

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

DECEMBER 20, 2017 / 6:00 P.M.

AGENDA

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

Next Resolution #17-15
Next Ordinance #98

Call to Order and Roll Call

Pledge of Allegiance

Additions/Deletions to the Agenda

Public Comments

Please complete a "Request to be Heard" form prior to the start of the meeting. The public may address the Board for 3 minutes on District-related matters. Government Code prohibits the Board from taking action on matters that are not on the agenda. However, the Board may refer matters for future consideration.

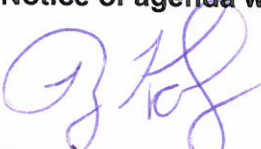
1. Consider Resolution 17-14 Adopting the Legislative and Regulatory Committee Policy Principles
2. Consent Calendar

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

 - Minutes of the Regular Meeting held on November 15, 2017
 - Audit List
3. Items Removed from the Consent Calendar for Discussion or Separate Action
4. Management Reports
 - 4.1 Operations
 - 4.2 Finance
 - 4.3 General Manager
5. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
6. Adjournment

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

Notice of agenda was posted on or before 4:00 p.m., December 15, 2017.



Ray Kolisz, General Manager

Upon request, this Agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Cindy Fowlkes at (760) 367-7546 at least 48 hours before the meeting, if possible.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at 72401 Hatch Road, Twentynine Palms, CA 92277. In addition, any such writing may also be posted on the District's website.

1

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

TO: BOARD OF DIRECTORS
DATE: DECEMBER 15, 2017
FROM: RAY KOLISZ, GENERAL MANAGER
SUBJECT: REVIEW AND CONSIDER ADOPTING RESOLUTION 17-14
ESTABLISHING LEGISLATIVE & REGULATORY COMMITTEE POLICY
PRINCIPLES

SUMMARY

The District established a Legislative Committee in August of 2017 in response to upcoming Assembly and Senate Bills being introduced in Sacramento that will have impact on the District. Two bills of concern to the District are AB 401 and SB 623 that have been discussed at committee level. The committee has also developed Legislative & Regulatory Committee Policy Principles for the Board's review.

Adan Ortega with Ortega Strategies Group will give a report to the Board on the Policy Principles and updates on AB 401 and SB 623.

RECOMMENDATION

Staff recommends approving Resolution 17-14 adopting 2018 Legislative & Regulatory Committee Policy Principles.

RESOLUTION 17-14

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
ESTABLISHING LEGISLATIVE AND REGULATORY POLICY PRINCIPLES**

WHEREAS, the Twentynine Palms Water District has formed a legislative and regulatory committee (the "Committee") to examine proposed legislation and regulations related to the District's mission;

WHEREAS, the Committee is making recommendations to the District Board of Directors regarding policy positions for the District to take on propose legislation and regulations being considered in 2018 and those recommendations are embodied in the attached Exhibit A;

WHEREAS, the Board of Directors desires to express its support for the policy positions described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Twentynine Palms Water District does hereby resolve to support the position on the policy and regulatory proposals described in Exhibit A, as recommended by the Committee, and does hereby direct the Committee, the General Manager and staff to take all necessary and appropriate actions to carry forward such policy positions on behalf of the District.

PASSED, APPROVED AND ADOPTED this 20th day of December 2017 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Kerron E. Moore, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District Legislative & Regulatory Committee Policy Principles

Twentynine Palms Water District serves a disadvantaged community whose rate and tax payers have incurred the costs of providing safe and reliable drinking water at affordable rates.

Our position on efforts to levy safe drinking water fees by the state from water users shall be weighed upon the following factors:

- A) The potential impact on the ability to raise revenues for local challenges with arsenic, hexavalent chromium, fluoride, and potential issues with nitrates and threats to divert flows that would otherwise replenish the basin;
- B) The degree to which state fees for safe drinking water include priorities that are important to the overall Morongo Basin-area;
- C) The likelihood that ratepayers can afford to pay such fees;
- D) The probability that funds collected through such means will return to the area in the form of grants.

The Twentynine Palms area is a dry, high desert whose residents severely limit outdoor water use and instead, dedicate water uses during warm peak periods to the protection of health and safety through the use of evaporative coolers:

Our position on legislation and regulations to make "*Water Conservation A Way of Life*" will be based upon:

- A) Recognition of the natural weather and resource characteristics of the Morongo Basin;
- B) The need to protect the general and vulnerable segments of the population from periods of excessive heat in the most cost effective and efficient ways possible;
- C) Availability of state resources for incentives for water and energy-efficient cooling device retrofits and replacements.

The Board of Directors of the Twentynine Palms Water District recognizes that the management of legislative and regulatory affairs issues may require the Board's Legislative and Regulatory Affairs Committee members to travel for the purposes of attending legislative and regulatory forums. Travel and daily stipends must be approved by the Board of Directors; however, in the event that there is insufficient notice of a meeting/event, committee members' travel and accompanying daily stipend may be approved by the President and/or Vice President of the Board so long as the following criteria are met:

- A) The issues addressed at such forums are relevant to the approved policy principles and/or specific related board actions;
- B) That any action to take formal positions in support or opposition to legislation or regulations will not be taken on issues by members of the legislative and Regulatory Affairs Committee or the General Manager for which the board has not consented through prior action or until action is taken to the board at a later date.

2

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

NOVEMBER 15, 2017 / 6:00 P.M.

Call to Order and Roll Call

President Moore called the meeting to order at 6:00 p.m., 72401 Hatch Road, Twentynine Palms, California. Those responding to roll call were Directors Bob Coghill, Carol Giannini, Suzi Horn, Sam Moore, and Roger Shinaver. Also present were General Manager Ray Kolisz. Financial Consultant Cindy Byerrum and District Secretary Cindy Fowlkes was absent.

Pledge of Allegiance

Director Moore led the pledge.

Additions/Deletions to the Agenda

President Moore requested that Agenda item #1 be moved to follow Agenda item #6.

Public Comments

None

1. Item moved to reflect Agenda item #7.

2. Review Proposals and Award Bid to Purchase a Compact Excavator

Staff recommends approving the purchase from the lowest bidder RDO Equipment John Deere.

Director Horn made a motion to purchase the John Deere 50G compact excavator from RDO Equipment John Deere in the amount of \$63,658.08, seconded by Director Coghill, and approved by the following roll call vote:

Ayes: Directors Coghill, Giannini, Horn, Shinaver, and Moore
Noes: None
Abstain: None
Absent: None

3. Consent Calendar

- Minutes of a Regular Meeting held on October 25, 2017
- Audit List

Director Shinaver moved to approve the Consent Calendar, seconded by Director Giannini, and approved unanimously.

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

None

5. Management Reports

5.1 Operations

The District responded to 47 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 1 service line leak, 1 fire hydrant repair, performed 0 customer pressure checks, replaced 2 meters, replaced 3 customer gate valves, and installed 0 new services. Water production was down 1% as compared to the same month in 2013.

5.2 Finance

Mr. Kolisz reported that the District is 25% into the new fiscal year and tracking as projected.

5.3 General Manager

Mr. Kolisz gave an update on the Legislative Committee which has been focusing on SB623 and AB401, the water tax and low income assistance program, respectively. A status of contract documents for Well 11B was provided. Director Shinaver was thanked for his service of 8 years as a Board Director.

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

None

7. Approval of Resolution 17-13 Commending Roger Shinaver for 8 Years of Distinguished Service as a Director of the Twentynine Palms Water District Board of Directors

Director made a motion to approve Resolution 17-13, seconded by Director , and approved by the following roll call vote:

Ayes: Directors Coghill, Giannini, Horn, and Moore
Noes: None
Abstain: Director Shinaver
Absent: None

8. Adjournment

On motion by Director Shinaver, seconded by Director Giannini, and approved by the Board, the meeting was adjourned at 6:16 p.m.

