

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

April 24, 2024 / 4:00 P.M.

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 #24-03
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. Consideration to Accept Mainline Extension

2. Discussion of Annexation

3. Discussion of Meter Cost Payment Plans

4. Consent Calendar

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

- Minutes of the Regular Meeting held on March 27, 2024
- Audit List

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

6. Management Reports

6.1 Maintenance

6.2 Water Quality

6.3 Finance

6.4 General Manager

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

8. Adjournment

Notice of agenda was posted on or before 4:00 p.m., April 19, 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.

1

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:	APRIL 8, 2024
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO ACCEPT MAINLINE EXTENSION

BACKGROUND

The District was approached early in 2023 for a possible mainline extension for the new Re-Set Hotel project over on Split Rock Ave. The project and parcel in question are within the District boundary and there is sufficient flow and pressure to supply this parcel with water. The importance of this mainline extension is to bring a second water main feed into this neighborhood.

On January 31- February 5, the Van Dyke Corporation installed 685' of 8" DR-18 PVC water main from Sullivan Rd. toward Boling Dr. on Split Rock Ave. Hydro-static testing and bacteria testing have been performed and were successful.

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

RECOMMENDATION

Staff is making the recommendation to accept the Split Rock Ave. mainline extension, installed by The Van Dyke Corporation.

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:	APRIL 12, 2024
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION OF ANNEXATION

BACKGROUND

The definition of annex is to attach, append, or add, especially to something larger or more important. To incorporate (territory) into the domain of a special district, city, county, or state. An annexation project would be considered an APN (Assessor Parcel Number) located outside of the District boundary that would like to be included into the boundary for the service that could be provided. For our District, it would be to provide water service to a particular APN that currently does not have those rights.

The District is in the process of looking at two different annexation projects. One of the projects is a private land owner reaching out to the District for the annexation and the second project would be our District reaching out to another Water District to annex a property that we currently own but is not in our boundary. Both annexation projects are one parcel outside of the District boundary and there is no infrastructure need from the District to complete these two annexations.

An annexation of a new APN is done through LAFCO (Local Agency Formation Commission) and takes many steps to complete. The LAFCO annexation process starts with a resolution from our Board to LAFCO, with the understanding of adding an APN outside of the boundary. With an annexation project from a private land owner to the District, the owner will be liable for the cost of the annexation.

RECOMMENDATION

District staff would be looking to have an open discussion on annexations with no action to be taken at this time.

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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:	APRIL 12, 2024
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION OF METER COST PAYMENT PLANS

BACKGROUND

Back in February 2021, the District raised meter cost after completing our most current rate study. Meter cost for a residential service range from about \$8,200 for a short side 5/8" meter to about \$14,000 for an open cut 1" meter. Most residential meters are 5/8" meters but with fire sprinkler requirements we are installing more 1" meters.

Recently, District staff has been approached by customers and/or potential customers asking if the District would do payment plans to install new meters. District's policy on new meters is after payment has been paid the District has 10 working days to install the new meter service. There is no payment plan for new meter installation currently in District's policies.

RECOMMENDATION

District staff would be looking for an open discussion on payment plans for new meter installations and could be looking for policy direction.

4

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

March 27, 2024 / 4:00 P.M.

Call to Order and Roll Call

Vice President Bob Coghill called the Board meeting to order at 4:00 p.m. Those responding to roll call were Michael Arthur, Bob Coghill, Randy Leazer, and Amy Woods. Director Giannini was absent. Also present were General Manager Matt Shragge, Maintenance Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Scott Nelsen led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Consideration of Resolution 24-02 Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District in the Upcoming Fiscal Year 2024/2025
Staff recommends approving Resolution 24-02.

Director Arthur made a motion to adopt Resolution 24-02 intent to continue currently existing Water Availability Assessments of the Twentynine Palms Water District in the upcoming fiscal year 2024/2025, seconded by Director Woods, and approved by the following roll call vote:

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

2. Nomination for Regular Special District Member of the Local Agency Formation Commission (LAFCO) for San Bernardino County
Staff recommends nominating Dr. Kimberly Cox.

Director Leazer made a motion to nominate Dr. Kimberly Cox as the Special District member of the San Bernardino County LAFCO, seconded by Director Arthur, and approved by the following roll call vote:

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

3. Review and Award Engineering Services for Redundant Treated Water Reservoir and Booster Pump Station Project at the Fluoride Removal Plant

The District received two bids with a significant difference in fee proposals. A review team was assembled with Marina West of Big Horn Desert View Water Agency, Michael Thomas of Engineered Solutions Group, and Matt Shragge. Both bids were scored in accordance to the criteria set in the RFP. Staff recommends awarding Albert A. Webb Associates the contract as they scored higher in the reference checks and project approach, finishing the project sooner and at less cost to the District. Staff also recommends including an additional 15% contingency for future unknowns.

Director Arthur made a motion to award engineering services to Albert A. Webb Associates in the amount of \$216,669.00, for the redundant treated water reservoir and booster pump station project at the Fluoride Removal Plant, and not to exceed \$250,000, seconded by Director Leazer, and approved by the following roll call vote:

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

4. Formation of an Ad Hoc Committee for Employee MOU Contract

Staff believes the formation of an Ad Hoc committee would be beneficial to the District and employees in negotiating a successor MOU.

Director Coghill made a motion to nominate Directors Leazer and Giannini for the Employee MOU Contract Ad Hoc committee, seconded by Director Arthur, and approved by the following roll call vote:

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

5. Consent Calendar

- Minutes of a Regular Meeting held on February 28, 2024
- Audit List

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

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

None

7. Management Reports

7.1 Maintenance

Mike Minatrea reported that the District responded to 45 Underground Service Alerts, had 1 water main leak, 0 water meter leaks, 1 service line leak, 1 fire hydrant repair/maintenance, installed 2 new services, replaced 0 customer gate valves, performed 4 leak audits, painted 29 fire hydrants, performed 6 customer pressure checks, replaced 1 water meter, Tested and exercised emergency generators and sounded wells for February. 0 water waste inquiries were received. 0 AMI/AMR meters were replaced. There was a total of 637 work orders that were processed

during the month. Consumption was down at the pay meter station by 7% compared to the same time last year. Staff was thanked for their hard work on a water main leak repair.

7.2 Water Quality

Robert reported water production was down 12.78% as compared to the same month in 2013. 40 routine and 11 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.

7.3 Finance

Scott reported on January's financials. The PL Summary report indicated the District is at 61% for operating and debt services. A draft budget will be brought to the Board in May with budget adoption in June. CIP fees will be improved by the impending new car wash and hotel.

7.4 General Manager

Matt thanked Michael Thomas from Engineered Solution Group (ESG) for his work on the RFP for the redundant water reservoir and booster pump station project. District staff was thanked for their hard in assisting a contractor with a mainline tie in. Matt will be with the Community Water Assistance Alliance in Sacramento on April 17th. The new chromium 6 standard will be approved by the California State Water Resources Control Board. The emergency generators are on site. Matt attended the City Council meeting last night and met the new City Manager, Stone James.

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

Director Woods thanked Matt Shragge for informing her, in mid-March, that a building at the transportation department was on fire. She also thanked the Fire Department and all those who rushed to assist.

