

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

July 28, 2021 / 4:00 P.M.

AGENDA

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

Next Resolution #21-08
Next Ordinance #101

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. Morongo Basin Conservation Association Presentation
2. Paymeter Station Report
3. Emergency Generators Report
4. Consent Calendar

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

 - Minutes of the Regular Meeting held on June 23, 2021
 - Audit List
5. Items Removed from the Consent Calendar for Discussion or Separate Action
6. Management Reports
 - 6.1 Maintenance
 - 6.2 Water Quality
 - 6.3 Finance

6.4 General Manager

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

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., July 23, 2021.

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.

**NO
MATERIAL
PROVIDED**

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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: JULY 21, 2021
 FROM: RAY KOLISZ, GENERAL MANAGER
 SUBJECT: UTAH TRAIL PAYMETER STATION

BACKGROUND AND DISCUSSION.

The District has historically maintained pay meter stations for residents that live outside the District's service area to obtain potable water. Over the years, there have been two (2) pay meter stations provided, multiple locations of the pay meter stations and various methods of payments to obtain such water.

Currently, the District operates one (1) pay meter station located on Utah Trail. To obtain water from this site, one must purchase a pay meter card from the District and load the card with a dollar amount of their choice. Once the card is loaded with funds, water can be dispensed at the pay meter site and the value of water purchased is deducted from the card.

The pay meter station is available to anyone who has a pay meter card issued by the District and can obtain water 24 hours a day, 7 days a week. There is no limit to how much water can be purchased in a day or how many times a pay meter card can be used. Water is purchased by customers from a range of 1 gallon containers to as large as 6,000 gallon water tankers.

The below information shows the amount of water sold at the pay meter station on a yearly basis. Please note that data for the calendar year of 2013 is not available.

<u>Year</u>	<u>Total gallons</u>	<u>Percent Change From Prior Year</u>	<u>Percent of Total District Production</u>
2012	4,450,706		0.47%
2014	4,195,303	- 5.7 %	0.49%
2015	3,831,027	- 8.6 %	0.49%
2016	5,214,227	+ 36.1 %	0.63%
2017	5,857,642	+ 12.3 %	0.71%
2018	6,151,138	+ 5.0 %	0.74%
2019	6,233,038	+ 1.3 %	0.79%
2020	9,723,913	+ 56.0 %	1.10%
2021(Thru June)	5,877,198	+ 52.8 %	1.38%

In analyzing when purchases of water are being made during the day, the majority of transactions happen between the hours of 7:00 a.m. and 3:30 p.m. The water purchased between these hours represents 63% of total daily transactions. During the hours of 3:30 p.m. and 8:00 p.m., transactions are at 22% and between 8:00 p.m. and 7:00 a.m., transactions are at 14%. During the later hours of the day, the data shows that the transactions made are for a small quantities of water. As mentioned at a previous meeting, there are customers that purchase water at late evening hours to avoid the heat of the day.

Based on the above information, it is the opinion of staff that limiting the hours of operation of the pay meter station will not curtail any water being purchased for illegal grows. There is also the concern of increased theft. If the District was to limit the hours of operation, then there is a strong belief that theft of water will only increase in which the rate payers will subsidize the loss.

Staff feels that any mitigation measures taken by the District, in response to the illegal grow operations that obtain water from the pay meter station, will only impact the honest, law abiding customers that rely on the pay meter station to obtain potable water to survive the harsh desert environment.

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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:	JULY 19, 2021
FROM:	MATTHEW SHRAGGE, MAINTENANCE SUPERINTENDENT
SUBJECT:	EMERGENCY GENERATORS & FUEL CONSUMPTION

BACKGROUND

As part of the District's Emergency Response Plan the Twentynine Palms Water District currently has five emergency generators. Three of these generators are 2013 Generac portable trailer mounted generators. The other two are stationary generators, 2013 Generac is located at the Fluoride Treatment Plant and a 1986 Kohler is located at the District's Office. Some of the information of the generators are listed below.

- (3) 2013 Generac Generators-
John Deere 6 cylinder diesel motor, 460 gallon fuel tank, 396 bhp, 1,800 rpm, maximum fuel consumption 18.7 gallons per hour or 448.8 gallons per day. Portable trailer mounted.

- (1) 2013 Generac Generator-
Perkins 6 cylinder diesel motor, 640 gallon fuel tank, 909 bhp, 1800 rpm, maximum fuel consumption 41.4 gallons per hour or 993.6 per day. Stationary.

- (1) 1986 Kohler Generator-
Cummins 6 cylinder diesel motor, 240 gallon fuel tank, 135bhp, maximum fuel consumption 5 gallons per hour or 120 gallons per day. Stationary.

EMERGENCY SCENARIO

With all five generators in an emergency scenario, the district will consume fuel at a rate of 55.6 gallons per hour. With the District's stock of fuel being around 4,775 gallons this gives the district approximately 85 hours of operating time with all five generators running.

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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**

June 23, 2021 / 4:00 P.M.

Call to Order and Roll Call

President Giannini called the Board meeting to order at 4:00 p.m. Those responding to roll call were Michael Arthur, Bob Coghill, and Carol Giannini. Director Leazer was late. Director Suzi Horn was absent. Also present were General Manager Ray Kolisz, Maintenance Superintendent Matt Shragge, and District Secretary Cindy Fowlkes. District Counsel Steve Anderson was also present. Treatment/Production Superintendent Mike Minatrea and Financial Consultant Cindy Byerrum, were absent.

Pledge of Allegiance

Cindy Fowlkes led the pledge.

Additions/Deletions to the Agenda

Formation of Wastewater Ad Hoc Committee will be added as Agenda Item 6A.

Public Comments

Anna O'hare, of Twentynine Palms, spoke in favor of keeping the District separate from the City.

1. Public Hearing on Proposed Continuation of Water Availability Assessment

1.1 Board to Hear Public Testimony at this Time

Director Coghill moved to open the Public Hearing at 4:06 p.m., seconded by Director Arthur, and unanimously approved.

There being no public comment, Director Giannini moved to close the public hearing at 4:07 p.m., seconded by Director Arthur, and unanimously approved.

2. Consider Resolution 21-06 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2021-2022

Director Arthur moved to adopt Resolution 21-06 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2021-2022, seconded by Director Coghill, and unanimously approved by all those present. Directors Horn and Leazer were absent.

3. Presentation and Public Hearing on the District's Urban Water Management Plan
Lauren Everett-Smith, with Kennedy Jenks, provided the Board with a PowerPoint presentation touching upon key points:

- Urban Water Management Plans are a framework for long-term water resource planning

- The District has met and exceeded the 20% reduction in water usage, per the Water Conservation Act of 2009
- The plan includes swamp cooler water consumption, which is unique to our District
- There is no projected supply shortage
- Water Shortage Contingency Plan, a required separate document that can be updated more frequently

3.1 Board to Hear Public Testimony at this Time

Director Coghill moved to open the Public Hearing at 4:24 p.m., seconded by Director Arthur, and unanimously approved.

