

**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.

AGENDA

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

Next Resolution #17-14
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. 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
2. Review Proposals and Award Bid to Purchase a Compact Excavator
3. Consent Calendar

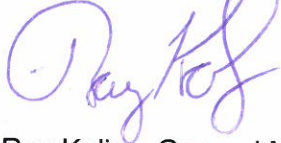
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion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

 - Minutes of the Regular Meeting held on October 25, 2017
 - Audit List
4. Items Removed from the Consent Calendar for Discussion or Separate Action
5. Management Reports
 - 5.1 Operations
 - 5.2 Finance
 - 5.3 General Manager

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

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

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

RESOLUTION 17-13

**A RESOLUTION OF THE BOARD OF DIRECTORS
RECOGNIZING ROGER SHINAVER FOR PUBLIC SERVICE
AS A DIRECTOR OF THE TWENTYNINE PALMS WATER DISTRICT**

WHEREAS, Roger Shinaver has served as a member of the Board of Directors of the Twentynine Palms Water District for eight years from December 2009 through December 2017; and

WHEREAS, Roger Shinaver has assisted, guided, and directed the administration of the District during this time to serve the needs of the residents within the District; including but not limited to, the following accomplishments:

Ensured the best possible drinking water at the lowest feasible cost to the citizens of Twentynine Palms;

Provided guidance and input to decision making process of the Board of Directors based on his vast knowledge of the water distribution system;

Committed to reducing debt service of the District through the annual budget process;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Twentynine Palms Water District does, by this Resolution, acknowledge and commend Roger Shinaver for his years of public service as a Director and Officer of the Twentynine Palms Water District.

PROCLAIMED by the Board of Directors of the Twentynine Palms Water District this 15th day of November 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

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:	NOVEMBER 2, 2017
FROM:	MIKE MINATREA, OPERATIONS SUPERINTENDENT
SUBJECT:	REVIEW PROPOSALS AND AWARD BID TO PURCHASE A COMPACT EXCAVATOR

SUMMARY

The District has requested proposals from three dealerships to purchase one compact excavator. All proposals include applicable taxes, fees, and delivery to Twentynine Palms Water District. The following bids were received.

SONSRAY MACHINERY CASE.

Bid Total: \$ 68,641.25

YALE/CHASE OF SOUTHERN CALIFORNIA JCB

Bid Total: \$ 67,204.64

RDO EQUIPMENT JOHN DEERE

Bid Total: \$ 63,658.08

FISCAL IMPACT

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

RECOMMENDATIONS

Approve the purchase of (1) John Deere 50G compact excavator from the low bidder RDO Equipment John Deere in the amount of \$63,658.08.



JOHN DEERE

Investment Proposal (Quote)

RDO Equipment Co.
20 Iowa Avenue
Riverside CA, 92507

Phone: (951) 778-3700 - Fax: (951) 778-3746

Proposal for:
TWENTYNINE PALMS WATER
72401 HATCH RD
TWENTYNINE PALMS, CA, 922772935
SAN BERNARDINO

Investment Proposal Date: 9/8/2017
Pricing Valid Until: 11/30/2017
Deal Number: 1007254
Customer Account#: 7546003
Governmental Account Manager: Kent Taylor
Phone: (951) 778-3700
Fax: (951) 778-3746
Email: KTaylor@rdoequipment.com

Comments

PLEASE NOTE:
THIS QUOTE HAS EXTENDED POWERTRAIN /HYD WARRANTY
60 MTHS OR 5000 HRS.
NJPA CONTRACT

Equipment Information

Quantity	Serial Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	TBD	0	New 2017 JOHN DEERE 50G Customer Discount NJPA CONTRACT #032515-JDC IS 30% OFF BASE LIST PRICE CUST # N/A Freight In Prep / Reconditioning Freight Out Warranty -John Deere Power Train & Hyd.-60 Months, 5000 Hours,Deductible: 0, Exp Date: 9/11/2022	\$74,215.31 (\$21,745.20) \$1,776.80 \$706.20 \$500.00 \$1,895.00
1	TBD	0	Attachment - New 2017 JOHN DEERE 50G 18" HVY DUTY BUCKET 3.6 CU F	\$814.68
1	TBD	0	Attachment - New 2017 JOHN DEERE 50G 24" HVY DUTY BUCKET 5.2 CU F	\$916.63
Equipment Subtotal:				\$59,079.42

Purchase Order Totals

Balance:	\$59,079.42
Tax Rate 3: (CASD 7.75%)	\$4,578.66
Sales Tax Total:	\$4,578.66
Sub Total:	\$63,658.08
Cash with Order:	\$0.00
Balance Due:	\$63,658.08

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	TBD	2017 JOHN DEERE 50G	0060FF 50G COMPACT EXCAVATOR 3125 400MM RUBBER TRACK 4145 SUSPENSION SEAT/VINYL 7110 4'6" (1.38M) STANDARD ARM 8150 CANOPY 9100 BOLT ON CUTTING EDGE 9555 ANGLE BLADE
1	TBD	2017 JOHN DEERE 50G 18" HVY DUTY BUCKET 3.6 CU F	AT439375 18" HVY DUTY BUCKET 3.6 CU F
1	TBD	2017 JOHN DEERE 50G 24" HVY DUTY BUCKET 5.2 CU F	AT439376 24" HVY DUTY BUCKET 5.2 CU F

35G/50G/60G COMPACT EXCAVATORS

3520–6145-kg (7,760–13,547 lb.) Operating Weight



JOHN DEERE



3

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

OCTOBER 25, 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.

Pledge of Allegiance

Director Moore led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

Ed Vallerand, of Twentynine Palms, spoke against the base's projected increase of reclaimed water use.

CJ Horn, of Twentynine Palms, acknowledged the District Secretary's son, Tyler Fowlkes, for his article in the L.A. Times and commended him for his accomplishment as the Vice President of Bruin Republicans.

1. Review Well 11B Project Bid Results and Possible Award of Contract

Staff recommends awarding the contract for stainless steel casing to the lowest bidder, Layne Christensen, to drill, construct, and equip Well 11B to the depth of 500 feet.

