

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

May 25, 2022 / 4:00 P.M.

AGENDA

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

Next Resolution #22-06
Next Ordinance #102

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. Presentation of Draft for Fiscal Year 2022/2023 Annual Budget

2. Consideration to Accept Project Phoenix Water Improvements

3. Discussion of United States Geological Survey Study (USGS)

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 April 27, 2022
- 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., May 20, 2022.

Matthew Shragge, General Manager

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

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

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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:	MAY 19, 2022
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
PRESENTED AND PREPARED BY:	CINDY BYERRUM
SUBJECT:	PRESENTATION OF DRAFT FISCAL YEAR 2022/2023 ANNUAL BUDGET

BACKGROUND

The District adopts a one year budget annually in May or June for the next fiscal year. The District's contract CPA, Cindy Byerrum, creates the budget and works with staff to update projections, assumptions, and to identify operating and capital needs for the next fiscal year.

The proposed budget for review has four schedules as follows:

- A. Schedule A- Proposed Budget Summary
- B. Schedule B- Proposed Budget Detail
- C. Schedule C- Proposed Budget- Capital Plan
- D. Schedule D- Special Revenue Fund

RECOMMENDATION

Direct staff to make changes and/or adjustments if necessary and prepare final version for approval and adoption at the June 22, 2022 Board of Directors Meeting.

Twentynine Palms Water District

Budget Schedules & Line Items

FY 22/23 Proposed Budget

*The District's fiscal year is July 1, 2022 to June 30, 2023

SCHEDULE A: PROPOSED BUDGET SUMMARY

This schedule summarizes operating and non-operating revenues and expenses, debt service, and capital related expenditures. Line 8 measures the difference between revenues and expenses, which results in net revenues remaining to fund the District's Capital Improvement Program. The District is projected to have \$1,230,600 to fund Capital Projects.

Lines 9-12 outline the District's Capital Improvement Program (CIP) expenses by category. Line 13 provides a sub-total of total capital expenditures.

Line 14 projects the final increase or decrease in fund balance for the year. The amount fluctuates year to year, with some years positive and some negative, primarily as the District's Capital Improvement Program fluctuates.

SCHEDULE B: PROPOSED BUDGET DETAIL

This Schedule outlines the ed budget for the District and will be used during fiscal year (FY) 22/23 for reporting monthly operating financials to the Board.

Column (A) is the Adopted Budget for FY 21/22. Column (B) projects year-end balances for FY 21/22. These amounts are estimates; actual results will vary. Column (C) is the Proposed Budget for FY 22/23. Columns (D) and (E) display \$ and % differences from Projected FY 21/22 results to the FY 22/23 Proposed Budget.

REVENUES

Line 2 Water Sales (Volumetric) – Volumetric water sales include residential, commercial, construction water and Aqua Loader sales.

- Revenues are budgeted for FY 22/23 with a 10% rate increase adopted for consumption after January 1, 2022 and another 10% rate increase expected for consumption after January 1, 2023.

Line 3 Readiness-To-Serve (RTS) – RTS revenues represent the fixed charges to customers that vary by water meter size.

- RTS charges are budgeted at \$1.7 million for FY 22/23. This amount assumes billing active meters only (in line with current practice) and anticipates a 10% rate increase effective January 1, 2023.
- **Billing Inactive Meters:** *Billing the RTS charge to inactive meters is common in most water agencies and is a Board policy decision that could be considered in the future. Additionally, many agencies bill the property owner for RTS charges when a renter moves out. The fixed costs of the Water District remain the same regardless of whether a property is rented or not, and therefore the fixed charged should be paid*

Twentynine Palms Water District

Budget Schedules & Line Items

FY 22/23 Proposed Budget

each month by either the renter or the property owner. This is another area of revenue that the Board could consider in the future.

Line 4 Other Operating Revenues – Fees such as Late penalties, Meter Installation fees, New Account fees, Application fees and Reconnection fees.

- These revenues are budgeted for conservatively due to their unpredictable nature. Meter Installation fees are budgeted at zero for FY 22/23 because growth is unpredictable. Late penalties and reconnection fees are budgeted for full collection due to the lifting of billing restrictions surrounding the COVID-19 pandemic.

Line 5 Bad Debt Expense – Estimated uncollectible customer account balances aged past 60 or 90 days.

- Bad debt expense is estimated at 1.33% of annual operating revenues based on a 5-year historical average of uncollectible billings at fiscal year-end.

Line 8 Capital Impact Fees – Fees imposed on developers or homeowners for new development. FY 22/23 is budgeted with a conservative estimate based on 5-year historical activity.

Line 9 Water Availability Assessment – Annual property tax fees assessed to homeowners and paid to the District through the County of San Bernardino. FY 22/23 is budgeted in line with actual results from FY 21/22 with no increase.

Line 10 Interest Revenue – Interest revenue is earned primarily on District investments in the State of California's Local Agency Investment Fund (LAIF). Interest revenues are projected to remain the same as FY 22.

Line 11 Other Penalties – Property tax penalty collections from the County of San Bernardino. These revenues are difficult to predict and can vary substantially from year to year. FY 22/23 is budgeted lower than projected results for FY 21/22 due to the property tax sale that occurred during FY 21/22 which caused a spike in these revenues.

Line 12 Reimbursed Expenses – Billing customers or persons for reimbursements regarding damage to District property (typically fire hydrants/meters). Reimbursed Expenses are difficult to predict and are budgeted conservatively due to their unknown timing and frequency. Generally, these revenues reach a minimum of \$5,000 per year and are budgeted accordingly.

Line 13 Misc. Non-Operating Revenue – Revenue received from various sources such as grants, scrap sales of inventory, proceeds from the sale of assets and non-sufficient fund (NSF) charges. These revenues are difficult to predict and are budgeted conservatively because receipt of funds is uncertain. Generally, these revenues reach a minimum of \$10,000 per year and are budgeted accordingly.

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Budget Schedules & Line Items

FY 22/23 Proposed Budget

EXPENSES

Lines 17-20 Source of Supply – Costs incurred pumping water from District aquifers into the water system.

- This category includes the allocation of labor, benefits, and other direct costs such as electricity used to operate well sites, field supplies, radio equipment, state/local permits and fees, and outside services. Labor and benefits are anticipated to increase with assumptions discussed below (see Lines 46-47). Direct Expenses are budgeted to increase with a 6% increase in electricity costs and 5% inflation on other costs.

Lines 21-24 Pumping – Costs incurred pumping water through the system to District reservoirs and to the customer.

- This category includes the allocation of labor, benefits and other direct costs such as electricity used to operate booster stations, field supplies, and outside services. Labor and benefits are anticipated to increase with assumptions discussed below (see Lines 46-47). Direct Expenses are budgeted to increase with a 6% increase in electricity costs and 5% inflation on other costs.

Lines 25-28 Transmission and Distribution – Costs to maintain assets in the District’s transmission and distribution system as well as other general operating (T&D) expenses.

- This category includes the allocation of labor, benefits and other direct costs such as minor replacements to the distribution system (pipeline, meters, valves, etc.), vehicle repairs/fuel, uniforms, licenses and permits, engineering, small tools, and other operating expenses related to the distribution system. Labor and benefits are anticipated to increase with assumptions discussed below (see Lines 46-47).

Lines 29-32 Treatment Wells – Costs incurred for water treatment at District well sites.

- This category includes the allocation of labor, benefits and other direct costs such as chemicals and lab testing. Labor and benefits are anticipated to increase with assumptions discussed below (see Lines 46-47). Direct expenses are budgeted to increase with a 5% increase in chemicals and lab testing.

Lines 33-36 Treatment Facility – Costs to treat water at the fluoride removal plant and arsenic treatment.

- This category includes the cost of chemicals and supplies to treat water, costs to operate the treatment plant, permit fees, and repairs and maintenance. Labor and benefits are anticipated to increase with assumptions discussed below (see Lines 46-47). Direct expenses are budgeted to increase primarily due to an extra media (chemical) purchase estimated at \$113K and other costs to treat for and dispose of arsenic estimated at \$10K.

Lines 37-40 Customer Accounts – Costs for automatic meter reading (AMI/AMR), meter system maintenance, customer service labor and benefits, and billing postage and supplies.

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Budget Schedules & Line Items

FY 22/23 Proposed Budget

- Labor and benefits are anticipated to increase with assumptions discussed below (see Lines 46-47). However, the budget for FY 22/23 includes an additional Customer Service Representative I.
- Other direct expenses are expected to increase notably due to the transition to monthly customer billing, which increases postage by \$18K and costs relating to the new customer portal to monitor their water usage for \$20K.

Lines 41-45 Total General Administration – Costs related to District operations outside of functions and departments identified above.