Anna O'Hare, of Twentynine Palms, asked how private wells were monitored.

Eric Cetnarski, of Wonder Valley, asked for clarification on the projected time frame used in the calculations.

Director Arthur moved to close the public hearing at 4:27 p.m., seconded by Director Coghill, and unanimously approved by all present. Director Horn was absent.

4. Consider Resolution 21-07 Adopting the 2020 Urban Water Management Plan and Water Shortage Contingency Plan

Director Leazer moved to approve Resolution 21-07 adopting the 2020 Urban Water Management Plan and Water Shortage Contingency Plan, seconded by Director Coghill, and approved by the following roll call vote:

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

5. Discussion of Illegal Marijuana Cultivation Activities

Steven Reyes, of unincorporated Twentynine Palms, had questions regarding the data used in the report.

Anna O'Hare, of Twentynine Palms, stressed that community members need to do their due diligence and report suspicious activity.

Eric Cetnarski, of Wonder Valley, reported three illegal grow operations appeared in the last few months next to his property and asked if there were any environmental laws that could be used for a more severe penalty.

Les Snodgrass, of Twentynine Palms, inquired about non-potable water rates.

Jeff Dunn, of Twentynine Palms, suggested a new policy restricting the amount of water purchased at the pay meter station.

General Manager, Ray Kolisz, introduced District Counsel Steve Anderson and Logan Largent with Ortega Strategies Group. Mr. Kolisz provided background regarding the increase in suspected illegal grow operations and emphasized that when water service is requested, the District does not have enforcement authority to determine if the water usage is in violation of the Adult Use of Marijuana Act (AUMA). The following were some of the items that were discussed:

- The District's Code referring to excessive water use refers to water runoff that results in excessive use.
- There is a 26% increase at the pay-meter station, with no means of knowing where the water is being taken or the reason for purchase.
- Local law enforcement has recently received more funding for additional teams to address illegal grows.
- The District was instrumental in creating the Community Water Systems Alliance to collectively give smaller Districts a voice in Sacramento. The alliance has progressed the problem of illegal cannabis grows to the forefront of the State Water Resource Control Board as a regional priority.
- Creation of the Highway 62-247 Initiative will provide much needed media attention to address regional grow operations and water conservation, including but not limited to, letters drafted and sent to various governmental agencies including the EPA, Department of Justice, Department of Agriculture, and several senators.
- AB1138, if adopted, would allow agencies to charge higher penalties for water theft.
- UWMP includes the 2020 increased water production data.
- The District can monitor the AMI meters that were locked off without having to send staff.
- The District may consider asking commercial water haulers for a business license to ensure their legitimacy.

Steve Anderson, District Counsel, reiterated that water districts have limited power and will be taking financial risks if they go outside of their immunities. The authority to address illegal grow operations lies with County and State agencies.

The Board was in agreement to draft a public education flyer asking citizens to report suspicious activity and asked for a detailed study on water usage at the pay station.

6. Approval of Amendment to General Manager Employment Agreement

The contract was amended to extend the termination date of the Agreement from June 30, 2022 to June 30, 2024.

Director Coghill moved to extend the General Manager contract two years, from June 30, 2022 to June 30, 2024, seconded by Director Arthur, and approved unanimously by all those present. Director Horn was absent.

- 6A. Formation of Wastewater Ad Hoc Committee
General Manager Ray Kolisz informed the Board the City of Twentynine Palms requested that both agencies jointly meet with their respective Ad Hoc's to discuss the Waste Water Master Plan and steps moving forward.

After discussion, Director Giannini appointed herself and Director Leazer to sit on the committee.

7. Consent Calendar

- Minutes of a Regular Meeting held on May 26, 2021
- Audit List

Director Coghill, moved to approve the Minutes and Audit List, seconded by Director Arthur, and unanimously approved by all present. Director Horn was absent.

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

9. Management Reports

9.1 Maintenance

Matt Shragge reported that the District responded to 145 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 0 service line leaks, 1 fire hydrant repairs/maintenance, installed 37 new services, replaced 2 customer gate valves, performed 2 leak audits, painted 62 fire hydrants, performed 2 customer pressure checks, replaced 1 meter, Tested and exercised emergency generators and sounded wells for May. 0 water waste inquiries were received. 399 work orders were generated and performed during the month. There were no shut offs due to COVID-19. 0 AMI/AMR meters were installed. There were 217 new services since January 2020. Currently there are 221 potential grow operations that have been reported by concerned citizens.

9.2 Water Quality

Mike Minatrea was absent. Ray reported Water production was down 7.54% as compared to the same month in 2013. 38 routine and 8 special water samples were taken. All samples tested negative for Colilert. The fluoride variance of 3.0 mg/L will expire in 2023. All current wells meet the 2.0 mg/L standard variance set by the State Water Resource Control Board.

9.3 Finance

Ms. Byerrum was absent. Ray Kolisz reported that revenues are up, as more water is being captured through the AMI meters. Expenditures are tracking as expected.

9.4 General Manager

Mr. Kolisz reported members of the community are the District's best resources in reporting grow operations. Materials for TP-2 project is delayed. There have been several alerts concerning a shortage in chlorine supplies in the industry. The District has been proactive in increasing stock and have not been affected by the shortage. The District is still unable to lock off due to non-payment, expecting to continue through September.

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

Director Coghill inquired if the District has tested the Contingency Plan in case of anticipated rolling blackouts and asked how long the District can maintain sustainability in an emergency.

11. Adjournment

On motion by Director Leazer seconded by Director Arthur, and approved by the Board, the meeting was adjourned at: 6:01 p.m.

Carol Giannini, President
Board of Directors

Attest:

Ray Kolisz, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
16590	06/02/2021	Union Bank	3,101.62	654.57	100-150-0000-5220	Charges
				5.00	100-600-0000-5303	Charges
				14.00	100-600-0000-5303	Charges
				430.66	100-120-0000-5220	Charges
				79.59	100-600-0000-5203	Charges
				1,547.00	100-150-0000-5221	Charges
				182.64	100-150-0000-5221	Charges
				188.16	100-875-0000-6001	Charges
16591	06/10/2021	Customer Refund	39.25	39.25	100-000-0000-2000	Refund Check
16592	06/10/2021	ACWA/JPIA	35,330.27	32,765.05	100-310-0000-5140	Health Benefits July 2021
				1,948.91	100-310-0000-5141	Health Benefits July 2021
				616.31	100-310-0000-5142	Health Benefits July 2021
16593	06/10/2021	Customer Refund	37.12	37.12	100-100-0000-4040	Aqua Loader refund
16594	06/10/2021	Customer Refund	43.76	43.76	100-000-0000-2000	Refund Check
16595	06/10/2021	Customer Refund	10.37	10.37	100-000-0000-2000	Refund Check
16596	06/10/2021	Autozone Inc.	129.21	111.91	100-130-0000-5220	Shop Supplies-Hydraulic Oil.
				2.79	100-130-0000-5220	Shop Supplies-Air Tool Oil.
				7.00	100-130-0000-5220	Shop Supplies-Penetrating Lubricant.
				7.51	100-130-0000-5220	Shop Supplies-Dry Lubricant.
16597	06/10/2021	Customer Refund	40.04	40.04	100-000-0000-2000	Refund Check
16598	06/10/2021	Best Best & Krieger	4,413.00	720.00	100-600-0000-5403	Professional Services May 2021
				3,693.00	100-600-0000-5403	Professional Services May 2021
16599	06/10/2021	Beyond Software Solutions	1,000.00	1,000.00	100-600-0000-5406	IT Consulting
16600	06/10/2021	BIRKSCO	1,425.00	1,425.00	100-130-0000-5220	Pay-Meter Cards 100 last Card # 1321
16601	06/10/2021	Customer Refund	1.00	1.00	100-000-0000-2000	Refund Check
16602	06/10/2021	Customer Refund	5.53	5.53	100-000-0000-2000	Refund Check
16603	06/10/2021	Builders Supply - 29 Palms	136.16	51.64	100-130-0000-5220	1" Galvanized Couplings for Boring.
				38.21	100-130-0000-5220	Shop Supplies-Welding Goggles and Striker.
				24.77	100-150-0000-5220	12" Steel Reciprocation Saw Blade
				21.54	100-150-0000-5220	Cactus Swap Cooler Pump

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

16604	06/10/2021	Burrtec Waste & Recycling Svcs	234.10	70.61	100-150-0000-5406	Amboy
				163.49	100-150-0000-5406	Hatch
16605	06/10/2021	Customer Refund	32.30	32.30	100-000-0000-2000	Refund Check
16606	06/10/2021	California Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	Apr 2021 Monthly Anchor Level Sponsorship
16607	06/10/2021	Customer Refund	45.37	45.37	100-000-0000-2000	Refund Check
16608	06/10/2021	Customer Refund	6.79	6.79	100-000-0000-2000	Refund Check
16609	06/10/2021	Customer Refund	4.29	4.29	100-000-0000-2000	Refund Check
16610	06/10/2021	Customer Refund	190.03	190.03	100-000-0000-2000	Refund Check
16611	06/10/2021	Customer Refund	42.32	42.32	100-000-0000-2000	Refund Check
16612	06/10/2021	Customer Refund	25.36	25.36	100-000-0000-2000	Refund Check
16613	06/10/2021	Core & Main LP	18,779.11	222.61	100-000-0000-1499	2" GALVI TEE
				372.28	100-000-0000-1499	2" X 18" GALVI NIPPLE
				492.85	100-000-0000-1499	2" X 24" GALVI NIPPLE
				245.13	100-000-0000-1499	2" X 12" GALVI NIPPLE
				54.95	100-000-0000-1499	2" X CLOSE" GALVI NIPPLE
				230.64	100-000-0000-1499	2" BRASS COUPLING
				870.75	100-000-0000-1499	2" BRASS GATE VLV
				1,771.41	100-000-0000-1499	1" ANGLE METER STOP
				1,372.73	100-000-0000-1499	1" CORP STOP MIP X CTS
				156.02	100-000-0000-1499	1" X 6" BRASS NIPPLE
				106.24	100-000-0000-1499	1" X 4" BRASS NIPPLE
				4,932.80	100-000-0000-1499	1" SOFT COPPER 100' ROLLS
				130.38	100-000-0000-1499	2" GALVI COUPLING
				331.59	100-000-0000-1499	6" X 1" AC TAP SADDLE
				1,368.43	100-000-0000-1499	6" X 1" C-900 TAP SADDLE
				1,984.43	100-000-0000-1499	12" X 1" AC TAP SADDLE
				3,981.36	100-000-0000-1499	1" SOFT COPPER ROLLS OF 100'
154.51	100-000-0000-1499	2" GALVI 90				
16614	06/10/2021	Customer Refund	36.41	36.41	100-000-0000-2000	Refund Check
16615	06/10/2021	Customer Refund	64.18	64.18	100-000-0000-2000	Refund Check
16616	06/10/2021	Desert Hardware	458.03	40.06	100-130-0000-5220	32 gal green trash cans
				158.39	100-130-0000-5220	Shop Supplies-1" Galvanized Pipe for Boring.

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

				108.97	100-150-0000-5220	Cooler Parts
				150.61	100-150-0000-5220	Low F Pump Parts
16617	06/10/2021	Customer Refund	46.84	46.84	100-000-0000-2000	Refund Check
16618	06/10/2021	Eisenhower Occupational Health	155.00	155.00	100-130-0000-5406	DMV Physicals
16619	06/10/2021	Customer Refund	36.34	36.34	100-000-0000-2000	Refund Check
16620	06/10/2021	Ellison Systems Inc. Shoplet.Com	332.27	44.67	100-600-0000-5301	Office Supplies
				81.24	100-600-0000-5301	Office Supplies
				206.36	100-600-0000-5301	Office Supplies
16621	06/10/2021	Engineering Resources	2,150.45	2,150.45	100-825-0000-6001	Professional Services May 2021
16622	06/10/2021	Customer Refund	177.49	177.49	100-000-0000-2000	Refund Check
16623	06/10/2021	Customer Refund	177.49	177.49	100-000-0000-2000	Refund Check
16624	06/10/2021	Customer Refund	177.49	177.49	100-000-0000-2000	Refund Check
16625	06/10/2021	Customer Refund	32.30	32.30	100-000-0000-2000	Refund Check
16626	06/10/2021	Harrington Industrial	2,088.20	2,088.20	100-150-0000-5220	LPJ7MA-KTC3-XXX PUMP METERING 10.0 GPH 80PSI 115V 50/60 Hz 4-2
16627	06/10/2021	Hemet Valley Tool & Supply	562.18	562.18	100-130-0000-5407	Chop Saw Repair.
16628	06/10/2021	Home Depot Credit Services	329.23	117.35	100-150-0000-5220	Charges
				211.88	100-150-0000-5220	Charges
16629	06/10/2021	Customer Refund	180.08	180.08	100-000-0000-2000	Refund Check
16630	06/10/2021	Customer Refund	42.59	42.59	100-000-0000-2000	Refund Check
16631	06/10/2021	Customer Refund	98.93	98.93	100-000-0000-2000	Refund Check
16632	06/10/2021	Kennedy/Jenks Consultants	15,552.84	9,367.84	100-850-0000-6001	Professional Services May 2021
				6,185.00	100-800-0000-6001	Professional Services May 2021
16633	06/10/2021	Customer Refund	1.69	1.69	100-000-0000-2000	Refund Check
16634	06/10/2021	Customer Refund	13.12	13.12	100-000-0000-2000	Refund Check
16635	06/10/2021	Customer Refund	10.44	10.44	100-000-0000-2000	Refund Check
16636	06/10/2021	Customer Refund	66.96	66.96	100-000-0000-2000	Refund Check
16637	06/10/2021	Mcmaster-Carr Supply Co.	81.22	43.43	100-130-0000-5220	Shop Supplies-Spanner Wrench.
				37.79	100-150-0000-5220	Plastic 1/4" Tube Fittings
16638	06/10/2021	Merit Oil Company	10,021.46	6,399.55	100-000-0000-1401	87 unleaded fuel
				27.00	100-000-0000-1401	fuel surcharge
				3,594.91	100-000-0000-1401	clear diesel #2
16639	06/10/2021	Minolta Business Systems	237.41	237.41	100-600-0000-5223	04/23/2021 - 05/22/2021