Director Giannini made a motion to award the contract to Layne Christensen in the amount of \$511,711.00, seconded by Director Horn, and approved by the following roll call vote:

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

2. Review Proposal for Well 11B Construction Services and Possible Award of Contract

Staff recommends accepting the proposal from Engineering Resources of Southern California to assist in contract administrative tasks, review of project material submittals, and hydrological services.

Director Coghill made a motion to accept the proposal from Engineering Resources of Southern California in the amount not to exceed \$31,045.00, seconded by Director Horn, 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 September 20, 2017
- Audit List

Director Horn 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 30 Underground Service Alerts, had 0 water main leaks, 3 water meter leaks, 1 service line leak, 2 fire hydrant repairs, performed 1 customer pressure check, replaced 1 meter, replaced 6 customer gate valves, and installed 2 new services. Water production was down 5.2% as compared to the same month in 2013.

5.2 Finance

Ms. Byerrum reported that revenues are at 21% with expenses at 17%. She clarified that penalties are collected prior to water being turned back on for those accounts whose water was turned off for non-payment. Ian Berg was introduced as an employee of Platinum Consulting Group. District Bookkeeper, Linda Stull, was commended for her outstanding work.

5.3 General Manager

Mr. Kolisz reminded the Board that next month will be Director Shinaver's final board meeting. The meeting will be held on November 15th. Well 14 had a new motor installed at approximately \$10,000. A rebuilt motor would have cost approximately \$7,000.

6. Future Agenda Items and Staff Tasks/Directors' and Reports
None

7. Adjournment

On motion by Director Shinaver, seconded by Director Horn, and approved by the Board, the meeting was adjourned at 6:18 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: 10/1/2017 thru 10/31/2017

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
9273	10/04/2017	Jeff Arwick	2,266.00	2,266.00	100-120-0000-5406	Install new starters, new wiring and connect new pump motors at
9274	10/04/2017	Accela, Inc. #774375	1,430.00	1,430.00	100-600-0000-5408	Web Payments Sept. 2017
9275	10/04/2017	ACWA/JOINT POWERS INSURANCE AUTHORITY	33,638.00	33,638.00	100-000-0000-1600	Auto & General Liability 10/1/2017 - 10/1/2018
9276	10/04/2017	Autozone Inc.	233.51	168.86	100-130-0000-5222	Unit #19 Battery.
				64.65	100-130-0000-5222	Unit #19 Battery Core Charge.
9277	10/04/2017	Beyond Software Solutions	480.00	480.00	100-600-0000-5406	IT Consulting
9278	10/04/2017	Brithinee Electric	9,813.54	9,813.54	100-150-0000-5406	New Breaker Cost 600A, I-Line Style, and installed (Treatment Pl
9279	10/04/2017	Builders Supply - 29 Palms	14.54	14.54	100-130-0000-5220	3/4 fip no kink hose bibb
9280	10/04/2017	Customer Refund	14.00	14.00	100-000-0000-2000	Refund Check
9281	10/04/2017	Customer Refund	25.16	25.16	100-000-0000-2000	Refund Check
9282	10/04/2017	Burrtec Waste & Recycling Svcs	202.36	64.62	100-150-0000-5406	Amboy
				137.74	100-600-0000-5406	Hatch
9283	10/04/2017	Calolympic Safety	108.66	108.66	100-130-0000-5406	Calibration Test (Gas Detector)
9284	10/04/2017	Customer Refund	56.24	56.24	100-000-0000-2000	Refund Check
9285	10/04/2017	Customer Refund	48.55	48.55	100-000-0000-2000	Refund Check
9286	10/04/2017	Customer Refund	19.58	19.58	100-000-0000-2000	Refund Check
9287	10/04/2017	Cdw Government	558.36	432.70	100-875-0000-6001	Dell Wyse 5010-DTS-G-T48E 1.4 GHz -2 8GB Mfg. Part# DJPR5 UNSP
				119.66	100-875-0000-6001	VIEWSONIC vx2252MH 22" LED-backlit LCD-Black Mfg Part# VX2252MH
				6.00	100-875-0000-6001	Recycling Fee
9288	10/04/2017	Chem-Tech International Inc.	15,710.09	9,916.68	100-150-0000-5211	Sodium Hydroxide (Load of Caustic)
				5,793.41	100-150-0000-5211	Load of Acid (Treatment Plant)
9289	10/04/2017	CV Strategies	6,575.00	3,575.00	100-600-0000-5406	Strategic Communications Services Aug. 2017
				3,000.00	100-600-0000-5406	Strategic Communications Services April 2017
9290	10/04/2017	Desert Hardware	16.99	16.99	100-130-0000-5220	Paint Brushes
9291	10/04/2017	Customer Refund	49.92	49.92	100-000-0000-2000	Refund Check
9292	10/04/2017	Fiesta Ford Lincoln	29,315.97	29,315.97	100-875-0000-6001	2017 F-SERIES SD Order No: 9999 F250 4x4 S
9293	10/04/2017	Frontier Communications	142.16	142.16	100-600-0000-5203	Hatch
9294	10/04/2017	Customer Refund	61.42	61.42	100-610-0000-5330	Mileage Reimbursement
9295	10/04/2017	Customer Refund	59.58	59.58	100-000-0000-2000	Refund Check
9296	10/04/2017	Customer Refund	63.62	63.62	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 10/1/2017 thru 10/31/2017

