHORITY</u>	16,684.76	16,684.76	100-310-0000-5161	Quarter - 2
21721	01/31/2024	Ansafone Contact Centers	471.81	471.81	100-160-0000-5406	Answering Service
260664	01/31/2024	Autozone Inc.	625.48	(30.16)	100-130-0000-5220	Credit
				162.54	100-130-0000-5222	Veh. # 47-Battery.

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				21.72	100-130-0000-5220	Tire Applicators
				44.16	100-130-0000-5220	Shop Supplies-DEF for the Dump Truck and Duty Truck.
				129.26	100-130-0000-5220	Tire Press Monitor Sensor
				(30.16)	100-130-0000-5220	Credit
				129.26	100-130-0000-5220	Shop Supplies- TPMS Sensors.
				30.16	100-130-0000-5220	Tpms Rubber
				(33.77)	100-130-0000-5220	Credit
				(129.26)	100-130-0000-5220	Credit
				130.25	100-130-0000-5220	Shop Supplies-Side Cutters and Needle Nose Pliers.
				201.48	100-130-0000-5222	Veh. # 7-Battery.
65169	01/31/2024	Axens	47,148.15	765.75	100-150-0000-5211	County Tax 1.75%
				2,625.42	100-150-0000-5211	State Tax 6%
				43,756.98	100-150-0000-5211	ACTIGUARD AA 400G 0.25-0.75 / BB700kg Super Sacks 1544 LB 40.144
21724	01/31/2024	Beyond Software Solutions	1,105.00	1,105.00	100-600-0000-5406	IT Consulting
43450	01/31/2024	Customer Refund	177.90	88.94	100-000-0000-2000	Refund Check 029784-000, 5664 Morongo Road
				88.96	100-000-0000-2000	Refund Check 029784-000, 5664 Morongo Road
43452	01/31/2024	Customer Refund	179.28	89.64	100-000-0000-2000	Refund Check 029969-000, 6583 Oasis Avenue
				89.64	100-000-0000-2000	Refund Check 029969-000, 6583 Oasis Avenue
21727	01/31/2024	Centurylink Business Services	47.98	47.98	100-600-0000-5203	Hatch
21728	01/31/2024	Clinical Lab of San Bern.	1,047.00	1,047.00	100-140-0000-5405	Water Samples
43458	01/31/2024	Customer Refund	145.10	72.55	100-000-0000-2000	Refund Check 010191-002, 3484 Alfalfa Avenue
				72.55	100-000-0000-2000	Refund Check 010191-002, 3484 Alfalfa Avenue
21730	01/31/2024	Dangelo	12,605.93	12,605.93	100-850-0000-6001	CLA-VAL 6" Hansen North Booster Pump.
43462	01/31/2024	Desert Hardware	51.67	19.03	100-130-0000-5220	Shop Supplies-Metal to make a hook.
				32.64	100-130-0000-5220	Hog Ring Tool, Tie Wire
65196	01/31/2024	E.H. Wachs	2,843.40	2,435.27	100-130-0000-5222	Veh. #40-Multiple parts for valve trailer.
				118.81	100-130-0000-5222	Veh. #40-Weldment Bracket.
				289.32	100-130-0000-5222	Veh. #40-Hydraulic Brake Line Kit.
21733	01/31/2024	Eide Bailly LLP	7,229.00	7,229.00	100-600-0000-5401	Consulting Services Retainer - November 2023
43468	01/31/2024	Ellison Systems Inc. Shoplet.Com	670.56	532.54	100-600-0000-5301	Office Supplies
				138.02	100-600-0000-5301	Office Supplies
43470	01/31/2024	Customer Refund	11.50	5.75	100-000-0000-2000	Refund Check 030239-000, 6589 Hillside Avenue