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

16640	06/10/2021	Morongo Basin Conservation	1,000.00	1,000.00	100-600-0000-5350	2021 Desert Wise Living Series
16641	06/10/2021	Customer Refund	19.66	19.66	100-000-0000-2000	Refund Check
16642	06/10/2021	Customer Refund	40.22	40.22	100-000-0000-2000	Refund Check
16643	06/10/2021	Pitney Bowes	460.49	460.49	100-600-0000-5223	03/30/2021 - 06/29/2021
16644	06/10/2021	Customer Refund	6.78	6.78	100-000-0000-2000	Refund Check
16645	06/10/2021	Customer Refund	39.25	39.25	100-000-0000-2000	Refund Check
16646	06/10/2021	Prudential Overall Supply	1,927.19	246.64	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				147.06	100-130-0000-5253	Uniforms
				99.43	100-130-0000-5253	Uniforms
				495.19	100-130-0000-5253	Uniforms
				212.17	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
				191.28	100-130-0000-5253	Uniforms
				229.73	100-130-0000-5253	Uniforms
				105.93	100-130-0000-5253	Uniforms
16647	06/10/2021	Powerplan OIB Rdo Trust #80-5800	124.08	124.08	100-130-0000-5222	Veh. #35-Backhoe Bucket Teeth Mounts.
16648	06/10/2021	Customer Refund	138.56	138.56	100-000-0000-2000	Refund Check
16649	06/10/2021	S.C.E.	59,625.38	4,811.43	100-110-0000-5201	Well 17
				1,268.54	100-600-0000-5201	Hatch
				1,964.53	100-110-0000-5201	Well 16
				76.65	100-110-0000-5201	Donnell
				607.16	100-120-0000-5201	Booster H1N, H2S
				18.22	100-110-0000-5201	Michel's
				1,131.00	100-150-0000-5201	Plant
				2,210.51	100-110-0000-5201	Well 12
				3,176.20	100-110-0000-5201	Well 14
				23.91	100-110-0000-5201	Well 4
44,337.23	100-110-0000-5201	Well TP-1				
16650	06/10/2021	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
16651	06/10/2021	Southern Calif. Gas Co.	11.62	11.62	100-600-0000-5202	Hatch
16652	06/10/2021	Spectrum Business	154.98	154.98	100-600-0000-5203	La Luna

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

16653	06/10/2021	Customer Refund	25.60	25.60	100-000-0000-2000	Refund Check
16654	06/10/2021	Bob Stephenson	125.00	125.00	100-610-0000-5350	Video Recording Board Meeting May 2021
16655	06/10/2021	Customer Refund	28.00	28.00	100-000-0000-2000	Refund Check
16656	06/10/2021	U.S. Postal Service	150.00	150.00	100-600-0000-5302	Postage Due Account
16657	06/10/2021	Underground Service Alert	166.11	127.15	100-130-0000-5406	71 new tickets
				38.96	100-130-0000-5406	California State Fee for Regulatory Costs
16658	06/10/2021	United Cerebral Palsy Assoc.	383.06	383.06	100-160-0000-5406	Mail Production
16659	06/10/2021	Usa Blue Book	826.76	207.12	100-130-0000-5220	inverted paint blue case of 12
				619.64	100-150-0000-5220	Diecut Lettering, Cable Ties, Quick Pro Pump Head, CL2 Bottles.
16660	06/10/2021	Customer Refund	43.04	43.04	100-000-0000-2000	Refund Check
16661	06/10/2021	Customer Refund	77.37	77.37	100-000-0000-2000	Refund Check
16662	06/16/2021	Inland Water Works	20,652.41	9,797.31	100-000-0000-1499	1" k SOFT copper
				828.65	100-000-0000-1499	1320 METER BOX COMPLETE
				947.90	100-000-0000-1499	6" HYMAX COUPLING
				1,519.28	100-000-0000-1499	1" AMS
				753.62	100-000-0000-1499	1" CORP STOP MIP X CTS
				1,203.57	100-000-0000-1499	1" CORP STOP MIP X CTS
				136.09	100-000-0000-1499	1" X 1.5" METER TAIL
				1,659.19	100-000-0000-1499	1" GATE VLV
				144.28	100-000-0000-1499	1" GATE VLV
				2,692.54	100-000-0000-1499	1" CHECK VLV
				(547.08)	100-000-0000-1499	MIP X CTS Credit
				1,176.03	100-000-0000-1499	6" x 1" brass saddle for ac pipe
				341.03	100-130-0000-5220	10" DI flange x push on adapter
16663	06/23/2021	Jeff Arwick	2,800.00	2,800.00	100-150-0000-5220	Replace 450A Circuit Breaker For P-3 at Treatment Plant
16664	06/23/2021	Alternative Hose Inc.	101.54	101.54	100-130-0000-5222	Veh. #35-Hydraulic Hose.
16665	06/23/2021	Ansafone Contact Centers	130.50	130.50	100-160-0000-5406	Answering Service
16666	06/23/2021	Customer Refund	126.89	126.89	100-000-0000-2000	Refund Check
16667	06/23/2021	Autozone Inc.	312.09	53.85	100-130-0000-5222	Veh. #81-Windshield Wiper Blades.
				5.59	100-130-0000-5220	Shop Supplies-T40 Torq Bit.
				62.67	100-130-0000-5220	Shop Supplies-Vehicle Cleaning Supplies.
				34.68	100-130-0000-5222	Veh. #29-Rear Brake Pads.