9297	10/04/2017	Customer Refund	51.21	51.21	100-000-0000-2000	Refund Check	
9298	10/04/2017	Hercules Industries Inc.	988.10	988.10	100-130-0000-5220	700 series lock w/ keys	
9299 VOID	10/4/2017 VOID	High Desert Mtn. Water Assoc. VOID	255	VOID	85.00	100-130-0000-5330	Water Treatment Exam Review Class/Stephenson
					85.00	100-130-0000-5330	Water Treatment Exam Review Class/Mevers
					85.00	100-130-0000-5330	Water Treatment Exam Review Class/Pastor
9300	10/04/2017	Home Depot Credit Services	260.78	175.50	100-150-0000-5220	behr ppue 5853 sg deep 116 oz	
				11.84	100-150-0000-5220	chip 3.0 flat brush	
				43.76	100-150-0000-5220	purdy 9 x 3/8 in wd woven roller cov	
				9.20	100-150-0000-5220	chip 2.0 flat brush	
				3.00	100-150-0000-5220	paint care fee / eco fee	
				17.48	100-130-0000-5220	Misc Screws n Washers	
9301	10/04/2017	Identifix	357.00	357.00	100-600-0000-5303	Renewal 11/28/2017 - 05/28/2018	
9302	10/04/2017	Inland Water Works	6,465.00	6,465.00	100-000-0000-1499	5/8" X 3/4" ZENNER PMN MULTI-JET METER DIRECT READ	
9303	10/04/2017	Customer Refund	27.48	27.48	100-000-0000-2000	Refund Check	
9304	10/04/2017	Customer Refund	44.69	44.69	100-000-0000-2000	Refund Check	
9305	10/04/2017	Customer Refund	12.29	12.29	100-000-0000-2000	Refund Check	
9306	10/04/2017	Customer Refund	315.63	315.63	100-600-0000-5330	Mileage Reimbursement	
9307	10/04/2017	Customer Refund	54.84	54.84	100-000-0000-2000	Refund Check	
9308	10/04/2017	Kvac	816.00	95.00	100-130-0000-5406	Waste Oil Disposal.	
				196.00	100-130-0000-5406	3 Open & 1 Closed Top Barrel.	
				525.00	100-130-0000-5406	Transportation Fee.	
9309	10/04/2017	Customer Refund	52.29	52.29	100-000-0000-2000	Refund Check	
9310	10/04/2017	Customer Refund	31.82	31.82	100-000-0000-2000	Refund Check	
9311	10/04/2017	LOR GEOTECHNICAL GROUP, INC.	3,000.00	3,000.00	100-800-0000-6001	Phase 1 Environmental Site Assessment	
9312	10/04/2017	Customer Refund	49.88	49.88	100-000-0000-2000	Refund Check	
9313	10/04/2017	Minolta Business Systems	103.39	103.39	100-600-0000-5223	08/23/2017 - 09/22/2017	
9314	10/04/2017	Customer Refund	36.32	36.32	100-000-0000-2000	Refund Check	
9315	10/04/2017	Napa Auto Parts	288.58	144.29	100-130-0000-5222	Veh. #9 Battery	
				144.29	100-130-0000-5222	Veh. #11 Battery	
9316	10/04/2017	Customer Refund	12.37	12.37	100-000-0000-2000	Refund Check	
9317	10/04/2017	Office Supplies Plus Inc.	67.57	33.61	100-130-0000-5406	ship out gas monitor	
				33.96	100-150-0000-5220	Dry Erase Board Supplies for T.P.	

Twentynine Palms Water District

Check Date Range: 10/1/2017 thru 10/31/2017

9318	10/04/2017	Ortega Strategies Group	7,500.00	2,500.00	100-600-0000-5350	Public Policy Management Support
				5,000.00	100-600-0000-5350	Consulting
9319	10/04/2017	Palm Springs Motors Inc.	924.77	51.14	100-130-0000-5222	Steering Damper for Veh. #11.
				315.09	100-130-0000-5222	Front Brake Rotors for Veh. #11.
				66.53	100-130-0000-5222	Front Brake Pads for Veh. #11.
				28.27	100-130-0000-5222	Caliper Pins for Veh. #11.
				261.29	100-130-0000-5222	Rear Brake Rotors for Veh. #11.
				70.41	100-130-0000-5222	Rear Brake Pads for Veh. #11.
				55.42	100-130-0000-5222	Muffler Hanger for Veh. #11.
				38.31	100-130-0000-5222	Veh. #11 Tailpipe Hanger.
				38.31	100-130-0000-5222	Veh. #39 Tailpipe Hanger.
9320	10/04/2017	Pro Security Systems	432.00	144.00	100-130-0000-5406	Quarterly Service Oct.Nov.Dec. 2017
				144.00	100-150-0000-5406	Quarterly Service Oct.Nov.Dec. 2017
				144.00	100-600-0000-5406	Quarterly Service Oct.Nov.Dec. 2017
9321	10/04/2017	Prudential Overall Supply	434.32	48.35	100-130-0000-5253	Uniforms
				134.81	100-130-0000-5253	Uniforms
				202.81	100-130-0000-5253	Uniforms
				48.35	100-130-0000-5253	Uniforms
9322	10/04/2017	Customer Refund	49.42	49.42	100-000-0000-2000	Refund Check
9323	10/04/2017	Customer Refund	36.09	36.09	100-000-0000-2000	Refund Check
9324	10/04/2017	Customer Refund	64.25	64.25	100-000-0000-2000	Refund Check
9325	10/04/2017	Customer Refund	34.38	34.38	100-000-0000-2000	Refund Check
9326	10/04/2017	S.C.E.	18,454.62	1,051.82	100-120-0000-5201	Booster Sullivan Road
				1,642.63	100-120-0000-5201	Booster Lupine
				1,447.62	100-150-0000-5201	Amboy
				315.47	100-110-0000-5201	Well 15
				927.34	100-120-0000-5201	Booster 11A, 11B
				52.30	100-110-0000-5201	Well 9 Booster 6A, 6B
				1,350.81	100-110-0000-5201	Well 6, 12
				10,257.42	100-110-0000-5201	Well TP-1
				1,382.72	100-150-0000-5201	Plant
26.49	100-110-0000-5201	Michel's				

