

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

APRIL 26, 2017 / 6:00 P.M.

AGENDA

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

Next Resolution #17-07
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.

Local Hazard Mitigation Plan Open Comments

1. Consider Resolution 17-06 Rescinding Resolutions 14-12 and 15-07 and the Restrictions on Water Use Contained Therein
2. Consent Calendar

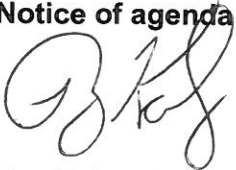
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion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

 - Minutes of the Regular Meeting held on March 22, 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., April 21, 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.

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

TO:	BOARD OF DIRECTORS
DATE:	APRIL 19, 2017
FROM:	RAY KOLISZ, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO APPROVE RESOLUTION 17-06 RESCINDING RESOLUTION NO. 15-07 AND RESOLUTION 14-12 AND THE RESTRICTIONS ON WATER USE CONTAINED THEREIN

BACKGROUND AND DISCUSSION

On January 17, 2014, Governor Jerry Brown issued a proclamation declaring a drought State of Emergency in California after many years of low rainfall amounts throughout the State of California. On April 25, 2014 the Governor issued an Executive Order directing the State Water Resources Control Board (Water Board) to develop and adopt emergency regulations related to water conservation for all urban water suppliers.

In response to the Emergency Regulations adopted by the Water Board in July of 2014 the Twentynine Palms Water District (District) adopted Resolution 14-12 on August 27, 2014 implementing Stage 1 of the District's Water Shortage Contingency Plan putting in place certain water use restrictions.

Due to continued drought conditions in California the Governor on April 1, 2015 issued Executive Order B-29-15 requiring the Water Board to establish new regulations to achieve a 25 percent reduction in statewide potable urban water use. These regulations placed urban water suppliers into potable water reduction tiers with mandatory conservation requirements.

On May 27, 2015 the District adopted Resolution No. 15-07 which moved the District to Stage 2 of the Water Shortage Contingency Plan and superseded the prior Resolution No. 14-12 mandating stricter water use restrictions.

Following record precipitation amounts throughout most of California the Governor issued Executive Order B-40-17 on April 7, 2017, which terminated the drought state of emergency for most parts of the state and ordered Water Board to rescind portions of the Emergency Regulations.

In response to Executive Order B-40-17 it is in the best interest of the District to lift mandatory water use regulations contained in Resolutions No. 14-12 and 15-07.

RECOMMENDATION

Consideration to approve and adopt Resolution No.17-06 Rescinding Resolution No. 15-07 and Resolution No. 14-12 and the Restrictions on Water Use Contained Therein.

RESOLUTION NO. 17-06

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT RESCINDING RESOLUTION NO. 15-07 AND RESOLUTION NO. 14-12 AND THE RESTRICTIONS ON WATER USE CONTAINED THEREIN

WHEREAS, on January 17, 2014, Governor Jerry Brown issued a proclamation declaring a drought State of Emergency in California, and on April 25, 2014, the Governor issued an Executive Order calling on Californians to conserve water and directing the State Water Resources Control Board (“Water Board”) to adopt emergency regulations related to water conservation; and

WHEREAS, on July 15, 2014, the Water Board adopted an Emergency Regulation For Statewide Urban Water Conservation, and on March 17, 2015, the Water Board expanded the Emergency Regulation; and

WHEREAS, on August 27, 2014, the District adopted Resolution No. 14-12, which implemented Stage 1 of the District’s Water Shortage Contingency Plan incorporated in the District’s 2010 Urban Water Management Plan; and

WHEREAS, on April 1, 2015, the Governor issued Executive Order B-29-15 requiring the Water Board to take regulatory action to achieve a 25 percent reduction in statewide potable urban water use, and on May 5, 2015, the Water Board adopted a new Emergency Regulation to achieve the mandate in the Executive Order by placing urban water suppliers into tiers with mandatory conservation requirements; and

WHEREAS, under the May 5, 2015, Emergency Regulation, the District was required to reduce its total potable water production by 28 percent on a monthly basis compared to the same month’s usage in 2013; and

WHEREAS, the District’s amended final 2015 Urban Water Management Plan includes a Water Shortage Contingency Plan with prohibitions and actions required under stages of water shortages; and

WHEREAS, in response to the Water Board’s May 5, 2015, Emergency Regulation, the District adopted Resolution 15-07, effective May 27, 2015, which moved the District to Stage 2 of the Water Shortage Contingency Plan and superseded the prior Resolution No. 14-12; and

WHEREAS, on February 2, 2016, the Water Board adopted an extended and revised Emergency Regulation extending water use restrictions on urban water use through October 2016; and

WHEREAS, on May 9, 2016, the Governor issued Executive Order B-37-16, which directed the Water Board to adjust and extend the Emergency Regulation through the end of January 2017 in recognition of the differing water supply conditions for many communities in the state; and

WHEREAS, on May 18, 2016, the Water Board adopted a new Emergency Regulation that replaced the February 2, 2016, Emergency Regulation and included a localized approach mandating that urban water suppliers, such as the District, adopt a locally developed conservation standard based upon each supplier’s specific circumstances, and

WHEREAS, the Water Board extended the new Emergency Regulation on February 8, 2017; and

WHEREAS, following a winter season of plentiful precipitation throughout most of California, the Governor issued Executive Order B-40-17 on April 7, 2017, which terminated the drought

state of emergency for most parts of the state and ordered the Water Board to rescind those portions of its existing Emergency Regulation requiring a water supply stress test or mandatory conservation standard for urban water suppliers; and

WHEREAS, the Water Board is expected to take action pursuant to Executive Order B-40-17 in May; and

WHEREAS, in light of the Governor's Executive Order lifting the drought state of emergency for most areas in California, including the District's service area, it is in the best interest of the District to rescind Resolution No. 15-07 and Resolution No. 14-12; and

WHEREAS, the Governor's Executive Orders B-37-16 and B-40-17 contain numerous provisions directed at "Making Water Conservation a California Way of Life," and

WHEREAS, the District's policy has been and will continue to be to encourage the wise use of water and to conserve water to the extent possible.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Twentynine Palms Water District as follows:

1. All of the foregoing Recitals are true and correct and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.
2. The Board of Directors hereby rescinds Resolution No. 15-07 and Resolution No. 14-12 and declares that no stage of the Water Shortage Contingency Plan is in effect. As of the effective date of this Resolution, the provisions of Resolution No. 15-07 and Resolution No. 14-12 shall have no further force or effect.
3. The General Manager of the District is hereby authorized and directed to take any necessary steps to inform District customers of the action taken pursuant to this Resolution.
4. The Twentynine Palms Water District Board of Directors encourages the District's residential, business, and institutional customers to use water wisely and to conserve water to the greatest extent possible.