Kerron E. Moore, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| Ck No | Ck Date | Payable To | Ck Amt | Ck Detail | GL Acct No | Description |
|-------|------------|-------------------------------|-----------|-----------|-------------------|-------------------------------------|
| 9452 | 11/01/2017 | Customer Refund | 13.15 | 13.15 | 100-000-0000-2000 | Refund Check |
| 9453 | 11/01/2017 | Accurate Truck Inspection | 255.60 | 85.20 | 100-130-0000-5406 | Veh. #10-PSIP |
| | | | | 85.20 | 100-130-0000-5406 | Veh. #17 PSIP. |
| | | | | 85.20 | 100-130-0000-5406 | Veh. # 37 PSIP |
| 9454 | 11/01/2017 | ACWA/JPIA | 30,083.13 | 22,680.99 | 100-310-0000-5140 | Health Benefits December 2017 |
| | | | | 1,580.37 | 100-310-0000-5141 | Health Benefits December 2017 |
| | | | | 330.41 | 100-310-0000-5142 | Health Benefits December 2017 |
| | | | | 3,777.25 | 100-310-0000-5144 | Health Benefits December 2017 |
| | | | | 1,714.11 | 100-600-0000-5399 | Health Benefits December 2017 |
| 9455 | 11/01/2017 | Autozone Inc. | 8.47 | 8.47 | 100-130-0000-5228 | Small Tools-Grease Gun Couplers. |
| 9456 | 11/01/2017 | Customer Refund | 48.64 | 48.64 | 100-000-0000-2000 | Refund Check |
| 9457 | 11/01/2017 | Customer Refund | 40.85 | 40.85 | 100-000-0000-2000 | Refund Check |
| 9458 | 11/01/2017 | Customer Refund | 55.85 | 55.85 | 100-000-0000-2000 | Refund Check |
| 9459 | 11/01/2017 | Builders Supply - 29 Palms | 106.02 | 14.41 | 100-130-0000-5220 | Shop Supplies-Sledge Hammer Handle. |
| | | | | 1.99 | 100-130-0000-5220 | Shop Supplies-1/2" Hole Grommet. |
| | | | | 1.99 | 100-130-0000-5220 | Shop Supplies-3/8" Hole Grommet. |
| | | | | 37.10 | 100-130-0000-5220 | 150W BRZ MOTION FIXTURE |
| | | | | 19.98 | 100-130-0000-5220 | 2PK 72W PAR 38 FLOOD BULB |
| | | | | 13.98 | 100-130-0000-5220 | 2pk glue rat traps |
| | | | | 16.57 | 100-130-0000-5220 | 4pk glue mouse trap |
| 9460 | 11/01/2017 | Centurylink Business Services | 29.94 | 29.94 | 100-600-0000-5203 | Hatch |
| 9461 | 11/01/2017 | Customer Refund | 56.55 | 56.55 | 100-000-0000-2000 | Refund Check |
| 9462 | 11/01/2017 | Customer Refund | 60.56 | 60.56 | 100-000-0000-2000 | Refund Check |
| 9463 | 11/01/2017 | CV Strategies | 3,537.50 | 3,537.50 | 100-600-0000-5406 | Services |
| 9464 | 11/01/2017 | Customer Refund | 13.86 | 13.86 | 100-000-0000-2000 | Refund Check |
| 9465 | 11/01/2017 | Desert Pacific Exterminators | 160.00 | 160.00 | 100-130-0000-5406 | Quarterly Service |
| 9466 | 11/01/2017 | E.H. Wachs | 237.05 | 237.05 | 100-130-0000-5222 | Veh. #40 Air Filter. |
| 9467 | 11/01/2017 | Customer Refund | 12.68 | 12.68 | 100-000-0000-2000 | Refund Check |
| 9468 | 11/01/2017 | Customer Refund | 48.76 | 48.76 | 100-000-0000-2000 | Refund Check |
| 9469 | 11/01/2017 | Frontier Communications | 142.37 | 142.37 | 100-600-0000-5203 | Hatch |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|--------------------------------------|-----------|-----------|-------------------|---|
| 9470 | 11/01/2017 | GMC Electrical Inc. | 2,500.00 | 2,500.00 | 100-110-0000-5406 | Annual Cathodic Protection System Service |
| 9471 | 11/01/2017 | Customer Refund | 8.67 | 8.67 | 100-000-0000-2000 | Refund Check |
| 9472 | 11/01/2017 | Grainger | 408.72 | 408.72 | 100-150-0000-5220 | Disposable bailer, 1027ml, hdpe, pk24 |
| 9473 | 11/01/2017 | Customer Refund | 19.89 | 19.89 | 100-000-0000-2000 | Refund Check |
| 9474 | 11/01/2017 | Customer Refund | 72.20 | 72.20 | 100-610-0000-5330 | Mileage reimbursement |
| 9475 | 11/01/2017 | Inter-Valley Pool Supply | 806.20 | 806.20 | 100-140-0000-5211 | Carboys of Sodium Hypochlorite 5 Gallon Carboys Multi-Chlor NSF |
| 9476 | 11/01/2017 | Customer Refund | 38.63 | 38.63 | 100-000-0000-2000 | Refund Check |
| 9477 | 11/01/2017 | Customer Refund | 45.85 | 45.85 | 100-000-0000-2000 | Refund Check |
| 9478 | 11/01/2017 | Customer Refund | 30.72 | 30.72 | 100-000-0000-2000 | Refund Check |
| 9479 | 11/01/2017 | Customer Refund | 54.22 | 54.22 | 100-000-0000-2000 | Refund Check |
| 9480 | 11/01/2017 | Landmark Consultants, Inc. | 1,558.25 | 1,558.25 | 100-850-0000-6001 | Compaction Test Vista Del Sol Asphalt Repair |
| 9481 | 11/01/2017 | Legend Pump & Well Service | 10,914.00 | 10,914.00 | 100-850-0000-6001 | 125 HP Premium Efficiency Motor -Well 14 |
| 9482 | 11/01/2017 | Customer Refund | 39.80 | 39.80 | 100-000-0000-2000 | Refund Check |
| 9483 | 11/01/2017 | Customer Refund | 43.14 | 43.14 | 100-000-0000-2000 | Refund Check |
| 9484 | 11/01/2017 | Customer Refund | 59.80 | 59.80 | 100-000-0000-2000 | Refund Check |
| 9485 | 11/01/2017 | Customer Refund | 34.77 | 34.77 | 100-000-0000-2000 | Refund Check |
| 9486 | 11/01/2017 | Customer Refund | 33.84 | 33.84 | 100-000-0000-2000 | Refund Check |
| 9487 | 11/01/2017 | Customer Refund | 11.90 | 11.90 | 100-000-0000-2000 | Refund Check |
| 9488 | 11/01/2017 | Customer Refund | 43.14 | 43.14 | 100-000-0000-2000 | Refund Check |
| 9489 | 11/01/2017 | Customer Refund | 17.02 | 17.02 | 100-000-0000-2000 | Refund Check |
| 9490 | 11/01/2017 | Mcmaster-Carr Supply Co. | 338.99 | 338.99 | 100-150-0000-5220 | felt filter bag for water, sewn sem, 7" diameter x 32" high, 100 |
| 9491 | 11/01/2017 | Customer Refund | 27.09 | 27.09 | 100-000-0000-2000 | Refund Check |
| 9492 | 11/01/2017 | Customer Refund | 52.67 | 52.67 | 100-000-0000-2000 | Refund Check |
| 9493 | 11/01/2017 | Minolta Business Systems | 105.03 | 105.03 | 100-600-0000-5223 | 09/23/2017 - 10/22/2017 |
| 9494 | 11/01/2017 | Customer Refund | 30.35 | 30.35 | 100-000-0000-2000 | Refund Check |
| 9495 | 11/01/2017 | Mountain States Wholesale Nursery | 1,948.37 | 1,948.37 | 100-600-0000-5340 | Replacement Plants for the garden |
| 9496 | 11/01/2017 | Napa Auto Parts | 61.19 | 1.52 | 100-130-0000-5220 | Shop Supplies-Butt Conector. |
| | | | | 13.43 | 100-130-0000-5220 | Shop Supplies-Windshield Washer Fluid. |
| | | | | 14.88 | 100-130-0000-5220 | Shop Supplies-Butt Conectors. |
| | | | | 8.90 | 100-130-0000-5220 | Shop Supplies-Roll of Wire. |
| | | | | 6.25 | 100-130-0000-5220 | Shop Supplies-Roll of Wire. |
| | | | | 6.25 | 100-130-0000-5220 | Shop Supplies-Roll of Wire. |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|--|-----------|-----------|-------------------|---------------------------------------|
| | | | | 9.96 | 100-130-0000-5220 | Shop Supplies-Fuse Holders. |
| 9497 | 11/01/2017 | Customer Refund | 10.58 | 10.58 | 100-000-0000-2000 | Refund Check |
| 9498 | 11/01/2017 | Customer Refund | 57.01 | 57.01 | 100-000-0000-2000 | Refund Check |
| 9499 | 11/01/2017 | Customer Refund | 21.05 | 21.05 | 100-000-0000-2000 | Refund Check |
| 9500 | 11/01/2017 | Art Parker | 250.00 | 250.00 | 100-130-0000-5406 | Crane Service (Set Well#14 New Motor) |
| 9501 | 11/01/2017 | Customer Refund | 5.85 | 5.85 | 100-000-0000-2000 | Refund Check |
| 9502 | 11/01/2017 | Pitney Bowes Postage By Phone | 5.00 | 5.00 | 100-600-0000-5302 | Postage |
| 9503 | 11/01/2017 | Platinum Consulting Group | 12,000.00 | 6,000.00 | 100-600-0000-5401 | Monthly Retainer Aug. 2017 |
| | | | | 6,000.00 | 100-600-0000-5401 | Monthly Retainer Sept. 2017 |
| 9504 | 11/01/2017 | Customer Refund | 12.76 | 12.76 | 100-000-0000-2000 | Refund Check |
| 9505 | 11/01/2017 | Customer Refund | 11.58 | 11.58 | 100-000-0000-2000 | Refund Check |
| 9506 | 11/01/2017 | Prudential Overall Supply | 434.32 | 134.81 | 100-130-0000-5253 | Uniforms |
| | | | | 48.35 | 100-130-0000-5253 | Uniforms |
| | | | | 48.35 | 100-130-0000-5253 | Uniforms |
| | | | | 202.81 | 100-130-0000-5253 | Uniforms |
| 9507 | 11/01/2017 | Customer Refund | 596.57 | 596.57 | 100-000-0000-2000 | AR Refund |
| 9508 | 11/01/2017 | Customer Refund | 71.51 | 71.51 | 100-000-0000-2000 | Refund Check |
| 9509 | 11/01/2017 | Customer Refund | 18.34 | 18.34 | 100-000-0000-2000 | Refund Check |