9. Adjournment

On motion by Director Woods, seconded by Director Leazer, and approved by the Board, the meeting was adjourned at: 4:32 p.m.

Bob Coghill, Vice President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 3/1/2024 thru 3/31/2024

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
21935	03/13/2024	Jeff Arwick	3,485.00	3,485.00	100-850-0000-6001	Install Standby Generator At 2Mile Booster Station.CIP /Lupine B
43872	03/13/2024	Customer Refund	68.93	34.47	100-000-0000-2000	Refund Check 024578-000, 72041 29 Palms Hwy.
				34.46	100-000-0000-2000	Refund Check 024578-000, 72041 29 Palms Hwy.
43874	03/13/2024	Customer Refund	30.15	15.08	100-000-0000-2000	Refund Check 026701-000, 6616 Cholla Avenue
				15.07	100-000-0000-2000	Refund Check 026701-000, 6616 Cholla Avenue
87752	03/13/2024	ACWA/JPIA	33,388.65	29,258.69	100-310-0000-5140	Health Benefits April 2024
				475.31	100-310-0000-5142	Health Benefits April 2024
				1,782.64	100-310-0000-5141	Health Benefits April 2024
				1,872.01	100-310-0000-5144	Health Benefits April 2024
65817	03/13/2024	Customer Refund	98.25	50.00	100-000-0000-2000	Refund Check 015568-008, 71970 Old Chisholm Trail
				24.13	100-000-0000-2000	Refund Check 015568-008, 71970 Old Chisholm Trail
				24.12	100-000-0000-2000	Refund Check 015568-008, 71970 Old Chisholm Trail
153580	03/13/2024	Autozone Inc.	9.68	(5.59)	100-130-0000-5220	credit
				(129.26)	100-130-0000-5220	credit
				(41.74)	100-130-0000-5220	credit
				43.37	100-130-0000-5220	Shop Supplies-Towels.
				(4.69)	100-130-0000-5220	credit
				(25.58)	100-130-0000-5220	credit
				173.17	100-130-0000-5222	Veh. #40-Battery.
21941	03/13/2024	Avalon Urgent Care	30.00	30.00	100-130-0000-5406	Drug Screen
43884	03/13/2024	Customer Refund	172.36	86.18	100-000-0000-2000	Refund Check 028759-000, 5960 Rose Ellen Avenue
				86.18	100-000-0000-2000	Refund Check 028759-000, 5960 Rose Ellen Avenue
43886	03/13/2024	Customer Refund	20.37	10.18	100-000-0000-2000	Refund Check 030026-000, 6065 Chia Avenue
				10.19	100-000-0000-2000	Refund Check 030026-000, 6065 Chia Avenue
21944	03/13/2024	Customer Refund	199.33	199.33	100-130-0000-5226	Safety Boots Reimbursement
21945	03/13/2024	Beck Oil Inc.	938.22	938.22	100-130-0000-5220	Shop Supplies-Bulk Oil.
43892	03/13/2024	Best Best & Krieger	1,717.66	1,515.46	100-600-0000-5403	Professional Services Rendered Feb. 2024
				202.20	100-600-0000-5403	Professional Services Rendered Feb. 2024
43894	03/13/2024	Beyond Software Solutions	1,130.00	130.00	100-600-0000-5406	IT Consulting
				1,000.00	100-600-0000-5406	IT Consulting

Twentynine Palms Water District

Check Date Range: 3/1/2024 thru 3/31/2024

43896	03/13/2024	Customer Refund	29.34	14.67	100-000-0000-2000	Refund Check 024794-000, 74944 Baseline
				14.67	100-000-0000-2000	Refund Check 024794-000, 74944 Baseline
43898	03/13/2024	Customer Refund	46.85	23.43	100-000-0000-2000	Refund Check 028175-000, 71675 Sun Valley Drive
				23.42	100-000-0000-2000	Refund Check 028175-000, 71675 Sun Valley Drive
65850	03/13/2024	Customer Refund	73.62	11.81	100-000-0000-2000	Refund Check 028479-000, 6616 Palo Verde Avenue
				11.81	100-000-0000-2000	Refund Check 028479-000, 6616 Palo Verde Avenue
				50.00	100-000-0000-2000	Refund Check 028479-000, 6616 Palo Verde Avenue
109755	03/13/2024	Builders Supply - 29 Palms	141.38	15.07	100-130-0000-5220	Diagonal Cutting Cutting Pliers 7
				28.36	100-130-0000-5220	Nuts, Bolts, Washers and Screws
				9.67	100-130-0000-5220	Red Brass Pipe Nipple.
				3.20	100-130-0000-5220	Nuts, Bolts, Washers, Screw.
				85.08	100-130-0000-5220	Shop Supplies-Nut, Bolts and Washers.
43904	03/13/2024	Customer Refund	171.55	85.77	100-000-0000-2000	Refund Check 030378-000, 72458 Sunnyslope Drive
				85.78	100-000-0000-2000	Refund Check 030378-000, 72458 Sunnyslope Drive
43906	03/13/2024	Customer Refund	56.98	28.49	100-000-0000-2000	Refund Check 011925-001, 6010 -12 Ocotillo Avenue
				28.49	100-000-0000-2000	Refund Check 011925-001, 6010 -12 Ocotillo Avenue
43908	03/13/2024	Customer Refund	113.32	56.66	100-000-0000-2000	Refund Check 029294-000, 6256 Lupine Avenue
				56.66	100-000-0000-2000	Refund Check 029294-000, 6256 Lupine Avenue
21955	03/13/2024	Customer Refund	250.00	250.00	100-130-0000-5226	Safety Boots Reimbursement
43912	03/13/2024	Customer Refund	7.73	3.86	100-000-0000-2000	Refund Check 010733-716, 5464 Mariposa Avenue
				3.87	100-000-0000-2000	Refund Check 010733-716, 5464 Mariposa Avenue
21957	03/13/2024	Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	February 2024 - Monthly Anchor Level Sponsorship
43916	03/13/2024	Customer Refund	175.30	87.65	100-000-0000-2000	Refund Check 028316-001, 6616 El Rey Avenue
				87.65	100-000-0000-2000	Refund Check 028316-001, 6616 El Rey Avenue
43918	03/13/2024	Customer Refund	255.81	102.28	100-000-0000-2000	Refund Check 029593-000, 73223 #2 Sunnyvale Drive
				153.53	100-000-0000-2000	Refund Check 029593-000, 73223 #2 Sunnyvale Drive
43920	03/13/2024	Desert Ace Hardware	27.42	16.62	100-130-0000-5220	Shop Supplies-Welding Stock.
				10.80	100-130-0000-5220	Nipple 3/8" Close CLV Parts.
21961	03/13/2024	Eide Bailly LLP	7,229.00	7,229.00	100-600-0000-5401	Consulting Services Retainer - January 2024
43924	03/13/2024	Ellison Systems Inc. Shoplet.Com	347.89	34.38	100-600-0000-5301	Office Supplies
				313.51	100-600-0000-5301	Office Supplies
43926	03/13/2024	Customer Refund	36.53	18.26	100-000-0000-2000	Refund Check 028207-000, 7419 Kellogg Avenue