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				5.75	100-000-0000-2000	Refund Check 030239-000, 6589 Hillside Avenue
43472	01/31/2024	Customer Refund	42.48	21.24	100-000-0000-2000	Refund Check 030184-000, 72731 Larrea Avenue
				21.24	100-000-0000-2000	Refund Check 030184-000, 72731 Larrea Avenue
43474	01/31/2024	GIR USA Inc.	947.00	348.00	100-600-0000-5406	SaaS Software Monthly Fee
				599.00	100-600-0000-5406	W100 on-perm software upgrade to W150 SaaS
43476	01/31/2024	Customer Refund	149.72	74.86	100-000-0000-2000	Refund Check 028006-001, 6820 Pine Springs Avenue
				74.86	100-000-0000-2000	Refund Check 028006-001, 6820 Pine Springs Avenue
43478	01/31/2024	Customer Refund	165.10	82.54	100-000-0000-2000	Refund Check 023565-003, 5633 Abronia Avenue
				82.56	100-000-0000-2000	Refund Check 023565-003, 5633 Abronia Avenue
21740	01/31/2024	Grainger	853.92	853.92	100-150-0000-5220	Test Kit, Arsenic 3 to 80 UG/L
43482	01/31/2024	Customer Refund	183.61	91.80	100-000-0000-2000	Refund Check 030644-000, 5895 Halsey Avenue
				91.81	100-000-0000-2000	Refund Check 030644-000, 5895 Halsey Avenue
43484	01/31/2024	HASA, INC.	1,142.00	2,972.00	100-150-0000-5211	96 Carboys Of Sodium Hypochlorite 12.5% Multichlor NSF 60 5 Gall
				(1,830.00)	100-150-0000-5211	96 Carboys Of Sodium Hypochlorite 12.5% Multichlor NSF 60 5 Gall
43486	01/31/2024	Customer Refund	47.30	23.65	100-000-0000-2000	Refund Check 013400-000, 5394 Daisy Avenue
				23.65	100-000-0000-2000	Refund Check 013400-000, 5394 Daisy Avenue
43488	01/31/2024	Home Depot Credit Services	161.37	19.20	100-130-0000-5222	Charges
				142.17	100-130-0000-5222	Charges
21745	01/31/2024	Ingersoll Rand Company/Industrial	1,103.36	1,103.36	100-130-0000-5407	Travel/Diagnose Shop Air Compressor.
43492	01/31/2024	Customer Refund	63.23	31.62	100-000-0000-2000	Refund Check 029865-000, 7491 Sherman Hoyt Avenue
				31.61	100-000-0000-2000	Refund Check 029865-000, 7491 Sherman Hoyt Avenue
43494	01/31/2024	Kennedy/Jenks Consultants	1,111.25	520.00	100-600-0000-5412	Professional Services 12/29/23
				591.25	100-800-0000-6001	Professional Services 12/29/23
43496	01/31/2024	Customer Refund	192.27	96.13	100-000-0000-2000	Refund Check 030278-000, 6135 Mojave Avenue
				96.14	100-000-0000-2000	Refund Check 030278-000, 6135 Mojave Avenue
43498	01/31/2024	Customer Refund	34.95	17.47	100-000-0000-2000	Refund Check 013671-001, 3827 Alfalfa Avenue
				17.48	100-000-0000-2000	Refund Check 013671-001, 3827 Alfalfa Avenue
43500	01/31/2024	Customer Refund	149.63	74.82	100-000-0000-2000	Refund Check 030741-001, 6185 Chia Avenue
				74.81	100-000-0000-2000	Refund Check 030741-001, 6185 Chia Avenue
21751	01/31/2024	Mark Speer Automotive	30.00	30.00	100-130-0000-5407	Gen. #70-Dismount old Tire and Mount New Tire.
87008	01/31/2024	McMaster-Carr Supply Co.	970.54	92.67	100-150-0000-5220	Hex L-Key x 4, High Bounce Marking Flags Pack Of 25
				65.48	100-130-0000-5220	Shop Supplies-Nuts w/Washers for Steel Cover Plates.