| 9510 | 11/01/2017 | S.C.E. | 16,455.47 | 286.48 | 100-110-0000-5201 | Well 15 |
| | | | | 845.42 | 100-120-0000-5201 | Booster 11A, 11B |
| | | | | 51.13 | 100-120-0000-5201 | Desert Heights Resv. & Hydro |
| | | | | 41.63 | 100-110-0000-5201 | Well 11 |
| | | | | 11,508.19 | 100-110-0000-5201 | Well TP-1 |
| | | | | 1,046.61 | 100-150-0000-5201 | Plant |
| | | | | 1,114.58 | 100-120-0000-5201 | Booster Sullivan |
| | | | | 1,561.43 | 100-120-0000-5201 | Booster Lupine |
| 9511 | 11/01/2017 | Safety-Kleen Systems Inc. | 304.85 | 304.85 | 100-130-0000-5406 | MDL 16 WITH PREMIUM SOL |
| 9512 | 11/01/2017 | Customer Refund | 31.63 | 31.63 | 100-000-0000-2000 | Refund Check |
| 9513 | 11/01/2017 | San Bernardino County Fire Protection District | 8,689.53 | 8,689.53 | 100-000-0000-1800 | Fire related property taxes |
| 9514 | 11/01/2017 | Satmodo LLC | 64.94 | 64.94 | 100-600-0000-5203 | Iridium Monthly Minute Plan |
| 9515 | 11/01/2017 | Shoplet.Com | 107.06 | 107.06 | 100-600-0000-5301 | Office Supplies |
| 9516 | 11/01/2017 | Matt Shragge | 160.55 | 160.55 | 100-130-0000-5406 | Display iphone screen |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|--------|-------------------|-------------------------|----------|----------|-------------------|-----------------------------|
| 9517 | 11/01/2017 | Susan L. Simmons | 718.75 | 718.75 | 100-600-0000-5406 | Janitorial Services |
| 9518 | 11/01/2017 | Southern Calif. Gas Co. | 0.91 | 0.91 | 100-600-0000-5202 | Hatch |
| 9519 | 11/01/2017 | Customer Refund | 13.83 | 13.83 | 100-000-0000-2000 | Refund Check |
| 9520 | 11/01/2017 | Spectrum Business | 289.97 | 149.99 | 100-150-0000-5203 | Joe Davis |
| | | | | 139.98 | 100-600-0000-5203 | La Luna |
| 9521 | 11/01/2017 | Customer Refund | 16.72 | 16.72 | 100-000-0000-2000 | Refund Check |
| 9522 | 11/01/2017 | SWRCB-DWOC | 155.00 | 155.00 | 100-130-0000-5242 | Grade T1 Cert Renewal/Moore |
| 9523 | 11/01/2017 | Customer Refund | 2.25 | 2.25 | 100-000-0000-2000 | Refund Check |
| 9524 | 11/01/2017 | Customer Refund | 11.18 | 11.18 | 100-000-0000-2000 | Refund Check |
| 9525 | 11/01/2017 | Union Bank | 7,250.11 | 93.16 | 100-600-0000-5406 | Microsoft |
| | | | | 5.94 | 100-600-0000-5301 | Office Supplies |
| | | | | 8.00 | 100-600-0000-5330 | Travel |
| | | | | 75.00 | 100-600-0000-5330 | Travel |
| | | | | 15.31 | 100-600-0000-5330 | Travel |
| | | | | 23.01 | 100-600-0000-5330 | Travel |
| | | | | 6.61 | 100-600-0000-5330 | Travel |
| | | | | 63.02 | 100-600-0000-5330 | Travel |
| | | | | 54.15 | 100-600-0000-5330 | Travel |
| | | | | 5.97 | 100-600-0000-5330 | Travel |
| | | | | 21.22 | 100-600-0000-5330 | Travel |
| | | | | 50.00 | 100-600-0000-5330 | Regional Gov Services |
| | | | | 1,057.83 | 100-600-0000-5350 | National Pen |
| | | | | 582.72 | 100-610-0000-5330 | Travel |
| | | | | 582.72 | 100-610-0000-5330 | Travel |
| | | | | 582.72 | 100-610-0000-5330 | Travel |
| | | | | 114.31 | 100-600-0000-5350 | National Pen |
| | | | | 145.15 | 100-600-0000-5330 | Travel |
| | | | | 25.00 | 100-600-0000-5330 | Training |
| | | | | 20.00 | 100-600-0000-5330 | Training |
| 135.09 | 100-610-0000-5330 | Travel | | | | |
| 58.18 | 100-600-0000-5330 | Travel | | | | |
| 21.22 | 100-600-0000-5330 | Travel | | | | |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|--|-----------|-----------|-------------------|---|
| | | | | 585.44 | 100-600-0000-5330 | Travel |
| | | | | 642.72 | 100-600-0000-5330 | Travel |
| | | | | 26.45 | 100-600-0000-5330 | Travel |
| | | | | 114.95 | 100-600-0000-5406 | Web |
| | | | | 262.56 | 100-130-0000-5220 | Field Supplies |
| | | | | 25.01 | 100-600-0000-5330 | Travel |
| | | | | 468.58 | 100-600-0000-5301 | Office Supplies |
| | | | | 50.34 | 100-130-0000-5330 | Training |
| | | | | 16.14 | 100-600-0000-5301 | Office Supplies |
| | | | | 570.23 | 100-130-0000-5220 | Field Supplies |
| | | | | 523.23 | 100-600-0000-5301 | LED Lights |
| | | | | 39.98 | 100-600-0000-5301 | Office Supplies |
| | | | | 86.91 | 100-130-0000-5220 | Field Supplies |
| | | | | 32.21 | 100-600-0000-5301 | power sonic ps-640F |
| | | | | 59.03 | 100-150-0000-5221 | power sonic ps-6100 F1 |
| 9526 | 11/01/2017 | Customer Refund | 20.73 | 20.73 | 100-610-0000-5330 | Travel reimbursement |
| 9527 | 11/01/2017 | Customer Refund | 217.22 | 217.22 | 100-610-0000-5330 | Travel reimbursement |
| 9528 | 11/01/2017 | UPS | 68.63 | 68.63 | 100-160-0000-5302 | Shipping |
| 9529 | 11/01/2017 | Usa Blue Book | 131.74 | 131.74 | 100-130-0000-5220 | Shop Supplies-Labels |
| 9530 | 11/01/2017 | USPS | 225.00 | 225.00 | 100-600-0000-5406 | Permit 39 |
| 9531 | 11/01/2017 | Verizon Wireless | 313.45 | 313.45 | 100-600-0000-5203 | Wireless |
| 9532 | 11/01/2017 | Vwr Scientific Products Corp. | 679.76 | 679.76 | 100-150-0000-5211 | Buffer Tsab II supply in pl btl 3.8L |
| 9533 | 11/01/2017 | Customer Refund | 26.32 | 26.32 | 100-000-0000-2000 | Refund Check |
| 9534 | 11/01/2017 | Customer Refund | 12.76 | 12.76 | 100-000-0000-2000 | Refund Check |
| 9535 | 11/01/2017 | Customer Refund | 10.79 | 10.79 | 100-000-0000-2000 | Refund Check |
| 9536 | 11/01/2017 | Customer Refund | 30.97 | 30.97 | 100-000-0000-2000 | Refund Check |
| 9537 | 11/01/2017 | Customer Refund | 13.14 | 13.14 | 100-000-0000-2000 | Refund Check |
| 9538 | 11/02/2017 | Special District Leadership Foundation | 65.00 | 65.00 | 100-610-0000-5330 | Certificate/Coghill |
| 9539 | 11/15/2017 | Jeff Arwick | 225.00 | 225.00 | 100-110-0000-5406 | Connect New Motor at Well#14 & Perform Start up |
| 9540 | 11/15/2017 | Richard Capelli 29 Palms Fencing | 16,000.00 | 16,000.00 | 100-875-0000-6001 | Fencing Upgrade |
| 9541 | 11/15/2017 | Accela, Inc. #774375 | 13,445.31 | 11,899.31 | 100-600-0000-5406 | Annual Maintenance |
| | | | | 1,546.00 | 100-600-0000-5408 | Web Payments Oct. 2017 |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|----------------------------------|-----------|-----------|-------------------|---|
| 9542 | 11/15/2017 | Customer Refund | 50.42 | 50.42 | 100-000-0000-2000 | Refund Check |
| 9543 | 11/15/2017 | Alliance for Community Solutions | 800.00 | 800.00 | 100-600-0000-5330 | CalWARN Training |
| 9544 | 11/15/2017 | Ansafone Contact Centers | 131.59 | 131.59 | 100-160-0000-5406 | Answering Service |
| 9545 | 11/15/2017 | Autozone Inc. | 54.80 | 27.06 | 100-130-0000-5222 | Veh. #22 Floor Mats. |
| | | | | 27.74 | 100-130-0000-5222 | Veh. #26 Floor Mats. |
| 9546 | 11/15/2017 | Aw Associates Inc. | 845.98 | 845.98 | 100-130-0000-5406 | 1- VST 1"x12" whip hose; 1- VST 1" x12" hose; 1- Husky 1" break |
| 9547 | 11/15/2017 | Customer Refund | 41.98 | 41.98 | 100-000-0000-2000 | Refund Check |
| 9548 | 11/15/2017 | Customer Refund | 33.71 | 33.71 | 100-000-0000-2000 | Refund Check |
| 9549 | 11/15/2017 | BEARCOM | 256.45 | 119.22 | 100-130-0000-5220 | Mobile Antenna |
| | | | | 137.23 | 100-130-0000-5220 | Microphone |
| 9550 | 11/15/2017 | Customer Refund | 40.50 | 40.50 | 100-000-0000-2000 | Refund Check |
| 9551 | 11/15/2017 | Best Best & Krieger | 5,586.23 | 3,156.00 | 100-600-0000-5403 | Professional Services |
| | | | | 394.50 | 100-600-0000-5403 | Professional Services |
| | | | | 2,035.73 | 100-600-0000-5403 | Professional Services |
| 9552 | 11/15/2017 | Customer Refund | 58.64 | 58.64 | 100-000-0000-2000 | Refund Check |
| 9553 | 11/15/2017 | Builders Supply - 29 Palms | 70.49 | 28.16 | 100-130-0000-5220 | Misc cleaning supplies |
| | | | | 38.93 | 100-130-0000-5220 | Victor Metal Traps |
| | | | | 3.40 | 100-130-0000-5222 | Veh. #22 Number Decals. |
| 9554 | 11/15/2017 | Burrtec Waste & Recycling Svcs | 202.36 | 137.74 | 100-600-0000-5406 | Hatch |
| | | | | 64.62 | 100-600-0000-5406 | Amboy |