Twentynine Palms Water District

Check Date Range: 3/1/2024 thru 3/31/2024

				18.27	100-000-0000-2000	Refund Check 028207-000, 7419 Kellogg Avenue Plant
21964	03/13/2024	Frontier Communications	192.85	192.85	100-150-0000-5203	
21965	03/13/2024	Grainger	350.38	350.38	100-150-0000-5220	Dryer Silica Gel Treatment Plant
43932	03/13/2024	Customer Refund	157.88	78.94	100-000-0000-2000	Refund Check 028619-000, 6243 Lupine Avenue
				78.94	100-000-0000-2000	Refund Check 028619-000, 6243 Lupine Avenue
43934	03/13/2024	Customer Refund	118.38	59.19	100-000-0000-2000	Refund Check 028715-001, 73031 Sunnysvale Drive
				59.19	100-000-0000-2000	Refund Check 028715-001, 73031 Sunnysvale Drive
21968	03/13/2024	Customer Refund	16.32	16.32	100-000-0000-2000	Refund Check 030016-000, 6928 Estrella Avenue
43938	03/13/2024	Customer Refund	177.12	88.56	100-000-0000-2000	Refund Check 028567-000, 4694 Hooktree Road
				88.56	100-000-0000-2000	Refund Check 028567-000, 4694 Hooktree Road
21970	03/13/2024	Hi-Grade Materials Co.	1,882.68	1,882.68	100-850-0000-6001	Concrete 2Mile Booster Station. For Generator
43942	03/13/2024	Home Depot Credit Services	1,242.48	858.04	100-130-0000-5222	Charges
				384.44	100-130-0000-5220	Charges
43944	03/13/2024	Customer Refund	178.14	89.07	100-000-0000-2000	Refund Check 030924-000, 5690 Cahuilla Avenue
				89.07	100-000-0000-2000	Refund Check 030924-000, 5690 Cahuilla Avenue
43946	03/13/2024	Customer Refund	109.99	55.00	100-000-0000-2000	Refund Check 024522-000, 73445 Sunnysvale Drive
				54.99	100-000-0000-2000	Refund Check 024522-000, 73445 Sunnysvale Drive
43948	03/13/2024	Customer Refund	185.95	92.98	100-000-0000-2000	Refund Check 028388-001, 7007 Alpine Avenue
				92.97	100-000-0000-2000	Refund Check 028388-001, 7007 Alpine Avenue
43950	03/13/2024	Customer Refund	65.48	32.74	100-000-0000-2000	Refund Check 027770-000, 6592 Ivanpah Avenue
				32.74	100-000-0000-2000	Refund Check 027770-000, 6592 Ivanpah Avenue
43952	03/13/2024	Customer Refund	185.01	92.50	100-000-0000-2000	Refund Check 030116-000, 72119 Sullivan Road
				92.51	100-000-0000-2000	Refund Check 030116-000, 72119 Sullivan Road
43954	03/13/2024	Kennedy/Jenks Consultants	5,726.25	4,293.75	100-800-0000-6001	Professional Services Feb 2024
				1,432.50	100-800-0000-6001	Professional Services Feb 2024
43956	03/13/2024	Customer Refund	41.79	20.89	100-000-0000-2000	Refund Check 026212-000, 6585 Pine Springs Avenue
				20.90	100-000-0000-2000	Refund Check 026212-000, 6585 Pine Springs Avenue
43958	03/13/2024	Customer Refund	60.62	30.31	100-000-0000-2000	Refund Check 026351-000, 6774 Galleta Avenue
				30.31	100-000-0000-2000	Refund Check 026351-000, 6774 Galleta Avenue
43960	03/13/2024	Customer Refund	176.31	88.16	100-000-0000-2000	Refund Check 005658-003, 73787 Desert Dunes Drive
				88.15	100-000-0000-2000	Refund Check 005658-003, 73787 Desert Dunes Drive
43962	03/13/2024	Customer Refund	165.21	82.61	100-000-0000-2000	Refund Check 015247-030, 5960 Cahuilla Avenue

Twentynine Palms Water District

Check Date Range: 3/1/2024 thru 3/31/2024

				82.60	100-000-0000-2000	Refund Check 015247-030, 5960 Cahuilla Avenue
43964	03/13/2024	Customer Refund	16.57	8.28	100-000-0000-2000	Refund Check 030741-004, 73223 Sun Valley Drive
				8.29	100-000-0000-2000	Refund Check 030741-004, 73223 Sun Valley Drive
21983	03/13/2024	Mark Speer Automotive	30.00	30.00	100-130-0000-5407	Veh. #77 - Tire Repair.
21984	03/13/2024	Customer Refund	49.84	49.84	100-000-0000-2000	Refund Check 029790-000, 69040 Cherokee Lane
43970	03/13/2024	Customer Refund	188.46	94.23	100-000-0000-2000	Refund Check 010401-003, 73511 29 Palms Hwy.
				94.23	100-000-0000-2000	Refund Check 010401-003, 73511 29 Palms Hwy.
43972	03/13/2024	Customer Refund	29.84	14.92	100-000-0000-2000	Refund Check 027033-001, 6723 Pine Springs Avenue
				14.92	100-000-0000-2000	Refund Check 027033-001, 6723 Pine Springs Avenue
87948	03/13/2024	McMaster-Carr Supply Co.	882.55	617.75	100-150-0000-5220	Air Filter Element For 3/8 1/2" and 3/4 NPT. Filter Element For
				91.46	100-850-0000-6001	Steel Stud Anchor For Concrete 10" 5/8" Pack Of 4.
				61.93	100-150-0000-5220	Oil Resistant Compressible Buna-N Gasket Bolt Holes. For 4 Pine
				111.41	100-130-0000-5220	Shop Supplies-Self Tapping Screws.
65964	03/13/2024	Merit Oil	12,539.19	8,615.44	100-000-0000-1401	2300 Gallons of 87 Unleaded
				3,896.75	100-000-0000-1401	1000 Gallons of Clear Diesel #2
				27.00	100-000-0000-1401	Surcharge of \$27.00
43978	03/13/2024	Minolta Business Systems	232.85	104.70	100-600-0000-5223	02/01/2024-02/29/2024
				128.15	100-600-0000-5223	01/23/2024-02/22/2024
21990	03/13/2024	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	3/1/2024 to 4/1/2024
21991	03/13/2024	Austin Murphy	242.43	242.43	100-130-0000-5226	Safety Boots Reimbursment
43984	03/13/2024	Customer Refund	28.22	14.11	100-000-0000-2000	Refund Check 028272-000, 6356 Desert Queen Avenue
				14.11	100-000-0000-2000	Refund Check 028272-000, 6356 Desert Queen Avenue
505839	03/13/2024	Orange County Winwater Works	7,371.05	289.03	100-130-0000-5220	12" H619 195289 ROUND END GASKET FOR 12" H-619
				155.16	100-000-0000-1499	BOLT AND NUT SET 6 in- 8 in
				2,698.06	100-000-0000-1499	PIPE COPPER 2 in
				171.82	100-130-0000-5220	194678 FLAT SIDE GASKET FOR 12" H-615
				73.52	100-130-0000-5220	194678 FLAT SIDE GASKET FOR 8" H-615
				85.19	100-130-0000-5220	8" H-619 195658 ROUND END GASKET FOR 8" H-619
				108.61	100-130-0000-5220	6 NONASB 1/16 150# RING GSK
				290.77	100-130-0000-5220	194638 ROUND END GASKET FOR 12" H-615
				73.53	100-130-0000-5220	6" H-619 194678 FLAT SIDE GASKET FOR 6" H-619
				61.03	100-130-0000-5220	4 NONASB 1/16 150# RING GSK