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

				21.69	100-130-0000-5222	Veh. #4B-Oil Filter.
				101.59	100-130-0000-5222	Veh. #29-Fuel/Oil Filters.
				32.02	100-130-0000-5220	Shop Supplies-Truck Cleaning Gear.
16668	06/23/2021	Customer Refund	14.55	14.55	100-000-0000-2000	Refund Check
16669	06/23/2021	Customer Refund	51.48	51.48	100-000-0000-2000	Refund Check
16670	06/23/2021	Customer Refund	39.90	39.90	100-000-0000-2000	Refund Check
16671	06/23/2021	Customer Refund	171.67	171.67	100-000-0000-2000	Refund Check
16672	06/23/2021	Customer Refund	3.93	3.93	100-000-0000-2000	Refund Check
16673	06/23/2021	Customer Refund	13.18	13.18	100-000-0000-2000	Refund Check
16674	06/23/2021	Builders Supply - 29 Palms	60.89	33.05	100-130-0000-5220	2x6x12 wood
				3.07	100-130-0000-5220	nuts, bolts, washers, screws
				24.77	100-150-0000-5220	12" Steel Reciprocation Saw Blade
16675	06/23/2021	Customer Refund	92.78	92.78	100-000-0000-2000	Refund Check
16676	06/23/2021	Customer Refund	92.78	92.78	100-000-0000-2000	Refund Check
16677	06/23/2021	Centurylink Business Services	18.08	18.08	100-600-0000-5203	Hatch
16678	06/23/2021	Clinical Lab of San Bern.	9,191.50	9,191.50	100-800-0000-6001	Water Samples/Salt & Nutrient Mgmt Plan
16679	06/23/2021	Customer Refund	163.81	163.81	100-000-0000-2000	Refund Check
16680	06/23/2021	Copy Center Plus, Inc.	58.37	58.37	100-130-0000-5406	Shipping Charges for Veh. #40's Controller.
16681	06/23/2021	County Of San Bernardino	13.39	13.39	100-130-0000-5406	Shop waste
16682	06/23/2021	County of San Bernardino	50.00	50.00	100-130-0000-5303	Emergency Generator Procurement notice of exemption
16683	06/23/2021	Customer Refund	32.91	32.91	100-000-0000-2000	Refund Check
16684	06/23/2021	Customer Refund	18.37	18.37	100-000-0000-2000	Refund Check
16685	06/23/2021	Desert Hardware	490.74	45.64	100-130-0000-5220	play sand quickrete 50#
				47.09	100-130-0000-5220	roofing paper 36x36
				19.03	100-130-0000-5220	ace pvc pipe cutter
				7.00	100-130-0000-5220	cloth plumber 1.5" x 10 yd sand paper
				6.61	100-130-0000-5220	spray paint orange
				5.60	100-130-0000-5220	ace metallic chrome 11 oz
				36.61	100-130-0000-5220	ace shovel round point long hand
				72.12	100-130-0000-5220	hula hoe ace 57"
				2.79	100-130-0000-5220	Shop Supplies-Drill Bits.
				21.21	100-130-0000-5220	Shop Supplies-Drill Bits.

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

				123.88	100-150-0000-5220	Misc Parts For the Treatment Plant High F, Low F.
				52.79	100-130-0000-5220	Shop Supplies-5 Gallon Buckets w/Lids.
				45.59	100-130-0000-5220	Shop Supplies-Swamp Cooler Parts.
				4.78	100-130-0000-5220	Shop Supplies-PVC Fittings for Boring Gun.
16686	06/23/2021	Customer Refund	152.40	152.40	100-000-0000-2000	Refund Check
16687	06/23/2021	Eadie + Payne	2,620.00	2,070.00	100-600-0000-5401	Professional Services Mar 2021
				550.00	100-600-0000-5401	Professional Services Mary2021
16688	06/23/2021	Eide Bailly LLP	6,250.00	6,250.00	100-600-0000-5401	Retainer for Consulting Services - May 2021
16689	06/23/2021	Ellison Systems Inc. Shoplet.Com	92.93	92.93	100-600-0000-5301	Office Supplies
16690	06/23/2021	Evoqua Water Technologies LLC	1,359.19	1,359.19	100-150-0000-5220	Reair parts for the j press.
16691	06/23/2021	Frontier Communications	330.57	150.10	100-600-0000-5203	Hatch
				180.47	100-150-0000-5203	Plant
16692	06/23/2021	Customer Refund	51.48	51.48	100-000-0000-2000	Refund Check
16693	06/23/2021	Grainger	2,205.27	2,205.27	100-150-0000-5220	Remote Water Chiller For Our CL2 Generator. T.P
16694	06/23/2021	HASA, INC.	1,530.98	1,530.98	100-150-0000-5211	64 Carboy's of Sodium Hypochlorite 12.5% 5 Gallon Multichlor NS
16695	06/23/2021	Customer Refund	63.20	63.20	100-000-0000-2000	Refund Check
16696	06/23/2021	Home Depot Credit Services	1,162.70	1,162.70	100-130-0000-5220	Charges
16697	06/23/2021	Customer Refund	185.46	185.46	100-000-0000-2000	Refund Check
16698	06/23/2021	Interactive Controls Inc.	3,875.00	3,875.00	100-825-0000-6001	Provide design and CAD drawings for (P.L.C) Well TP-2 Well.
16699	06/23/2021	International Paving Services	22,640.00	21,690.00	100-850-0000-6001	asphalt removal and replacement per square ft
				950.00	100-850-0000-6001	striping to original layout including onsite directional marking
16700	06/23/2021	Customer Refund	16.83	16.83	100-000-0000-2000	Refund Check
16701	06/23/2021	Customer Refund	27.67	27.67	100-000-0000-2000	Refund Check
16702	06/23/2021	Customer Refund	192.70	192.70	100-000-0000-2000	Refund Check
16703	06/23/2021	Customer Refund	52.92	52.92	100-000-0000-2000	Refund Check
16704	06/23/2021	Konica Minolta Premier	332.40	332.40	100-600-0000-5223	06/01/2021 - 06/30/2021
16705	06/23/2021	Customer Refund	64.50	64.50	100-000-0000-2000	Refund Check
16706	06/23/2021	Customer Refund	168.58	168.58	100-000-0000-2000	Refund Check
16707	06/23/2021	Customer Refund	181.57	181.57	100-000-0000-2000	Refund Check
16708	06/23/2021	Customer Refund	92.78	92.78	100-000-0000-2000	Refund Check
16709	06/23/2021	NorthStar Chemical	14,089.86	7,022.93	100-150-0000-5211	Load of Acid 93% NSF 60 3200 Gallons
				7,066.93	100-150-0000-5211	Load of Caustic 50% Na OH 3750 Gallons NSF 60