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				736.48	100-150-0000-5220	Air Filter Element , Filter Element, Silica Gel Desiccant
				75.91	100-150-0000-5220	High Bounce marking Flags Pack Of 25
21753	01/31/2024	Minolta Business Systems	165.78	165.78	100-600-0000-5223	12/23/2023 - 01/22/2024
43508	01/31/2024	Customer Refund	166.40	83.20	100-000-0000-2000	Refund Check 030916-000, 73992 Gorgonio Drive
				83.20	100-000-0000-2000	Refund Check 030916-000, 73992 Gorgonio Drive
43510	01/31/2024	Customer Refund	41.75	20.87	100-000-0000-2000	Refund Check 025979-000, 5673 Abronia Avenue
				20.88	100-000-0000-2000	Refund Check 025979-000, 5673 Abronia Avenue
43512	01/31/2024	Customer Refund	148.17	74.08	100-000-0000-2000	Refund Check 025197-002, 7559 Araby Avenue
				74.09	100-000-0000-2000	Refund Check 025197-002, 7559 Araby Avenue
43514	01/31/2024	Customer Refund	235.00	200.00	100-000-0000-2500	Refund
				35.00	100-100-0000-4201	Refund
130548	01/31/2024	Orange County Winwater Works	2,214.40	562.89	100-130-0000-5220	S/M 6006G 6X20 SDR35 GSKT PIPE
				423.03	100-000-0000-1499	CONCRETE BASE PLATE BOTTOM 4.0
				431.00	100-000-0000-1499	CONCRETE METER BOX # 4-1/2
				312.65	100-130-0000-5220	2" H15428 - N 110 CTSXMIP ADAPTER LOW LEAD
				349.97	100-000-0000-1499	CONCRETE METER BOX LID; ONE PIECE
				134.86	100-000-0000-1499	VALVE CAN SLIDER 6 X 12
21759	01/31/2024	O'Reilly Automotive Inc.	547.32	547.32	100-130-0000-5220	Shop Supplies-Pintle Plates w/Pintle Hooks.
43520	01/31/2024	Customer Refund	174.86	87.43	100-000-0000-2000	Refund Check 025607-001, 5404 Lupine Avenue
				87.43	100-000-0000-2000	Refund Check 025607-001, 5404 Lupine Avenue
21761	01/31/2024	Palm Springs Motors Inc.	181.33	181.33	100-130-0000-5220	Shop Supplies-Hood Prop Rods for F250's.
43524	01/31/2024	Customer Refund	176.43	88.21	100-000-0000-2000	Refund Check 022492-007, 5514 Bailey Avenue
				88.22	100-000-0000-2000	Refund Check 022492-007, 5514 Bailey Avenue
21763	01/31/2024	Proforma	312.55	312.55	100-600-0000-5301	Double Window Envelopes
87056	01/31/2024	Prudential Overall Supply	764.23	109.85	100-130-0000-5253	Uniforms
				202.62	100-130-0000-5253	Uniforms
				150.59	100-130-0000-5253	Uniforms
				301.17	100-130-0000-5253	Uniforms
43530	01/31/2024	Customer Refund	13.21	6.60	100-000-0000-2000	Refund Check 026698-000, 6878 Saladin Avenue
				6.61	100-000-0000-2000	Refund Check 026698-000, 6878 Saladin Avenue
217660	01/31/2024	S.C.E.	24,519.65	652.49	100-110-0000-5201	Well 15
				928.83	100-110-0000-5201	Well 11