| 9555 | 11/15/2017 | Ca-Nv Section Awwa | 80.00 | 80.00 | 100-130-0000-5242 | Cross Connection Specialist Renewal |
| 9556 | 11/15/2017 | California Chamber Of Commerce | 269.98 | 269.98 | 100-600-0000-5301 | 2018 Membership |
| 9557 | 11/15/2017 | Carquest Auto Parts | 44.53 | 9.10 | 100-130-0000-5222 | Veh. #40 Oil Filter |
| | | | | 14.70 | 100-130-0000-5222 | Veh. #58 Hydraulic Filter. |
| | | | | 20.73 | 100-130-0000-5222 | Veh. #58 Air Filter. |
| 9558 | 11/15/2017 | Centro Print Solutions | 79.23 | 79.23 | 100-600-0000-5301 | 1099 forms |
| 9559 | 11/15/2017 | Chem-Tech International Inc. | 16,159.09 | 10,383.12 | 100-150-0000-5211 | Sodium Hydroxide (Load of Caustic) |
| | | | | 5,775.97 | 100-150-0000-5211 | Load of Acid (Treatment Plant) |
| 9560 | 11/15/2017 | Customer Refund | 30.04 | 30.04 | 100-000-0000-2000 | Refund Check |
| 9561 | 11/15/2017 | Dangelo | 2,850.42 | 2,850.42 | 100-000-0000-1499 | Romac Repair clamp ss3-19.20 x 30 OD |
| 9562 | 11/15/2017 | Customer Refund | 37.64 | 37.64 | 100-000-0000-2000 | Refund Check |
| 9563 | 11/15/2017 | Customer Refund | 55.70 | 55.70 | 100-000-0000-2000 | Refund Check |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|----------------------------|----------|----------|-------------------|---|
| 9564 | 11/15/2017 | Customer Refund | 37.33 | 37.33 | 100-000-0000-2000 | Refund Check |
| 9565 | 11/15/2017 | East Valley Water District | 120.00 | 120.00 | 100-600-0000-5330 | HAM Radio Course |
| 9566 | 11/15/2017 | Engineering Resources | 1,529.50 | 77.50 | 100-130-0000-5405 | Professional Services |
| | | | | 1,111.00 | 100-825-0000-6001 | Professional Services |
| | | | | 341.00 | 100-825-0000-6001 | Professional Services |
| 9567 | 11/15/2017 | Customer Refund | 64.46 | 64.46 | 100-000-0000-2000 | Refund Check |
| 9568 | 11/15/2017 | Frontier Communications | 155.52 | 155.52 | 100-600-0000-5203 | Hatch |
| 9569 | 11/15/2017 | Customer Refund | 34.92 | 34.92 | 100-000-0000-2000 | Refund Check |
| 9570 | 11/15/2017 | Customer Refund | 31.19 | 31.19 | 100-000-0000-2000 | Refund Check |
| 9571 | 11/15/2017 | Grainger | 101.76 | 101.76 | 100-130-0000-5226 | Respirator |
| 9572 | 11/15/2017 | Hi-Desert Star | 218.70 | 218.70 | 100-600-0000-5406 | Advertising |
| 9573 | 11/15/2017 | Home Depot Credit Services | 37.90 | 37.90 | 100-130-0000-5220 | Misc supplies |
| 9574 | 11/15/2017 | Inland Water Works | 808.12 | 808.12 | 100-000-0000-1499 | Mbc flush cover water (meter box) |
| 9575 | 11/15/2017 | Customer Refund | 12.60 | 12.60 | 100-000-0000-2000 | Refund Check |
| 9576 | 11/15/2017 | Customer Refund | 5.79 | 5.79 | 100-000-0000-2000 | Refund Check |
| 9577 | 11/15/2017 | Konica Minolta Premier | 155.97 | 155.97 | 100-150-0000-5223 | 11/01/2017 - 11/30/2017 |
| 9578 | 11/15/2017 | Customer Refund | 31.21 | 31.21 | 100-000-0000-2000 | Refund Check |
| 9579 | 11/15/2017 | Mcmaster-Carr Supply Co. | 735.14 | 551.62 | 100-110-0000-5220 | UL Class RK5 Fuse, 125A 600V AC/300 DC (Well #14) |
| | | | | 183.52 | 100-130-0000-5220 | Misc Light Bulb |
| 9580 | 11/15/2017 | Office Supplies Plus Inc. | 46.44 | 23.22 | 100-130-0000-5406 | ship out flow meter for well 14 |
| | | | | 23.22 | 100-130-0000-5406 | ship out well 16 flow meter |
| 9581 | 11/15/2017 | Ortega Strategies Group | 2,962.99 | 2,962.99 | 100-600-0000-5350 | Consulting |
| 9582 | 11/15/2017 | Palm Springs Motors Inc. | 370.17 | 136.88 | 100-130-0000-5222 | Veh. #15 Tube |
| | | | | 34.94 | 100-130-0000-5222 | Veh. #15 Hardware. |
| | | | | 62.64 | 100-130-0000-5222 | Veh. #15 Connection Hose. |
| | | | | 64.31 | 100-130-0000-5222 | Veh. #15 Connection Hose |
| | | | | 71.40 | 100-130-0000-5222 | Veh. #15 Valve Cover Gasket. |
| 9583 | 11/15/2017 | Customer Refund | 21.59 | 21.59 | 100-000-0000-2000 | Refund Check |
| 9584 | 11/15/2017 | Customer Refund | 73.84 | 73.84 | 100-000-0000-2000 | Refund Check |
| 9585 | 11/15/2017 | Prudential Overall Supply | 697.44 | 48.35 | 100-130-0000-5253 | Uniforms |
| | | | | 134.81 | 100-130-0000-5253 | Uniforms |
| | | | | 48.35 | 100-130-0000-5253 | Uniforms |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|-------------------------------|-----------|----------|-------------------|--|
| | | | | 202.81 | 100-130-0000-5253 | Uniforms |
| | | | | 214.77 | 100-130-0000-5253 | Uniforms |
| | | | | 48.35 | 100-130-0000-5253 | Uniforms |
| 9586 | 11/15/2017 | Customer Refund | 42.36 | 42.36 | 100-000-0000-2000 | Refund Check |
| 9587 | 11/15/2017 | Customer Refund | 34.71 | 34.71 | 100-000-0000-2000 | Refund Check |
| 9588 | 11/15/2017 | Customer Refund | 28.80 | 28.80 | 100-000-0000-2000 | Refund Check |
| 9589 | 11/15/2017 | S.C.E. | 13,282.69 | 2,336.50 | 100-110-0000-5201 | Well 17 |
| | | | | 953.36 | 100-110-0000-5201 | Well 6, 12 |
| | | | | 4,154.00 | 100-120-0000-5201 | Booster TP-1 |
| | | | | 2,330.22 | 100-110-0000-5201 | Well 14 |
| | | | | 24.94 | 100-110-0000-5201 | Well 14 |
| | | | | 1,077.08 | 100-120-0000-5201 | Booster H1N, H2S |
| | | | | 49.57 | 100-110-0000-5201 | Well 9 Booster 6A, 6B |
| | | | | 44.15 | 100-110-0000-5201 | Donnell |
| | | | | 31.27 | 100-110-0000-5201 | Well 4 |
| | | | | 1,248.52 | 100-600-0000-5201 | Hatch |
| | | | | 1,033.08 | 100-110-0000-5201 | Well 1 |
| 9590 | 11/15/2017 | Customer Refund | 47.56 | 47.56 | 100-000-0000-2000 | Refund Check |
| 9591 | 11/15/2017 | Satmodo LLC | 129.88 | 129.88 | 100-600-0000-5203 | Iridium Monthly Minute Plans |
| 9592 | 11/15/2017 | Sierra West Consultants, Inc. | 525.00 | 525.00 | 100-800-0000-6001 | Completed NIMS/SEMS form for submittal to County |
| 9593 | 11/15/2017 | Susan L. Simmons | 575.00 | 575.00 | 100-600-0000-5406 | Janitorial Services |
| 9594 | 11/15/2017 | Customer Refund | 19.09 | 19.09 | 100-000-0000-2000 | Refund Check |
| 9595 | 11/15/2017 | Bob Stephenson | 125.00 | 125.00 | 100-610-0000-5350 | Videotape board meeting |
| 9596 | 11/15/2017 | SWRCB-DWOC | 90.00 | 90.00 | 100-130-0000-5242 | D3 Cert Renewal/Gomieo |
| 9597 | 11/15/2017 | The Pun Group | 7,800.00 | 7,800.00 | 100-600-0000-5402 | Professional Services |
| 9598 | 11/15/2017 | Customer Refund | 28.01 | 28.01 | 100-000-0000-2000 | Refund Check |
| 9599 | 11/15/2017 | Customer Refund | 23.26 | 23.26 | 100-000-0000-2000 | Refund Check |
| 9600 | 11/15/2017 | Customer Refund | 3.56 | 3.56 | 100-000-0000-2000 | Refund Check |
| 9601 | 11/15/2017 | Underground Service Alert | 100.75 | 100.75 | 100-130-0000-5406 | 55 new tickets/monthly maint. fee |
| 9602 | 11/15/2017 | Usa Blue Book | 348.26 | 92.75 | 100-130-0000-5226 | A800 Safety Glasses (TSR) Lens |
| | | | | 65.36 | 100-130-0000-5226 | Leather Gloves Unlined |
| | | | | 148.18 | 100-150-0000-5220 | Serological Pipet 10mL |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|-------------------------------|-----------|-----------|-------------------|--|
| | | | | 41.97 | 100-130-0000-5226 | A800 Safety Glasses |
| 9603 | 11/15/2017 | Customer Refund | 57.01 | 57.01 | 100-000-0000-2000 | Refund Check |
| 9604 | 11/15/2017 | Customer Refund | 39.23 | 39.23 | 100-000-0000-2000 | Refund Check |
| 9605 | 11/15/2017 | Customer Refund | 38.99 | 38.99 | 100-000-0000-2000 | Refund Check |
| 9606 | 11/15/2017 | Customer Refund | 53.30 | 53.30 | 100-000-0000-2000 | Refund Check |
| 9607 | 11/15/2017 | Customer Refund | 12.25 | 12.25 | 100-000-0000-2000 | Refund Check |
| 9608 | 11/15/2017 | Customer Refund | 20.97 | 20.97 | 100-000-0000-2000 | Refund Check |
| 9609 | 11/15/2017 | Wienhoff Drug Testing Inc. | 135.00 | 70.00 | 100-600-0000-5303 | Annual Consortium Membership |
| | | | | 65.00 | 100-600-0000-5406 | Pre-Employment Drug Test |
| 9610 | 11/15/2017 | Customer Refund | 15.67 | 15.67 | 100-000-0000-2000 | Refund Check |
| 9611 | 11/15/2017 | WIN-911 Software | 495.00 | 495.00 | 100-130-0000-5406 | Annual Maintenance/SCADA |