PASSED, APPROVED AND ADOPTED this 26th day of April 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

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

MARCH 22, 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, and District Secretary Cindy Fowlkes. Financial Consultant Cindy Byerrum was absent.

Pledge of Allegiance

Director Moore led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

Ed Vallerand, of Twentynine Palms, complimented District management and staff under the leadership of Mr. Kolisz.

Local Hazard Mitigation Plan Open Comments

Gary Sturdivan, with Sierra West Consultants, provided the Board with an update. Sections I, II, and III have been vetted and are complete with agendas and minutes posted to the website.

1. Presentation of ACWA/JPIA Refund Check by Karen Thesing Director of Insurance Services

Ms. Karen Thesing presented the Board with a refund check in the amount of \$44,953 for the District's share of a refund for the close of a pooled property and liability policy. Losses were less than projected.

2. Consideration of Resolution 17-05 Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District in the Upcoming Fiscal Year 2017/2018

Director Coghill made a motion to adopt Resolution 17-05 intention to continue currently existing water availability assessments of the Twentynine Palms Water District in the upcoming fiscal year 2017/2018, seconded by Director Giannini, and approved by the following roll call vote:

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

3. Discussion of the Sustainable Management, Affordability, & Reliability for Twentynine Palms Water District (SMART) Plan and Possible Action to Implement

Ed Vallerand, of Twentynine Palms, cautioned the District in moving forward with a joint agreement with the Marine base and City of Twentynine Palms for wastewater treatment and suggested the use of aerial surveys.

Staff recommends authorizing the General Manger to retain Adán Ortega to coordinate the SMART Plan and serve as the District's advocate for state funding and inter-agency cooperation and retain C.V. Strategies for community outreach and social media services. In attendance was Adán Ortega, who addressed the Board and briefed them on the Chromium VI regulations established by the state and the pending court case that has ensued. The District has been proactive in participating in a Special District survey concerning costs associated with Chromium VI compliance.

Mr. Kolisz informed the Board that Director Shinaver expressed his approval of the motion.

Director Horn made a motion to authorize the General Manager to execute the professional service agreements with OSG Inc. and C.V. Strategies to implement the SMART Plan, seconded by Director Giannini, and approved by the following roll call vote:

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

4. Consent Calendar

- Minutes of a Regular Meeting held on February 22, 2017
- Audit List

Director Coghill moved to approve the Consent Calendar, seconded by Director Horn, and approved unanimously.

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

6. Management Reports

6.1 Operations

The District responded to 30 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 1 service line leak at the Best Western hotel, 4 fire hydrant repairs, performed 4 customer pressure checks, replaced 14 meters, replaced 6 customer gate valves, and installed 0 new services. 0 Wastewater complaints reported. Water production was down 12% as compared to the same month in 2013.

6.2 Finance

Mr. Kolisz reported that line item, Other Penalties, on the financials is higher than expected with operating expenditures tracking as expected.

6.3 General Manager

Mr. Kolisz updated the Board on the progress of Well 11. The parking lot was resealed this past weekend. The District will be participating in the Water Education Day being held at Joshua Basin Water District from 1:00-4:00 pm.

7. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
Director Coghill provided the Board with a brief report on his attendance at the Special District Leadership Academy. Director Coghill also inquired about potholing at the 801 Housing.
8. Adjournment
On motion by Director Horn, seconded by Director Coghill, and approved by the Board, the meeting was adjourned at 6:31 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: 3/1/2017 thru 3/31/2017

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
7987	03/08/2017	A.C.W.A. J.P.I.A.	18,984.00	18,984.00	100-000-0000-1600	Property Program Renewal 4/1/2017 - 4/1/2018
7988	03/08/2017	Acwa Joint Powers Insurance Authority	32,192.09	24,647.26	100-000-0000-1800	Health Benefits April 2017
				1,703.70	100-310-0000-5141	Health Benefits April 2017
				349.77	100-310-0000-5142	Health Benefits April 2017
				1,714.11	100-600-0000-5399	Health Benefits April 2017
				3,777.25	100-310-0000-5144	Health Benefits April 2017
7989	03/08/2017	Customer Refund	59.11	59.11	100-000-0000-2000	Refund Check
7990	03/08/2017	Customer Refund	61.03	61.03	100-000-0000-2000	Refund Check
7991	03/08/2017	Alternative Hose Inc.	53.79	19.31	100-130-0000-5222	Veh. #40 Hyd. Adapter.
				34.48	100-130-0000-5407	Repair of Discharge Hose for Trash Pump.
7992	03/08/2017	Customer Refund	62.20	62.20	100-000-0000-2000	Refund Check
7993	03/08/2017	Customer Refund	12.50	12.50	100-000-0000-2000	Refund Check
7994	03/08/2017	Customer Refund	64.03	64.03	100-000-0000-2000	Refund Check
7995	03/08/2017	Ansafone Contact Centers	131.79	131.79	100-160-0000-5406	Answering Service
7996	03/08/2017	Customer Refund	4.62	4.62	100-000-0000-2000	Refund Check
7997	03/08/2017	Autozone Inc.	23.10	5.30	100-130-0000-5228	Spark Plug Socket.
				1.39	100-130-0000-5222	Hose Clamps
				16.41	100-130-0000-5220	Funnel
7998	03/08/2017	Beltz Portable Toilets	200.00	200.00	100-130-0000-5406	Emergency Service/Portable Toilets
7999	03/08/2017	Best Best & Krieger	1,573.80	1,212.60	100-600-0000-5403	Professional Services Feb. 2017
				361.20	100-600-0000-5403	Professional Services Feb. 2017
8000	03/08/2017	Beyond Software Solutions	1,660.00	660.00	100-600-0000-5406	IT Services
				1,000.00	100-600-0000-5406	Annual Support & Maintenance/Work Orders
8001	03/08/2017	Brithinee Electric	1,839.08	30.00	100-150-0000-5221	Bearing 6210 ZZ C3 GXM KOYO
				123.20	100-150-0000-5221	Bearing 7310B-5G C3KY KOYO
				252.50	100-150-0000-5221	Balancing Labor
				151.50	100-150-0000-5221	Machine Labor-P-base
				202.00	100-150-0000-5221	Machine Labor-Flamespray O-end BRG
				1,079.88	100-150-0000-5221	Journal Shop Labor
8002	03/08/2017	Builders Supply - 29 Palms	170.67	21.26	100-130-0000-5220	Refill Propane Tank