- **Line 42 Labor and Benefits** includes office staff and 50% of the General Manager’s salary. These costs are anticipated to increase with assumptions discussed below (see Lines 46-47). The District plans to maintain one staff member part-time as a retired annuitant to assist the District as needed.
- **Line 43 Outside Services** includes audit & accounting, legal, banking, and other professional fees. FY 22/23 is budgeted based on projected year-end and inflation increases around 4%.
- **Line 44 Direct Expenses** includes costs to operate District headquarters, property and liability insurance, office supplies, postage, grant writing, staff training, water conservation, LAFCO annual fees, and other miscellaneous costs. This category is budgeted to increase 14% from projected FY 21/22 costs primarily due to increases in staff training and travel which was limited in FY 21/22 due to COVID-19.
 - Most other expenses in this category are budgeted to remain consistent with prior year or may have modest increases due to inflation.
 - The budget for Grant writing services is proposed at \$42,100. External grant writers are crucial in securing grant funding for District capital projects and help relieve pressure on the budget.

Line 46 Total District Labor (Informational) – Provides a summary of District-wide employee salaries and wages, including overtime. The budget for FY 22/23 is increasing due to the following:

- Merit increases averaging 3.2%
- A Cost-of-Living Adjustment (COLA) of 6.1%
- Anticipated hiring of one employee to fill a vacant position
- Maintaining two staff members part-time as retired annuitants to assist with staffing transition

Line 47 Total District Benefits (Informational) – Provides a summary of District-wide employee benefits including: CalPERS pension, social security and payroll taxes, group medical, dental, vision, life insurance, and worker’s compensation. The budget for FY 22/23 is increasing due to the following:

- CalPERS contributions increasing in line with salaries explained in line 46
- Anticipated insurance increases of 5%

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Lines 48-51 Payouts & Retiree Medical – Sick and vacation payouts for current District employees and medical benefits for anticipated retirees. Sick and vacation payouts can vary from year to year depending on employee time taken and available balances. Retiree medical is expected to increase due to two active retirees in FY 22/23.

Lines 52-55 Total Board of Directors – Costs related to the Board of Directors meetings, training, and travel. Directors' fees and Direct expenses are projected to end the year under budget due to lack of travel due to the COVID-19 pandemic. FY 22/23 is budgeted for resumed travel and training.

Lines 58-61 Debt Service –Principal and interest payments for District debt. The District issued \$2 million in debt in May 2019 to fund the AMI/AMR capital project. This debt was issued for 10 years at 3.05% interest.

Line 62 CalPERS UAL Payment (Required) – Annual payment the District is required to send CalPERS to pay down the District's Unfunded Accrued Liability (UAL). As of June 30, 2021 (the last valuation date provided by CalPERS), the District's plan was determined to be 76% funded.

Lines 63-64 Transfers In Special Revenue Fund, Pension & OPEB Trust Contribution – Cell Tower revenues are accounted for in the Special Revenue Fund and all funds received are transferred to the Water Fund. Funds transferred in from the Special Revenue Fund are budgeted to be transferred out as contributions to the Water District pension and/or OPEB trust accounts.

Line 65 Election Expenses – Election expenses budgeted for FY 22/23 based on an estimate of reduced costs now that the District is participating in the general election and not having a separate mail-in election. Elections occur every two years and the next election is expected in November 2022.

Lines 69-72 Capital Related –See Schedule C for more detail.

Line 73 Increase/(Decrease) in Fund Balance - The amount the fund balance is budgeted to increase or decrease during the fiscal year. Increases and decreases can vary from year to year, mainly due to planned Capital Improvement Project spending. The decrease in Fund Balance is primarily caused by the District's Capital Improvement Plan, totaling \$3.879 million for FY 22/23.

SCHEDULE C: PROPOSED BUDGET - CAPITAL PLAN

The schedule represents the following four categories of capital- related expenditures:

Lines 1-11 District Projects - General projects that do not involve capital construction or repairs and replacement.

Lines 12-19 Capital Improvement Plan - Plan for new capital improvements. These assets may be constructed or procured by the District.

Lines 20-35 Repairs, Rehabilitation & Maintenance - Costs to maintain and repair the District's assets and costs to replace existing assets.

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Budget Schedules & Line Items

FY 22/23 Proposed Budget

Lines 36-45 Capital Outlay - District purchases such as vehicles, furniture, radios, and other fixed assets that are over the District's minimum capitalization policy of \$5,000.

SCHEDULE D: SPECIAL REVENUE FUND

This schedule outlines Special Revenue Fund activity which is used to account for telecommunication lease revenues. The District completed an agreement to transfer \$40,000 per year, beginning on 7/1/16 and ending on 7/1/20, to the PARS Pension Retirement Irrevocable Trust, which was used to fund the CalPERS Unfunded Accrued Actuarial Liabilities for the past Fire employees' retirement. The final contribution was made on July 1, 2020 and the District is no longer required to contribute to the Fire Department's pension trust. All tower lease revenues are budgeted to be transferred out of the Special Revenue Fund to be contributed to the Water District pension and OPEB trust accounts.



TwentyNine Palms Water District
Proposed Budget Summary
Fiscal Year 2022/23

Schedule A

	A	B	C
	Adopted Budget 2021/22	Projected Year-End 2021/22	Proposed Budget 2022/23
1 Operating Revenues	\$ 5,287,400	\$ 5,606,400	\$ 6,143,300
2 Non-Operating Revenues	634,800	835,100	686,300
3 Total Revenues Available to Fund Operations & Capital	5,922,200	6,441,500	6,829,600
4 Operating Expenses	4,771,600	4,530,700	5,070,000
5 Non-Operating Expenses	202,300	202,300	285,500
6 Total Debt Service	243,500	243,500	243,500
7 Total Expenses & Debt Service	5,217,400	4,976,500	5,599,000
8 Net Revenues Available to Fund Capital Expenditures	704,800	1,465,000	1,230,600
9 District Projects	(280,000)	(92,500)	(585,000)
10 Capital Improvement Projects	(1,304,800)	(925,000)	(1,829,800)
11 Repairs & Replacement	(475,000)	(115,000)	(1,030,000)
12 Capital Outlay	(365,000)	(63,600)	(435,000)
13 Sub-Total: Capital	(2,424,800)	(1,196,100)	(3,879,800)
14 Increase (Decrease) in Fund Balance	\$ (1,720,000)	\$ 268,900	\$ (2,649,200)
15 Projected Cash & Investments Beg. Balance - July 1st			\$ 7,537,000
16 Projected Cash & Investments End. Balance - June 30th			\$ 4,887,800



TwentyNine Palms Water District

Proposed Budget Detail

Fiscal Year 2022/23

Schedule B

	A	B	C	D	E
	Adopted Budget 2021/22	Projected Year-End 2021/22	Proposed Budget 2022/23	\$ Difference (C - B)	% Difference (D / B)
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 3,706,100	\$ 3,865,900	\$ 4,252,700	\$ 386,800	10%
3 Readiness-To-Serve (Fixed)	1,603,600	1,613,300	1,774,700	161,400	10%
4 Other Operating Revenue	62,300	192,800	198,500	5,700	3%
5 Bad Debt Expense	(84,600)	(65,600)	(82,600)	(17,000)	26%
6 Total Operating Revenues	5,287,400	5,606,400	6,143,300	536,900	10%
7 Non-Operating Revenues					
8 Capital Impact Fees	-	165,100	50,000	(115,100)	-70%
9 Water Availability Assessment	580,400	580,400	580,400	-	0%
10 Interest Revenue	16,100	12,200	12,200	-	0%
11 Other Penalties	23,300	57,300	28,700	(28,600)	-50%
12 Reimbursed Expenses	5,000	8,500	5,000	(3,500)	-41%
13 Miscellaneous Non-Op Revenue	10,000	11,600	10,000	(1,600)	-14%
14 Total Non-Operating Revenues	634,800	835,100	686,300	(148,800)	-18%
15 Total Revenues	5,922,200	6,441,500	6,829,600	388,100	6%
16 Operating Expenses					
17 Source of Supply					
18 Labor & Benefits	16,300	12,400	12,800	400	3%
19 Direct Expenses	368,400	425,700	456,500	30,800	7%
20 Total Source of Supply	384,700	438,100	469,300	31,200	7%
21 Pumping					
22 Labor & Benefits	3,800	8,300	8,700	400	5%
23 Direct Expenses	124,700	129,300	136,300	7,000	5%
24 Total Pumping	128,500	137,600	145,000	7,400	5%
25 Transmission & Distribution					
26 Labor & Benefits	1,332,600	1,247,400	1,338,500	91,100	7%
27 Direct Expenses	394,100	389,100	409,400	20,300	5%
28 Total Transmission & Distribution	1,726,700	1,636,500	1,747,900	111,400	7%
29 Treatment Wells					
30 Labor & Benefits	73,000	70,700	73,500	2,800	4%
31 Direct Expenses	37,500	41,000	43,000	2,000	5%
32 Total Treatment Wells	110,500	111,700	116,500	4,800	4%
33 Treatment Facility					
34 Labor & Benefits	242,100	278,100	289,100	11,000	4%
35 Direct Expenses	566,300	414,500	547,900	133,400	32%
36 Total Treatment Facility	808,400	692,600	837,000	144,400	21%
37 Customer Accounts					
38 Labor & Benefits	211,400	278,000	336,700	58,700	21%
39 Direct Expenses	65,800	54,300	94,200	39,900	73%
40 Total Customer Accounts	277,200	332,300	430,900	98,600	30%
41 General & Administration					
42 Labor & Benefits	535,100	467,900	483,600	15,700	3%