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

16710	06/23/2021	Customer Refund	14.72	14.72	100-000-0000-2000	Refund Check
16711	06/23/2021	Pacific Western Bank	1,664.23	108.00	100-600-0000-5406	Charges
				88.94	100-130-0000-5220	Charges
				8.31	100-130-0000-5220	Charges
				265.21	100-600-0000-5301	Charges
				130.59	100-150-0000-5203	Charges
				29.97	100-600-0000-5406	Charges
				(204.80)	100-600-0000-5330	Charges
				685.07	100-150-0000-5220	Charges
				133.17	100-110-0000-5225	Charges
				29.99	100-600-0000-5406	Charges
				60.85	100-600-0000-5301	Charges
				245.76	100-130-0000-5220	Charges
				43.10	100-130-0000-5220	Charges
				40.07	100-130-0000-5220	Charges
16712	06/23/2021	Palm Springs Motors Inc.	216.27	170.07	100-130-0000-5407	Veh. #75-Repair Backup Alarm.
				13.46	100-130-0000-5222	Veh. #39-Seat Handle.
				32.74	100-130-0000-5222	Veh. #39-Rearview Mirror.
16713	06/23/2021	Matt Pastor	231.77	231.77	100-130-0000-5226	Safety Boots
16714	06/23/2021	Powers Electric Products Co.	779.75	779.75	100-130-0000-5220	Shop Supplies-Well Sounder Parts.
16715	06/23/2021	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
16716	06/23/2021	Prudential Overall Supply	246.30	99.88	100-130-0000-5253	Uniforms
				146.42	100-130-0000-5253	Uniforms
16717	06/23/2021	Customer Refund	191.78	191.78	100-000-0000-2000	Refund Check
16718	06/23/2021	Customer Refund	36.03	36.03	100-000-0000-2000	Refund Check
16719	06/23/2021	S.C.E.	7,893.06	83.41	100-120-0000-5201	D.H. Resv. & Hydro
				262.78	100-110-0000-5201	Well 15
				2,421.84	100-120-0000-5201	Booster Lupine
				1,555.12	100-120-0000-5201	Booster Sullivan
				1,315.28	100-120-0000-5201	Booster Two Mile

Twentynine Palms Water District

Check Date Range: 6/1/2021 thru 6/30/2021

				897.93	100-110-0000-5201	Well 11
				1,356.70	100-110-0000-5201	Well 1
16720	06/23/2021	San Bernardino County	2.00	2.00	100-130-0000-5301	Monthly Assessor parcel map revisions June 2021
16721	06/23/2021	Customer Refund	34.95	34.95	100-000-0000-2000	Refund Check
16722	06/23/2021	Customer Refund	40.35	40.35	100-000-0000-2000	Refund Check
16723	06/23/2021	Susan L. Simmons	1,425.00	1,425.00	100-600-0000-5406	Janitorial Services July 21
16724	06/23/2021	Customer Refund	32.45	32.45	100-000-0000-2000	Refund Check
16725	06/23/2021	Customer Refund	15.39	15.39	100-000-0000-2000	Refund Check
16726	06/23/2021	Customer Refund	12.80	12.80	100-000-0000-2000	Refund Check
16727	06/23/2021	STS Operating, Inc.	6,016.03	6,016.03	100-150-0000-5221	T.P. J Press Hydraulic Cylinder Repair.
16728	06/23/2021	Customer Refund	156.64	156.64	100-000-0000-2000	Refund Check
16729	06/23/2021	SWRCB-DWOCP	60.00	60.00	100-130-0000-5303	T2 Renewal - Frechette
16730	06/23/2021	Customer Refund	70.62	70.62	100-000-0000-2000	Refund Check
16731	06/23/2021	Customer Refund	28.03	28.03	100-000-0000-2000	Refund Check
16732	06/23/2021	Usa Blue Book	2,327.60	538.75	100-130-0000-5220	Hydrant meter locks
				236.85	100-130-0000-5301	Ca flag nylon 4x6
				598.90	100-150-0000-5220	BJM R-100 Submersible Pump .15HP 115V
				953.10	100-150-0000-5220	GLI pHD Ph Sensor PD1R1
16733	06/23/2021	Customer Refund	181.43	181.43	100-000-0000-2000	Refund Check
16734	06/24/2021	U.S. Postal Service	250.00	250.00	100-600-0000-5302	Postage Due
			Total	\$281,025.40		

6

6.1

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

TO: Board of Directors

FROM: Matt Shragge, Maintenance Superintendent

DATE: July 14, 2021

SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of June 2021:

1. Responded to 99 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 0 water meter leaks
 - c. 0 service line leaks
 - d. 2 fire hydrant repairs/maintenance
3. Installed 11 new services
4. Replaced 3 customer gate valves
5. Performed 1 leak audit
6. Painted 36 fire hydrants
7. Performed 5 customer pressure checks
8. Replaced 7 water meters
9. Tested and exercised emergency generators
10. Sounded wells for June
11. 0 water waste inquiries was reported
12. Installed 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 69 work orders were generated from reading meters
2. 38 work orders were generated from billing variance list
3. 250 work orders were generated for turn on or turn off
4. 321 termination notices were distributed
5. 0 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 2 payment schedules has been granted
9. 0 payment schedules failed, total outstanding \$0
10. 2 customer requests and 5 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/19)	Dead Ends Flushed (Began 7/19)
Current Month	0	13
Year to Date	*2,209	469

*Triennial cycle

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

	In District	2021 Test/Surveys
Cross-Connection Devices	342	243

Twentynine Palms Water District Maintenance Report

FY 2020/21

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	AMR/AMI Meter Exchange	New Service	Active Account	Prior Year	% Increase (Decrease)	Main
July	48	3	128	0	463	178	36	6				1
August	66	2	112	0	510	112	30	5	7,839	7,875	-0.46%	0
Sept.	77	7	0	0	501	85	15	14				1
October	58	6	89	0	354	103	0	5	N/A	N/A		2
Nov.	86	2	87	0	355	106	0	12				0
Dec.	152	4	0	0	256	100	0	14	7,858	7,708	1.94%	1
Jan.	86	5	0	0	403	111	0	8				1
Feb.	95	3	0	0	396	101	0	28	N/A	N/A		0
March	133	4	62	0	390	102	0	37				1
April	140	2	0	0	319	96	0	51	7,970	7,689	3.65%	2
May	145	2	62	0	399	112	0	37				0
June	99	1	36	0	357	0	0	11	N/A	N/A		0
Totals	1185	41	576	0	4703	1206	81	228				9

Total Connections in District= 8,373

6.2

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

TO: Board of Directors

FROM: Mike Minatrea, Treatment/Production Superintendent

DATE: July 9, 2021

SUBJECT: Management Report

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.03 mg/L to a high of 0.72 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.09 mg/L to .88 mg/L.

B. Bacteria Samples: A total of 47 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 9 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.

C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 12 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of 1.1 mg/L to a high of 2.0 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.34 to a high of 1.8 mg/L.

*Current fluoride variance of 3.0 mg/L expires in 2023.