# Twentynine Palms Water District

Check Date Range: 1/1/2024 thru 1/31/2024

				14,535.86	100-110-0000-5201	Well TP-1
				1,613.54	100-120-0000-5201	Booster Sullivan
				1,693.14	100-150-0000-5201	Plant
				1,490.62	100-110-0000-5201	Well 12
				2,371.38	100-120-0000-5201	Booster Lupine
				1,148.72	100-120-0000-5201	Booster 11A, 11B
				27.53	100-110-0000-5201	Michel's
				57.54	100-120-0000-5201	D.H. Resv & Hydro
43534	01/31/2024	Customer Refund	81.72	40.86	100-000-0000-2000	Refund Check 029930-000, 6167 Lupine Avenue
				40.86	100-000-0000-2000	Refund Check 029930-000, 6167 Lupine Avenue
21768	01/31/2024	Susan L. Simmons	1,800.00	1,800.00	100-600-0000-5406	Janitorial Services Feb 2024
21769	01/31/2024	Southern Calif. Gas Co.	429.60	429.60	100-600-0000-5202	Hatch
21770	01/31/2024	Spectrum Enterprise	1,050.47	1,050.47	100-600-0000-5203	La Luna
43542	01/31/2024	Customer Refund	161.96	80.98	100-000-0000-2000	Refund Check 029124-000, 74818 Amboy Road
				80.98	100-000-0000-2000	Refund Check 029124-000, 74818 Amboy Road
43544	01/31/2024	Customer Refund	184.53	92.26	100-000-0000-2000	Refund Check 029309-000, 6644 Pine Avenue
				92.27	100-000-0000-2000	Refund Check 029309-000, 6644 Pine Avenue
87092	01/31/2024	Usa Blue Book	2,253.12	848.13	100-150-0000-5220	Stenner #2 Pump Tube, LLDPE 100FT Coil, Index Plate, Stenner Ind
				101.12	100-130-0000-5220	Industrial Choice Spray Paint
				61.11	100-130-0000-5226	Oil Resistant PVC Gloves 12" With Rough Coating LG
				1,242.76	100-150-0000-5220	TISAB 11 4 Liters, Salt Bridge
43548	01/31/2024	Verizon Wireless	2,691.35	1,801.56	100-875-0000-6001	Wireless
				889.79	100-600-0000-5203	Wireless
21775	01/31/2024	Versatel	135.00	135.00	100-150-0000-5406	Labor Remote Support
43552	01/31/2024	Customer Refund	174.59	87.29	100-000-0000-2000	Refund Check 029595-000, 73028 Sunnyside Drive
				87.30	100-000-0000-2000	Refund Check 029595-000, 73028 Sunnyside Drive
			<b>Total</b>	<b>\$403,640.98</b>		



**5**

# 5.1

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

**TO:** Board of Directors  
**FROM:** Mike Minatrea, Maintenance Superintendent  
**DATE:** February 7, 2024  
**SUBJECT:** Management Report

---

**A. The Operations and Maintenance Department performed the following tasks during the month of January 2024:**

1. Responded to 70 Underground Service Alerts
2. Responded to and repaired
  - a. 0 water main leaks
  - b. 0 water meter leaks
  - c. 0 service line leaks
  - d. 1 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 0 customer gate valves
5. Performed 4 leak audits
6. Painted 0 fire hydrants
7. Performed 7 customer pressure checks
8. Replaced 1 water meter
9. Tested and exercised emergency generators
10. Sounded wells for January
11. 0 water waste inquiries were reported
12. Replaced 0 AMI/AMR meters

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

1. 410 work orders were generated from reading meters
2. 58 work orders were generated from billing variance list
3. 172 work orders were generated for turn on or turn off
4. 420 termination notices were distributed
5. 37 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 11 payment schedules have been granted
9. 1 payment schedules failed
10. 9 customer requests and 7 inquiries were logged and investigated

**C. Valve and Hydrant Maintenance Update**

	Valves Exercised (Began 1/24)	Dead Ends Flushed (Began 1/24)
Current Month	96	29
Year to Date	*96	29

\*Biennial cycle

# Twentynine Palms Water District Maintenance Report

FY 2023/24

	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	54	5	0	32	862	27	6	1	0			
August	44	6	0	16	838	38	3	0	1		7,729	
Sept.	62	3	0	44	798	58	4	2	0			
October	107	5	0	42	775	260	5	2	0	N/A	N/A	
Nov.	138	4	0	36	602	123	1	1	0			
Dec.	58	7	120	38	809	123	10	0	0		7,761	
Jan.	70	4	0	38	640	96	0	0	0			
Feb.										N/A	N/A	
March												
April											7,756	
May												
June										N/A	N/A	
<b>Totals</b>	<b>533</b>	<b>34</b>	<b>120</b>	<b>246</b>	<b>5324</b>	<b>725</b>	<b>29</b>	<b>6</b>	<b>1</b>			