Twentynine Palms Water District

Check Date Range: 3/1/2024 thru 3/31/2024

				141.97	100-130-0000-5220	6" H-619 195657 ROUND END GASKET FOR 6" H-619
				134.69	100-130-0000-5220	4" X 1" SPACER FLANGE
				141.97	100-130-0000-5220	195825 ROUND END GASKET FOR 6" H-615
				414.15	100-000-0000-1499	Meter box 5 1/2
				73.53	100-130-0000-5220	8" H-619 194678 FLAT SIDE GASKET FOR 8" H-619
				1,371.05	100-000-0000-1499	CORP STOP 2 in MIP X CTS
				139.02	100-130-0000-5220	194680 ROUND END GASKET FOR 10" H-615
				42.41	100-130-0000-5220	3 NONASB 1/16 150# RING GSK
				90.51	100-000-0000-1499	BOLT AND NUT SET 4 in
				73.53	100-130-0000-5220	12" H619 194678 FLAT END GASKET FOR 12" H-619
				171.82	100-130-0000-5220	194678 FLAT SIDE GASKET FOR 10" H-615
				399.31	100-130-0000-5220	3" X 4 3/4" DI FLG X FLG SPOOL
				170.37	100-130-0000-5220	195826 ROUND END GASKET FOR 8" H-615
87976	03/13/2024	O'Reilly Automotive Inc.	400.74	130.92	100-130-0000-5222	Veh. #78- Front Shocks.
				29.07	100-130-0000-5220	Shop Supplies - Impact Adapter and U Joint.
				230.52	100-130-0000-5222	Veh. #58 - Filters for Service.
				10.23	100-130-0000-5220	Shop Supplies - Car Wash.
439900	03/13/2024	Pacific Western Bank	3,311.15	71.12	100-130-0000-5330	Charges
				(93.41)	100-600-0000-5408	Charges
				517.00	100-130-0000-5220	Charges
				100.00	100-600-0000-5406	Charges
				487.19	100-875-0000-6001	Charges
				51.75	100-130-0000-5330	Charges
				(700.00)	100-600-0000-5406	Charges
				299.50	100-875-0000-6001	Charges
				145.64	100-150-0000-5203	Charges
				192.40	100-600-0000-5301	Charges
				565.49	100-600-0000-5301	Charges
				(700.00)	100-600-0000-5406	Charges
				517.00	100-150-0000-5220	Charges
				517.00	100-130-0000-5220	Charges
				16.15	100-600-0000-5406	Charges

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				495.00	100-875-0000-6001	Charges
				28.71	100-600-0000-5406	Charges
				95.64	100-600-0000-5203	Charges
				699.97	100-875-0000-6001	Charges
				5.00	100-600-0000-5406	Charges
21996	03/13/2024	Art Parker	500.00	500.00	100-850-0000-6001	Set Generator At Lupine/2Mile Booster Pump
43994	03/13/2024	Customer Refund	136.37	68.19	100-000-0000-2000	Refund Check 029371-000, 6051 Cahuilla Avenue
				68.18	100-000-0000-2000	Refund Check 029371-000, 6051 Cahuilla Avenue
43996	03/13/2024	Customer Refund	120.41	60.21	100-000-0000-2000	Refund Check 030299-000, 6163 Sunrise Road
				60.20	100-000-0000-2000	Refund Check 030299-000, 6163 Sunrise Road
21999	03/13/2024	Pitney Bowes Postage By Phone	500.00	500.00	100-600-0000-5302	Postage Machine Refill
44000	03/13/2024	Prudential Overall Supply	526.86	282.28	100-130-0000-5253	Uniforms
				244.58	100-130-0000-5253	Uniforms
44002	03/13/2024	Customer Refund	104.22	52.11	100-000-0000-2000	Refund Check 030941-000, 6572 Pine Avenue
				52.11	100-000-0000-2000	Refund Check 030941-000, 6572 Pine Avenue
22002	03/13/2024	Matthew Romero	100.06	100.06	100-130-0000-5242	DMV Class A Permit Test
44006	03/13/2024	Customer Refund	170.13	85.06	100-000-0000-2000	Refund Check 011037-003, 72171 Sun Valley Drive
				85.07	100-000-0000-2000	Refund Check 011037-003, 72171 Sun Valley Drive
44008	03/13/2024	Tyler Russell	125.00	65.00	100-130-0000-5303	D2 Test Fee
				60.00	100-130-0000-5242	Certificate Fee D2
242055	03/13/2024	S.C.E.	36,602.19	5,211.80	100-120-0000-5201	Booster TP-1 Cactus
				2,753.06	100-110-0000-5201	Well 14
				1,218.27	100-600-0000-5201	Hatch
				40.03	100-110-0000-5201	Donnell
				668.32	100-120-0000-5201	Booster H1N Booster H2S
				1,103.00	100-110-0000-5201	Well 1
				1,702.93	100-150-0000-5201	Plant
				1,751.35	100-110-0000-5201	Well 16
				17,991.07	100-110-0000-5201	Well TP-1
				29.17	100-110-0000-5201	Paymeter
				4,133.19	100-110-0000-5201	Well 17
44012	03/13/2024	Customer Refund	171.05	85.53	100-000-0000-2000	Refund Check 028811-000, 71597 Sun Valley Drive