TwentyNine Palms Water District

Proposed Budget Detail

Fiscal Year 2022/23

Schedule B

		A	B	C	D	E
		Adopted Budget 2021/22	Projected Year-End 2021/22	Proposed Budget 2022/23	\$ Difference (C - B)	% Difference (D / B)
43	Outside Services	358,500	325,700	340,200	14,500	4%
44	Direct Expenses	265,200	281,600	320,000	38,400	14%
45	Total General & Administration	1,158,800	1,075,200	1,143,800	68,600	6%
46	Total District Labor (Informational)	1,672,900	1,652,200	1,795,100	142,900	9%
47	Total District Benefits (Informational)	782,800	751,800	791,000	39,200	5%
48	Payouts & Retiree Medical					
49	Vacation / Sick Payouts	104,100	92,800	114,800	22,000	24%
50	Retiree Medical	40,200	5,500	32,300	26,800	487%
51	Total Payouts & Retiree Medical	144,300	98,300	147,100	48,800	50%
52	Board of Directors					
53	Director Fees	17,000	8,100	17,000	8,900	110%
54	Direct Expenses	15,500	300	15,500	15,200	5067%
55	Total Board of Directors	32,500	8,400	32,500	24,100	287%
56	Total Operating Expenses	4,771,600	4,530,700	5,070,000	1,520,300	34%
57	Non-Operating Expenses					
58	Debt Service					
59	Debt Principal Payments	195,500	195,500	201,500	6,000	3%
60	Interest Expense / Issuance Costs	48,000	48,000	42,000	(6,000)	-13%
61	Total Debt Service	243,500	243,500	243,500	-	0%
62	CalPERS UAL Payment (Required)	202,300	202,300	235,500	33,200	16%
63	Pension & OPEB Trust Contribution	143,000	141,800	146,100	4,300	3%
64	Transfers In - Special Revenue Fund	(143,000)	(141,800)	(146,100)	(4,300)	3%
65	Election Expense	-	-	50,000	50,000	100%
66	Total Non-Operating Expenses	445,800	445,800	529,000	83,200	19%
67	Total Expenses	5,217,400	4,976,500	5,599,000	622,500	13%
	Net Revenues Available to Fund Capital					
68	Expenditures	704,800	1,465,000	1,230,600	(234,400)	-16%
69	District Projects	(280,000)	(92,500)	(585,000)	(492,500)	
70	Capital Improvement Projects	(1,304,800)	(925,000)	(1,829,800)	(904,800)	
71	Repair, Rehabilitation, & Maintenance	(475,000)	(115,000)	(1,030,000)	(915,000)	
72	Capital Outlay	(365,000)	(63,600)	(435,000)	(371,400)	
73	Increase/(Decrease) In Fund Balance	\$ (1,720,000)	\$ 268,900	\$ (2,649,200)	\$ (2,918,100)	



TwentyNine Palms Water District

Proposed Budget - Capital Plan

Fiscal Year 2022/23

Schedule C

	A	B	C	D	E = C+D	F	G
	Adopted Budget 2021/22	Projected Year-End 2021/22	Carryover Budget 2020/21	Budget Addition / (Deletion)	Proposed Budget 2022/23	Projected 2023/24	Projected 2024/25
1 District Projects							
2 Treatment Feasibility & Exploration Costs	\$ 35,000	\$ 10,000	\$ 25,000	\$ 75,000	\$ 100,000	\$ -	\$ 150,000
3 Salt Nutrient Monitoring Wells\Sampling	10,000	10,000	-	100,000	100,000	-	100,000
4 USGS Study\Feasibility Study	25,000	25,000	-	100,000	100,000	100,000	100,000
5 Centralized Sewer Plan\Groundwater Analysis	25,000	15,000	10,000	90,000	100,000	100,000	-
6 Master Plan Updates	85,000	-	85,000	15,000	100,000	-	-
7 Campbell Reservoir Land Acquisition	40,000	-	40,000	-	40,000	-	-
8 Standard Drawings Update	20,000	5,000	15,000	10,000	25,000	-	-
9 Asset Management Plan	40,000	20,000	20,000	-	20,000	-	-
10 Vulnerability Assesment AWIA	-	7,500	-	-	-	-	-
11 Total District Projects	280,000	92,500	195,000	390,000	585,000	200,000	350,000
12 Capital Improvement Plan							
13 Chromium VI and Flouride for Well 11B	50,000	-	50,000	1,250,000	1,300,000	-	-
14 Fluoride Variance (Expiring) - TP2/W12/W16	1,000,000	900,000	100,000	-	100,000	750,000	-
15 Treatment Plant Bag Filter System	-	-	-	250,000	250,000	-	-
16 AMI/AMR* (see footnote)	129,800	-	129,800	-	129,800	-	-
17 Pay Meter Station Upgrade	125,000	25,000	50,000	-	50,000	-	-
18 Emergency Intertie Connection	-	-	-	-	-	150,000	-
19 Total Capital Improvement Plan	1,304,800	925,000	329,800	1,500,000	1,829,800	900,000	-
20 Repairs, Rehabilitation, & Maintenance							
21 Treated Water Reservoir Coating	50,000	-	50,000	300,000	350,000	-	-
22 Distribution SCADA System	-	-	-	200,000	200,000	150,000	-
23 Emergency Repairs, Unspecified	75,000	75,000	-	100,000	100,000	100,000	100,000
24 Campbell Reservoir Road Paving\Seal Coating	100,000	-	100,000	-	100,000	20,000	-
25 Treatment Plant Concrete	100,000	-	100,000	(25,000)	75,000	75,000	-
26 Repiping/Distribution System Upgrades	75,000	35,000	40,000	10,000	50,000	80,000	80,000
27 Cactus Booster Station	-	-	-	40,000	40,000	-	-
28 Plant 6 Electrical and Well Upgrade	25,000	-	25,000	-	25,000	-	-
29 Reservoir Recoating / Cathodic Protection	20,000	-	20,000	-	20,000	-	175,000
30 Large Meter Replacement Program	20,000	-	20,000	-	20,000	-	-
31 Stockwell Booster Station	-	-	-	20,000	20,000	-	-
32 Fluoride Plant Instr.\Coating\SCADA	10,000	5,000	5,000	15,000	20,000	25,000	25,000
33 Lupine Booster Station	-	-	-	10,000	10,000	40,000	-
34 Well Rehabilitation	-	-	-	-	-	100,000	-
35 Total Repairs & Maintenance	475,000	115,000	360,000	670,000	1,030,000	590,000	380,000
36 Capital Outlay							
37 Equipment Shade Structure	100,000	10,000	90,000	70,000	160,000	-	-
38 Vehicle/Equipment Replacements	75,000	5,000	70,000	30,000	100,000	60,000	50,000
39 Computer/Technology Replacements	40,000	20,000	20,000	20,000	40,000	45,000	20,000
40 Geographic Information System (GIS)	30,000	-	30,000	-	30,000	-	-
41 Administrative Building\Office Remodel	40,000	-	40,000	(10,000)	30,000	-	10,000
42 Energy Efficiency Projects	35,000	5,000	30,000	-	30,000	25,000	-
43 Parking Lot Seal\Paving	25,000	-	25,000	-	25,000	-	150,000
44 One-Time Existing Conditions Sampling	20,000	23,600	-	20,000	20,000	35,000	40,000
45 Total Capital Outlay	365,000	63,600	305,000	130,000	435,000	165,000	270,000
46 Grand Total	\$ 2,424,800	\$ 1,196,100	\$ 1,189,800	\$ 2,690,000	\$ 3,879,800	\$ 1,855,000	\$ 1,000,000



TwentyNine Palms Water District
Proposed Budget - Special Revenue Fund
Fiscal Year 2022/23

Schedule D

	A	B	C
	Adopted Budget 2021/22	Projected Year-End 2021/22	Proposed Budget 2022/23
1 Tower Revenues	\$ 143,000	141,800	146,100
2 Less Transfers Out To Water	(143,000)	(141,800)	(146,100)
3 Ending Balance	\$ -	\$ -	\$ -

2

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

TO:	BOARD OF DIRECTORS
DATE:	MAY 13, 2022
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO ACCEPT PROJECT PHOENIX WATER IMPROVEMENTS

BACKGROUND

In 2019, the District was approached with water improvement plans by the City of 29 Palms for Project Phoenix. The plans included two new tie in points off of Hwy 62 and new upgraded pipelines down Tamarisk Ave. and Yucca Ave., within the project boundary.