**Total Connections in District= 8,440**

# 5.2

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

**TO:** Board of Directors  
**FROM:** Robert Shelton, Treatment/Production Superintendent  
**DATE:** January 10, 2024  
**SUBJECT:** Management Report

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1. **ENGINEERING**

A. No items to report.

2. **WATER QUALITY**

- A. **Chlorine Levels:** Average levels maintained in the storage and distribution system ranged from a low of 0.12 mg/L to a high of 0.69 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.13 mg/L to 1.06 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 9 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 12 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 2.0 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.74 to a high of 1.7 mg/L.
- D. **General Physical:** A total of 11 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10- 0.35 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	115.114	96.846	24.576	25.043	261.578	258.632	1.14%	-15.60%		
August	108.125	90.756	29.358	11.578	239.817	238.492	0.56%	-17.93%		
Sept.	103.387	77.636	22.741	6.860	210.624	217.076	-2.97%	-13.95%		
October	104.979	78.692	16.424	3.453	203.548	200.011	1.76%	-5.71%		
Nov.	97.307	57.970	15.160	4.336	174.773	176.638	-1.05%	-6.59%		
Dec.	83.76	56.970	17.806	3.004	161.540	162.810	-0.78%	-1.92%		
Jan.	67.123	59.250	20.905	6.928	154.206	154.642	-0.28%	-18.89%		
Feb.										
March										
April										
May										
June										
<b>Totals</b>	<b>679.795</b>	<b>518.120</b>	<b>146.970</b>	<b>61.202</b>	<b>1406.086</b>	<b>1408.301</b>	<b>-0.16%</b>			

Production Totals Expressed in Acre Feet

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

**-6.001**

acre feet =

**-0.89%**

# 5.3



**TWENTYNINE PALMS WATER DISTRICT**

**FINANCIAL REPORT**

**For The Month Of**

**December 2023**

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



**Twentynine Palms Water District**  
**Statement of Investments and Reserves**  
**For the Period Ending December 31, 2023**  
**(Unaudited)**

<u>Operating Funds &amp; Internal Reserves- LAIF:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market</u>
1 Operating Funds	\$ 687,222	\$ -	\$ -	\$ 687,222	\$ 682,785
2 Capital Funds for Primary Infrastructure	873,096	-	-	873,096	867,458
3 Capital Funds for Secondary Infrastructure	182,696	-	-	182,696	181,516
4 <b>Total LAIF</b>	<b>1,743,014</b>	<b>-</b>	<b>-</b>	<b>1,743,014</b>	<b>1,731,759</b>
5 Checking Account Unrestricted	882,174	1,205,861	(649,921)	1,438,115	1,438,115
6 Checking Acct. Restricted - OPEB/Pension Trust Contribution	-	-	-	-	-
7 CLASS Account- Operating Funds	6,270,592	29,513 <sup>1</sup>	-	6,300,105	6,300,105
8 CLASS Account- Pension/OPEB	298,585	1,405 <sup>1</sup>	-	299,990	299,990
9 Certificate of Deposit - 13 Months- December 2023	500,000	22,083	(522,083) <sup>2</sup>	-	-
10 Restricted Funds - FY 22/23 Carryover CIP Budget	(3,183,400)	-	-	(3,183,400)	(3,183,400)
11 <b>Total Investments</b>	<b>\$ 6,510,965</b>	<b>\$ 1,258,862</b>	<b>\$ (1,172,003)</b>	<b>\$ 6,597,824</b>	<b>\$ 6,586,569</b>

<sup>1</sup> Monthly CLASS Interest

<sup>2</sup> CD Maturity

**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 Investments and Reserves**  
**For the Period Ending December 31, 2023**  
**(Unaudited)**