Twentynine Palms Water District

Check Date Range: 10/1/2017 thru 10/31/2017

9327	10/04/2017	Safety Compliance Company	300.00	300.00	100-130-0000-5406	Safety Meeting 8/29/17
9328	10/04/2017	Customer Refund	30.73	30.73	100-000-0000-2000	Refund Check
9329	10/04/2017	Satmodo LLC	129.88	129.88	100-600-0000-5203	Iridium Monthly Minute Plans
9330	10/04/2017	Customer Refund	15.47	15.47	100-000-0000-2000	Refund Check
9331	10/04/2017	Customer Refund	38.34	38.34	100-000-0000-2000	Refund Check
9332	10/04/2017	Susan L. Simmons	575.00	575.00	100-600-0000-5406	Janitorial Services
9333	10/04/2017	Southern Calif. Gas Co.	0.92	0.92	100-600-0000-5202	Hatch
9334	10/04/2017	Customer Refund	60.78	60.78	100-000-0000-2000	Refund Check
9335	10/04/2017	Spectrum Business	139.98	139.98	100-600-0000-5203	La Luna
9336	10/04/2017	Customer Refund	26.32	26.32	100-000-0000-2000	Refund Check
9337	10/04/2017	Customer Refund	43.92	43.92	100-000-0000-2000	Refund Check
9338	10/04/2017	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording Board Meeting Sept. 2017
9339	10/04/2017	Customer Refund	293.42	293.42	100-130-0000-5330	Mileage/Class reimbursement
9340	10/04/2017	Customer Refund	14.77	14.77	100-000-0000-2000	Refund Check
9341	10/04/2017	Trophy Express	11.94	11.94	100-610-0000-5301	Name Plate
9342	10/04/2017	Customer Refund	590.57	590.57	100-000-0000-2000	AR Refund
9343	10/04/2017	U.S. Postal Service	2,500.00	2,500.00	100-160-0000-5302	Permit 39
9344	10/04/2017	Underground Service Alert	89.20	89.20	100-130-0000-5406	48 new ticket charges/database maint fee
9345	10/04/2017	Verizon Wireless	316.57	316.57	100-600-0000-5203	Wireless
9346	10/04/2017	Water Education Group	3,295.25	3,295.25	100-600-0000-5350	2018 Water Conservation Calendars
9347	10/04/2017	Customer Refund	22.37	22.37	100-000-0000-2000	Refund Check
9348	10/04/2017	Customer Refund	43.06	43.06	100-000-0000-2000	Refund Check
9349	10/04/2017	Customer Refund	44.69	44.69	100-000-0000-2000	Refund Check
9350	10/04/2017	Customer Refund	57.87	57.87	100-000-0000-2000	Refund Check
9351	10/04/2017	Customer Refund	63.76	63.76	100-000-0000-2000	Refund Check
9352	10/04/2017	High Desert Mtn. Water Assoc.	85.00	85.00	100-130-0000-5330	Water Treatment Exam Review Class/Stephenson
9353	10/04/2017	High Desert Mtn. Water Assoc.	85.00	85.00	100-130-0000-5330	Water Treatment Exam Review Class/Meyers
9354	10/04/2017	High Desert Mtn. Water Assoc.	85.00	85.00	100-130-0000-5330	Water Treatment Exam Review Class/Pastor
9355	10/18/2017	Jeff Arwick	600.00	350.00	100-130-0000-5406	Demo Control Panel
				250.00	100-600-0000-5406	Install District Lights
9356	10/18/2017	ACWA/JOINT POWERS INSURANCE AUTHORITY	12,160.00	12,160.00	100-600-0000-5303	2018 Annual Agency Dues
9357	10/18/2017	ACWA/JOINT POWERS INSURANCE AUTHORITY	12,169.83	12,169.83	100-000-0000-1600	Workers' Compensation Quarter - 1

Twentynine Palms Water District

Check Date Range: 10/1/2017 thru 10/31/2017

9358	10/18/2017	ACWA/JPIA	29,220.96	330.41	100-310-0000-5142	Health Benefits Nov 2017
				1,714.11	100-600-0000-5399	Health Benefits Nov 2017
				3,777.25	100-310-0000-5144	Health Benefits Nov 2017
				21,850.30	100-310-0000-5140	Health Benefits Nov 2017
				1,548.89	100-310-0000-5141	Health Benefits Nov 2017
9359	10/18/2017	Customer Refund	22.10	22.10	100-000-0000-2000	Refund Check
9360	10/18/2017	Ansafone Contact Centers	149.85	149.85	100-160-0000-5406	Answering Service
9361	10/18/2017	Customer Refund	58.33	58.33	100-000-0000-2000	Refund Check
9362	10/18/2017	Autozone Inc.	9.86	7.00	100-130-0000-5220	Shop Supplies- Battery Terminal Protector.
				2.86	100-130-0000-5220	Shop Supplies- Battery Acid Detector.
9363	10/18/2017	Awwa	2,018.00	2,018.00	100-600-0000-5303	Membership Dues 2018 #00034984
9364	10/18/2017	Customer Refund	75.27	75.27	100-000-0000-2000	Refund Check
9365	10/18/2017	Best Best & Krieger	7,754.74	4,125.34	100-600-0000-5403	Professional Services
				3,629.40	100-600-0000-5403	Professional Services
9366	10/18/2017	Beyond Software Solutions	240.00	240.00	100-600-0000-5406	IT Services
9367	10/18/2017	Customer Refund	56.78	56.78	100-000-0000-2000	Refund Check
9368	10/18/2017	Builders Supply - 29 Palms	31.54	11.09	100-130-0000-5228	Small Tools-Hose Nozzle
				20.45	100-130-0000-5220	#18 550' Nylon Twine
9369	10/18/2017	Customer Refund	46.94	46.94	100-000-0000-2000	Refund Check
9370	10/18/2017	Carquest Auto Parts	74.91	74.91	100-130-0000-5220	Replenish Oil Filter Stock.
9371	10/18/2017	Customer Refund	40.20	40.20	100-000-0000-2000	Refund Check
9372	10/18/2017	Cdw Government	429.25	429.25	100-600-0000-5301	APC Back-UPS Pro 1500VA UPS Mfg. Part# BR1000G UNSPSC: 3912101
9373	10/18/2017	Clinical Lab of San Bern.	1,279.00	1,279.00	100-140-0000-5405	Water Samples
9374	10/18/2017	Customer Refund	12.25	12.25	100-000-0000-2000	Refund Check
9375	10/18/2017	Core & Main LP	2,152.81	143.11	100-130-0000-5220	2" brass union no lead
				93.22	100-130-0000-5220	2x3 brass nipple no lead
				211.72	100-130-0000-5220	2" brz ball valve ba100
				184.89	100-130-0000-5220	1" brass union no lead
				469.06	100-130-0000-5220	1" corp stop mipxmip no lead
				368.59	100-130-0000-5220	1" brz check vlv mi509
				368.59	100-130-0000-5220	UP509 1" Check Valve No Lead
				93.81	100-130-0000-5220	1" Corp Stop MIPXMIP