Twentynine Palms Water District

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				19.01	100-130-0000-5220	Refill Propane Tank
				8.58	100-130-0000-5220	5 Gal. Bucket Lids
				35.53	100-130-0000-5220	Brooms for Tacker.
				29.96	100-130-0000-5220	90LBS PORTLAND CEMENT
				20.63	100-130-0000-5220	Clear Flat Gray Paint/Saw Cut/Blue Chalk
				22.81	100-130-0000-5220	Misc. Part For Shed/ Installation
				12.89	100-130-0000-5220	Refill Propane for Tacker.
8003	03/08/2017	Customer Refund	50.51	50.51	100-000-0000-2000	Refund Check
8004	03/08/2017	Customer Refund	36.68	36.68	100-000-0000-2000	Refund Check
8005	03/08/2017	Burrtec Waste & Recycling Svcs	198.62	63.55	100-150-0000-5406	Plant
				135.07	100-600-0000-5406	Hatch
8006	03/08/2017	Customer Refund	51.23	51.23	100-000-0000-2000	Refund Check
8007	03/08/2017	Calpers	6,740.08	6,728.14	100-600-0000-5165	Unfunded March 2017
				11.94	100-600-0000-5165	Unfunded March 2017
8008	03/08/2017	Calpers	7,458.72	6,552.84	100-310-0000-5162	Retirement 02/12/17 - 02/25/17
				442.15	100-310-0000-5167	Retirement 02/12/17 - 02/25/17
				463.73	100-310-0000-5166	Retirement 02/12/17 - 02/25/17
8009	03/08/2017	Customer Refund	7.20	7.20	100-000-0000-2000	Refund Check
8010	03/08/2017	Centurylink Business Services	31.84	31.84	100-600-0000-5203	Hatch
8011	03/08/2017	Customer Refund	35.26	35.26	100-000-0000-2000	Refund Check
8012	03/08/2017	City of Twentynine Palms	159.00	159.00	100-130-0000-5303	Permit Adobe/Buena Vista
8013	03/08/2017	Customer Refund	163.71	163.71	100-610-0000-5330	CSDA/mileage reimbursement
8014	03/08/2017	Customer Refund	5.72	5.72	100-000-0000-2000	Refund Check
8015	03/08/2017	Customer Refund	15.29	15.29	100-000-0000-2000	Refund Check
8016	03/08/2017	Customer Refund	23.34	23.34	100-000-0000-2000	Refund Check
8017	03/08/2017	Customer Refund	29.02	29.02	100-000-0000-2000	Refund Check
8018	03/08/2017	Desert Hardware	74.66	42.01	100-130-0000-5220	5 Gal. Plastic Buckets/Mop.
				27.05	100-130-0000-5220	TEFL/PIPR SEAL
				5.60	100-130-0000-5222	Veh. #5 Air Fitting.
8019	03/08/2017	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
8020	03/08/2017	Customer Refund	35.60	35.60	100-000-0000-2000	Refund Check
8021	03/08/2017	Customer Refund	58.25	58.25	100-000-0000-2000	Refund Check

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Check Date Range: 3/1/2017 thru 3/31/2017

8022	03/08/2017	Customer Refund	38.08	38.08	100-000-0000-2000	Refund Check
8023	03/08/2017	Customer Refund	45.78	45.78	100-000-0000-2000	Refund Check
8024	03/08/2017	Geographic Data and Management	2,420.00	2,420.00	100-875-0000-6001	GIS Services
8025	03/08/2017	GMC Electrical Inc.	15,179.25	15,179.25	100-850-0000-6001	Cathodic Protection (Desert Heights Reservoir)
8026	03/08/2017	Hd Supply Waterworks Ltd.	4,265.49	3,373.76	100-000-0000-1499	12 A2362-6 FLG RW DI GV OL ON VG20012
				891.73	100-000-0000-1499	12 UTXFLG ADPT USA CP DI C153 AC61200
8027	03/08/2017	High Desert Mtn. Water Assoc.	85.00	85.00	100-130-0000-5330	Water Distribution Operator Review Class
8028	03/08/2017	Customer Refund	1.91	1.91	100-000-0000-2000	Refund Check
8029	03/08/2017	Home Depot Credit Services	1,055.25	244.70	100-130-0000-5228	Channellock, Pliers, Misc. Tools,PVC Parts
				297.36	100-130-0000-5220	Shed 5'x4'
				513.19	100-150-0000-5220	Solar Salt (Treatment Plant)
8030	03/08/2017	Identifix	357.00	357.00	100-600-0000-5303	Identifix (Quarterly)
8031	03/08/2017	Inland Water Works	1,461.10	685.29	100-000-0000-1499	2" MIL NL UP105 BRASS GATE VLV VG10020
				678.86	100-000-0000-1499	3/4" Meter PMN03CF-X-PPB
				96.95	100-130-0000-5220	3/4 " NEOPRENE MTR GASKET
8032	03/08/2017	Customer Refund	52.29	52.29	100-000-0000-2000	Refund Check
8033	03/08/2017	Customer Refund	50.51	50.51	100-000-0000-2000	Refund Check
8034	03/08/2017	Customer Refund	14.96	14.96	100-000-0000-2000	Refund Check
8035	03/08/2017	Customer Refund	1.68	1.68	100-000-0000-2000	Refund Check
8036	03/08/2017	Customer Refund	47.95	47.95	100-000-0000-2000	Refund Check
8037	03/08/2017	Customer Refund	55.13	55.13	100-000-0000-2000	Refund Check
8038	03/08/2017	Customer Refund	28.33	28.33	100-000-0000-2000	Refund Check
8039	03/08/2017	Customer Refund	19.65	19.65	100-000-0000-2000	Refund Check
8040	03/08/2017	Customer Refund	38.72	38.72	100-000-0000-2000	Refund Check
8041	03/08/2017	Mcmaster-Carr Supply Co.	575.43	231.17	100-130-0000-5220	Pipe Sealant/Cutting Handsaw/Blades
				101.73	100-130-0000-5220	Bird Prevention Spike
				242.53	100-150-0000-5220	CPVC Misc. Parts.(Treatment Plant)
8042	03/08/2017	Customer Refund	50.74	50.74	100-000-0000-2000	Refund Check
8043	03/08/2017	Minolta Business Systems	94.72	94.72	100-600-0000-5223	01/23/2017 - 02/22/2017
8044	03/08/2017	Customer Refund	49.03	49.03	100-000-0000-2000	Refund Check
8045	03/08/2017	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check
8046	03/08/2017	Napa Auto Parts	184.17	(117.06)	100-130-0000-5222	Credit