	December 2023	YTD	Budget	YTD 50%	Prior YTD
1 Operating Revenues	\$ 462,494	\$ 3,145,790	\$ 5,831,500	54%	\$ 2,846,617
2 Non-Operating Revenues	107,324	626,620	795,100	79%	551,964
<b>3 Total Revenue Available to Fund Operations &amp; Capital</b>	<b>569,818</b>	<b>3,772,410</b>	<b>6,626,600</b>	<b>57%</b>	<b>3,398,580</b>
4 Operating Expenses	433,330	2,558,595	5,112,000	50%	2,323,477
5 Non-Operating Expenses	172,990	265,439	376,400	71%	117,747
6 Total Debt Service	-	121,074	243,500	50%	121,097
<b>7 Total Expenses &amp; Debt Service</b>	<b>606,320</b>	<b>2,945,108</b>	<b>5,731,900</b>	<b>51%</b>	<b>2,562,321</b>
<b>8 Net Revenues Available to Fund Capital Expenditures</b>	<b>(36,502)</b>	<b>827,302</b>	<b>894,700</b>	<b>92%</b>	<b>836,259</b>
9 District Projects	(14,760)	(41,709)	(504,900)	8%	(20,496)
10 CIP Projects	-	-	(1,809,400)	0%	(599)
11 Repairs & Replacement	(21,025)	(108,316)	(764,600)	14%	-
12 Capital Outlay	(68,500)	(132,503)	(538,800)	25%	(36,986)
<b>Sub-Total: Net Debt Proceeds / Capital</b>	<b>(104,286)</b>	<b>(282,528)</b>	<b>(3,617,700)</b>	<b>8%</b>	<b>(58,080)</b>
13 Transfers in from Special Revenue Fund	11,202	77,236	154,500	50%	77,835
<b>14 Increase (Decrease) in Fund Balance</b>	<b>\$ (129,585)</b>	<b>\$ 622,010</b>	<b>\$ (2,568,500)</b>		<b>\$ 856,014</b>

*No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



**Twentynine Palms Water District**  
**Detail Statement of Revenues and Expenses**  
**For the Period Ending December 31, 2023**  
**(Unaudited)**

	December 2023	YTD	Budget	YTD 50%
<b>1 Operating Revenues</b>				
2 Water Sales (Volumetric)	\$ 296,401	\$ 2,123,544	\$ 3,780,300	56%
3 Readiness-To-Serve (Fixed)	145,348	873,162	1,809,100	48%
4 Other Operating Revenue	20,744	149,121	282,300	53%
5 Bad Debt Expense	-	(37)	(40,200)	0%
<b>6 Total Operating Revenues</b>	<b>462,494</b>	<b>3,145,790</b>	<b>5,831,500</b>	<b>54%</b>
<b>7 Non-Operating Revenues</b>				
8 Capital Impact Fees	-	81,578	75,000	109%
9 Water Availability Assessment	49,333	293,983	592,000	50%
10 Interest Revenue	57,057	214,546	92,500	232%
11 Other Penalties	621	19,259	20,600	93%
12 Reimbursed Expenses	18	14,095	5,000	282%
13 Miscellaneous Non-Op Revenue	295	3,159	10,000	32%
<b>14 Total Non-Operating Revenues</b>	<b>107,324</b>	<b>626,620</b>	<b>795,100</b>	<b>79%</b>
<b>15 Total Revenues</b>	<b>569,818</b>	<b>3,772,410</b>	<b>6,626,600</b>	<b>57%</b>
<b>16 Operating Expenditures</b>				
<b>17 Source of Supply</b>				
18 Labor & Benefits	896	4,333	5,300	82%
19 Direct Expenses	67,737	271,099	477,000	57%
<b>20 Total Source of Supply</b>	<b>68,632</b>	<b>275,432</b>	<b>482,300</b>	<b>57%</b>
<b>21 Pumping</b>				
22 Labor & Benefits	1,102	2,386	1,400	170%
23 Direct Expenses	12,091	83,676	190,500	44%
<b>24 Total Pumping</b>	<b>13,193</b>	<b>86,062</b>	<b>191,900</b>	<b>45%</b>
<b>25 Transmission &amp; Distribution</b>				
26 Labor & Benefits	96,433	646,265	1,321,900	49%
27 Direct Expenses	14,994	222,262	445,200	50%
<b>28 Total Transmission &amp; Distribution</b>	<b>111,426</b>	<b>868,527</b>	<b>1,767,100</b>	<b>49%</b>
<b>29 Treatment Wells</b>				
30 Labor & Benefits	9,363	41,166	90,900	45%
31 Direct Expenses	4,189	17,441	46,400	38%
<b>32 Total Treatment Wells</b>	<b>13,552</b>	<b>58,608</b>	<b>137,300</b>	<b>43%</b>
<b>33 Treatment Facility</b>				
34 Labor & Benefits	18,507	114,110	196,300	58%
35 Direct Expenses	14,634	179,923	430,200	42%
<b>36 Total Treatment Facility</b>	<b>33,141</b>	<b>294,033</b>	<b>626,500</b>	<b>47%</b>
<b>37 Customer Accounts</b>				
38 Labor & Benefits	23,743	154,354	334,000	46%
39 Direct Expenses	12,091	60,882	83,300	73%
<b>40 Total Customer Accounts</b>	<b>\$ 35,833</b>	<b>\$ 215,237</b>	<b>\$ 417,300</b>	<b>52%</b>