Twentynine Palms Water District

Check Date Range: 10/1/2017 thru 10/31/2017

				219.82	100-130-0000-5220	4x4 flg tee
9376	10/18/2017	Customer Refund	32.83	32.83	100-000-0000-2000	Refund Check
9377	10/18/2017	County Of San Bernardino	264.94	175.03	100-150-0000-5406	Waste Management dump fee
				89.91	100-150-0000-5406	Waste Management dump fee
9378	10/18/2017	Customer Refund	63.68	63.68	100-000-0000-2000	Refund Check
9379	10/18/2017	Customer Refund	58.72	58.72	100-000-0000-2000	Refund Check
9380	10/18/2017	Desert Hardware	33.60	28.04	100-130-0000-5220	Shop Supplies- 5 Gal. Buckets.
				5.56	100-130-0000-5220	Shop Supplies- 5 Gal. Buckets Lids.
9381	10/18/2017	Customer Refund	3.38	3.38	100-000-0000-2000	Refund Check
9382	10/18/2017	Customer Refund	37.63	37.63	100-000-0000-2000	Refund Check
9383	10/18/2017	Engineering Resources	4,875.63	3,648.00	100-130-0000-5405	Professional Services SPCC Plan
				1,227.63	100-825-0000-6001	Professional Services
9384	10/18/2017	Federal Express Corp.	138.66	138.66	100-600-0000-5406	1 shipment
9385	10/18/2017	Customer Refund	48.02	48.02	100-000-0000-2000	Refund Check
9386	10/18/2017	Frontier Communications	156.62	156.62	100-600-0000-5203	Hatch
9387	10/18/2017	Customer Refund	11.65	11.65	100-000-0000-2000	Refund Check
9388	10/18/2017	Customer Refund	15.70	15.70	100-000-0000-2000	Refund Check
9389	10/18/2017	Customer Refund	51.83	51.83	100-000-0000-2000	Refund Check
9390	10/18/2017	Customer Refund	18.41	18.41	100-000-0000-2000	Refund Check
9391	10/18/2017	Customer Refund	6.70	6.70	100-000-0000-2000	Refund Check
9392	10/18/2017	Customer Refund	20.83	20.83	100-000-0000-2000	Refund Check
9393	10/18/2017	Hi-Desert Publishing Co.	150.00	150.00	100-600-0000-5406	Advertising
9394	10/18/2017	Home Depot Credit Services	67.81	11.57	100-150-0000-5220	Wedge Anchor
				26.43	100-150-0000-5220	AT-XP10
				17.97	100-150-0000-5220	3/8x10 X5L
				11.84	100-150-0000-5220	SILICONE
9395	10/18/2017	Customer Refund	106.96	106.96	100-000-0000-2000	Refund Check
9396	10/18/2017	Inland Water Works	272.83	221.97	100-130-0000-5220	1" MIL NL UP548T Brass VLV
				50.86	100-130-0000-5220	4" NON ASB RING GASKET 1/16
9397	10/18/2017	Customer Refund	12.18	12.18	100-000-0000-2000	Refund Check
9398	10/18/2017	Customer Refund	66.39	66.39	100-000-0000-2000	Refund Check
9399	10/18/2017	Kennedy/Jenks Consultants	4,377.50	1,415.00	100-800-0000-6001	Feasibility Review

Twentynine Palms Water District

Check Date Range: 10/1/2017 thru 10/31/2017

				2,962.50	100-600-0000-5412	Grant Support Services
9400	10/18/2017	Customer Refund	69.57	69.57	100-000-0000-2000	Refund Check
9401	10/18/2017	Customer Refund	16.87	16.87	100-000-0000-2000	Refund Check
9402	10/18/2017	Konica Minolta Premier	474.00	318.03	100-600-0000-5223	10/01/2017 - 10/31/2017
				155.97	100-150-0000-5223	10/01/2017 - 10/31/2017
9403	10/18/2017	Customer Refund	49.57	49.57	100-000-0000-2000	Refund Check
9404	10/18/2017	Customer Refund	65.23	65.23	100-000-0000-2000	Refund Check
9405	10/18/2017	Customer Refund	10.43	10.43	100-000-0000-2000	Refund Check
9406	10/18/2017	Customer Refund	2.60	2.60	100-000-0000-2000	Refund Check
9407	10/18/2017	Customer Refund	2.97	2.97	100-000-0000-2000	Refund Check
9408	10/18/2017	Customer Refund	38.41	38.41	100-000-0000-2000	Refund Check
9409	10/18/2017	Mcmaster-Carr Supply Co.	1,033.36	18.04	100-150-0000-5220	Deionized Water, 1 gl.
				355.25	100-150-0000-5220	Desicant for Air Dryer
				20.08	100-150-0000-5220	Replacement Filter.
				134.82	100-150-0000-5220	Filter Element.
				350.27	100-150-0000-5220	Desicant for Air Dryer.
				20.08	100-150-0000-5220	Replacement Filter.
				134.82	100-150-0000-5220	Filter Element.
9410	10/18/2017	Medina Construction	47,615.99	45,441.00	100-850-0000-6001	Vista Del Sol Housing Complex. Asphalt Repair
				1,799.99	100-130-0000-5406	Pave up to 5", with 1/2" Asphalt Material PG70-10 per city of Tw
				375.00	100-850-0000-6001	Payment and Performance Bond Cost (Vista Del Sol Asphalt Repair)
9411	10/18/2017	Merit Oil Company	7,601.11	3,647.48	100-000-0000-1401	Fuel (Clear Diesel#2) 1400 Gallon
				3,926.63	100-000-0000-1401	Fuel (1900 Gallon Unleaded 87)
				27.00	100-000-0000-1401	Fuel Surcharge
9412	10/18/2017	Customer Refund	15.31	15.31	100-000-0000-2000	Refund Check
9413	10/18/2017	Customer Refund	54.07	54.07	100-000-0000-2000	Refund Check
9414	10/18/2017	Napa Auto Parts	147.95	40.77	100-130-0000-5228	Strut Spring Compressor.
				66.98	100-875-0000-6001	Veh. #22 Pintle Hook.
				66.97	100-875-0000-6001	Veh. #22 Pintle Hook Adapter.
				(52.19)	100-130-0000-5222	Veh. # 9 Battery Core.
				(52.19)	100-130-0000-5222	Veh. # 11 Battery Core.
				13.90	100-130-0000-5220	Shop Supplies.