In December of 2019, The Van Dyke Corporation was awarded the water improvement plans for Project Phoenix, with construction to begin early 2020. In April of 2020 thru May of 2020 construction for the water improvements took place. Some of the major items included installation of 862' of 8" DR-18 PVC pipe, 132' of 10" DR-18 PVC pipe, (3) 1" new meter services, (2) 1.5" new meter services, (1) 2" new meter services, (2) 6" new fire line services, and the adjusting of (15) existing services.

Hydro-static and bacteria testing have also been successfully performed.

The contractor has met all the District standards and specifications for the installation of water improvements within Project Phoenix and proposed plans.

On April 26, 2021, The City of 29 Palms dedicated the water improvements to the District.

RECOMMENDATION

Staff is making the recommendation that we accept Project Phoenix water improvements.

3

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:	MAY 17, 2022
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION OF UNITED STATES GEOLOGICAL SURVEY STUDY (USGS STUDY)

BACKGROUND

With the City of Twentynine Palms looking to move forward with a Wastewater Treatment and Sewer project, there are many tasks currently underway for the development of such project. One of the current tasks for wastewater in Twentynine Palms is the United States Geological Survey study or USGS study. This study is a cooperative agreement for studying our groundwater and the impacts from septic tanks. The study area consists of the City of Twentynine Palms and the surrounding unincorporated areas of San Bernardino County. The underlying groundwater basins that will be included in the USGS study are the Twentynine Palms Valley (basin 7-010) and the Joshua Tree (basin 7-062), which includes the Indian Cove and Forty-nine Palms sub basins.

The purpose of this study is to gain insight into the geohydrologic and geochemical conditions in the aquifers within the study boundaries. Specific geohydrologic conditions include depth-dependent water levels and aquifer recharge from natural sources. Specific geochemical conditions include nitrates from onsite water treatment system discharge and arsenic and fluoride from natural sources on water quality.

The scope for the USGS study consists of:

1. Collect and review existing geohydrologic data.
2. Determine baseline water quality.
3. Model aquifer properties and estimate quantity and quality of water being pumped from different depths of the aquifer.
4. Collect surface geophysical data and develop alluvial thickness and depth to basement models.

6. Install equipment to evaluate nitrate loads and transformations in the unsaturated zone.
7. Estimate septic discharge and nutrient flux into the local groundwater system.
8. Evaluate borehole cuttings for the presence of arsenic and fluoride minerals.
9. Estimate basin recharge.

Currently the City of Twentynine Palms has been approved by State Water with grant funds in the amount of \$1 million for the USGS study. The cost for this study is just over \$1.1 million and the city would like the District to participate and contribute funds for this task. The USGS study is estimated to be completed in 4-5 years.

RECOMMENDATION

No action is required at this time. Staff is looking for a consensus from the Board for future action to take place.

4

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

April 27, 2022 / 4:00 P.M.

Call to Order and Roll Call

President Giannini called the Board meeting to order at 4:04 p.m. Those responding to roll call were Bob Coghill, Carol Giannini, and Randy Leazer. Directors Michael Arthur and Suzi Horn were absent. Also present were General Manager Matthew Shragge, Treatment/Production Superintendent Mike Minatrea, Financial Consultant Cindy Byerrum, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Neal Stephenson led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Approve Directors to Attend the CSDA Conference and Exhibitor Showcase (August 22-25, 2022) and to Provide Daily Meeting Stipend

This year's conference is being held at the JW Marriott in Palm Desert.

Director Leazer made a motion to approve the attendance of all Board of Directors and to provide daily meeting stipend, seconded by Director Coghill, and unanimously approved by all present. Directors Arthur and Horn were absent.

2. Consent Calendar

- Minutes of a Regular Meeting held on March 23, 2022
- Audit List

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

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

None

4. Management Reports

- 4.1 Maintenance

Mike Minatrea reported that the District responded to 79 Underground Service Alerts, had 1 water main leaks, 0 water meter leaks, 0 service line leaks, 2 fire hydrant repairs/maintenance, installed 2 new services,

replaced 2 customer gate valves, performed 5 leak audits, painted 0 fire hydrants, performed 10 customer pressure checks, replaced 9 meters, Tested and exercised emergency generators and sounded wells for March. 2 water waste inquiries were received. 0 AMI/AMR meters were installed. There was a total of 544 work orders that were processed during the month. There were 156 shutoffs for the combined months of February and March. \$4,891.00 in penalties were applied.

4.2 Water Quality

Mike Minatrea reported water production was down 13.21% as compared to the same month in 2013. 40 routine and 11 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. Pay meter station produced 500,000 gallons of water as compared to the same month in 2013 when 750,000 gallons were produced.

4.3 Finance

Ms. Byerrum reported on the February Financials. The District is at 68% of the budget. A draft budget will be presented to the Board in May. Scott will be presenting the final budget in June, as Cindy will be on vacation.

4.4 General Manager

Matt Shragge reported that Well 14 rehabilitation has been completed and is back online. Due to the upcoming discontinuation of Spectrum's web based services, District staff installed a 2" electrical conduit for fiber optics, saving the District \$40,000 or more in installation costs. The District will be participating in Earth day on Saturday from 9:00 am - 1:00 pm. The LAFCO preliminary report has been released for review and comment. The City is asking the District to contribute \$100,000 in funding for the USGS Study. This is a 4-5 year study that will determine the saturation zone for nitrates. This item will be brought back as an agenda item. Matt thanked the Board, staff, and his family for the appointment to the General Manager position.

5. Conference with Legal Counsel – Anticipated Litigation: Significant Exposure to Litigation Pursuant to Government Code, section 54959.9(d)(s) (one potential case)

Director Coghill moved to enter closed session at 4:30 p.m., seconded by Director Leazer, and unanimously approved.

The Board returned to open session at 5:01 p.m. Director Giannini announced there was no reportable action.

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

Director Coghill recommended the Board read the ACWA newsletter concerning new guidelines for contaminants.

7. Adjournment

On motion by Director Leazer seconded by Director Coghill, and approved by the Board, the meeting was adjourned at: 5:03 p.m.

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 4/1/2022 thru 4/30/2022

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
18230	04/05/2022	Merit Oil	11,217.08	2,539.74	100-000-0000-1401	diesel clear #2
				8,000.09	100-000-0000-1401	87 unleaded fuel
				650.25	100-000-0000-1401	sales tax
				27.00	100-000-0000-1401	fuel surcharge
18232	04/13/2022	ACWA/JPIA	37,273.26	1,949.48	100-310-0000-5141	Health Benefits May 2022
				944.50	100-310-0000-5144	Health Benefits May 2022
				600.66	100-310-0000-5142	Health Benefits May 2022
				33,778.62	100-310-0000-5140	Health Benefits May 2022
18233	04/13/2022	Autozone Inc.	161.28	53.22	100-130-0000-5220	Shop Supplies-Trailer Light Kit.
				48.34	100-130-0000-5220	Shop Supplies-Wheel Weight Tool.
				30.68	100-130-0000-5220	Shop Supplies-Zip Ties.
				9.01	100-130-0000-5220	Shop Supplies-Car Wash.
				20.03	100-130-0000-5220	Shop Supplies-Diesel Exhaust Fluid.
18234	04/13/2022	Best Best & Krieger	1,032.20	117.20	100-600-0000-5403	Professional Services Rendered Through March 31, 2022
				622.00	100-600-0000-5403	Professional Services Rendered Through March 31, 2022
				293.00	100-600-0000-5403	Professional Services Rendered Through March 31, 2022
18235	04/13/2022	Beyond Software Solutions	2,040.00	1,520.00	100-600-0000-5406	IT Consulting April 2022
				520.00	100-600-0000-5406	IT Consulting March 2022
18236	04/13/2022	Builders Supply - 29 Palms	97.99	97.99	100-130-0000-5220	Ditch Spade, PVC Glue
18237	04/13/2022	City of Twentynine Palms	838.00	838.00	100-130-0000-5303	Encroachment Permit 72401 Hatch Rd, N side of right away
18238	04/13/2022	Core & Main LP	716.39	186.52	100-000-0000-1499	FLANGE BLIND 6 in
				303.60	100-130-0000-5220	PIPE STAND WITH 1' ADJUSTMENT
				226.28	100-000-0000-1499	REDUCER 8" X 6" FL X FL
				(0.01)	100-130-0000-5220	
18239	04/13/2022	Desert Hardware	79.90	22.82	100-130-0000-5220	Shop Supplies-PVC Cement.
				7.00	100-130-0000-5220	Caulk
				50.08	100-130-0000-5220	Shop Supplies-Drill Chuck w/Extention.
18240	04/13/2022	Ellison Systems Inc. Shoplet.Com	303.54	119.85	100-600-0000-5301	Office Supplies
				42.62	100-600-0000-5301	Office Supplies
				141.07	100-600-0000-5301	Office Supplies