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				85.52	100-000-0000-2000	Refund Check 028811-000, 71597 Sun Valley Drive
22007	03/13/2024	San Bernardino County	4.00	4.00	100-130-0000-5301	Monthly Assessor parcel map revisions March 2024
22008	03/13/2024	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
44018	03/13/2024	Customer Refund	192.10	96.05	100-000-0000-2000	Refund Check 028532-000, 6168 Abronia Avenue
				96.05	100-000-0000-2000	Refund Check 028532-000, 6168 Abronia Avenue
22010	03/13/2024	Springbrook Holding Company LLC	3,275.00	3,275.00	100-600-0000-5408	CivicPay Transaction Fee Feb 2024
22011	03/13/2024	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting Feb 2024
22012	03/13/2024	Sturdivan Emergency Management Consulting	6,071.32	6,071.32	100-800-0000-6001	Update Hazard Mitigation Plan.
44026	03/13/2024	The Tire House	1,888.99	1,550.51	100-130-0000-5407	Veh. #1- Remove and replace old tires. Two spare tires for the p
				338.48	100-130-0000-5407	Spare Tires for portable generators/equipment trailer.
44028	03/13/2024	Customer Refund	114.34	57.17	100-000-0000-2000	Refund Check 031012-000, 6119 Noel's Knoll Road
				57.17	100-000-0000-2000	Refund Check 031012-000, 6119 Noel's Knoll Road
44030	03/13/2024	Underground Service Alert	120.12	41.87	100-130-0000-5406	California State Fee For Regulatory Costs
				78.25	100-130-0000-5406	39 New Ticket Charges
44032	03/13/2024	United Cerebral Palsy Assoc.	1,003.22	500.71	100-160-0000-5406	Mail Production January 2024
				502.51	100-160-0000-5406	Mail Production February 2024
22017	03/13/2024	UPS	13.32	13.32	100-600-0000-5302	SHIPPING
154126	03/13/2024	Usa Blue Book	893.27	47.36	100-000-0000-1499	GATE VALVE 1 in1/2
				200.46	100-000-0000-1499	GATE VALVE 1 in1/2
				194.43	100-150-0000-5220	Treatment Plant, Scienceware Vented Bottles SodiumHypochlorite 5
				166.33	100-150-0000-5220	Treatment Plant, Wika Process Gauge- 0-100PSI 4 1/2" Face.
				107.54	100-000-0000-1499	NIPPLE BRASS 1 1/2 IN X 4 IN
				119.44	100-000-0000-1499	NIPPLE BRASS 1 in1/2 X 6 in
				57.71	100-000-0000-1499	NIPPLE BRASS 1 IN 1/2 X 2 IN
44038	03/13/2024	Customer Refund	158.61	79.30	100-000-0000-2000	Refund Check 026959-001, 73144 Sun Valley Drive
				79.31	100-000-0000-2000	Refund Check 026959-001, 73144 Sun Valley Drive
22020	03/13/2024	WestAir Gases & Equipment, Inc.	20.30	20.30	100-130-0000-5220	Cyl Rental
44042	03/13/2024	Customer Refund	77.19	38.59	100-000-0000-2000	Refund Check 010463-069, 6280 Yucca Avenue
				38.60	100-000-0000-2000	Refund Check 010463-069, 6280 Yucca Avenue
44044	03/13/2024	Customer Refund	90.18	45.09	100-000-0000-2000	Refund Check 010463-072, 6306 Athol Avenue
				45.09	100-000-0000-2000	Refund Check 010463-072, 6306 Athol Avenue
44046	03/13/2024	Customer Refund	53.70	26.85	100-000-0000-2000	Refund Check 010463-093, 6061 Bagley Avenue #17-19

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				26.85	100-000-0000-2000	Refund Check 010463-093, 6061 Bagley Avenue #17-19
44048	03/13/2024	Customer Refund	140.30	70.15	100-000-0000-2000	Refund Check 010463-105, 73482 Desert Trail Drive
				70.15	100-000-0000-2000	Refund Check 010463-105, 73482 Desert Trail Drive
44050	03/13/2024	Customer Refund	118.65	59.32	100-000-0000-2000	Refund Check 010463-098, 6061 Bagley Avenue #34-36
				59.33	100-000-0000-2000	Refund Check 010463-098, 6061 Bagley Avenue #34-36
44052	03/13/2024	Customer Refund	97.00	48.50	100-000-0000-2000	Refund Check 010463-107, 73466 El Paseo Drive
				48.50	100-000-0000-2000	Refund Check 010463-107, 73466 El Paseo Drive
44054	03/13/2024	Customer Refund	38.22	19.11	100-000-0000-2000	Refund Check 010463-049, 71942 Buena Vista Drive
				19.11	100-000-0000-2000	Refund Check 010463-049, 71942 Buena Vista Drive
44056	03/13/2024	Customer Refund	81.52	40.76	100-000-0000-2000	Refund Check 010463-133, 73752 Crestview Drive
				40.76	100-000-0000-2000	Refund Check 010463-133, 73752 Crestview Drive
44058	03/13/2024	Customer Refund	42.55	21.27	100-000-0000-2000	Refund Check 010463-023, 6658 Smoke Tree A & B
				21.28	100-000-0000-2000	Refund Check 010463-023, 6658 Smoke Tree A & B
44060	03/13/2024	Customer Refund	58.03	29.01	100-000-0000-2000	Refund Check 010463-082, 6638 Maricopa Drive #ABCD
				29.02	100-000-0000-2000	Refund Check 010463-082, 6638 Maricopa Drive #ABCD
44062	03/13/2024	Customer Refund	322.16	161.08	100-000-0000-2000	Refund Check 010463-096, 6061 Bagley Avenue #28-30
				161.08	100-000-0000-2000	Refund Check 010463-096, 6061 Bagley Avenue #28-30
44064	03/13/2024	Customer Refund	62.36	31.18	100-000-0000-2000	Refund Check 010463-092, 6061 Bagley Avenue #14-16
				31.18	100-000-0000-2000	Refund Check 010463-092, 6061 Bagley Avenue #14-16
44066	03/13/2024	Customer Refund	62.36	31.18	100-000-0000-2000	Refund Check 010463-099, 6061 Bagley Avenue #5-7
				31.18	100-000-0000-2000	Refund Check 010463-099, 6061 Bagley Avenue #5-7
44068	03/13/2024	Customer Refund	51.21	25.60	100-000-0000-2000	Refund Check 010463-022, 6299 Yucca Avenue
				25.61	100-000-0000-2000	Refund Check 010463-022, 6299 Yucca Avenue
44070	03/13/2024	Customer Refund	51.21	25.60	100-000-0000-2000	Refund Check 019331-000, 7153 Elm Avenue
				25.61	100-000-0000-2000	Refund Check 019331-000, 7153 Elm Avenue
44072	03/13/2024	Customer Refund	62.36	31.18	100-000-0000-2000	Refund Check 010463-124, 73955 Cactus Drive #ABCD
				31.18	100-000-0000-2000	Refund Check 010463-124, 73955 Cactus Drive #ABCD
44074	03/13/2024	Customer Refund	77.19	38.59	100-000-0000-2000	Refund Check 010463-106, 73456 Desert Trail Drive
				38.60	100-000-0000-2000	Refund Check 010463-106, 73456 Desert Trail Drive
44076	03/13/2024	Customer Refund	88.34	44.17	100-000-0000-2000	Refund Check 010463-095, 6061 Bagley Avenue #24-27
				44.17	100-000-0000-2000	Refund Check 010463-095, 6061 Bagley Avenue #24-27
44078	03/13/2024	Customer Refund	75.35	37.67	100-000-0000-2000	Refund Check 010463-090, 6061 Bagley Avenue #11-13