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**Twentynine Palms Water District**  
**Detail Statement of Revenues and Expenses**  
**For the Period Ending December 31, 2023**  
**(Unaudited)**

	December 2023	YTD	Budget	YTD 50%
41 <b>General &amp; Administration</b>				
42 Labor & Benefits	\$ 40,637	\$ 272,290	\$ 543,900	50%
43 Outside Services	26,961	242,718	435,000	56%
44 Direct Expenses	39,339	168,215	375,600	45%
45 <b>Total General &amp; Administration</b>	<b>106,937</b>	<b>683,223</b>	<b>1,354,500</b>	<b>50%</b>
46 <b>Payouts &amp; Retiree Medical</b>				
47 Vacation / Sick Payouts	48,716	60,212	73,100	82%
48 Retiree Medical	1,399	4,903	31,500	16%
49 <b>Total Payouts &amp; Retiree Medical</b>	<b>50,115</b>	<b>65,115</b>	<b>104,600</b>	<b>62%</b>
50 <b>Board of Directors</b>				
51 Director Fees	500	6,600	15,000	44%
52 Direct Expenses	-	5,759	15,500	37%
53 <b>Total Board of Directors</b>	<b>500</b>	<b>12,359</b>	<b>30,500</b>	<b>41%</b>
54 <b>Total Operating Expenditures</b>	<b>433,330</b>	<b>2,558,595</b>	<b>5,112,000</b>	<b>50%</b>
55 <b>Non-Operating Expenditures</b>				
56 <b>Debt Service</b>				
57 Debt Principal Payments	-	102,397	207,700	49%
58 Interest Expense	-	18,677	35,800	52%
59 <b>Total Debt Service</b>	<b>-</b>	<b>121,074</b>	<b>243,500</b>	<b>50%</b>
60 CalPERS UAL Payment (Required)	18,490	110,939	221,900	50%
61 Pension & OPEB Trust Contributions	154,500	154,500	154,500	100%
62 <b>Total Non-Operating Expenditures</b>	<b>172,990</b>	<b>386,513</b>	<b>619,900</b>	<b>62%</b>
63 <b>Total Expenditures</b>	<b>606,320</b>	<b>2,945,108</b>	<b>5,731,900</b>	<b>51%</b>
64 <b>Net Revenues Before Capital Program</b>	<b>(36,502)</b>	<b>827,302</b>	<b>894,700</b>	<b>92%</b>