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 <3.0-15, 1 for threshold odor and <0.1-3.0 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2020/2021

Groundwater Source								
	Mesquite Springs Basin	Fortynine Palms Basin	Eastern Basin	Indian Cove Basin	Total Produced	Total Prior Yr	%Increase Decrease prior year	%Increase Decrease from 2013
July	151.697	103.759	33.891	21.190	310.537	259.777	19.54%	0.19%
August	147.948	104.079	32.972	21.648	306.647	260.066	17.91%	4.93%
Sept.	145.394	92.658	28.484	14.565	281.101	231.702	21.32%	14.85%
October	116.727	93.044	28.695	12.695	251.161	207.558	21.01%	16.34%
Nov.	86.227	74.384	23.671	9.878	194.160	170.208	14.07%	3.77%
Dec.	70.964	81.202	25.365	4.995	182.526	161.344	14.99%	12.64%
Jan.	59.5	79.885	23.532	9.751	172.668	156.838	10.09%	-9.18%
Feb.	67.57	64.608	17.182	9.135	158.495	150.696	5.18%	-4.78%
March	155.309	28.569	6.551	7.270	197.699	163.788	20.70%	-9.40%
April	137.382	65.273	18.292	10.321	231.268	179.123	29.11%	-17.66%
May	119.517	95.770	28.480	10.518	254.285	246.207	3.28%	-7.54%
June	148.499	96.221	29.196	14.262	288.178	270.967	6.35%	-3.52%
Totals	1406.734	979.452	296.311	146.228	2828.725	2458.274	15.07%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

17.516

acre feet =

1.23%

6.3

TWENTYNINE PALMS WATER DEPARTMENT

FINANCIAL REPORT

For The Month Of

May 2021

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

**TWENTYNINE PALMS WATER DEPARTMENT
STATEMENT OF INVESTMENTS AND RESERVES
For the Period Ending May 31, 2021
(Unaudited)**

<u>Operating Funds & Internal Reserves (LAIF):</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market</u>
Operating Funds	\$ 3,369,760	\$ 1,000,000	\$ (15,724)	\$ 4,354,036	\$ 4,359,565
Election Fund Reserve	21,177	-	-	21,177	21,203
Capital Reserve	904,141	-	-	904,141	905,289
Capital Funds for Primary Infrastructure	338,965	11,940	-	350,905	351,350
Capital Funds for Secondary Infrastructure	168,674	3,784	-	172,458	172,677
Total Investments	\$ 4,802,716	\$ 1,015,724	\$ (15,724)	\$ 5,802,716	\$ 5,810,085

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 May 31, 2021
(Unaudited)**

	May 2021	Apr. 2021	YTD	Budget	YTD 92%	Prior YTD
1 Operating Revenues	\$ 442,201	\$ 489,933	\$ 4,863,298	\$ 4,294,100	113%	\$ 4,040,894
2 Non-Operating Revenues	78,778	346,963	1,190,471	728,000	164%	748,681
Total Revenue Available to Fund Operations & Capital/R&R	520,979	836,896	6,053,769	5,022,100	121%	4,789,575
4 Operating Expenses	347,794	321,503	3,911,327	4,399,600	89%	3,725,904
5 Non-Operating Expenses	22,459	22,459	247,050	269,500	92%	321,584
6 Total Debt Service	-	-	243,732	243,500	100%	248,485
7 Total Expenses	370,253	343,963	4,402,108	4,912,600	90%	4,295,973
Net Revenues Available to Fund Capital Related Expenditures	150,726	492,933	1,651,661	109,500		493,603
9 District Projects	(6,185)	(30,373)	(170,486)	(415,000)	41%	(46,600)
10 CIP Projects	(2,150)	(114,628)	(435,912)	(2,300,000)	19%	(1,151,651)
11 Repairs & Replacement	(37,508)	(19,979)	(84,118)	(385,000)	22%	(61,038)
12 Capital Outlay	(188)	(4,875)	(23,408)	(195,000)	12%	(176,884)
13 Election Expense	-	-	-	-	0%	(78,622)
Sub-Total	(46,031)	(169,854)	(713,924)	(3,295,000)	22%	(1,514,795)
14 Transfers in from SRF for Election	6,776	11,670	94,798	137,400	69%	92,404
15 Transfers Out - PARS Trust Obligation	-	-	-	(40,000)	0%	-
16 Increase (Decrease) in Fund Balance	\$ 111,470	\$ 334,749	\$ 1,032,534	\$ (3,088,100)		\$ (928,789)

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Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending May 31, 2021
(Unaudited)

	May 2021	Apr. 2021	YTD	Budget	YTD 92%	Prior YTD
1 Operating Revenues						
2 Water Sales	\$ 304,264	\$ 273,285	\$ 3,292,065	\$ 3,213,200		\$ 2,718,935
3 RTS	121,212	117,656	1,299,475	1,427,200		1,218,673
4 Other Operating Revenue	16,724	98,992	271,758	85,000		103,286
5 Anticipated Uncollectable - Covid	-	-	-	(431,300)		-
6 Total Operating Revenues	442,201	489,933	4,863,298	4,294,100	113%	4,040,894
7 Non-Operating Revenues						
8 Capital Impact Fees	16,118	132,515	339,991	-		21,693
9 Water Availability Assessment	48,242	48,242	530,658	578,900		541,842
10 Interest Revenue	-	6,445	25,935	110,000		121,382
11 Other Penalties	8,344	5,874	30,617	24,100		22,059
12 Reimbursed Expenses	5,737	282	36,732	5,000		30,420
13 Other Non-Operating Revenue	337	153,605	226,539	10,000		11,285
14 Total Non-Operating Revenues	78,778	346,963	1,190,471	728,000	164%	748,681
15 Total Revenues	520,979	836,896	6,053,769	5,022,100	121%	4,789,575
16 Operating Expenditures						
17 Source of Supply						
18 Labor & Benefits	1,148	654	11,683	8,600		7,504
19 Direct Expenses	57,915	10,438	338,091	326,500		276,250
20 Total Source of Supply	59,063	11,092	349,774	335,100	104%	283,755
21 Pumping						
22 Labor & Benefits	3,002	3,720	9,044	2,400		1,911
23 Direct Expenses	6,756	9,769	105,756	134,000		116,799
24 Total Pumping	9,759	13,489	114,800	136,400	84%	118,710
25 Transmission & Distribution						
26 Labor & Benefits	93,354	87,687	1,013,832	1,196,400		912,036
27 Direct Expenses	45,153	53,502	404,427	345,600		303,846
28 Total Transmission & Distribution	138,507	141,189	1,418,259	1,542,000	92%	1,215,882
29 Treatment Wells						
30 Labor & Benefits	4,116	3,773	54,309	63,800		55,385
31 Direct Expenses	-	3,873	32,375	26,200		31,607
32 Total Treatment Wells	4,116	7,646	86,684	90,000	96%	86,992
33 Treatment Facility						
34 Labor & Benefits	19,688	22,198	200,834	243,300		210,665
35 Direct Expenses	16,209	23,329	360,569	479,400		458,003
36 Total Treatment Facility	35,896	45,527	561,404	722,700	78%	668,667
37 Customer Accounts						
38 Labor & Benefits	18,616	18,101	192,949	198,800		208,639
39 AMI Temporary Labor	-	-	1,447	-		40,946
40 Direct Expenses	608	459	40,205	55,500		33,128
41 Total Customer Accounts	19,224	18,560	234,600	254,300	92%	282,713