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				37.68	100-000-0000-2000	Refund Check 010463-090, 6061 Bagley Avenue #11-13
44080	03/13/2024	Customer Refund	58.03	29.01	100-000-0000-2000	Refund Check 010463-135, 6651 National Park Drive
				29.02	100-000-0000-2000	Refund Check 010463-135, 6651 National Park Drive
44082	03/13/2024	Customer Refund	66.69	33.34	100-000-0000-2000	Refund Check 010463-097, 6061 Bagley Avenue #31-33
				33.35	100-000-0000-2000	Refund Check 010463-097, 6061 Bagley Avenue #31-33
44084	03/13/2024	Customer Refund	140.30	70.15	100-000-0000-2000	Refund Check 010463-094, 6061 Bagley Avenue #20-23
				70.15	100-000-0000-2000	Refund Check 010463-094, 6061 Bagley Avenue #20-23
44086	03/13/2024	Customer Refund	58.03	29.02	100-000-0000-2000	Refund Check 010463-031, 74016 Maricopa Avenue
				29.01	100-000-0000-2000	Refund Check 010463-031, 74016 Maricopa Avenue
44088	03/13/2024	Customer Refund	45.04	22.52	100-000-0000-2000	Refund Check 010463-134, 6659 National Park Drive
				22.52	100-000-0000-2000	Refund Check 010463-134, 6659 National Park Drive
44090	03/13/2024	Customer Refund	45.04	22.52	100-000-0000-2000	Refund Check 010463-030, 73512 Sun Valley Drive
				22.52	100-000-0000-2000	Refund Check 010463-030, 73512 Sun Valley Drive
44092	03/13/2024	Customer Refund	53.70	26.85	100-000-0000-2000	Refund Check 010463-100, 6061 Bagley Avenue #8-10
				26.85	100-000-0000-2000	Refund Check 010463-100, 6061 Bagley Avenue #8-10
44094	03/13/2024	Customer Refund	62.36	31.18	100-000-0000-2000	Refund Check 010463-102, 6621 Palo Verde Avenue
				31.18	100-000-0000-2000	Refund Check 010463-102, 6621 Palo Verde Avenue
44096	03/13/2024	Customer Refund	105.66	52.83	100-000-0000-2000	Refund Check 010463-091, 6061 Bagley Avenue #1-4
				52.83	100-000-0000-2000	Refund Check 010463-091, 6061 Bagley Avenue #1-4
44098	03/13/2024	Western Water Works	2,821.00	2,489.02	100-000-0000-1499	PIPE COPPER 1 in K SOFT
				331.98	100-000-0000-1499	SADDLE A/C 12 in X 2 in BRONZE
22050	03/13/2024	Customer Refund	6.49	6.49	100-000-0000-2000	Refund Check 030337-000, 73335 Sunnysvale Drive
22052	03/20/2024	Matt Shragge	3,855.15	3,855.15	100-130-0000-5228	20" FS400 Husqvarna Saw
22053	03/27/2024	Jeff Arwick	365.00	365.00	100-110-0000-5220	Install LED Flood Light Well 15
22054	03/27/2024	Ansafone Contact Centers	600.22	600.22	100-600-0000-5406	Answering Service
44110	03/27/2024	Avalon Urgent Care	200.00	100.00	100-130-0000-5406	DMV Physical
				100.00	100-130-0000-5406	DMV Physical
22056	03/27/2024	Banc of America Leasing	90,453.59	90,453.59	100-700-0000-5802	R53592
22057	03/27/2024	Builders Supply - 29 Palms	167.19	167.19	100-130-0000-5220	(Truck 29,12) Rebuild bed. Doug Fir, Misc Parts
22058	03/27/2024	Centurylink Business Services	27.36	27.36	100-600-0000-5203	Hatch
22059	03/27/2024	Easton Cobb	100.06	100.06	100-130-0000-5242	DMV- Class A
88240	03/27/2024	Core & Main LP	2,991.91	1,160.69	100-000-0000-1499	ANGLE METER 1 in CTS COMP

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				497.04	100-000-0000-1499	SADDLE A/C 6 in X 1 in BRONZE
				477.02	100-000-0000-1499	SADDLE A/C 8 in X 2 in BRONZE
				857.16	100-000-0000-1499	CORP STOP 1 in MIP X CTS
22061	03/27/2024	County Of San Bernardino	193.50	193.50	100-600-0000-5406	Confirmation Request For FY 2023
110310	03/27/2024	Desert Ace Hardware	189.48	5.99	100-130-0000-5220	Tube Copper 3/8" x50
				27.01	100-130-0000-5220	Brass Nipple For CLV
				113.74	100-130-0000-5220	(Truck 29,12) Hex Self Drill.
				28.34	100-130-0000-5220	(Truck 29,12) Anchor Point 4PK
				14.40	100-130-0000-5220	Plug SCH40 PVC 2" Plug
22063	03/27/2024	Ellison Systems Inc. Shoplet.Com	132.31	132.31	100-600-0000-5301	Office Supplies
22064	03/27/2024	EnviroTech Services Company Inc.	1,426.43	1,426.43	100-150-0000-5220	Proactive Hurricane Pump W/160' Of Wire Treatment Plant MW Wells
22065	03/27/2024	Frontier Communications	149.86	149.86	100-600-0000-5203	Hatch
22066	03/27/2024	Grainger	143.85	143.85	100-150-0000-5220	Dry Wipe 9"x9" White.
22067	03/27/2024	Steve Gurney	86.99	86.99	100-130-0000-5226	Reimburse Safety Boots
44136	03/27/2024	Customer Refund	46.74	23.37	100-000-0000-2000	Refund Check 012533-000, 5343 Mariposa Avenue
				23.37	100-000-0000-2000	Refund Check 012533-000, 5343 Mariposa Avenue
44138	03/27/2024	Customer Refund	35.21	17.61	100-000-0000-2000	Refund Check 008815-002, 6326 Cienega Avenue #B
				17.60	100-000-0000-2000	Refund Check 008815-002, 6326 Cienega Avenue #B
22070	03/27/2024	Home Depot Credit Services	225.55	225.55	100-130-0000-5222	Charges
44142	03/27/2024	Kennedy/Jenks Consultants	7,691.25	655.00	100-600-0000-5412	Professional Services Rendered Through 2/23/2024
				7,036.25	100-800-0000-6001	Professional Services Rendered Through 2/23/2024
44144	03/27/2024	Customer Refund	56.98	28.49	100-000-0000-2000	Refund Check 025803-000, 6383 Cholla Avenue
				28.49	100-000-0000-2000	Refund Check 025803-000, 6383 Cholla Avenue
44146	03/27/2024	Customer Refund	185.52	92.76	100-000-0000-2000	Refund Check 030038-000, 2044 Valley View Road
				92.76	100-000-0000-2000	Refund Check 030038-000, 2044 Valley View Road
44148	03/27/2024	Customer Refund	179.55	89.78	100-000-0000-2000	Refund Check 030223-001, 5453 Cahuilla Avenue
				89.77	100-000-0000-2000	Refund Check 030223-001, 5453 Cahuilla Avenue
22075	03/27/2024	NorthStar Chemical	10,177.42	10,177.42	100-150-0000-5211	Load Of Caustic 50% Na Ha OH 3,750 Gallons
110380	03/27/2024	Orange County Winwater Works	2,403.17	762.31	100-000-0000-1499	8 in HYMAX COUPLING
				143.61	100-130-0000-5220	8 NONASB 1/16 150# RING GSK
				1,355.88	100-000-0000-1499	6 in HYMAX COUPLING
				90.51	100-130-0000-5220	6 NONASB 1/16 150# RING GSK