Twentynine Palms Water District

Check Date Range: 10/1/2017 thru 10/31/2017

				13.90	100-130-0000-5220	Shop Supplies.
				49.81	100-130-0000-5222	Veh. #37 Check Valves.
9415	10/18/2017	O'Reilly Automotive Inc.	43.09	43.09	100-130-0000-5228	Blow Gun Kit.
9416	10/18/2017	Office Supplies Plus Inc.	117.41	117.41	100-150-0000-5406	Shipping Charges for Water Samples.
9417	10/18/2017	Palm Springs Motors Inc.	380.11	70.91	100-130-0000-5222	Veh. #21 Rear Brake Pads.
				69.52	100-130-0000-5222	Veh. #18 Bracket.
				239.68	100-130-0000-5222	Veh. #18 Front Strut.
9418	10/18/2017	Paul Associates	311.48	311.48	100-160-0000-5301	Door Hangers
9419	10/18/2017	Customer Refund	50.12	50.12	100-000-0000-2000	Refund Check
9420	10/18/2017	Customer Refund	23.26	23.26	100-000-0000-2000	Refund Check
9421	10/18/2017	Customer Refund	23.26	23.26	100-000-0000-2000	Refund Check
9422	10/18/2017	Customer Refund	13.75	13.75	100-000-0000-2000	Refund Check
9423	10/18/2017	Customer Refund	12.25	12.25	100-000-0000-2000	Refund Check
9424	10/18/2017	Customer Refund	32.33	32.33	100-000-0000-2000	Refund Check
9425	10/18/2017	Process Solutions Inc.	902.43	29.96	100-150-0000-5221	Phoenix Contact (24 DC Relay)
				8.00	100-150-0000-5221	Bracket Relay Retaining W/Eject Function
				19.00	100-150-0000-5221	Phoenix Contact (Base)
				845.47	100-150-0000-5221	Labor-Field Service (PSI TECH)
9426	10/18/2017	Prudential Overall Supply	385.97	202.81	100-130-0000-5253	Uniforms
				48.35	100-130-0000-5253	Uniforms
				134.81	100-130-0000-5253	Uniforms
9427	10/18/2017	Customer Refund	10.12	10.12	100-000-0000-2000	Refund Check
9428	10/18/2017	S.C.E.	16,154.13	1,331.31	100-110-0000-5201	Well 1
				809.35	100-120-0000-5201	Booster Two Mile
				3,408.69	100-120-0000-5201	Booster TP-1
				1,427.04	100-110-0000-5201	Well 16
				67.92	100-110-0000-5201	Donnell
				2,984.92	100-110-0000-5201	Well 14
				2,603.13	100-110-0000-5201	Well 17
				2,402.21	100-600-0000-5201	Hatch
				35.66	100-110-0000-5201	Well 4
				1,083.90	100-120-0000-5201	Booster H1N, H2S

Twentynine Palms Water District

Check Date Range: 10/1/2017 thru 10/31/2017

9429	10/18/2017	Customer Refund	35.62	35.62	100-000-0000-2000	Refund Check
9430	10/18/2017	Customer Refund	6.60	6.60	100-000-0000-2000	Refund Check
9431	10/18/2017	San Bernardino County Assessor	49.50	49.50	100-600-0000-5406	PIMS Access
9432	10/18/2017	Susan L. Simmons	718.75	718.75	100-600-0000-5406	Janitorial Services
9433	10/18/2017	Philip Tamoush	2,258.04	2,258.04	100-600-0000-5406	Arbitration
9434	10/18/2017	Customer Refund	58.10	58.10	100-000-0000-2000	Refund Check
9435	10/18/2017	Customer Refund	30.02	30.02	100-000-0000-2000	Refund Check
9436	10/18/2017	Customer Refund	38.80	38.80	100-000-0000-2000	Refund Check
9437	10/18/2017	Customer Refund	14.69	14.69	100-000-0000-2000	Refund Check
9438	10/18/2017	Customer Refund	1.82	1.82	100-000-0000-2000	Refund Check
9439	10/18/2017	Customer Refund	23.15	23.15	100-000-0000-2000	Refund Check
9440	10/18/2017	TPX Communications	662.35	662.35	100-600-0000-5203	Hatch
9441	10/18/2017	Customer Refund	26.05	26.05	100-000-0000-2000	Refund Check
9442	10/18/2017	Customer Refund	23.26	23.26	100-000-0000-2000	Refund Check
9443	10/18/2017	Customer Refund	58.47	58.47	100-000-0000-2000	Refund Check
9444	10/18/2017	Customer Refund	10.75	10.75	100-000-0000-2000	Refund Check
9445	10/18/2017	Customer Refund	48.02	48.02	100-000-0000-2000	Refund Check
9446	10/18/2017	Usa Blue Book	313.32	156.66	100-130-0000-5220	Paint Blue 43927
				156.66	100-130-0000-5220	Paint White 43995
9447	10/18/2017	USPS	194.00	194.00	100-600-0000-5406	Box 1735
9448	10/18/2017	Customer Refund	11.28	11.28	100-000-0000-2000	Refund Check
9449	10/18/2017	Customer Refund	13.00	13.00	100-000-0000-2000	Refund Check
9450	10/18/2017	Customer Refund	64.92	64.92	100-000-0000-2000	Refund Check
9451	10/18/2017	Customer Refund	63.99	63.99	100-000-0000-2000	Refund Check
			Total	\$310,829.92		