| 9612 | 11/15/2017 | Customer Refund | 16.94 | 16.94 | 100-000-0000-2000 | Refund Check |
| 9630 | 11/29/2017 | Customer Refund | 72.09 | 72.09 | 100-000-0000-2000 | Refund Check |
| 9631 | 11/29/2017 | Customer Refund | 64.15 | 64.15 | 100-000-0000-2000 | Refund Check |
| 9632 | 11/29/2017 | Avalon Urgent Care | 25.00 | 25.00 | 100-600-0000-5406 | Drug Screen |
| 9633 | 11/29/2017 | Axens | 35,910.00 | 35,910.00 | 100-150-0000-5211 | Actiquard AA 400G 14x28/DRM 350LB NET |
| 9634 | 11/29/2017 | Bartel Associates, LLC | 1,500.00 | 1,500.00 | 100-600-0000-5406 | Actuarial Consulting Services |
| 9635 | 11/29/2017 | Beyond Software Solutions | 570.00 | 570.00 | 100-600-0000-5406 | IT Services |
| 9636 | 11/29/2017 | Customer Refund | 39.73 | 39.73 | 100-000-0000-2000 | Refund Check |
| 9637 | 11/29/2017 | Brithinee Electric | 4,410.56 | 4,410.56 | 100-120-0000-5406 | supply and install a sqd ats48 series soft starter and door keyp |
| 9638 | 11/29/2017 | Builders Supply - 29 Palms | 40.62 | 16.13 | 100-130-0000-5220 | 55yd SVR DUCT TAPE |
| | | | | 9.64 | 100-130-0000-5220 | electrical tape/ duct tape |
| | | | | 14.85 | 100-130-0000-5220 | duct tape, adhesive |
| 9639 | 11/29/2017 | Customer Refund | 40.55 | 40.55 | 100-000-0000-2000 | Refund Check |
| 9640 | 11/29/2017 | CA Special Dist. Assn. | 6,842.00 | 6,842.00 | 100-600-0000-5303 | 2018 CSDA Membership Renewal |
| 9641 | 11/29/2017 | Customer Refund | 69.50 | 69.50 | 100-000-0000-2000 | Refund Check |
| 9642 | 11/29/2017 | Cdw Government | 60.62 | 60.62 | 100-600-0000-5301 | Western Digital Blue 1 TB Internal HDD Mfg. Part# WD10EZEX U |
| 9643 | 11/29/2017 | Centurylink Business Services | 23.15 | 23.15 | 100-600-0000-5203 | Hatch |
| 9644 | 11/29/2017 | Chem-Tech International Inc. | 5,782.68 | 5,782.68 | 100-150-0000-5211 | Load of Acid (Treatment Plant) |
| 9645 | 11/29/2017 | Customer Refund | 15.16 | 15.16 | 100-000-0000-2000 | Refund Check |
| 9646 | 11/29/2017 | Clinical Lab of San Bern. | 1,818.00 | 1,818.00 | 100-140-0000-5405 | Water Samples |
| 9647 | 11/29/2017 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|--|----------|----------|-------------------|--|
| 9648 | 11/29/2017 | Customer Refund | 12.68 | 12.68 | 100-000-0000-2000 | Refund Check |
| 9649 | 11/29/2017 | CV Strategies | 1,887.50 | 1,887.50 | 100-600-0000-5350 | Strategic Communication Services Oct 2017 |
| 9650 | 11/29/2017 | Customer Refund | 20.00 | 20.00 | 100-000-0000-2000 | Refund Check |
| 9651 | 11/29/2017 | Frontier Communications | 142.37 | 142.37 | 100-600-0000-5203 | Hatch |
| 9652 | 11/29/2017 | Customer Refund | 17.74 | 17.74 | 100-000-0000-2000 | Refund Check |
| 9653 | 11/29/2017 | Hach Company | 95.75 | 95.75 | 100-150-0000-5220 | Standard Cell solution p.h 7.0 500-ml |
| 9654 | 11/29/2017 | Customer Refund | 37.53 | 37.53 | 100-000-0000-2000 | Refund Check |
| 9655 | 11/29/2017 | Home Depot Credit Services | 306.94 | 306.94 | 100-150-0000-5220 | 40 lb solar naturals salt |
| 9656 | 11/29/2017 | Customer Refund | 51.66 | 51.66 | 100-000-0000-2000 | Refund Check |
| 9657 | 11/29/2017 | Ingersoll Rand Company/Industrial Technologies | 435.99 | 61.00 | 100-130-0000-5222 | T.P. Air Comp. Air Filter. |
| | | | | 84.00 | 100-130-0000-5222 | T.P. Air Comp. Coolant Filter. |
| | | | | 249.99 | 100-130-0000-5222 | T.P. Air Comp. Separator Filter. |
| | | | | 41.00 | 100-130-0000-5222 | T.P. Air Comp. Pre Filter. |
| 9658 | 11/29/2017 | Itron, Inc. | 3,625.44 | 3,625.44 | 100-600-0000-5406 | Software Maintenance/Recertification Fee (Itron) |
| 9659 | 11/29/2017 | Customer Refund | 42.59 | 42.59 | 100-000-0000-2000 | Refund Check |
| 9660 | 11/29/2017 | Customer Refund | 132.07 | 132.07 | 100-000-0000-2000 | Refund Check |
| 9661 | 11/29/2017 | Konica Minolta Premier | 318.03 | 318.03 | 100-600-0000-5223 | Hatch |
| 9662 | 11/29/2017 | Customer Refund | 63.76 | 63.76 | 100-000-0000-2000 | Refund Check |
| 9663 | 11/29/2017 | Customer Refund | 43.79 | 43.79 | 100-000-0000-2000 | Refund Check |
| 9664 | 11/29/2017 | Customer Refund | 11.36 | 11.36 | 100-000-0000-2000 | Refund Check |
| 9665 | 11/29/2017 | Customer Refund | 22.99 | 22.99 | 100-000-0000-2000 | Refund Check |
| 9666 | 11/29/2017 | Customer Refund | 57.33 | 57.33 | 100-000-0000-2000 | Refund Check |
| 9667 | 11/29/2017 | Customer Refund | 31.62 | 31.62 | 100-000-0000-2000 | Refund Check |
| 9668 | 11/29/2017 | Palm Springs Motors Inc. | 7.33 | 7.33 | 100-130-0000-5222 | Veh. #15 Valve Cover Bolts. |
| 9669 | 11/29/2017 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |
| 9670 | 11/29/2017 | Customer Refund | 3.07 | 3.07 | 100-000-0000-2000 | Refund Check |
| 9671 | 11/29/2017 | Platinum Consulting Group | 6,000.00 | 6,000.00 | 100-600-0000-5401 | Monthly retainer - Oct 2017 |
| 9672 | 11/29/2017 | Customer Refund | 25.00 | 25.00 | 100-000-0000-2000 | Refund Check |
| 9673 | 11/29/2017 | Customer Refund | 10.79 | 10.79 | 100-000-0000-2000 | Refund Check |
| 9674 | 11/29/2017 | Customer Refund | 10.79 | 10.79 | 100-000-0000-2000 | Refund Check |
| 9675 | 11/29/2017 | Prudential Overall Supply | 196.76 | 145.69 | 100-130-0000-5253 | Uniforms |
| | | | | 51.07 | 100-130-0000-5253 | Uniforms |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|-------------------------|----------|----------|-------------------|--|
| 9676 | 11/29/2017 | Customer Refund | 66.86 | 66.86 | 100-000-0000-2000 | Refund Check |
| 9677 | 11/29/2017 | Customer Refund | 75.00 | 75.00 | 100-000-0000-2000 | Refund Check |
| 9678 | 11/29/2017 | S.C.E. | 5,385.37 | 41.63 | 100-110-0000-5201 | Well 11 |
| | | | | 1,006.40 | 100-110-0000-5201 | Well 6, 12 |
| | | | | 47.09 | 100-110-0000-5201 | Well 9 Booster 6A, 6B |
| | | | | 796.71 | 100-120-0000-5201 | Booster 11A, 11B |
| | | | | 274.09 | 100-110-0000-5201 | Well 15 |
| | | | | 975.76 | 100-120-0000-5201 | Booster - Sullivan |
| | | | | 1,436.09 | 100-120-0000-5201 | Booster - Lupine |
| | | | | 53.94 | 100-120-0000-5201 | D.H. Resv. & Hydro |
| | | | | 753.66 | 100-120-0000-5201 | Booster Two Mile |
| 9679 | 11/29/2017 | Customer Refund | 42.59 | 42.59 | 100-000-0000-2000 | Refund Check |
| 9680 | 11/29/2017 | Customer Refund | 35.89 | 35.89 | 100-000-0000-2000 | Refund Check |
| 9681 | 11/29/2017 | Shoplet.Com | 525.45 | 117.44 | 100-600-0000-5301 | Office Supplies |
| | | | | 408.01 | 100-600-0000-5301 | Office Supplies |
| 9682 | 11/29/2017 | Susan L. Simmons | 718.75 | 718.75 | 100-600-0000-5406 | Janitorial Services |
| 9683 | 11/29/2017 | Customer Refund | 60.00 | 60.00 | 100-000-0000-2000 | Refund Check |
| 9684 | 11/29/2017 | Southern Calif. Gas Co. | 1.80 | 1.80 | 100-600-0000-5202 | Hatch |
| 9685 | 11/29/2017 | Spectrum Business | 289.97 | 149.99 | 100-150-0000-5203 | Joe Davis |
| | | | | 139.98 | 100-600-0000-5203 | La Luna |
| 9686 | 11/29/2017 | Customer Refund | 361.84 | 92.02 | 100-130-0000-5330 | Mileage Reimbursement |
| | | | | 269.82 | 100-130-0000-5330 | Class/Mileage Reimbursement |
| 9687 | 11/29/2017 | SWRCB-DWOCP | 70.00 | 70.00 | 100-130-0000-5242 | Distribution Certification Renewal/Belisle |
| 9688 | 11/29/2017 | Customer Refund | 51.85 | 51.85 | 100-000-0000-2000 | Refund Check |
| 9689 | 11/29/2017 | TPX Communications | 662.45 | 662.45 | 100-600-0000-5203 | Hatch |
| 9690 | 11/29/2017 | Customer Refund | 13.62 | 13.62 | 100-000-0000-2000 | Refund Check |
| 9691 | 11/29/2017 | Customer Refund | 10.79 | 10.79 | 100-000-0000-2000 | Refund Check |
| 9692 | 11/29/2017 | U.S. Postal Service | 7,000.00 | 7,000.00 | 100-160-0000-5302 | Permit 620 |
| 9693 | 11/29/2017 | Union Bank | 1,654.42 | 215.50 | 100-600-0000-5330 | CalWARN Training Luncheon |
| | | | | 92.00 | 100-600-0000-5406 | Microsoft |
| | | | | 17.22 | 100-130-0000-5330 | Lunch |
| | | | | 20.00 | 100-130-0000-5330 | Fuel |