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				50.86	100-130-0000-5220	4 NONASB 1/16 150# RING GSK
44154	03/27/2024	Ortega Strategies Group	5,000.00	2,500.00	100-600-0000-5350	Consulting February 2024 Advocacy Services
				2,500.00	100-600-0000-5350	Consulting January 2024 Advocacy Services
66234	03/27/2024	Pro Security Systems	432.00	144.00	100-130-0000-5406	Pro Security April May June
				144.00	100-150-0000-5406	Pro Security April May June
				144.00	100-160-0000-5406	Pro Security April May June
110395	03/27/2024	Prudential Overall Supply	874.19	225.96	100-130-0000-5253	Uniforms Hatch
				100.02	100-130-0000-5253	Uniforms Plant
				100.02	100-130-0000-5253	Uniforms
				250.83	100-130-0000-5253	Uniforms
				197.36	100-130-0000-5253	Uniforms
22080	03/27/2024	Customer Refund	146.14	146.14	100-130-0000-5242	Reimbursement/Certificate request/app D2
44162	03/27/2024	Customer Refund	189.68	94.84	100-000-0000-2000	Refund Check 028962-000, 74519 Alta Loma Drive
				94.84	100-000-0000-2000	Refund Check 028962-000, 74519 Alta Loma Drive
44164	03/27/2024	Customer Refund	71.50	35.75	100-000-0000-2000	Refund Check 030558-000, 4702 Round-Up Road
				35.75	100-000-0000-2000	Refund Check 030558-000, 4702 Round-Up Road
22083	03/27/2024	Customer Refund	250.00	250.00	100-130-0000-5226	Boots Reimbursement
154588	03/27/2024	S.C.E.	8,747.65	2,498.72	100-120-0000-5201	Booster Lupine Ave.
				976.84	100-110-0000-5201	Well 11
				601.76	100-110-0000-5201	Well 15
				1,813.23	100-120-0000-5201	Booster Two Mile
				1,184.90	100-120-0000-5201	Booster 11A, Booster 11B
				1,624.58	100-120-0000-5201	Booster Sullivan Road
				47.62	100-120-0000-5201	Desert Heights Res & Hydro
22085	03/27/2024	San Bernardino Co. Fire	10.00	10.00	100-000-0000-1600	Billing error on their end program element 5002 7/18/23
22086	03/27/2024	Customer Refund	116.91	116.91	100-130-0000-5226	Boots Reimbursement
22087	03/27/2024	Susan L. Simmons	1,800.00	1,800.00	100-600-0000-5406	Janitorial Services April 2024
22088	03/27/2024	Southern Calif. Gas Co.	241.07	241.07	100-600-0000-5202	Hatch
44178	03/27/2024	Customer Refund	156.64	78.32	100-000-0000-2000	Refund Check 029908-002, 73433 Corbin Road
				78.32	100-000-0000-2000	Refund Check 029908-002, 73433 Corbin Road
22090	03/27/2024	TPX Communications	422.40	422.40	100-600-0000-5203	Hatch
22091	03/27/2024	U.S. Postal Service	5,000.00	5,000.00	100-160-0000-5302	Permit 39

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88368	03/27/2024	Usa Blue Book	1,244.61	819.48	100-150-0000-5220	Oakton pH 150 Waterproof Meter, Single Junction pH Probe
				(57.71)	100-150-0000-5220	Credit Memo
				7.74	100-150-0000-5220	DB2 Gold Frame Red Lens
				475.10	100-130-0000-5220	California State Flag, Nemesis Safety Glasses.
44186	03/27/2024	Customer Refund	27.96	13.98	100-000-0000-2000	Refund Check 030009-000, 6924 El Sol Avenue
				13.98	100-000-0000-2000	Refund Check 030009-000, 6924 El Sol Avenue
22094	03/27/2024	Verizon Wireless	955.50	955.50	100-600-0000-5203	Wireless
22095	03/27/2024	Versatel	337.50	337.50	100-130-0000-5203	Telephones
22096	03/27/2024	Customer Refund	250.00	250.00	100-130-0000-5226	Boots Reimbursement
22097	03/27/2024	Yorke Engineering, LLC	6,365.75	6,365.75	100-875-0000-6001	Invoice for help with the Advance Clean Fleets Regulation.
22098	03/27/2024	Zenner USA, Inc.	805.23	805.23	100-130-0000-5220	Zenner 3' and 4" Strainer for meters
			Total	\$303,117.12		

6

6.1

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: April 5, 2024
SUBJECT: Management Report

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

1. Responded to 61 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 1 water meter leak
 - c. 0 service line leaks
 - d. 2 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 34 customer gate valves
5. Performed 3 leak audits
6. Painted 0 fire hydrants
7. Performed 7 customer pressure checks
8. Replaced 4 water meters
9. Tested and exercised emergency generators
10. Sounded wells for March
11. 0 water waste inquiries were reported
12. Replaced 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 437 work orders were generated from reading meters
2. 21 work orders were generated from billing variance list
3. 152 work orders were generated for turn on or turn off
4. 340 termination notices were distributed
5. 40 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 6 payment schedules have been granted
9. 5 payment schedule failed
10. 5 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	109	29
Year to Date	*442	83

*Biennial cycle

D. Status of Cross-Connection Control Program (Quarterly)

	In District	2024 Test/Surveys
Cross-Connection Devices	372	57

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.	45	4	29	41	637	237	0	2	1	N/A	N/A	
March	61	3	0	40	610	109	34	0	0			
April												
May												
June										N/A	N/A	
Totals	639	41	149	327	6571	1071	63	8	2			

Total Connections in District= 8,442

6.2

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: April 10, 2024
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 0.17 mg/L to a high of .73 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.22 mg/L to .69 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 11 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .76 mg/L to a high of 1.5 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.71 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- 0.28 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.	92.073	36.154	10.245	6.706	145.178	144.004	0.81%	-12.78%		
March	94.858	42.510	13.492	2.734	153.594	157.223	-2.30%	-29.61%		
April										
May										
June										
Totals	866.726	596.784	170.707	70.642	1704.858	1709.528	-0.27%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

-9.759

acre feet =

-1.14%

6.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

Feb-24

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



Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending February 29, 2024
(Unaudited)

<u>Operating Funds & Internal Reserves- LAIF:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market</u>
1 Operating Funds	\$ 672,658	\$ -	\$ (4,294) ¹	\$ 668,364	\$ 664,049
2 Capital Funds for Primary Infrastructure	903,335	4,294 ¹	-	907,629	901,768
3 Capital Funds for Secondary Infrastructure	184,531	-	-	184,531	183,339
4 Total LAIF	1,760,524	4,294	(4,294)	1,760,524	1,749,156
5 Checking Account Unrestricted	869,450	772,484	(687,312)	954,622	954,622
6 CLASS Account- Operating Funds	6,880,262	29,654 ²	-	6,909,916	6,909,916
7 CLASS Account- Pension/OPEB	301,387	1,299 ²	-	302,686	302,686
8 Restricted Funds - FY 22/23 Carryover CIP Budget	(3,183,400)	-	-	(3,183,400)	(3,183,400)
9 Total Investments	\$ 6,628,223	\$ 807,731	\$ (691,606)	\$ 6,744,348	\$ 6,732,980

¹ Capacity Fees for new connections are received in the general fund and then transferred to the Capital Funds

² Monthly CLASS Interest

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 February 29, 2024
(Unaudited)