Twentynine Palms Water District

Check Date Range: 4/1/2022 thru 4/30/2022

18241	04/13/2022	Engineering Resources	1,529.69	1,529.69	100-825-0000-6001	Professional Services March 2022
18242	04/13/2022	Frontier Communications	174.49	174.49	100-150-0000-5203	Plant
18243	04/13/2022	Grainger	131.24	96.03	100-150-0000-5220	Industrial Fog Nozzle
				35.21	100-130-0000-5220	Shop Supplies-Half Couplings.
18244	04/13/2022	HASA, INC.	608.92	608.92	100-150-0000-5211	T.P-Chemicals.
18245	04/13/2022	Hemet Valley Tool & Supply	117.08	117.08	100-130-0000-5220	Shop Supplies-K1270 Belts.
18246	04/13/2022	Interactive Controls ,Inc.	25,985.00	1,200.00	100-150-0000-5406	TP 2 SCADA Modification.
				18,785.00	100-825-0000-6001	Integration Of Well TP2 (SCADA). CIP Fluoride Variance.
				6,000.00	100-150-0000-5406	Software Upgrade Treatment Plant Scada System
18247	04/13/2022	Kennedy/Jenks Consultants	1,207.50	1,207.50	100-600-0000-5412	Professional Services Rendered Through 2/25/22
18248	04/13/2022	McMaster-Carr Supply Co.	1,062.92	808.87	100-150-0000-5220	Stainless Steel Air Vac Parts For Well TP-2
				4.02	100-150-0000-5220	High-Pressure Brass Pipe Fitting
				250.03	100-150-0000-5220	Double-Compression Butt Splice
18249	04/13/2022	NorthStar Chemical	12,412.63	12,412.63	100-150-0000-5211	Load of Caustic 50% Na OH 3,750 Gallon NSF 60
18250	04/13/2022	Ortega Strategies Group	5,000.00	5,000.00	100-600-0000-5350	Consulting March 2022
18251	04/13/2022	Pacific Western Bank	7,217.01	140.00	100-600-0000-5406	Charges
				68.99	100-600-0000-5301	Charges
				212.05	100-600-0000-5301	Charges
				43.91	100-600-0000-5330	Charges
				291.38	100-130-0000-5220	Charges
				29.14	100-600-0000-5301	Charges
				544.00	100-130-0000-5407	Charges
				1,304.98	100-130-0000-5220	Charges
				32.65	100-600-0000-5301	Charges
				17.61	100-600-0000-5330	Charges
				452.83	100-150-0000-5220	Charges
				37.24	100-600-0000-5330	Charges
				502.02	100-130-0000-5226	Charges
				145.06	100-130-0000-5222	Charges
				511.82	100-130-0000-5220	Charges
				154.17	100-150-0000-5220	Charges
134.61	100-150-0000-5203	Charges				

Twentynine Palms Water District

Check Date Range: 4/1/2022 thru 4/30/2022

				422.81	100-600-0000-5301	Charges
				391.47	100-130-0000-5220	Charges
				27.20	100-600-0000-5301	Charges
				70.07	100-600-0000-5406	Charges
				470.88	100-150-0000-5220	Charges
				570.54	100-600-0000-5330	Charges
				140.18	100-130-0000-5220	Charges
				85.73	100-130-0000-5220	Charges
				108.00	100-600-0000-5301	Charges
				315.68	100-150-0000-5220	Charges
				114.26	100-130-0000-5406	Charges
				(726.71)	100-130-0000-5220	Charges
				14.00	100-600-0000-5303	Charges
				35.55	100-600-0000-5301	Charges
				16.15	100-600-0000-5303	Charges
				538.74	100-130-0000-5220	Charges
18252	04/13/2022	Paul Associates	702.98	702.98	100-600-0000-5301	Work Orders
18253	04/13/2022	Proforma	532.13	39.07	100-600-0000-5301	Office Supplies
				371.56	100-600-0000-5350	Logo Stickers
				121.50	100-600-0000-5301	Office Supplies
18254	04/13/2022	Prudential Overall Supply	535.53	197.13	100-130-0000-5253	Uniforms
				238.52	100-130-0000-5253	Uniforms
				99.88	100-130-0000-5253	Uniforms
18255	04/13/2022	S.C.E.	36,343.21	19,514.10	100-110-0000-5201	Well TP-1
				1,754.93	100-110-0000-5201	Well 1
				60.87	100-110-0000-5201	Well 4
				2,059.47	100-110-0000-5201	Well 16
				31.52	100-110-0000-5201	Michel's Road & Utah Trail
				3,557.09	100-110-0000-5201	Well 17
				1,144.13	100-600-0000-5201	Hatch
				1,630.23	100-150-0000-5201	Treatment Plant
				709.78	100-120-0000-5201	Booster H1N, H2S

Twentynine Palms Water District

Check Date Range: 4/1/2022 thru 4/30/2022

				72.17	100-110-0000-5201	Well 14
				5,808.92	100-120-0000-5201	Booster TP-1
18256	04/13/2022	Safety-Kleen Systems Inc.	348.00	348.00	100-130-0000-5406	Outside Services-Parts Washer Service.
18257	04/13/2022	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
18258	04/13/2022	Spectrum Enterprise	169.98	169.98	100-600-0000-5203	La Luna
18259	04/13/2022	Springbrook Holding Company LLC	1,899.00	1,899.00	100-600-0000-5408	CivicPay Transaction Fee March 2022
18260	04/13/2022	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording March Board Meeting
18261	04/13/2022	Terminix	177.00	177.00	100-600-0000-5406	Hatch
18262	04/13/2022	Underground Service Alert	159.07	53.37	100-130-0000-5406	California State Fee for Regulatory Costs
				105.70	100-130-0000-5406	58 New Ticket Charges
18263	04/13/2022	UPS	317.33	317.33	100-160-0000-5406	Shipping
18264	04/13/2022	Yucca Rental	406.00	54.00	100-130-0000-5406	Tool Rental-Concrete Saw.
				352.00	100-130-0000-5406	Tool Rental-Trencher.
18265	04/14/2022	ACWA/JOINT POWERS INSURANCE AUTHORITY	9,185.66	9,185.66	100-310-0000-5161	Qtr 3 Workers' Compensation
18266	04/14/2022	Customer Refund	231.66	231.66	100-130-0000-5226	Safety Boot Reimbursement
18267	04/19/2022	Beyond Software Solutions	3,345.00	3,345.00	100-600-0000-5406	IT Consulting March 2022
18268	04/27/2022	Jeff Arwick	155.00	155.00	100-130-0000-5220	3000' Of 1/4" Poly Pull Rope
18269	04/27/2022	Ansafone Contact Centers	228.36	228.36	100-160-0000-5406	Answering Service
18270	04/27/2022	Autozone Inc.	80.12	40.06	100-130-0000-5220	Shop Supplies-DEF.
				40.06	100-130-0000-5220	Shop Supplies-DEF.
18271	04/27/2022	Builders Supply - 29 Palms	19.35	19.35	100-150-0000-5220	Double Sided Mounting Tape
18272	04/27/2022	Business Radio Licensing	110.00	110.00	100-130-0000-5303	FCC License Renewal
18273	04/27/2022	Centurylink Business Services	15.71	15.71	100-600-0000-5203	Hatch
18274	04/27/2022	Clinical Lab of San Bern.	1,134.00	1,134.00	100-140-0000-5405	Water Samples
18275	04/27/2022	Desert Hardware	70.01	19.03	100-130-0000-5220	Shop Supplies-Shop Broom.
				33.73	100-150-0000-5220	Well # 14 Misc.
				17.25	100-150-0000-5220	Well # 14 Misc.
18276	04/27/2022	Eide Bailly LLP	6,375.00	6,375.00	100-600-0000-5401	Consulting Services March 2022
18277	04/27/2022	Ellison Systems Inc. Shoplet.Com	48.71	48.71	100-600-0000-5301	Office Supplies
18278	04/27/2022	Frontier Communications	148.84	148.84	100-600-0000-5203	Hatch
18279	04/27/2022	Customer Refund	40.99	40.99	100-000-0000-2000	Refund Check
18280	04/27/2022	Home Depot Credit Services	115.61	115.61	100-130-0000-5220	Straps, PVC Cement