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				158.18	100-130-0000-5222	Veh. #23 Spark Plugs.
				57.50	100-130-0000-5222	Veh. #23 Spark Plugs
				140.76	100-130-0000-5222	Veh. #23 Spark Plugs
				(215.67)	100-130-0000-5222	Veh. #23 Credit for Wrong Parts.
				22.52	100-130-0000-5222	Hose Clamps
				137.94	100-130-0000-5222	Veh. #5 Battery.
8047	03/08/2017	Customer Refund	9.15	9.15	100-000-0000-2000	Refund Check
8048	03/08/2017	Customer Refund	3.56	3.56	100-000-0000-2000	Refund Check
8049	03/08/2017	Palm Springs Motors Inc.	271.45	271.45	100-130-0000-5222	Veh. #23 Seat Belt and Switch.
8050	03/08/2017	Pitney Bowes	458.85	458.85	100-600-0000-5223	Contract # 7260789001
8051	03/08/2017	Pitney Bowes Postage By Phone	500.00	500.00	100-600-0000-5302	Postage Meter
8052	03/08/2017	Platinum Consulting Group	12,000.00	6,000.00	100-600-0000-5401	Monthly retainer - December 2016
				6,000.00	100-600-0000-5401	Monthly retainer - January 2017
8053	03/08/2017	Customer Refund	21.94	21.94	100-000-0000-2000	Refund Check
8054	03/08/2017	Customer Refund	11.71	11.71	100-000-0000-2000	Refund Check
8055	03/08/2017	Powers Electric Products Co.	671.63	671.63	100-130-0000-5228	Powers Well Sounder 9" Standard
8056	03/08/2017	Prudential Overall Supply	640.35	52.53	100-130-0000-5253	Uniforms
				52.53	100-130-0000-5253	Uniforms
				161.69	100-130-0000-5253	Uniforms
				373.60	100-130-0000-5253	Uniforms
8057	03/08/2017	Powerplan OIB Rdo Trust #80-5800	33.65	33.65	100-130-0000-5222	Veh. #35 Gasket/O Ring.
8058	03/08/2017	Customer Refund	18.50	18.50	100-000-0000-2000	Refund Check
8059	03/08/2017	Customer Refund	55.77	55.77	100-000-0000-2000	Refund Check
8060	03/08/2017	S.C.E.	16,168.62	10,490.64	100-110-0000-5201	Well TP-1
				1,027.39	100-600-0000-5201	Hatch
				25.05	100-110-0000-5201	Well 4
				1,749.81	100-110-0000-5201	Well 17
				27.46	100-110-0000-5201	Michels
				1,126.56	100-150-0000-5201	Plant
				727.11	100-110-0000-5201	Well 6, Well 12
				248.48	100-110-0000-5201	Well 9, Booster 6A, 6B
				746.12	100-120-0000-5201	Booster 11A, 11B

Twentynine Palms Water District

Check Date Range: 3/1/2017 thru 3/31/2017

8061	03/08/2017	San Bernardino County	14.00	14.00	100-130-0000-5301	Monthly Assessor parcel map revision
8062	03/08/2017	Satmodo LLC	64.94	64.94	100-600-0000-5203	Iridium Monthly Minute Plan
8063	03/08/2017	Customer Refund	32.72	32.72	100-000-0000-2000	Refund Check
8064	03/08/2017	Shoplet.Com	258.18	258.18	100-600-0000-5301	Office Supplies
8065	03/08/2017	Sierra West Consultants, Inc.	4,000.00	4,000.00	100-800-0000-6001	Task 3 - Critical Assessment of System Facilities
8066	03/08/2017	Susan L. Simmons	718.75	718.75	100-600-0000-5406	Janitorial Services
8067	03/08/2017	Customer Refund	45.25	45.25	100-000-0000-2000	Refund Check
8068	03/08/2017	Customer Refund	543.02	543.02	100-000-0000-2000	AR Refund
8069	03/08/2017	Southern Calif. Gas Co.	173.75	173.75	100-600-0000-5202	Hatch
8070	03/08/2017	Customer Refund	52.67	52.67	100-000-0000-2000	Refund Check
8071	03/08/2017	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording Board Meetings
8072	03/08/2017	Customer Refund	172.00	172.00	100-000-0000-2000	Refund Check
8073	03/08/2017	SUEZ	3,000.00	3,000.00	100-150-0000-5221	Cleaning/Inspection on Treated Water Reservoir
8074	03/08/2017	Customer Refund	177.19	177.19	100-000-0000-2000	Refund Check
8075	03/08/2017	Customer Refund	49.57	49.57	100-000-0000-2000	Refund Check
8076	03/08/2017	Underground Service Alert	72.00	72.00	100-130-0000-5406	48 new tickets
8077	03/08/2017	United Cerebral Palsy Assoc.	244.37	244.37	100-160-0000-5406	Mail Production Service
8078	03/08/2017	Customer Refund	69.96	69.96	100-000-0000-2000	Refund Check
8079	03/08/2017	Customer Refund	48.25	48.25	100-000-0000-2000	Refund Check
8080	03/08/2017	Verizon Wireless	602.51	602.51	100-600-0000-5203	Wireless
8081	03/08/2017	Versatel	142.50	142.50	100-600-0000-5406	Labor Remote Support
8082	03/08/2017	Customer Refund	54.69	54.69	100-000-0000-2000	Refund Check
8083	03/08/2017	Vwr Scientific Products Corp.	822.29	411.98	100-150-0000-5220	FLUORIDE A TIV STD 1PPM 475ML
				410.31	100-150-0000-5220	FLUORIDE CA LIB W/TISAB 10PPM
8084	03/08/2017	Customer Refund	17.26	17.26	100-000-0000-2000	Refund Check
8085	03/08/2017	Customer Refund	36.26	36.26	100-000-0000-2000	Refund Check
8086	03/08/2017	Customer Refund	60.27	60.27	100-000-0000-2000	Refund Check
8087	03/22/2017	Jeff Arwick	180.00	180.00	100-130-0000-5406	Extend existing power to New Shed
8088	03/22/2017	Accela, Inc. #774375	1,444.00	1,444.00	100-600-0000-5408	Web Payments online bills/ February
8089	03/22/2017	Customer Refund	21.77	21.77	100-000-0000-2000	Refund Check
8090	03/22/2017	Autozone Inc.	103.06	7.50	100-130-0000-5222	Veh. #1 Hose Clamps.
				3.98	100-130-0000-5222	Veh. #1 Hose Clamps.