	Feb-24	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues	\$ 454,072	\$ 4,026,412	\$ 5,831,500	69%	\$ 3,641,669
2 Non-Operating Revenues	85,884	836,374	795,100	105%	704,380
3 Total Revenue Available to Fund Operations & Capital	539,956	4,862,786	6,626,600	73%	4,346,049
4 Operating Expenses	356,775	3,422,454	5,112,000	67%	3,099,527
5 Non-Operating Expenses	18,490	302,419	376,400	80%	156,996
6 Total Debt Service	-	121,074	243,500	50%	121,097
7 Total Expenses & Debt Service	375,265	3,845,947	5,731,900	67%	3,377,621
8 Net Revenues Available to Fund Capital Expenditures	164,691	1,016,840	894,700	114%	968,428
9 District Projects	(18,834)	(78,980)	(504,900)	16%	(26,729)
10 CIP Projects	(4,295)	(4,710)	(1,809,400)	0%	(599)
11 Repairs & Replacement	(1,883)	(143,704)	(764,600)	19%	(24,400)
12 Capital Outlay	(1,982)	(154,088)	(538,800)	29%	(49,846)
Sub-Total: Net Debt Proceeds / Capital	(26,994)	(381,482)	(3,617,700)	11%	(101,573)
13 Transfers in from Special Revenue Fund	11,202	104,973	154,500	68%	104,769
14 Increase (Decrease) in Fund Balance	\$ 148,899	\$ 740,331	\$ (2,568,500)		\$ 971,625

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



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending February 29, 2024
(Unaudited)

	Feb-24	YTD	Budget	YTD 67%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 274,377	\$ 2,652,034	\$ 3,780,300	70%
3 Readiness-To-Serve (Fixed)	159,799	1,177,990	1,809,100	65%
4 Other Operating Revenue	19,895	196,425	282,300	70%
5 Bad Debt Expense	-	(37)	(40,200)	0%
6 Total Operating Revenues	454,072	4,026,412	5,831,500	69%
7 Non-Operating Revenues				
8 Capital Impact Fees	4,294	107,340	75,000	143%
9 Water Availability Assessment	49,333	392,649	592,000	66%
10 Interest Revenue	31,298	294,686	92,500	319%
11 Other Penalties	464	20,779	20,600	101%
12 Reimbursed Expenses	121	17,423	5,000	348%
13 Miscellaneous Non-Op Revenue	375	3,497	10,000	35%
14 Total Non-Operating Revenues	85,884	836,374	795,100	105%
15 Total Revenues	539,956	4,862,786	6,626,600	73%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	1,255	6,199	5,300	117%
19 Direct Expenses	30,268	356,201	477,000	75%
20 Total Source of Supply	31,523	362,400	482,300	75%
21 Pumping				
22 Labor & Benefits	831	3,439	1,400	246%
23 Direct Expenses	16,209	117,193	190,500	62%
24 Total Pumping	17,040	120,632	191,900	63%
25 Transmission & Distribution				
26 Labor & Benefits	100,141	852,947	1,321,900	65%
27 Direct Expenses	30,588	292,142	445,200	66%
28 Total Transmission & Distribution	130,729	1,145,088	1,767,100	65%
29 Treatment Wells				
30 Labor & Benefits	7,405	54,933	90,900	60%
31 Direct Expenses	-	23,564	46,400	51%
32 Total Treatment Wells	7,405	78,497	137,300	57%
33 Treatment Facility				
34 Labor & Benefits	17,874	151,203	196,300	77%
35 Direct Expenses	18,390	279,410	430,200	65%
36 Total Treatment Facility	36,265	430,613	626,500	69%
37 Customer Accounts				
38 Labor & Benefits	24,718	205,475	334,000	62%
39 Direct Expenses	6,982	68,783	83,300	83%
40 Total Customer Accounts	\$ 31,700	\$ 274,258	\$ 417,300	66%

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Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending February 29, 2024
(Unaudited)

	Feb-24	YTD	Budget	YTD 67%
41 General & Administration				
42 Labor & Benefits	\$ 41,502	\$ 355,119	\$ 543,900	65%
43 Outside Services	28,008	314,959	435,000	72%
44 Direct Expenses	30,196	222,335	375,600	59%
45 Total General & Administration	99,706	892,413	1,354,500	66%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	-	96,620	73,100	132%
48 Retiree Medical	1,399	7,701	31,500	24%
49 Total Payouts & Retiree Medical	1,399	104,321	104,600	100%
50 Board of Directors				
51 Director Fees	1,000	8,450	15,000	56%
52 Direct Expenses	8	5,782	15,500	37%
53 Total Board of Directors	1,008	14,232	30,500	47%
54 Total Operating Expenditures	356,775	3,422,454	5,112,000	67%
55 Non-Operating Expenditures				
56 Debt Service				
57 Debt Principal Payments	-	102,397	207,700	49%
58 Interest Expense	-	18,677	35,800	52%
59 Total Debt Service	-	121,074	243,500	50%
60 CalPERS UAL Payment (Required)	18,490	147,919	221,900	67%
61 Pension & OPEB Trust Contributions	-	154,500	154,500	100%
62 Total Non-Operating Expenditures	18,490	423,493	619,900	68%
63 Total Expenditures	375,265	3,845,947	5,731,900	67%
64 Net Revenues Before Capital Program	164,691	1,016,840	894,700	114%

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



Twentynine Palms Water District
Special Revenue Fund
For the Period Ending February 29, 2024
(Unaudited)

	Feb-24	YTD	Budget	YTD 67%
1 Tower Revenues	\$ 11,202	\$ 104,973	\$ 154,500	68%
2 Less Transfers Out To Water	(11,202)	(104,973)	(154,500)	68%
Ending Balance	\$ -	\$ -	\$ -	

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Twentynine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending February 29, 2024
(Unaudited)

	Budget FY 23/24	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 67,100	\$ 15,208	\$ 51,893
3 Salt Nutrient Monitoring Wells\Sampling	65,500	16,670	48,830
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	26,119	73,881
7 Campbell Reservoir Land Acquisition	35,000	2,875	32,125
8 Standard Drawings Update	25,000	11,549	13,451
9 Asset Management Plan	20,000	-	20,000
10 Vulnerability/Supply Assessment	-	1,560	(1,560)
11 Total District Projects	504,900	78,980	425,920
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
14 Water Reservoir at Treatment Plant	400,000	4,710	395,290
15 AMI/AMR	59,400	-	59,400
16 Capital Improvement Plan	1,759,400	4,710	1,754,690
17 Repairs, Rehabilitation, & Maintenance			
18 Distribution SCADA System	200,000	4,852	195,148
19 Emergency Repairs, Unspecified	150,000	14,450	135,550
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	50,308	24,692
23 Hanson Booster Station	50,000	67,262	(17,262)
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	6,833	3,167
31 Total Repairs & Maintenance	764,600	143,704	620,896
32 Capital Outlay			
33 Vehicle/Equipment Replacements	225,000	74,781	150,219
34 Electric Vehicle Station	150,000	1,494	148,506
35 Computer/Technology Replacements	48,600	48,991	(391)
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)
41 Total Capital Outlay	588,800	154,088	434,712
42 Grand Total	\$ 3,617,700	\$ 381,482	\$ 3,236,218

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.

6.4