Twentynine Palms Water District

Check Date Range: 4/1/2022 thru 4/30/2022

18281	04/27/2022	Inland Water Works	3,083.71	148.16	100-875-0000-6001	Well TP-2 Parts 4" Steel Blind Flange
				2,130.93	100-875-0000-6001	Well TP-2 Parts 4" Crispin Universal Air Vac
				804.62	100-875-0000-6001	Well TP-2 Parts Gate Valve
18282	04/27/2022	Kennedy/Jenks Consultants	4,148.75	526.25	100-800-0000-6001	Professional Services Mar 2022
				2,300.00	100-600-0000-5412	Professional Services Mar 2022
				1,322.50	100-850-0000-6001	Professional Services Mar 2022
18283	04/27/2022	Layne Christensen	70,220.60	70,220.60	100-850-0000-6001	Well #14 Rehab (CIP R&M Capital Ex. Emergency Repairs)
18284	04/27/2022	McMaster-Carr Supply Co.	1,465.79	1,373.74	100-150-0000-5220	Desiccant, Air Filter Element, Filter Element, Treatment Plant
				92.05	100-130-0000-5220	Shop Supplies-Band Saw Blade.
18285	04/27/2022	Merit Oil	16,732.69	6,156.64	100-000-0000-1401	1200 Gallons Of Clear Diesel #2
				9,326.49	100-000-0000-1401	2100 Gallons Of Unleaded Fuel
				1,222.56	100-000-0000-1401	2100 Gallons Of Unleaded Fuel
				27.00	100-000-0000-1401	Fuel Surcharge
18286	04/27/2022	Napa Auto Parts	125.83	115.23	100-130-0000-5220	Shop Supplies-Wheel Weights.
				10.60	100-130-0000-5220	Shop Supplies-Butt Conectors.
18287	04/27/2022	Parkhouse Tire Inc.	2,040.99	671.30	100-130-0000-5222	Veh.'s #25 and 79.
				1,369.69	100-130-0000-5407	Veh. #35-New Front Tires.
18288	04/27/2022	Proforma	231.98	231.98	100-610-0000-5301	Table Cloth
18289	04/27/2022	Prudential Overall Supply	597.04	99.88	100-130-0000-5253	Uniforms
				138.30	100-130-0000-5253	Uniforms
				256.71	100-130-0000-5253	Uniforms
				102.15	100-130-0000-5253	Uniforms
18290	04/27/2022	S.C.E.	8,215.53	262.37	100-110-0000-5201	Well 15
				1,360.93	100-120-0000-5201	Booster Sullivan
				2,308.24	100-120-0000-5201	Booster Lupine
				1,110.67	100-120-0000-5201	Booster 11A, 11B
				2,299.45	100-120-0000-5201	Booster Two Mile
				7.71	100-120-0000-5201	D.H. Resv. & Hydro
18291	04/27/2022	San Bernardino County	8.00	8.00	100-130-0000-5301	Monthly Assessor parcel map revisions Apr 2022
18292	04/27/2022	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services May 2022
18293	04/27/2022	Springbrook Holding Company LLC	1,093.70	1,093.70	100-600-0000-5408	Professional Services

Twentynine Palms Water District

Check Date Range: 4/1/2022 thru 4/30/2022

18294	04/27/2022	TPX Communications	1,005.23	1,005.23	100-600-0000-5203	Hatch
18295	04/27/2022	Union Bank	213.16	16.15	100-600-0000-5406	Charges
				84.61	100-600-0000-5203	Charges
				5.00	100-600-0000-5406	Charges
				79.72	100-130-0000-5220	Charges
				27.68	100-600-0000-5302	Charges
18296	04/27/2022	United Cerebral Palsy Assoc.	530.62	530.62	100-160-0000-5406	Mail Production
18297	04/27/2022	Usa Blue Book	3,082.78	3,082.78	100-120-0000-5220	Oil-Less Air Compressor 3/4 HP 175 PSI. For Lear Pneumatic Tank.
18298	04/27/2022	Verizon Wireless	618.10	618.10	100-600-0000-5203	Wireless
18299	04/27/2022	Western Pump, Inc.	540.21	540.21	100-130-0000-5406	Outside Services-Lift Inspection.
18300	04/27/2022	Yucca Rental	385.00	385.00	100-130-0000-5406	Outside Services-Min Excavator Rental.
18301	04/29/2022	Customer Refund	185.51	185.51	100-000-0000-2000	Refund Check 026847-001, 73881 Siesta Drive
18302	04/29/2022	Customer Refund	29.74	29.74	100-000-0000-2000	Refund Check 026367-000, 7429 Maude Adams Avenue
18303	04/29/2022	Customer Refund	370.46	370.46	100-000-0000-2000	Refund Check 029120-000, 73464 Old Dale Road
18304	04/29/2022	Customer Refund	29.19	29.19	100-000-0000-2000	Refund Check 022141-000, 116 Ruths Road
18305	04/29/2022	Customer Refund	185.77	185.77	100-000-0000-2000	Refund Check 024327-004, 73365 Sunnyside Drive
18306	04/29/2022	Customer Refund	151.09	151.09	100-000-0000-2000	Refund Check 028858-000, 3677 Meldora Avenue
18307	04/29/2022	Customer Refund	69.05	69.05	100-000-0000-2000	Refund Check 026295-000, 5165 Verenda Avenue
18308	04/29/2022	Customer Refund	44.12	44.12	100-000-0000-2000	Refund Check 028088-000, 67574 Presswood Drive
18309	04/29/2022	Customer Refund	11.42	11.42	100-000-0000-2000	Refund Check 019430-001, 6135 Mojave Avenue
18310	04/29/2022	Customer Refund	69.89	69.89	100-000-0000-2000	Refund Check 027064-000, 3825 Araby Avenue
18311	04/29/2022	Customer Refund	185.19	185.19	100-000-0000-2000	Refund Check 027327-001, 6627 Cahuilla Avenue
18312	04/29/2022	Customer Refund	163.92	163.92	100-000-0000-2000	Refund Check 029154-000, 72507 Larrea Avenue
18313	04/29/2022	Customer Refund	35.00	35.00	100-000-0000-2000	Refund Check 010733-579, 6444 Mojave Avenue
18314	04/29/2022	Customer Refund	40.93	40.93	100-000-0000-2000	Refund Check 010733-574, 6444 Mojave Avenue
18315	04/29/2022	Customer Refund	180.57	180.57	100-000-0000-2000	Refund Check 028447-000, 4866 Round-Up Road
18316	04/29/2022	Customer Refund	35.06	35.06	100-000-0000-2000	Refund Check 026691-000, 6627 Cahuilla Avenue
18317	04/29/2022	Customer Refund	117.87	117.87	100-000-0000-2000	Refund Check 022642-002, 7741 Utah Trail
18318	04/29/2022	Customer Refund	94.43	94.43	100-000-0000-2000	Refund Check 029096-001, 3904 Agua Avenue
18319	04/29/2022	Customer Refund	1.68	1.68	100-000-0000-2000	Refund Check 028229-000, 68275 Poleline Road
18320	04/29/2022	Customer Refund	169.95	169.95	100-000-0000-2000	Refund Check 026884-009, 6045 Abronia Avenue
18321	04/29/2022	Customer Refund	37.34	37.34	100-000-0000-2000	Refund Check 026154-001, 68990 Alta Loma Drive