Twentynine Palms Water District

Check Date Range: 11/1/2017 thru 11/30/2017

| | | | | | | |
|------|------------|------------------|--------------|---------------------|-------------------|--|
| | | | | 62.28 | 100-600-0000-5330 | Training |
| | | | | 74.93 | 100-130-0000-5220 | Supplies |
| | | | | 361.00 | 100-130-0000-5222 | Headlight Assy |
| | | | | 208.34 | 100-600-0000-5301 | Supplies |
| | | | | 114.95 | 100-600-0000-5406 | Web |
| | | | | 50.00 | 100-610-0000-5330 | Gift Card |
| | | | | 84.67 | 100-130-0000-5220 | Field Supplies |
| | | | | 47.51 | 100-130-0000-5220 | Field Supplies |
| | | | | 306.02 | 100-130-0000-5222 | Repairs |
| 9694 | 11/29/2017 | Usa Blue Book | 830.17 | 65.10 | 100-150-0000-5220 | MidKnight Powder-Free Nitrile Gloves (3 boxes) |
| | | | | 382.54 | 100-150-0000-5220 | Flouride standard 1ppm with tisab 475 ml |
| | | | | 382.53 | 100-150-0000-5220 | Flouride standard 10ppm with tisab 475 ml |
| 9695 | 11/29/2017 | Verizon Wireless | 329.65 | 329.65 | 100-600-0000-5203 | Wireless |
| 9696 | 11/29/2017 | Customer Refund | 5,150.00 | 1,625.00 | 100-108-0000-4803 | Refund/Meter Installation |
| | | | | 1,800.00 | 100-108-0000-4802 | Refund/Meter Installation |
| | | | | 10.00 | 100-100-0000-4202 | Refund/Meter Installation |
| | | | | 1,715.00 | 100-100-0000-4200 | Refund/Meter Installation |
| 9697 | 11/29/2017 | Customer Refund | 58.64 | 58.64 | 100-000-0000-2000 | Refund Check |
| | | | Total | \$288,029.02 | | |

4

4.1

TWENTYNINE PALMS WATER DISTRICT

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

TO: Board of Directors
FROM: Mike Minatrea, Operations Superintendent
DATE: December 11, 2017
SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of November 2017:

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

B. The following customer service tasks were performed:

1. 165 work orders were generated from reading meters
2. 16 work orders were generated from billing variance list
3. 287 work orders were generated for turn on or turn off
4. 527 termination notices were distributed
5. 59 non-pay turn offs were performed
6. 99 extensions were granted
7. 12 extensions were shut off for non-payment
8. 3 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 7 customer requests and 3 complaints were logged and investigated

C. Valve and Hydrant Maintenance Update

| | Valves Exercised (Began 06/15) | Dead Ends Flushed (Began 7/17) |
|---------------|-----------------------------------|-----------------------------------|
| Current Month | 106 | 23 |
| Year to Date | *3,027 | 82 |

*Triennial cycle

TWENTYNINE PALMS WATER DISTRICT
NOVEMBER WATER QUALITY AND ENGINEERING 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 0.13 mg/L to a high of 0.30 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.25 mg/L to 0.66 mg/L.