Twentynine Palms Water District

Check Date Range: 3/1/2017 thru 3/31/2017

				91.58	100-130-0000-5220	Marine Battery
8091	03/22/2017	Beyond Software Solutions	720.00	720.00	100-600-0000-5406	IT Services
8092	03/22/2017	Customer Refund	96.84	96.84	100-000-0000-2000	Refund Check
8093	03/22/2017	Builders Supply - 29 Palms	346.96	20.42	100-130-0000-5220	Flex Putty Knife
				326.54	100-130-0000-5220	90LB Portland Cement
8094	03/22/2017	Customer Refund	103.95	103.95	100-000-0000-2000	Refund Check
8095	03/22/2017	Calpers	7,032.38	6,126.50	100-310-0000-5162	Retirement 02/26/2017 - 03/11/2017
				442.15	100-310-0000-5167	Retirement 02/26/2017 - 03/11/2017
				463.73	100-310-0000-5166	Retirement 02/26/2017 - 03/11/2017
8096	03/22/2017	Carquest Auto Parts	122.15	122.15	100-130-0000-5222	Veh. #17 Filters.
8097	03/22/2017	Cdw Government	459.51	144.63	100-875-0000-6001	MFG Part# SRW6U CDW Part# 2074065
				44.99	100-875-0000-6001	MFG Part# BE350G CDW Part# 1531460
				187.14	100-875-0000-6001	MFG Part# FS108PNA CDW Part# 725207
				33.91	100-875-0000-6001	MFG Part# CABSHELF CDW Part# 322126
				34.90	100-875-0000-6001	MFG Part# GCS632U CDW Part# 575404
				6.97	100-875-0000-6001	MFG Part# USBEXTAA10BK CDW Part# 2274398
				6.97	100-875-0000-6001	MFG Part# P510-010 CDW Part# 326390
8098	03/22/2017	Centurylink Business Services	58.04	58.04	100-600-0000-5203	Hatch
8099	03/22/2017	Chem-Tech International Inc.	14,447.04	5,797.44	100-150-0000-5211	Load of Acid
				8,649.60	100-150-0000-5211	Load of caustic
8100	03/22/2017	Clinical Lab of San Bern.	824.50	824.50	100-140-0000-5405	Water Samples
8101	03/22/2017	Customer Refund	31.28	31.28	100-000-0000-2000	Refund Check
8102	03/22/2017	Customer Refund	30.91	30.91	100-000-0000-2000	Refund Check
8103	03/22/2017	Customer Refund	46.47	46.47	100-000-0000-2000	Refund Check
8104	03/22/2017	County Of San Bernardino	300.30	98.90	100-150-0000-5406	Treatment Plant Waste
				201.40	100-150-0000-5406	Treatment Plant Waste
8105	03/22/2017	Customer Refund	22.44	22.44	100-000-0000-2000	Refund Check
8106	03/22/2017	Desert Hardware	8.74	8.74	100-130-0000-5220	Misc. PVC Parts
8107	03/22/2017	Dive/Corr Inc.	6,200.00	6,200.00	100-110-0000-5406	Inspection of 5 Reservoir.
8108	03/22/2017	Engineering Resources	172.00	172.00	100-850-0000-6001	Cambell.Worthing.Stockwell.2400.2260 Professional Services
8109	03/22/2017	Customer Refund	2.68	2.68	100-000-0000-2000	Refund Check
8110	03/22/2017	Customer Refund	31.02	31.02	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 3/1/2017 thru 3/31/2017

8111	03/22/2017	Customer Refund	47.63	47.63	100-000-0000-2000	Refund Check
8112	03/22/2017	Frontier Communications	296.49	139.91	100-600-0000-5203	Hatch
				156.58	100-150-0000-5203	Amboy
8113	03/22/2017	Customer Refund	62.13	62.13	100-000-0000-2000	Refund Check
8114	03/22/2017	Customer Refund	47.33	47.33	100-000-0000-2000	Refund Check
8115	03/22/2017	Granite Construction Co.	4,714.68	638.48	100-130-0000-5220	Asphalt Hot Mix (8.23 Tons)
				4,076.20	100-130-0000-5220	Asphalt Hot Mix (53.67 Tons)
8116	03/22/2017	Customer Refund	46.39	46.39	100-000-0000-2000	Refund Check
8117	03/22/2017	Customer Refund	22.00	22.00	100-000-0000-2000	Refund Check
8118	03/22/2017	Hd Supply Waterworks Ltd.	13,101.42	740.24	100-000-0000-1499	6X6 CI HYD B/O RISER 6H
				691.23	100-000-0000-1499	6X12 CI HYD B/O RISER 6H
				1,272.57	100-850-0000-6001	8x6 H619 MJ TAP SLV RED F/AC 0806H619
				594.67	100-850-0000-6001	6A2362-6 FLG RW DI GV OL ON
				214.50	100-850-0000-6001	6X4 FLG REDUCER C/L DI C110 USA
				99.18	100-850-0000-6001	4 UTXFLG ADPT USA CP DI C153
				140.35	100-850-0000-6001	4 SURE STOP LOCKING CASKET
				871.61	100-850-0000-6001	4 TJ PR350 DI PIPE C/L
				346.95	100-850-0000-6001	MJ 90 BEND USA CP SI C153
				382.08	100-850-0000-6001	4 EBAA MEGALUG W/ACC 1104DEC EBAA SEAL GSKT & 4 BOLTS&NUTS (3/
				64.11	100-850-0000-6001	4 MJ L/P SLEEVE USA CP DI C153
				126.76	100-850-0000-6001	4" X 12" FLGX PE SPOOL USA
				535.46	100-000-0000-1499	H14258N 5/8X3/4X3/4 ANG MTR VL CTS COMP X MN W/LW NO LEAD
				2,989.43	100-000-0000-1499	6X42 CI PO HYD BURY 6H
				882.09	100-000-0000-1499	J979 12X1 IP D/S BR SAD
				581.85	100-000-0000-1499	3/4X100" (K) SOFT COPPER TUBING
				1,917.95	100-000-0000-1499	1X100' (K) SOFT COPPER TUBING
650.39	100-000-0000-1499	3/4 UP105 MILWAUKEE GATE VALVE NO LEAD				
8119	03/22/2017	Customer Refund	28.49	28.49	100-000-0000-2000	Refund Check
8120	03/22/2017	Customer Refund	56.16	56.16	100-000-0000-2000	Refund Check
8121	03/22/2017	Home Depot Credit Services	380.91	146.01	100-130-0000-5223	Asphalt Saw (Rental)
				234.90	100-130-0000-5220	Roundup
8122	03/22/2017	Customer Refund	54.38	54.38	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 3/1/2017 thru 3/31/2017