Twentynine Palms Water District

Check Date Range: 4/1/2022 thru 4/30/2022

18322	04/29/2022	Customer Refund	38.50	38.50	100-000-0000-2000	Refund Check 026697-000, 5342 Cahuilla Avenue
18323	04/29/2022	Customer Refund	16.42	16.42	100-000-0000-2000	Refund Check 008520-030, 73871 Southslope Dr. A & B
18324	04/29/2022	Customer Refund	165.35	165.35	100-000-0000-2000	Refund Check 026056-002, 68320 Samarkand Drive
18325	04/29/2022	Customer Refund	50.28	50.28	100-000-0000-2000	Refund Check 008681-007, 70057 Cottonwood Drive
18326	04/29/2022	Customer Refund	190.79	190.79	100-000-0000-2000	Refund Check 013804-000, 71598 Sunnysvale Drive
18327	04/29/2022	Customer Refund	164.17	164.17	100-000-0000-2000	Refund Check 029099-000, 68200 Gemini Street
18328	04/29/2022	Inland Water Works	2,262.75	2,262.75	100-000-0000-1499	Zenner Itron Cable Connector
18329	04/29/2022	Customer Refund	199.50	199.50	100-000-0000-2000	Refund Check 010742-010, 5745 Hall Lane
18330	04/29/2022	Customer Refund	180.75	180.75	100-000-0000-2000	Refund Check 027412-001, 74355 Cottonwood Drive
18331	04/29/2022	Customer Refund	1.61	1.61	100-000-0000-2000	Refund Check 025565-000, 5633 Abronia Avenue
18332	04/29/2022	Customer Refund	121.33	121.33	100-000-0000-2000	Refund Check 024402-001, 70110 Brant Cross Road
18333	04/29/2022	Customer Refund	36.24	36.24	100-000-0000-2000	Refund Check 015247-020, 6624 Bermuda Avenue
18334	04/29/2022	Customer Refund	22.94	22.94	100-000-0000-2000	Refund Check 010401-002, 73511 29 Palms Hwy.
18335	04/29/2022	Customer Refund	164.87	164.87	100-000-0000-2000	Refund Check 012962-004, 5449 Bailey Avenue
18336	04/29/2022	Customer Refund	165.51	165.51	100-000-0000-2000	Refund Check 010593-001, 72813 Desert Trail Drive
18337	04/29/2022	Customer Refund	341.17	341.17	100-000-0000-2000	Refund Check 024821-005, 72068 Sunnyslope Drive
18338	04/29/2022	Customer Refund	57.46	57.46	100-000-0000-2000	Refund Check 015736-007, 6771 Ivanpah Avenue
18339	04/29/2022	Customer Refund	181.57	181.57	100-000-0000-2000	Refund Check 029271-000, 73477 Desert Trail Drive
18340	04/29/2022	Customer Refund	147.97	147.97	100-000-0000-2000	Refund Check 010697-001, 5169 Split Rock Avenue
18341	04/29/2022	Customer Refund	72.62	72.62	100-000-0000-2000	Refund Check 024010-001, 6606 La Luna Avenue
18342	04/29/2022	Customer Refund	52.90	52.90	100-000-0000-2000	Refund Check 007781-000, 6344 Timothy Avenue
18343	04/29/2022	Customer Refund	82.62	82.62	100-000-0000-2000	Refund Check 028550-000, 4662 Sierra Way
18344	04/29/2022	Customer Refund	183.43	183.43	100-000-0000-2000	Refund Check 029167-001, 72964 Two Mile Road
18345	04/29/2022	Customer Refund	183.65	183.65	100-000-0000-2000	Refund Check 029352-000, 74834 Serrano Drive
18346	04/29/2022	Customer Refund	72.28	72.28	100-000-0000-2000	Refund Check 024657-001, 5442 Abronia Avenue
18347	04/29/2022	Customer Refund	29.34	29.34	100-000-0000-2000	Refund Check 020685-000, 72017 Siesta Drive
18348	04/29/2022	Customer Refund	8.46	8.46	100-000-0000-2000	Refund Check 009803-171, 6666 1/2 Marinosa Avenue
18349	04/29/2022	Customer Refund	30.97	30.97	100-000-0000-2000	Refund Check 009803-147, 74397 Cottonwood Drive
18350	04/29/2022	Customer Refund	65.36	65.36	100-000-0000-2000	Refund Check 026271-000, 73952 Gorronio Drive
18351	04/29/2022	Customer Refund	69.30	69.30	100-000-0000-2000	Refund Check 019312-002, 72225 Sun Valley Drive
18352	04/29/2022	Customer Refund	379.22	359.52	100-000-0000-2000	Refund Check 029235-000, 6264 Abronia Avenue
				19.70	100-000-0000-2000	Refund Check 029235-000, 6264 Abronia Avenue

Twentynine Palms Water District

Check Date Range: 4/1/2022 thru 4/30/2022

18353	04/29/2022	Customer Refund	66.66	5.54	100-000-0000-2000	Refund Check 027055-000, 71566 Florida Drive
				61.12	100-000-0000-2000	Refund Check 027055-000, 71566 Florida Drive
18354	04/29/2022	Customer Refund	25.67	25.67	100-000-0000-2000	Refund Check 028249-000, 73048 Sun Valley Drive
			Total	\$296,479.58		

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, General Manager

DATE: May 10, 2022

SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of April 2022:

1. Responded to 53 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 0 water meter leaks
 - c. 0 service line leaks
 - d. 1 fire hydrant repair/maintenance
3. Installed 3 new services
4. Replaced 3 customer gate valves
5. Performed 3 leak audits
6. Painted 63 fire hydrants
7. Performed 8 customer pressure checks
8. Replaced 15 water meters
9. Tested and exercised emergency generators
10. Sounded wells for April
11. 0 water waste inquiries were reported
12. Installed 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 316 work orders were generated from reading meters
2. 0 work orders were generated from billing variance list
3. 264 work orders were generated for turn on or turn off
4. 246 termination notices were distributed
5. 33 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 31 payment schedules have been granted
9. 0 payment schedules failed, total outstanding \$0
10. 4 customer requests and 8 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 7/21)
Current Month	14	28
Year to Date	*1,576	208

*Biennial cycle

Twentynine Palms Water District Maintenance Report

FY 2021/22

	USA	Leak Audits	Fire Hydrant Painting	Shut Offs	Total Work Orders Completed	Valves Exercised	Customer's Valve Replaced	New Service	Main Line Leaks	Active Account	Prior Year	% Increase (Decrease)
July	83	2	19	0	416	0	4	7	0			
August	96	1	15	0	360	96	0	1	0	7,944	7,839	1.34%
Sept.	63	3	12	0	500	237	4	2	1			
October	62	6	50	0	261	361	3	2	0	N/A	N/A	
Nov.	58	5	38	0	425	214	3	3	0			
Dec.	67	0	0	0	307	251	3	3	1	7,927	7,858	0.88%
Jan.	54	3	16	0	376	122	6	0	0			
Feb.	83	0	39	0	317	189	5	3	0	N/A	N/A	
March	79	5	0	156	544	92	2	2	1			
April	53	3	63	33	580	14	3	3	0	7,833	7,970	-1.72%
May												
June										N/A	N/A	
Totals	698	28	252	189	4086	1576	33	26	3			

Total Connections in District= 8,398

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: May 5, 2022

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 0.15 mg/L to a high of 0.53 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.18 mg/L to .68 mg/L.

B. Bacteria Samples: A total of 40 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 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 8 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .88 mg/L to a high of 1.9 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.36 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 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 <0.10-.33 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2021/2022

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	147.849	94.643	35.693	24.477	302.662	310.537	-2.53%	-2.34%	
August	100.909	118.872	43.035	25.786	288.602	306.648	-5.88%	-1.24%	
Sept.	139.045	74.681	24.143	13.483	251.352	281.100	-10.58%	2.69%	
October	132.765	52.849	19.874	5.978	211.466	251.160	-15.80%	-2.04%	
Nov.	117.763	50.162	17.065	3.135	188.125	194.160	-3.10%	0.55%	
Dec.	81.89	64.280	20.618	4.014	170.802	182.526	-6.42%	3.70%	
Jan.	68.481	71.776	17.394	2.135	159.786	172.668	-7.46%	-15.96%	
Feb.	89.586	50.944	16.812	8.716	166.058	157.306	5.56%	-0.24%	
March	146.05	23.335	14.119	5.886	189.390	197.698	-4.20%	-13.21%	
April	119.597	49.716	23.225	14.205	206.743	231.268	-10.60%	-26.39%	
May					0.000				
June					0.000				
Totals	1143.935	651.258	231.978	107.815	2134.986	2285.071	-6.57%		

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

17.006

acre feet =

1.46%

6.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

March 2022

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



TwentyNine Palms Water District
Statement of Investments and Reserves
For the Period Ending March 31, 2022
(Unaudited)

Operating Funds & Internal Reserves- LAIF:	Prior Balance	Deposits	Disbursements	Current Balance	Market
Operating Funds	\$ 4,247,408	\$ -	\$ (21,468) *	\$ 4,225,940	\$ 4,178,414
Capital Reserve	905,877	-	-	905,877	895,689
Capital Funds for Primary Infrastructure	485,831	21,468 *	-	507,299	501,594
Capital Funds for Secondary Infrastructure	174,743	-	-	174,743	172,778
Total Investments	\$ 5,813,860	\$ 21,468	\$ (21,468)	\$ 5,813,860	\$ 5,748,474

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

CERTIFICATION

I certify that (1) all investment actions executed since the last report have been made in full compliance with the District's Investment Policy and, (2) the District will meet its expenditure obligations for the next six months as required by California Government Code Sections 53646(b)(2) and (3), respectively.