B. **Bacteria Samples:** A total of 41 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 12 special bacteria samples were collected. One routine sample indicated "POSITIVE" for Colilert, which is an indicator that coliform bacteria may be present. All repeat and source water samples triggered by the positive routine sample 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 6 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of 1.1 mg/L to a high of 1.6 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.30 to a high of 1.8 mg/L.

D. **General Physical:** A total of 10 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.1 – 0.2 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2017/2018

| 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 | New Service | Active Account | Prior Year | %Increase (Decrease) | Main Leaks |
| July | 99.119 | 128.442 | 41.659 | 23.565 | 292.785 | 281.965 | 3.84% | -5.60% | 2 | | | | 1 |
| August | 123.835 | 94.006 | 30.503 | 20.795 | 269.139 | 275.286 | -2.23% | -7.90% | 0 | 7,750 | 7,703 | 0.63% | 0 |
| Sept. | 115.034 | 80.942 | 22.277 | 13.753 | 232.006 | 241.554 | -5.20% | -5.20% | 0 | | | | 0 |
| October | 122.11 | 58.325 | 23.787 | 9.666 | 213.888 | 214.323 | -0.30% | -0.01 | 0 | 7,678 | 7,610 | 0.90% | 0 |
| Nov. | 103.169 | 55.519 | 20.440 | 10.813 | 189.941 | 185.785 | 2.25% | 1.50% | 1 | | | | 0 |
| Dec. | | | | | | | | | | | | | |
| Jan. | | | | | | | | | | | | | |
| Feb. | | | | | | | | | | | | | |
| March | | | | | | | | | | | | | |
| April | | | | | | | | | | | | | |
| May | | | | | | | | | | | | | |
| June | | | | | | | | | | | | | |
| Totals | 563.267 | 417.234 | 138.666 | 78.592 | 1197.759 | 1198.913 | -0.10% | | 3 | | | | 1 |

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of **9.723** acre feet = **1.70%** treatment loss.

Total Meters in District = 8,090

4.2

TWENTYNINE PALMS WATER DEPARTMENT

FINANCIAL REPORT

For The Month Of

October 2017

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

**TWENTYNINE PALMS WATER DEPARTMENT
STATEMENT OF INVESTMENTS AND RESERVES
For the Period Ending October 31, 2017
(Unaudited)**

| <u>Operating Funds & Internal Reserves:</u> | <u>Prior Balance</u> | <u>Deposits</u> | <u>Disbursements</u> | <u>Current Balance</u> | <u>Market</u> |
|---|--------------------------|-------------------|----------------------|----------------------------|---------------------|
| Operating Funds - LAIF | \$ 2,494,540 | \$ 207,005 | \$ - | \$ 2,701,545 | \$ 2,698,957 |
| Election Fund Reserve - LAIF | 20,925 | - | - | 20,925 | 20,905 |
| Internal Operating Reserve - LAIF | 166,175 | 463 | - | 166,638 | 166,478 |
| Internal Debt Retirement Reserve - LAIF | - | - | - | - | - |
| Capital Funds for Primary Infrastructure - LAIF | 57,730 | 161 | - | 57,891 | 57,836 |
| Capital Funds for Secondary Infrastructure - LAIF | 49,742 | 139 | - | 49,881 | 49,833 |
| Investment Funds - CalTrust | 1,011,762 | 1,215 | - | 1,012,977 | 1,012,007 |
| Total Investments | \$ 3,800,875 | \$ 208,982 | \$ - | \$ 4,009,857 | \$ 4,006,016 |

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 Department
Statement of Revenues and Expenses
For the Period Ending October 31, 2017
(Unaudited)**

| | Oct-17 | Sep-17 | YTD | Budget | YTD 33% | Prior YTD |
|---|----------------|----------------|------------------|------------------|------------|------------------|
| 1 Operating Revenues | \$ 361,332 | \$ 370,997 | \$ 1,539,793 | \$ 3,880,260 | 40% | \$ 4,592,574 |
| 2 Non-Operating Revenues | 62,986 | 59,424 | 220,103 | 654,200 | 34% | 867,676 |
| 3 Total Revenue Available to Fund Operations & Capital/R&R | 424,318 | 430,422 | 1,759,896 | 4,534,460 | 39% | 5,460,250 |
| 4 Operating Expenses | 251,463 | 276,780 | 1,143,700 | 3,709,380 | 31% | 3,765,953 |
| 5 Non-Operating Expenses | 16,357 | 16,357 | 65,430 | 199,400 | 33% | 207,015 |
| 6 Net Revenues Available to Fund Capital Related Expenditures | 156,498 | 137,285 | 550,766 | 625,680 | 88% | 1,487,282 |

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 Department
Detail Statement of Revenues and Expenses
For the Period Ending October 31, 2017
(Unaudited)

| | Oct-17 | Sep-17 | YTD | Budget | YTD 33% | Prior YTD |
|---|----------------|----------------|------------------|------------------|------------|------------------|
| 1 Operating Revenues | | | | | | |
| 2 Water Sales | \$ 254,305 | \$ 263,403 | \$ 1,110,509 | \$ 2,580,500 | 43% | \$ 3,191,383 |
| 3 RTS | 95,434 | 95,450 | 381,904 | 1,185,800 | 32% | 1,259,578 |
| 4 Other Operating Revenue | 11,593 | 12,144 | 47,380 | 113,960 | 42% | 141,613 |
| 5 Total Operating Revenues | 361,332 | 370,997 | 1,539,793 | 3,880,260 | 40% | 4,592,574 |
| 6 Non-Operating Revenues | | | | | | |
| 7 Capital Impact Fees | - | 2,075 | 2,725 | - | 0% | 7,800 |
| 8 Water Availability Assessment | 49,258 | 49,258 | 197,033 | 591,100 | 33% | 689,617 |
| 9 Interest Revenue | 11,386 | 8,626 | 14,711 | 30,700 | 48% | 27,550 |
| 10 Other Penalties | - | - | 2,699 | 23,700 | 11% | 23,165 |
| 11 Reimbursed Expenses | 3,240 | 335 | 7,450 | 5,000 | 149% | 19,781 |
| 12 Other Non-Operating Revenue | (899) | (870) | (4,516) | 3,700 | -122% | 99,764 |
| 13 Total Non-Operating Revenues | 62,986 | 59,424 | 220,103 | 654,200 | 34% | 867,676 |
| 14 Total Revenues | 424,318 | 430,422 | 1,759,896 | 4,534,460 | 39% | 5,460,250 |
| 15 Operating Expenditures | | | | | | |
| 16 Source of Supply | | | | | | |
| 17 Labor & Benefits | 267 | 376 | 1,618 | 9,700 | 17% | 12,726 |
| 18 Direct Expenses | 21,691 | 20,606 | 89,508 | 323,300 | 28% | 344,911 |
| 19 Total Source of Supply | 21,958 | 20,982 | 91,126 | 333,000 | 27% | 357,637 |
| 20 Pumping | | | | | | |
| 21 Labor & Benefits | 2,015 | - | 2,015 | 2,000 | 101% | 1,136 |
| 22 Direct Expenses | 8,804 | 12,281 | 41,539 | 139,100 | 30% | 127,840 |
| 23 Total Pumping | 10,818 | 12,281 | 43,553 | 141,100 | 31% | 128,976 |
| 24 Transmission & Distribution | | | | | | |
| 25 Labor & Benefits | 53,971 | 53,235 | 253,723 | 835,700 | 30% | 730,753 |
| 26 Direct Expenses | 19,939 | 24,045 | 82,162 | 294,900 | 28% | 276,374 |
| 27 Total Transmission & Distribution | 73,911 | 77,280 | 335,884 | 1,130,600 | 30% | 1,007,127 |
| 28 Treatment Wells | | | | | | |
| 29 Labor & Benefits | 3,342 | 4,134 | 15,285 | 50,700 | 30% | 42,740 |
| 30 Direct Expenses | 2,624 | 1,279 | 9,112 | 25,800 | 35% | 28,681 |
| 31 Total Treatment Wells | 5,966 | 5,413 | 24,397 | 76,500 | 32% | 71,420 |
| 32 Treatment Facility | | | | | | |
| 33 Labor & Benefits | 15,003 | 16,014 | 67,816 | 186,000 | 36% | 171,610 |
| 34 Direct Expenses | 21,344 | 29,848 | 139,581 | 401,400 | 35% | 404,924 |
| 35 Total Treatment Facility | 36,347 | 45,863 | 207,397 | 587,400 | 35% | 576,534 |
| 36 Customer Accounts | | | | | | |
| 37 Labor & Benefits | 12,669 | 15,034 | 62,456 | 241,500 | 26% | 171,782 |
| 38 Direct Expenses | 3,012 | 150 | 3,730 | 51,700 | 7% | 32,313 |
| 39 Total Customer Accounts | 15,680 | 15,184 | 66,187 | 293,200 | 23% | 204,095 |
| 40 General Administration | | | | | | |
| 41 Outside Services | 25,253 | 37,238 | 118,414 | 299,400 | 40% | 355,030 |

Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending October 31, 2017
(Unaudited)

| | Oct-17 | Sep-17 | YTD | Budget | YTD 33% | Prior YTD |
|---|-------------------|-------------------|-------------------|-----------------------|-------------|---------------------|
| 42 Direct Expenses | 23,301 | 24,786 | 86,956 | 319,780 | 27% | 235,296 |
| 43 Fire Department Reimbursements | - | - | - | - | 0% | - |
| 44 Total General Admin. | 48,554 | 62,024 | 205,370 | 619,180 | 33% | 590,326 |
| 45 Employee Salaries | | | | | | |
| 46 Direct Labor | 82,835 | 81,219 | 394,168 | 1,169,500 | 34% | 1,316,036 |
| 47 Less Transfer to Operations | 61,799 | 60,331 | 291,841 | 894,400 | 33% | 974,772 |
| 48 Total General & Admin. Salaries | 21,036 | 20,888 | 102,327 | 275,100 | 37% | 341,264 |
| 49 Employee Benefits | | | | | | |
| 49 Health Benefits | 9,870 | 10,541 | 43,152 | 149,900 | 29% | 79,687 |
| 50 Vacation Sick Payouts | - | 2,504 | 2,504 | 34,300 | 7% | 200,292 |
| 51 Retirement Expenses | 3,232 | 3,175 | 12,584 | 47,600 | 26% | 184,373 |
| 52 Total Employee Benefits | 13,102 | 16,219 | 58,239 | 231,800 | 25% | 464,352 |
| 53 Board of Directors | | | | | | |
| 54 Directors' Fees | 1,825 | 625 | 3,825 | 12,600 | 30% | 12,850 |
| 55 Direct Expenses | 2,265 | 21 | 5,395 | 8,900 | 61% | 11,373 |
| 56 Total Board of Directors | 4,090 | 646 | 9,220 | 21,500 | 43% | 24,223 |
| 57 Total Operating Expenditures | 251,463 | 276,780 | 1,143,700 | 3,709,380 | 31% | 3,765,953 |
| 58 Non-Operating Expenditures | | | | | | |
| 59 Debt Service, Principle | - | - | - | - | 0% | - |
| 60 Debt Service, Interest | - | - | - | - | 0% | - |
| 61 Total Debt Service | - | - | - | - | 0% | - |
| 62 Depreciation Expense | - | - | - | - | 0% | - |
| 63 Unfunded PERS | 7,824 | 7,824 | 31,296 | 97,000 | 32% | 94,349 |
| 64 Unfunded OPEB Liability | 8,533 | 8,533 | 34,133 | 102,400 | 33% | 112,666 |
| 65 Total Non-Operating Expenditures | 16,357 | 16,357 | 65,430 | 199,400 | 33% | 207,015 |
| 66 Total Expenditures | 267,820 | 293,137 | 1,209,130 | 3,908,780 | 31% | 3,972,968 |
| Net Revenues Available to Fund Capital | | | | | | |
| 67 Related Expenditures | 156,498 | 137,285 | 550,766 | 625,680 | 88% | 1,487,282 |
| 68 Carryover Projects | (525) | (4,415) | (11,927) | (425,000) | 3% | (98,649) |
| 69 Capital Improvement Projects | (1,452) | (1,228) | (19,332) | (2,350,000) | 1% | - |
| 70 Repair, Rehabilitation, & Maintenance | (58,288) | (5,075) | (70,760) | (185,000) | 38% | (255,987) |
| 71 Capital Outlay | (134) | (29,874) | (33,174) | (300,000) | 11% | (117,768) |
| 72 Transfer To CalPERS | - | - | - | - | 0% | - |
| 73 Transfer From Special Revenue | 10,030 | 5,665 | 31,793 | 80,700 | 39% | 94,298 |
| 74 Transfers in from SRF for Election | - | - | - | - | 0% | - |
| 75 Debt Retirement | - | - | - | - | 0% | - |
| 76 Increase (Decrease) In Fund Balance | \$ 106,129 | \$ 102,358 | \$ 447,366 | \$ (2,553,620) | -18% | \$ 1,109,176 |

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 Department
Special Revenue Fund
For the Period Ending October 31, 2017
(Unaudited)**

| | <u>Oct-17</u> | <u>Sep-17</u> | <u>YTD</u> | <u>Budget</u> | <u>YTD 33%</u> | <u>Prior YTD</u> |
|---|---------------|---------------|--------------|---------------|--------------------|----------------------|
| 1 Tower Revenues | \$ 13,363.20 | \$ 8,998.60 | \$ 45,126.54 | \$ 117,400.00 | 38% | \$ 140,964.62 |
| 2 Less Transfers Out to Fire | - | - | - | - | N/A | - |
| 3 Less Transfers Out To Water | (10,029.87) | (5,665.27) | (31,793.22) | (77,400.00) | 41% | (94,298.00) |
| 4 Transfer to PARS Trust | (3,333.33) | (3,333.33) | (13,333.32) | (40,000.00) | 33% | \$ (46,666.62) |
| Ending Balance To Retain In LAIF | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | | <u>\$ -</u> |

Twentynine Palms Water Department
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending October 31, 2017
(Unaudited)

| Carryover Capital Approved in Previous Years | Budget FY 17/18 | Current Year Expenditures | Remaining Budget / (Over Budget) |
|---|----------------------------|--------------------------------------|---|
| District Projects | | | |
| 1 USGS Study | \$ 150,000 | \$ - | \$ 150,000 |
| 2 Hazard Mitigation Plan | - | 4,525 | (4,525) |
| 3 Treatment Feasibility & Exploration Costs | 100,000 | 4,415 | 95,585 |
| 4 SGMA | 75,000 | - | 75,000 |
| 5 Salt Nutrient Monitoring Wells | 100,000 | 2,987 | 97,013 |
| 6 Total Carryover Capital Approved in Previous Years | 425,000 | 11,927 | 413,073 |
| 7 Capital Improvement Plan | | | |
| 8 Chromium VI and Flouride for Well 11B | 1,000,000 | 634 | 999,366 |
| 9 Fluoride Variance (Expiring) - TP-2, W12, W16 | 600,000 | - | 600,000 |
| 10 Well 11B | 750,000 | 18,699 | 731,301 |
| 11 Total Capital Improvement Plan | 2,350,000 | 19,332 | 2,330,668 |
| 12 Repairs, Rehabilitation, & Maintenance | | | |
| 13 Plant 6 Electrical and Well Upgrade | - | 1,148 | (1,148) |
| 14 Emergency Repairs, Unspecified | 50,000 | 20,522 | 29,478 |
| 15 Repiping/Distribution System Upgrades | 50,000 | 1,716 | 48,284 |
| 16 Meter Replacement Program | 75,000 | - | 75,000 |
| 17 Asphalt Repair Vista Del Sol | - | 47,374 | (47,374) |
| 18 Fluoride Plant Instrumentation\Coating | 10,000 | - | 10,000 |
| 19 Total Repairs & Maintenance | 185,000 | 70,760 | 114,240 |
| 20 Capital Outlay | | | |
| 21 Vehicle/Equipment Replacements | 100,000 | 30,658 | 69,342 |
| 22 Computer/Technology Replacements | 30,000 | 558 | 29,442 |
| 23 GIS | 30,000 | - | 30,000 |
| 24 Lobby Remodel | 100,000 | 1,958 | 98,043 |
| 25 Fencing Upgrade | 15,000 | - | 15,000 |
| 26 One-Time Existing Conditions Sampling Event | 25,000 | - | 25,000 |
| 27 Total Capital Outlay | 300,000 | 33,174 | 266,826 |
| 28 TOTAL | \$ 3,260,000 | \$ 135,193 | \$ 794,139 |

4.3

**NO
MATERIAL
PROVIDED**