*No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*



**Twentynine Palms Water District**  
**Special Revenue Fund**  
**For the Period Ending December 31, 2023**  
**(Unaudited)**

	<b>December 2023</b>	<b>YTD</b>	<b>Budget</b>	<b>YTD 50%</b>
1 Tower Revenues	\$ 11,202	\$ 77,236	\$ 154,500	50%
2 Less Transfers Out To Water	(11,202)	(77,236)	(154,500)	50%
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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**Twentynine Palms Water District**  
**Carryover CIP/Current CIP and R&M/Capital Outlay**  
**For the Period Ending December 31, 2023**  
**(Unaudited)**

	<b>Budget FY 23/24</b>	<b>Current Year Expenditures</b>	<b>Remaining Under / (Over) Budget</b>
<b>1 District Projects</b>			
2 Treatment Feasibility & Exploration Costs	\$ 67,100	\$ 8,523	\$ 58,578
3 Salt Nutrient Monitoring Wells\Sampling	65,500	11,818	53,683
4 USGS Study\Feasibility Study	100,000	-	100,000
5 Centralized Sewer Plan\Groundwater Analysis	92,300	5,000	87,300
6 Master Plan Updates	100,000	11,934	88,066
7 Campbell Reservoir Land Acquisition	35,000	2,875	32,125
8 Standard Drawings Update	25,000	-	25,000
9 Asset Management Plan	20,000	-	20,000
10 Vulnerability/Supply Assessment	-	1,560	(1,560)
<b>11 Total District Projects</b>	<b>504,900</b>	<b>41,709</b>	<b>463,191</b>
<b>12 Capital Improvement Plan</b>			
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
14 Water Reservoir at Treatment Plant	400,000	-	400,000
15 AMI/AMR	59,400	-	59,400
<b>16 Capital Improvement Plan</b>	<b>1,759,400</b>	<b>-</b>	<b>1,759,400</b>
<b>17 Repairs, Rehabilitation, &amp; Maintenance</b>			
18 Distribution SCADA System	200,000	4,852	195,148
19 Emergency Repairs, Unspecified	150,000	-	150,000
20 Campbell Reservoir Road Paving\Seal Coating	89,600	-	89,600
21 Treatment Plant Concrete	50,000	-	50,000
22 Repiping/Distribution System Upgrades	75,000	48,808	26,192
23 Hanson Booster Station	50,000	54,656	(4,656)
24 Cactus Booster Station	40,000	-	40,000
25 Plant 6 Electrical and Well Upgrade	25,000	-	25,000
26 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
27 Large Meter Replacement Program	20,000	-	20,000
28 Stockwell Booster Station	20,000	-	20,000
29 Fluoride Plant Instr.\Coating\SCADA	15,000	-	15,000
30 Lupine Booster Station	10,000	-	10,000
<b>31 Total Repairs &amp; Maintenance</b>	<b>764,600</b>	<b>108,316</b>	<b>656,284</b>
<b>32 Capital Outlay</b>			
33 Vehicle/Equipment Replacements	225,000	60,377	164,623
34 Electric Vehicle Station	150,000	-	150,000
35 Computer/Technology Replacements	48,600	28,900	19,700
36 Geographic Information System (GIS)	25,200	14,622	10,578
37 Administrative Building\Office Remodel	60,000	-	60,000
38 Energy Efficiency Projects	30,000	-	30,000
39 Parking Lot Seal\Paving	50,000	-	50,000
40 Equipment Shade Structure	-	14,200	(14,200)
<b>41 Total Capital Outlay</b>	<b>588,800</b>	<b>118,099</b>	<b>470,701</b>
<b>42 Grand Total</b>	<b>\$ 3,617,700</b>	<b>\$ 268,124</b>	<b>\$ 3,349,576</b>

*No assurance is provided on these financial statements. The financial statements do not include a statement of cash flows. Substantially all disclosures required by accounting principles generally accepted in the United States are not included.*

**5.4**

**NO  
MATERIAL  
PROVIDED**