8123	03/22/2017	Kennedy/Jenks Consultants	430.00	430.00	100-600-0000-5412	Professional Services
8124	03/22/2017	Kenny Strickland Inc.	94.80	94.80	100-130-0000-5222	Veh. #40 Hyd. Fluid.
8125	03/22/2017	Customer Refund	49.57	49.57	100-000-0000-2000	Refund Check
8126	03/22/2017	Customer Refund	33.10	33.10	100-000-0000-2000	Refund Check
8127	03/22/2017	Customer Refund	2.70	2.70	100-000-0000-2000	Refund Check
8128	03/22/2017	Konica Minolta Premier	474.00	155.97	100-600-0000-5223	03/01/2017 - 03/31/2017
				318.03	100-600-0000-5223	03/01/2017 - 03/31/2017
8129	03/22/2017	Customer Refund	33.81	33.81	100-000-0000-2000	Refund Check
8130	03/22/2017	Customer Refund	39.26	39.26	100-000-0000-2000	Refund Check
8131	03/22/2017	Customer Refund	73.84	73.84	100-000-0000-2000	Refund Check
8132	03/22/2017	Customer Refund	32.35	32.35	100-000-0000-2000	Refund Check
8133	03/22/2017	Mcmaster-Carr Supply Co.	30.68	30.68	100-150-0000-5220	Deionized Water, 1Gallon Pour Bottle
8134	03/22/2017	Napa Auto Parts	388.37	32.06	100-130-0000-5222	Shop Supplies-Zip Ties.
				375.71	100-130-0000-5222	Veh. #12 Air Cond. Parts.
				(19.40)	100-130-0000-5222	Veh. #5 Battery Core Credit.
8135	03/22/2017	Office Supplies Plus Inc.	78.08	55.89	100-150-0000-5220	Air Cleaner, Expo Marker Board Cleaner
				22.19	100-130-0000-5406	Sent off New Gas Monitor For Calibration
8136	03/22/2017	Palm Springs Motors Inc.	452.93	365.35	100-130-0000-5222	Veh. #2 Evap. Canister.
				87.58	100-130-0000-5222	Veh. #12 Pwr. Steering Hose.
8137	03/22/2017	Pro Security Systems	432.00	144.00	100-130-0000-5406	Quarterly Monitoring
				144.00	100-150-0000-5406	Quarterly Monitoring
				144.00	100-600-0000-5406	Quarterly Monitoring
8138	03/22/2017	Prudential Overall Supply	534.32	253.61	100-130-0000-5253	Uniforms
				52.53	100-130-0000-5253	Uniforms
				167.08	100-130-0000-5253	Uniforms
				61.10	100-130-0000-5253	Uniforms
8139	03/22/2017	Customer Refund	44.84	44.84	100-000-0000-2000	Refund Check
8140	03/22/2017	Powerplan OIB Rdo Trust #80-5800	134.96	99.35	100-130-0000-5222	Veh. #1 Rear Worklight.
				35.61	100-130-0000-5222	Veh. #1 Spare Keys.
8141	03/22/2017	Regional Government Services	241.50	241.50	100-600-0000-5406	Contract Services
8142	03/22/2017	Customer Refund	43.60	43.60	100-000-0000-2000	Refund Check
8143	03/22/2017	Customer Refund	16.16	16.16	100-000-0000-2000	Refund Check

Twentynine Palms Water District

Check Date Range: 3/1/2017 thru 3/31/2017

8144	03/22/2017	S.C.E.	10,095.36	4,016.29	100-120-0000-5201	Booster TP-1
				842.33	100-120-0000-5201	Booster Two Mile
				41.01	100-120-0000-5201	D.H. Resv. & Hydro
				41.63	100-110-0000-5201	Well 11
				1,139.56	100-110-0000-5201	Well 1
				1,073.87	100-120-0000-5201	Booster H1N, H2S
				1,936.41	100-110-0000-5201	Well 14
				1,004.26	100-110-0000-5201	Well 16
8145	03/22/2017	Safety-Kleen Systems Inc.	316.52	316.52	100-130-0000-5406	Safety-Kleen System
8146	03/22/2017	Customer Refund	53.29	53.29	100-000-0000-2000	Refund Check
8147	03/22/2017	Customer Refund	7.25	7.25	100-000-0000-2000	Refund Check
8148	03/22/2017	Customer Refund	46.94	46.94	100-000-0000-2000	Refund Check
8149	03/22/2017	Customer Refund	26.11	26.11	100-000-0000-2000	Refund Check
8150	03/22/2017	Susan L. Simmons	575.00	575.00	100-600-0000-5406	Janitorial Services
8151	03/22/2017	Customer Refund	64.46	64.46	100-000-0000-2000	Refund Check
8152	03/22/2017	Southwest Surveying, Inc.	2,500.00	2,500.00	100-110-0000-5406	Surveying Well #11
8153	03/22/2017	Customer Refund	22.99	22.99	100-000-0000-2000	Refund Check
8154	03/22/2017	Customer Refund	25.23	25.23	100-000-0000-2000	Refund Check
8155	03/22/2017	Customer Refund	36.94	36.94	100-000-0000-2000	Refund Check
8156	03/22/2017	TelePacific Communications	645.46	645.46	100-600-0000-5203	Hatch
8157	03/22/2017	Spectrum Business Time Warner Cable	129.99	129.99	100-150-0000-5203	Plant
8158	03/22/2017	Customer Refund	33.81	33.81	100-000-0000-2000	Refund Check
8159	03/22/2017	Union Bank	2,611.12	34.98	100-600-0000-5301	Office Supplies
				17.67	100-600-0000-5330	Meetings
				738.17	100-150-0000-5220	Salsbury Storage Cabinet
				306.48	100-130-0000-5253	Uniforms
				429.87	100-600-0000-5301	Office furniture
				84.00	100-600-0000-5406	Microsoft
				999.95	100-600-0000-5406	Website hosting
8160	03/22/2017	Usa Blue Book	105.89	105.89	100-150-0000-5220	USABB pH Electrode Single
8161	03/22/2017	Customer Refund	6.90	6.90	100-000-0000-2000	Refund Check
8162	03/22/2017	Vwr Scientific Products Corp.	352.10	352.10	100-150-0000-5220	Buffer TSAB II Supply