Cindy Byerrum, CPA
Contract CPA

*** Market values are adjusted on this report on a quarterly basis and recorded in the District's financials statements at the end of the fiscal year*



TwentyNine Palms Water District
Statement of Revenues and Expenses
For the Period Ending March 31, 2022
(Unaudited)

	March 2022	YTD	Budget	YTD 75%	Prior YTD
1 Operating Revenues	\$ 574,576	\$ 4,180,048	\$ 5,287,400	79%	\$ 3,533,595
2 Non-Operating Revenues	78,517	639,984	634,800	101%	648,615
3 Total Revenue Available to Fund Operations & Capital	653,092	4,820,033	5,922,200	81%	4,182,210
4 Operating Expenses	361,260	3,471,062	4,771,600	73%	2,894,487
5 Non-Operating Expenses	16,858	151,721	345,300	44%	179,673
6 Total Debt Service	122,612	243,732	243,500	100%	121,142
7 Total Expenses & Debt Service	500,730	3,866,516	5,360,400	72%	3,195,302
8 Net Revenues Available to Fund Capital Expenditures	152,362	953,517	561,800	170%	986,908
9 District Projects	(526)	(47,914)	(280,000)	17%	(111,550)
10 CIP Projects	(9,193)	(779,181)	(1,304,800)	60%	(255,815)
11 Repairs & Replacement	(3,794)	(61,995)	(475,000)	13%	(26,631)
12 Capital Outlay	(11,650)	(74,462)	(365,000)	20%	(18,345)
Sub-Total: Net Debt Proceeds / Capital	(25,163)	(963,551)	(2,424,800)	40%	(412,340)
13 Transfers in from Special Revenue Fund	10,221	105,889	143,000	74%	69,576
14 Increase (Decrease) in Fund Balance	\$ 137,420	\$ 95,855	\$ (1,720,000)	-6%	\$ 644,144

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



TwentyNine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending
March 31, 2022
(Unaudited)

	March 2022	YTD	Budget	YTD 75%	Prior YTD
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 353,882	\$ 2,858,758	\$ 3,706,100	77%	\$ 2,485,671
3 Readiness-To-Serve (Fixed)	198,498	1,152,870	1,603,600	72%	939,267
4 Other Operating Revenue	22,196	168,419	62,300	270%	108,657
5 Bad Debt Expense	-	-	(84,600)	0%	-
6 Total Operating Revenues	574,576	4,180,048	5,287,400	79%	3,533,595
7 Non-Operating Revenues					
8 Capital Impact Fees	21,862	144,841	-	0%	135,828
9 Water Availability Assessment	48,367	435,300	580,400	75%	385,933
10 Interest Revenue	-	6,881	16,100	43%	20,694
11 Other Penalties	712	40,170	23,300	172%	15,858
12 Reimbursed Expenses	2,478	3,773	5,000	75%	30,309
13 Miscellaneous Non-Op Revenue	5,098	9,018	10,000	90%	59,994
14 Total Non-Operating Revenues	78,517	639,984	634,800	101%	648,615
15 Total Revenues	\$ 653,092	\$ 4,820,033	\$ 5,922,200	81%	\$ 4,182,210
16 Operating Expenditures					
17 Source of Supply					
18 Labor & Benefits	2,492	8,579	16,300	53%	9,347
19 Direct Expenses	47,678	344,909	368,400	94%	257,826
20 Total Source of Supply	50,170	353,488	384,700	92%	267,173
21 Pumping					
22 Labor & Benefits	-	5,670	3,800	149%	2,162
23 Direct Expenses	13,455	106,630	124,700	86%	83,217
24 Total Pumping	13,455	112,300	128,500	87%	85,379
25 Transmission & Distribution					
26 Labor & Benefits	85,084	862,414	1,332,600	65%	756,192
27 Direct Expenses	32,180	272,118	394,100	69%	234,402
28 Total Transmission & Distribution	117,264	1,134,532	1,726,700	66%	990,594
29 Treatment Wells					
30 Labor & Benefits	4,602	48,971	73,000	67%	42,001
31 Direct Expenses	1,271	29,181	37,500	78%	28,502
32 Total Treatment Wells	5,873	78,153	110,500	71%	70,503
33 Treatment Facility					
34 Labor & Benefits	24,801	192,447	242,100	79%	137,457
35 Direct Expenses	19,991	296,628	566,300	52%	295,115
36 Total Treatment Facility	44,792	489,075	808,400	60%	432,572
37 Customer Accounts					
38 Labor & Benefits	23,493	203,844	211,400	96%	137,650
39 AMI Temporary Labor	-	-	-	0%	1,447
40 Direct Expenses	9,202	55,350	65,800	84%	25,091
41 Total Customer Accounts	\$ 32,695	\$ 259,194	\$ 277,200	94%	\$ 164,187

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



TwentyNine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending
March 31, 2022
(Unaudited)

	March 2022	YTD	Budget	YTD 75%	Prior YTD
42 General & Administration					
43 Labor & Benefits	\$ 37,774	\$ 342,781	\$ 535,100	64%	\$ 304,531
44 Outside Services	28,161	296,282	358,500	83%	255,794
45 Direct Expenses	28,506	302,627	265,200	114%	251,640
46 Total General & Administration	94,441	941,690	1,158,800	81%	811,965
47 Payouts & Retiree Medical					
48 Vacation / Sick Payouts	-	92,840	104,100	89%	68,196
49 Retiree Medical	1,608	5,533	40,200	14%	-
50 Total Payouts & Retiree Medical	1,608	98,372	144,300	68%	68,196
51 Board of Directors					
52 Director Fees	1,250	6,050	17,000	36%	3,350
53 Direct Expenses	117	230	15,500	1%	568
54 Total Board of Directors	1,367	6,280	32,500	19%	3,918
55 Total Operating Expenditures	361,260	3,471,062	4,771,600	73%	2,894,487
56 Non-Operating Expenditures					
57 Debt Service					
58 Debt Principal Payments	99,344	195,725	195,500	100%	93,508
59 Interest Expense	23,269	48,007	48,000	100%	27,634
60 Total Debt Service	122,612	243,732	243,500	100%	121,142
61 CalPERS UAL Payment (Required)	16,858	151,721	202,300	75%	113,006
62 Pension & OPEB Trust Contributions	-	-	143,000	0%	66,667
63 Total Non-Operating Expenditures	139,470	395,454	588,800	67%	300,815
64 Total Expenditures	\$ 500,730	\$ 3,866,516	\$ 5,360,400	72%	\$ 3,195,302
65 Net Revenues Available to Fund Capital Related Expenditures	\$ 152,362	\$ 953,517	\$ 561,800	170%	\$ 986,908

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



TwentyNine Palms Water District
Special Revenue Fund
For the Period Ending March 31, 2022
(Unaudited)

	March 2022	YTD	Budget	YTD 75%
1 Tower Revenues	\$ 10,221	\$ 105,889	\$ 143,000	74%
2 Less Transfers Out To Water	(10,221)	(105,889)	(143,000)	74%
Ending Balance	\$ -	\$ -	\$ -	

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



TwentyNine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending March 31, 2022
(Unaudited)

	Budget FY 21/22	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 35,000	\$ 22,254	\$ 12,746
3 Standard Drawings Update	20,000	726	19,274
4 Salt Nutrient Monitoring Wells\Sampling	10,000	8,654	1,346
5 Asset Management Plan	40,000	-	40,000
6 USGS Study\Feasibility Study	25,000	-	25,000
7 Centralized Sewer Plan\Groundwater Analysis	25,000	11,030	13,970
8 Master Plan Updates	85,000	-	85,000
9 Campbell Reservoir Land Acquisition	40,000	-	40,000
10 AWIA Plan	-	5,250	(5,250)
11 Total District Projects	280,000	47,914	232,086
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	50,000	-	50,000
14 Fluoride Variance (Expiring) - TP2/W12/W16	1,000,000	779,181	220,819
15 AMI/AMR	129,800	-	129,800
16 Pay Meter Station Upgrade	125,000	-	125,000
17 Capital Improvement Plan	1,304,800	779,181	525,619
18 Repairs, Rehabilitation, & Maintenance			
19 Plant 6 Electrical and Well Upgrade	25,000	5,975	19,025
20 Emergency Repairs, Unspecified	75,000	-	75,000
21 Repiping/Distribution System Upgrades	75,000	22,400	52,600
22 Reservoir Recoating / Cathodic Protection	20,000	12,050	7,950
23 Large Meter Replacement Program	20,000	-	20,000
24 Fluoride Plant Instr.\Coating\SCADA	10,000	431	9,569
25 Treated Water Reservoir Coating	50,000	-	50,000
26 Campbell Reservoir Paving & Coating	100,000	21,139	78,861
27 Treatment Plant Concrete	100,000	-	100,000
28 Total Repairs & Maintenance	475,000	61,995	413,005
29 Capital Outlay			
30 Vehicle/Equipment Replacements	75,000	4,885	70,115
31 Computer/Technology Replacements	40,000	30,721	9,279
32 GIS	30,000	-	30,000
33 Administrative Building\Office Remodel	40,000	-	40,000
34 Energy Efficiency Projects	35,000	4,274	30,726
35 One-Time Existing Conditions Sampling	20,000	23,635	(3,635)
36 Parking Lot Seal\Paving	25,000	-	25,000
37 Equipment Shade Structure	100,000	10,948	89,053
38 Total Capital Outlay	365,000	74,462	290,538
39 Grand Total	\$ 2,424,800	\$ 963,551	\$ 1,461,249

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

6.4

**NO
MATERIAL
PROVIDED**