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Twentynine Palms Water Department
Detail Statement of Revenues and Expenses
For the Period Ending May 31, 2021
(Unaudited)

	May 2021	Apr. 2021	YTD	Budget	YTD 92%	Prior YTD
42 General Administration						
43 Outside Services	27,316	23,997	346,869	416,400		268,572
44 Direct Expenses	16,863	17,639	303,854	299,700		332,189
45 Total General Admin.	44,178	41,636	650,723	716,100	91%	600,761
46 Employee Salaries						
47 Direct Labor	119,372	117,681	1,273,792	1,509,800	84%	1,251,469
48 Less Transfer to Operations	(94,845)	(93,037)	(1,000,670)	(1,175,900)	85%	(985,912)
49 Total General & Admin. Salaries	24,527	24,643	273,122	333,900	82%	265,557
50 District Benefits / G&A Benefits						
51 District Benefits - (H/D/V)	31,906	31,906	343,091	385,100		323,354
52 District Benefits - Taxes	8,936	9,184	110,576	121,600		108,668
53 District Benefits - Workers Comp	3,346	3,346	38,449	61,700		52,425
54 District Benefits - CalPERS	14,151	14,095	167,843	189,000		144,974
55 Subtotal District Benefits	58,338	58,530	659,959	757,400		629,422
56 Less: Transfer to Operations	(58,338)	(58,530)	(659,959)	(757,400)		(629,421)
57 Total G&A Benefits Allocated	11,986	12,257	140,778	167,500	84%	133,291
58 Payouts & Retiree Medical						
59 Vacation / Sick Payouts	-	5,040	75,678	66,500		59,494
60 Retiree Medical	-	-	-	2,600		3,271
61 Total Payouts & Retiree Medical	-	5,040	75,678	69,100	110%	62,765
62 Board of Directors						
63 Directors' Fees	525	425	4,925	17,000		6,425
64 Direct Expenses	11	-	580	15,500		384
65 Total Board of Directors	536	425	5,505	32,500	17%	6,809
66 Total Operating Expenditures	347,794	321,503	3,911,327	4,399,600	89%	3,725,904
67 Non-Operating Expenditures						
68 Debt Service						
69 Principal	-	-	189,889	189,700		187,908
70 Interest / Issuance Costs	-	-	53,843	53,800		60,577
71 Total Debt Service	-	-	243,732	243,500	100%	248,485
72 PERS Unfunded						
73 Unfunded PERS Annual Payment	14,126	14,126	155,383	169,500		138,251
74 Unfunded Pension & OPEB Trust Payments	8,333	8,333	91,667	100,000		183,333
75 Total PERS Unfunded	22,459	22,459	247,050	269,500	92%	321,584
76 Total Non-Operating Expenditures	22,459	22,459	490,782	513,000	96%	570,069
77 Total Expenditures	370,253	343,963	4,402,108	4,912,600	90%	4,295,973
Net Revenues Available to Fund Capital						
78 Related Expenditures	\$ 150,726	\$ 492,933	\$ 1,651,661	\$ 109,500		\$ 493,603

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**Twentynine Palms Water Department
Special Revenue Fund
For the Period Ending May 31, 2021
(Unaudited)**

	<u>May 2021</u>	<u>Apr. 2021</u>	<u>YTD</u>	<u>Budget</u>	<u>YTD 92%</u>	<u>Prior YTD</u>
1 Tower Revenues	\$ 10,109	\$ 15,003	\$ 131,464	\$ 131,100	100%	\$ 129,070
2 Less Transfers Out To Water	(6,776)	(11,670)	(94,798)	(91,100)	104%	(92,404)
3 Transfer to PARS Trust	(3,333)	(3,333)	(36,667)	(40,000)	92%	(36,667)
Ending Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>

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Twentynine Palms Water Department
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending May 31, 2021
(Unaudited)

Carryover Capital Approved in Previous Years	Budget FY 20/21	Current Year Expenditures	Remaining Budget / (Over Budget)
District Projects			
1 GW Mgmt. Plan & Urban Water Mgmt. Plan	\$ 100,000	\$ 75,285	\$ 24,715
2 Treatment Feasibility & Exploration Costs	35,000	-	35,000
3 Vulnerability Assesment AWIA	45,000	36,750	8,250
4 Standard Drawings Update	25,000	-	25,000
5 Asset Management Plan	50,000	12,006	37,994
6 Salt Nutrient Monitoring Wells\Sampling	50,000	46,445	3,556
7 USGS Study\Feasibility Study	25,000	-	25,000
8 Master Plan Updates	85,000	-	85,000
9 Total Carryover Capital Approved in Previous Years	415,000	170,486	244,514
Capital Improvement Plan			
11 Chromium VI and Flouride for Well 11B	1,000,000	37,086	962,914
12 Fluoride Variance (Expiring) - TP-2, W12, W16	1,000,000	237,093	762,907
13 AMI / AMR Meters	300,000	161,734	138,266
14 Total Capital Improvement Plan	2,300,000	435,912	1,864,088
Repairs, Rehabilitation, & Maintenance			
16 Plant 6 Electrical and Well Upgrade	25,000	-	25,000
17 Emergency Repairs, Unspecified	75,000	51,518	23,482
18 Repiping/Distribution System Upgrades	75,000	-	75,000
19 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
20 Large Meter Replacement Program	30,000	-	30,000
21 Fluoride Plant Instrumentation\Coating	10,000	2,305	7,695
22 Treated Water Reservoir Coating	50,000	-	50,000
23 Campbell Reservoir Road Paving	100,000	30,295	69,705
24 Total Repairs & Maintenance	385,000	84,118	300,882
Capital Outlay			
26 Vehicle/Equipment Replacements	40,000	8,750	31,250
27 Computer/Technology Replacements	30,000	9,783	20,217
28 GIS	20,000	-	20,000
29 Administrative Building\Office Remodel	35,000	-	35,000
30 Energy Efficiency Projects	35,000	4,875	30,125
31 One-Time Existing Conditions Sampling Event	20,000	-	20,000
32 Parking Lot Seal\Paving	15,000	-	15,000
33 Total Capital Outlay	195,000	23,408	171,592
34 TOTAL	\$ 3,295,000	\$ 713,924	\$ 2,581,076

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6.4

**NO
MATERIAL
PROVIDED**