Twentynine Palms Water District

Check Date Range: 3/1/2017 thru 3/31/2017

8163	03/22/2017	Customer Refund	48.10	48.10	100-000-0000-2000	Refund Check
8164	03/22/2017	Customer Refund	44.46	44.46	100-000-0000-2000	Refund Check
			Total	\$214,124.13		

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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: April 10, 2017
SUBJECT: Management Report

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

1. Responded to 25 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 1 water meter leak
 - c. 3 service line leaks
 - d. 1 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 5 customer gate valves
5. Performed 4 leak audits
6. Painted 0 fire hydrants
7. Performed 6 customer pressure checks
8. Replaced 4 water meters
9. Tested and exercised emergency generators
10. Sounded wells for March
11. 2 water waste complaints reported

B. The following customer service tasks were performed:

1. 202 work orders were generated from reading meters
2. 27 work orders were generated from billing variance list
3. 335 work orders were generated for turn on or turn off
4. 487 termination notices were distributed
5. 71 non-pay turn offs were performed
6. 70 extensions were granted
7. 15 extensions were shut off for non-payment
8. 1 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 16 customer requests and 6 complaints were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 06/16)	Dead Ends Flushed (Began 7/16)
Current Month	109	26
Year to Date	*2,178	436

*Triennial cycle

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

	In District	2017 Test/Surveys
Cross-Connection Devices	340	39

TWENTYNINE PALMS WATER DISTRICT
MARCH 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 0.28 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.06 mg/L to 0.57 mg/L.

B. **Bacteria Samples:** A total of 38 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 7 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.

C. **Fluoride Samples:** A total of 16 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 .96 mg/L to a high of 2.6 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.31 to a high of 1.7 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 - 0.3 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2016/2017

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	102.055	98.483	38.624	42.803	281.965	249.190	13.15%	-9.10%	0				0
August	122.969	83.600	31.708	37.009	275.286	250.936	9.90%	-14.5	1	7,703	7,479	3.00%	0
Sept.	104.147	81.688	26.380	29.339	241.554	212.452	15.20%	-1%	0				0
October	103.117	66.705	20.659	23.842	214.323	186.181	15.11%	-0.80%	0	7,610	7,500	1.46%	0
Nov.	87.54	60.014	18.818	19.413	185.785	173.441	7.10%	-0.80%	0				1
Dec.	98.666	43.611	18.941	8.444	169.662	159.201	6.50%	3%	3	7,576	7,497	0.15%	2
Jan.	110.181	23.134	7.195	3.034	143.544	140.916	-2.00%	-25%	0				2
Feb.	88.929	34.546	12.041	10.774	146.290	157.930	-7.40%	-12%	0	7,535	N/A		1
March	128.362	34.399	11.921	5.685	180.367	183.431	-1.70%	-14%	0				0
April													
May													
June													
Totals	945.966	526.180	186.287	180.343	1838.776	1713.678	7.30%		4				6

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of **9.471** acre feet = **0.99%** treatment loss.

Total Meters in District = 8,082

4.2

TWENTYNINE PALMS WATER DEPARTMENT

FINANCIAL REPORT

For The Month Of

February 2017

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

**TWENTYNINE PALMS WATER DEPARTMENT
STATEMENT OF INVESTMENTS AND RESERVES
February 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	\$ 2,539,655	\$ 125,000	\$ (550,000)	\$ 2,114,655	\$ 2,113,436
Election Fund Reserve - LAIF	20,925	-	-	20,925	20,913
Internal Operating Reserve - LAIF	165,272	-	-	165,272	165,176
Internal Debt Retirement Reserve - LAIF	-	-	-	-	-
Capital Funds for Primary Infrastructure - LAIF	50,625	-	-	50,625	50,596
Capital Funds for Secondary Infrastructure - LAIF	43,398	-	-	43,398	43,373
Investment Funds - CalTrust	1,002,843	870	-	1,003,713	1,003,134
Total Investments	\$ 3,822,716	\$ 125,870	\$ (550,000)	\$ 3,398,586	\$ 3,396,628

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 February 28, 2017
(Unaudited)**

	Feb-17	Jan-17	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues	\$ 258,435	\$ 260,187	\$ 2,563,516	\$ 3,799,900	67%	\$ 2,341,449
2 Non-Operating Revenues	51,078	109,360	488,327	663,400	74%	442,316
Total Revenue Available to						
3 Fund Operations & Capital/R&R	309,513	369,548	3,051,843	4,463,300	68%	2,783,765
4 Operating Expenses	273,141	333,430	2,151,028	3,235,304	66%	1,955,724
5 Non-Operating Expenses	14,788	14,788	118,295	177,309	67%	1,054,486
Net Revenues Available to Fund Capital						
6 Related Expenditures	21,585	21,330	782,520	1,050,687	74%	(226,445)

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 February 28, 2017
(Unaudited)