5

5.1

TWENTYNINE PALMS WATER DISTRICT

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

TO: Board of Directors
FROM: Mike Minatrea, Operations Superintendent
DATE: November 8, 2017
SUBJECT: Management Report

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

1. Responded to 47 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 0 water meter leaks
 - c. 1 service line leak
 - d. 1 fire hydrant repair/maintenance
3. Installed 0 new services
4. Replaced 3 customer gate valves
5. Performed 4 leak audits
6. Painted 0 fire hydrants
7. Performed 0 customer pressure checks
8. Replaced 2 water meters
9. Tested and exercised emergency generators
10. Sounded wells for October
11. 0 water waste complaints reported

B. The following customer service tasks were performed:

1. 190 work orders were generated from reading meters
2. 27 work orders were generated from billing variance list
3. 361 work orders were generated for turn on or turn off
4. 306 termination notices were distributed
5. 43 non-pay turn offs were performed
6. 81 extensions were granted
7. 17 extensions were shut off for non-payment
8. 4 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 10 customer requests and 0 complaints were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 06/15)	Dead Ends Flushed (Began 7/17)
Current Month	188	25
Year to Date	*2,921	59

*Triennial cycle

TWENTYNINE PALMS WATER DISTRICT
OCTOBER 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 0.10 mg/L to a high of 0.29 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.24 mg/L to 0.59 mg/L.

B. Bacteria Samples: A total of 48 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 6 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 6 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .75 mg/L to a high of 1.7 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.33 to a high of 1.7 mg/L.

D. General Physical: A total of 14 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 – 0.1 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%	-1.00	0	7,678	7,610	0.90%	0
Nov.													
Dec.													
Jan.													
Feb.													
March													
April													
May													
June													
Totals	460.098	361.715	118.226	67.779	1007.818	1013.128	-0.52%		2				1

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of **7.457** acre feet = **1.59%** treatment loss.

Total Meters in District = 8,089

5.2

TWENTYNINE PALMS WATER DEPARTMENT

FINANCIAL REPORT

For The Month Of

September 2017

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

**TWENTYNINE PALMS WATER DEPARTMENT
STATEMENT OF INVESTMENTS AND RESERVES
For the Period Ending September 30, 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	\$ 2,496,615	\$ -	\$ (2,075)	\$ 2,494,540	\$ 2,492,151
Election Fund Reserve - LAIF	20,925	-	-	20,925	20,905
Internal Operating Reserve - LAIF	166,175	-	-	166,175	166,016
Internal Debt Retirement Reserve - LAIF	-	-	-	-	-
Capital Funds for Primary Infrastructure - LAIF	56,105	1,625	-	57,730	57,675
Capital Funds for Secondary Infrastructure - LAIF	49,292	450	-	49,742	49,695
Investment Funds - CalTrust	1,007,705	4,057	-	1,011,762	1,010,793
Total Investments	\$ 3,796,818	\$ 6,132	\$ (2,075)	\$ 3,800,875	\$ 3,797,234

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 September 30, 2017
(Unaudited)**

	September 2017	Aug-17	YTD	Budget	YTD 25%	Prior YTD
1 Operating Revenues	\$ 370,997	\$ 404,842	\$ 1,178,461	\$ 3,880,260	30%	\$ 1,130,725
2 Non-Operating Revenues	59,424	55,302	164,659	654,200	25%	152,754
3 Total Revenue Available to Fund Operations & Capital/R&R	430,422	460,144	1,343,120	4,534,460	30%	1,283,479
4 Operating Expenses	276,780	331,863	896,213	3,709,380	24%	848,276
5 Non-Operating Expenses	16,357	16,357	49,072	199,400	25%	386,048
6 Net Revenues Available to Fund Capital Related Expenditures	137,285	111,924	397,835	625,680	64%	49,156

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 September 30, 2017
(Unaudited)

	September 2017	August 2017	YTD	Budget	YTD 25%	Prior YTD
1 Operating Revenues						
2 Water Sales	\$ 263,403	\$ 295,426	\$ 856,204	\$ 2,580,500	33%	\$ 830,200
3 RTS	95,450	95,736	286,470	1,185,800	24%	267,695
4 Other Operating Revenue	12,144	13,680	35,787	113,960	31%	32,831
5 Total Operating Revenues	370,997	404,842	1,178,461	3,880,260	30%	1,130,725
6 Non-Operating Revenues						
7 Capital Impact Fees	2,075	650	2,725	-	0%	650
8 Water Availability Assessment	49,258	49,258	147,775	591,100	25%	147,775
9 Interest Revenue	8,626	2,242	10,868	30,700	35%	-
10 Other Penalties	-	-	2,699	23,700	11%	-
11 Reimbursed Expenses	335	3,195	4,210	5,000	84%	3,400
12 Other Non-Operating Revenue	(870)	(43)	(3,617)	3,700	-98%	929
13 Total Non-Operating Revenues	59,424	55,302	164,659	654,200	25%	152,754
14 Total Revenues	430,422	460,144	1,343,120	4,534,460	30%	1,283,479
15 Operating Expenditures						
16 Source of Supply						
17 Labor & Benefits	376	482	1,351	9,700	14%	4,031
18 Direct Expenses	20,606	22,760	67,817	323,300	21%	70,643
19 Total Source of Supply	20,982	23,242	69,168	333,000	21%	74,674
20 Pumping						
21 Labor & Benefits	-	-	-	2,000	0%	236
22 Direct Expenses	12,281	10,773	32,735	139,100	24%	23,355
23 Total Pumping	12,281	10,773	32,735	141,100	23%	23,591
24 Transmission & Distribution						
25 Labor & Benefits	53,235	84,295	199,751	835,700	24%	161,597
26 Direct Expenses	24,045	13,494	62,222	294,900	21%	56,584
27 Total Transmission & Distribution	77,280	97,790	261,974	1,130,600	23%	218,180
28 Treatment Wells						
29 Labor & Benefits	4,134	4,480	11,944	50,700	24%	9,623
30 Direct Expenses	1,279	1,602	6,487	25,800	25%	7,633
31 Total Treatment Wells	5,413	6,082	18,431	76,500	24%	17,256
32 Treatment Facility						
33 Labor & Benefits	16,014	21,251	52,812	186,000	28%	39,594
34 Direct Expenses	29,848	37,320	118,237	401,400	29%	93,991
35 Total Treatment Facility	45,863	58,571	171,050	587,400	29%	133,585
36 Customer Accounts						
37 Labor & Benefits	15,034	21,484	49,788	241,500	21%	40,461
38 Direct Expenses	150	336	719	51,700	1%	7,683
39 Total Customer Accounts	15,184	21,820	50,506	293,200	17%	48,144

Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending September 30, 2017
(Unaudited)

	September 2017	August 2017	YTD	Budget	YTD 25%	Prior YTD
40 General Administration						
41 Outside Services	37,238	33,147	97,166	299,400	32%	92,754
42 Direct Expenses	24,786	22,754	63,625	319,780	20%	55,033
43 Fire Department Reimbursements	-	-	-	-	0%	-
44 Total General Admin.	62,024	55,901	160,791	619,180	26%	147,788
45 Employee Salaries						
46 Direct Labor	81,219	145,965	311,332	1,169,500	27%	314,033
47 Less Transfer to Operations	60,331	106,271	230,041	894,400	26%	230,524
48 Total General & Admin. Salaries	20,888	39,695	81,291	275,100	30%	83,509
49 Employee Benefits						
49 Health Benefits	10,541	11,310	33,282	149,900	22%	16,526
50 Payroll Taxes	2,504	-	2,504	34,300	7%	35,227
51 Retirement Expenses	3,175	2,945	9,352	47,600	20%	43,785
52 Total Employee Benefits	16,219	14,255	45,137	231,800	19%	95,538
53 Board of Directors						
54 Directors' Fees	625	625	2,000	12,600	16%	2,700
55 Direct Expenses	21	3,109	3,130	8,900	35%	3,311
56 Total Board of Directors	646	3,734	5,130	21,500	24%	6,011
57 Total Operating Expenditures	276,780	331,863	896,213	3,709,380	24%	848,276
58 Non-Operating Expenditures						
59 Debt Service, Principle	-	-	-	-	0%	-
60 Debt Service, Interest	-	-	-	-	0%	-
61 Total Debt Service	-	-	-	-	0%	-
62 Depreciation Expense	-	-	-	-	0%	341,708
63 Unfunded PERS	7,824	7,824	23,472	97,000	24%	20,196
64 Unfunded OPEB Liability	8,533	8,533	25,600	102,400	25%	24,143
65 Total Non-Operating Expenditures	16,357	16,357	49,072	199,400	25%	386,048
66 Total Expenditures	293,137	348,220	945,285	3,908,780	24%	1,234,323
Net Revenues Available to Fund Capital						
67 Related Expenditures	137,285	111,924	397,835	625,680	64%	49,156
68 Carryover Projects	(4,415)	(6,987)	(11,402)	(425,000)	3%	(32,195)
69 Capital Improvement Projects	(1,228)	(6,380)	(17,880)	(2,350,000)	1%	-
70 Repair, Rehabilitation, & Maintenance	(5,075)	(1,716)	(12,472)	(185,000)	7%	(39,288)
71 Capital Outlay	(29,874)	(3,166)	(33,040)	(300,000)	11%	(21,401)
72 Transfer To CalPERS	-	-	-	-	0%	-
73 Transfer From Special Revenue	5,665	5,665	21,763	80,700	27%	15,932
74 Transfers in from SRF for Election	-	-	-	-	0%	-
75 Debt Retirement	-	-	-	-	0%	-
76 Increase (Decrease) In Fund Balance	\$ 102,358	\$ 99,341	\$ 344,805	\$ (2,553,620)	-14%	\$ (27,796)

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 September 30, 2017
(Unaudited)**

	<u>September 2017</u>	<u>Aug-17</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD 25%</u>	<u>Prior YTD</u>
1 Tower Revenues	\$ 8,998.60	\$ 8,998.60	\$ 31,763.34	\$ 117,400.00	27%	\$ 25,932.30
2 Less Transfers Out to Fire	\$ -	\$ -	\$ -	\$ -	N/A	\$ -
3 Less Transfers Out To Water	\$ (5,665.27)	\$ (5,665.27)	\$ (21,763.35)	\$ (77,400.00)	28%	\$(15,932.31)
4 Transfer to PARS Trust	\$ (3,333.33)	\$ (3,333.33)	\$ (9,999.99)	\$ (40,000.00)	25%	\$ (9,999.99)
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 September 30, 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	-	4,000	(4,000)
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	11,402	413,598
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	17,247	732,753
11 Total Capital Improvement Plan	2,350,000	17,880	2,332,120
12 Repairs, Rehabilitation, & Maintenance			
13 Plant 6 Electrical and Well Upgrade	-	1,148	
14 Emergency Repairs, Unspecified	50,000	9,608	40,392
15 Repiping/Distribution System Upgrades	50,000	1,716	48,284
16 Meter Replacement Program	75,000	-	75,000
17 Fluoride Plant Instrumentation\Coating	10,000	-	10,000
18 Total Repairs & Maintenance	185,000	12,472	173,676
19 Capital Outlay			
20 Vehicle/Equipment Replacements	100,000	30,524	69,476
21 Computer/Technology Replacements	30,000	558	29,442
22 GIS	30,000	-	30,000
23 Lobby Remodel	100,000	1,958	
24 Fencing Upgrade	15,000	-	15,000
25 One-Time Existing Conditions Sampling Event	25,000	-	25,000
26 Total Capital Outlay	300,000	33,040	168,917
27 TOTAL	\$ 3,260,000	\$ 74,794	\$ 756,192

5.3

**NO
MATERIAL
PROVIDED**