	Feb-17	Jan-17	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues						
2 Water Sales	\$ 160,757	\$ 161,373	\$ 1,771,055	\$ 2,529,800	70%	\$ 1,477,234
3 RTS	88,923	89,078	712,483	1,161,200	61%	790,312
4 Other Operating Revenue	8,756	9,736	79,978	108,900	73%	73,903
5 Total Operating Revenues	258,435	260,187	2,563,516	3,799,900	67%	2,341,449
6 Non-Operating Revenues						
7 Capital Impact Fees	-	-	1,950	4,000	49%	2,600
8 Water Availability Assessment	49,258	49,258	394,067	591,100	67%	394,067
9 Interest Revenue	870	5,719	13,857	37,500	37%	10,053
10 Other Penalties	722	866	19,459	22,600	86%	18,153
11 Reimbursed Expenses	29	307	3,955	4,600	86%	8,183
12 Other Non-Operating Revenue	199	53,211	55,039	3,600	1529%	9,259
13 Total Non-Operating Revenues	51,078	109,360	488,327	663,400	74%	442,316
14 Total Revenues	309,513	369,548	3,051,843	4,463,300	68%	2,783,765
15 Operating Expenditures						
16 Source of Supply						
17 Labor & Benefits	489	271	6,744	7,800	86%	5,186
18 Direct Expenses	34,867	18,381	189,862	292,670	65%	158,042
19 Total Source of Supply	35,355	18,653	196,606	300,470	65%	163,227
20 Pumping						
21 Labor & Benefits	-	136	900	100	900%	138
22 Direct Expenses	7,851	9,864	66,512	109,100	61%	66,722
23 Total Pumping	7,851	10,000	67,411	109,200	62%	66,860
24 Transmission & Distribution						
25 Labor & Benefits	49,933	56,909	414,917	600,320	69%	252,956
26 Direct Expenses	16,008	32,295	158,681	294,800	54%	145,095
27 Total Transmission & Distribution	65,940	89,204	573,598	895,120	64%	398,050
28 Treatment Wells						
29 Labor & Benefits	2,937	2,501	23,792	41,000	58%	25,964
30 Direct Expenses	825	3,670	17,228	29,349	59%	16,548
31 Total Treatment Wells	3,762	6,171	41,020	70,349	58%	42,512
32 Treatment Facility						
33 Labor & Benefits	10,634	8,424	90,892	161,900	56%	99,420
34 Direct Expenses	1,322	99,696	251,029	382,865	66%	301,566
35 Total Treatment Facility	11,956	108,120	341,921	544,765	63%	400,985
36 Customer Accounts						
37 Labor & Benefits	10,938	9,426	94,203	132,800	71%	81,341
38 Direct Expenses	6,376	6,092	23,629	33,400	71%	18,700
39 Total Customer Accounts	17,314	15,518	117,832	166,200	71%	100,040
40 General Administration						
41 Outside Services	27,781	20,584	198,301	290,200	68%	159,772
42 Direct Expenses	30,192	10,850	133,889	190,300	70%	118,571

**Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending February 28, 2017
(Unaudited)**

	Feb-17	Jan-17	YTD	Budget	YTD 67%	Prior YTD
43 Fire Department Reimbursements	-	-	-	-	0%	(36,640)
44 Total General Admin.	57,973	31,434	332,190	480,500	69%	241,703
45 Employee Salaries						
46 Direct Labor	80,139	83,371	722,866	1,053,100	69%	582,455
47 Less Transfer to Operations	59,596	63,060	537,377	785,400	68%	389,360
48 Total General & Admin. Salaries	20,542	20,311	185,489	267,700	69%	193,094
49 Employee Benefits						
49 Health Benefits	5,935	5,679	42,948	72,700	59%	57,569
50 Payroll Taxes	29,597	15,200	124,023	156,200	79%	191,605
51 Retirement Expenses	16,292	12,365	115,354	157,500	73%	94,449
52 Total Employee Benefits	51,824	33,244	282,325	386,400	73%	343,623
53 Board of Directors						
54 Directors' Fees	625	175	7,000	7,400	95%	3,050
55 Direct Expenses	-	600	5,637	7,200	78%	2,580
56 Total Board of Directors	625	775	12,637	14,600	87%	5,630
57 Total Operating Expenditures	273,141	333,430	2,151,028	3,235,304	66%	1,955,724
58 Non-Operating Expenditures						
59 Debt Service, Principle	-	-	-	-	0%	-
60 Debt Service, Interest	-	-	-	-	0%	-
61 Total Debt Service	-	-	-	-	0%	-
62 Depreciation Expense	-	-	-	-	0%	946,267
63 Unfunded PERS	6,740	6,740	53,914	80,738	67%	45,187
64 Unfunded OPEB Liability	8,048	8,048	64,381	96,571	67%	63,033
65 Total Non-Operating Expenditures	14,788	14,788	118,295	177,309	67%	1,054,486
66 Total Expenditures	287,928	348,218	2,269,323	3,412,613	66%	3,010,210
Net Revenues Available to Fund Capital						
67 Related Expenditures	21,585	21,330	782,520	1,050,687	74%	(226,445)

**Twentynine Palms Water Department
Special Revenue Fund
For the Period Ending February 28, 2017
(Unaudited)**

	<u>Feb-17</u>	<u>Jan-17</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD 67%</u>	<u>Prior YTD</u>
1 Tower Revenues	\$ 13,268	\$ 13,268	\$ 83,725	\$ 117,400	71%	\$ 85,306
2 Less Transfers Out to Fire	\$ -	\$ -	\$ -	\$ -	N/A	\$ (42,653)
3 Less Transfers Out To Water	\$ (9,935)	\$ (9,935)	\$ (57,058)	\$ (77,400)	74%	\$ (42,653)
4 Transfer to PARS Trust	\$ (3,333)	\$ (3,333)	\$ (26,667)	\$ (40,000)	67%	\$ -
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 February 28, 2017
(Unaudited)

	<u>Budget</u> <u>FY 16/17</u>	<u>Current Year</u> <u>Expenditures</u>	<u>Remaining</u> <u>Budget /</u> <u>(Over Budget)</u>
Carryover Capital Approved in Previous Years			
District Projects			
1 USGS Study	150,000	\$ 3,250	146,750
2 Hazard Mitigation Plan	30,000	8,000	22,000
3 Treatment Plant Pond 3	-	33,770	(33,770)
4 Salt Nutrient Monitoring Wells	100,000	9,742	90,258
5 Total Carryover Capital Approved in Previous Years	280,000	54,762	225,238
Repairs, Rehabilitation, & Maintenance			
6 Plant 6 Electrical and Well Upgrade	250,000	31,086	218,914
7 Emergency Repairs, Unspecified	50,000	24,418	25,582
8 Repiping/Distribution System Upgrades	50,000	16,237	33,763
9 Reservoir Recoating and/or Cathodic Protection	175,000	17,294	157,706
10 Administrative Office Roof Repair	30,000	-	30,000
11 Administrative Office Asphalt Seal Coat	20,000	4,411	15,589
12 Fluoride Plant Instrumentation\Coating	30,000	16,277	13,723
13 Total Repairs & Maintenance	605,000	109,724	495,276
Capital Outlay			
14 Vehicle Replacements	50,000	51,020	(1,020)
15 Computer/Technology Replacements	40,000	17,472	22,528
16 GIS	50,000	21,625	28,375
17 Fencing Upgrade	15,000	-	15,000
18 One-Time Existing Conditions Sampling Event	25,000	-	25,000
19 Total Capital Outlay	180,000	90,117	89,883
20 TOTAL	\$ 1,065,000	\$ 254,602	\$ 810,398

4.3

**NO
MATERIAL
PROVIDED**