

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

June 22, 2022 / 4:00 P.M.

AGENDA

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

Next Resolution #22-09
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. Public Hearing on Proposed Continuation of Water Availability Assessment
 - 1.1 Board to Hear Public Testimony at This Time
2. Consider Resolution 22-06 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2022-2023
3. Consideration to Approve Resolution 21-07 Adopting the Fiscal Year 2022-2023 Annual Budget and Compensation Plan
4. Adopting Resolution 22-08 Imposing Stage II Mandatory Water Restrictions on Water Use in Order to Comply with Statewide Drought Regulations
5. 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 May 25, 2022
 - Audit List
6. Items Removed from the Consent Calendar for Discussion or Separate Action
7. Management Reports

- 7.1 Maintenance
- 7.2 Water Quality
- 7.3 Finance
- 7.4 General Manager

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

9. 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., June 17, 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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**NO
MATERIAL
PROVIDED**

2

RESOLUTION NO. 22-06

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
CONTINUING THE CURRENT EXISTING LEVEL OF
WATER AVAILABILITY ASSESSMENTS
FOR FISCAL YEAR 2022-2023**

WHEREAS, pursuant to Section 31032.1 and 31031.7 of the California Water Code, the Board of Directors of the Twentynine Palms Water District (hereinafter "District") is authorized and empowered to fix, levy and collect water availability assessments not to exceed Thirty Dollars (\$30.00) per acre per year for land on which the assessment is levied, or Thirty Dollars (\$30.00) per year for a parcel of less than one (1) acre within the District to which water is made available for any purpose by the District, whether the water is actually used or not, and that such assessments may vary between parcels;

WHEREAS, pursuant to Section 31032.2 of the California Water Code, it is hereby found that the District's Secretary caused notice of the filing of the required report on proposed water availability assessments, and of the time and place of the public hearing thereon to be timely published and notice to be timely mailed to the applicable property owners of record;

WHEREAS, it is further found that the District's Secretary caused a copy of the report to be timely made available for inspection during normal business hours at the office of the District located at 72401 Hatch Road, Twentynine Palms, California;

WHEREAS, pursuant to Section 31032.3 of the California Water Code, a public hearing on the proposed assessments was held on June 22, 2022, to hear and consider all objections or protests to said proposed assessments; and,

WHEREAS, the proposed water availability assessments are found not to exceed the annual District costs, in any case whatsoever, of providing District water availability to the lands proposed to be assessed.

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

Section 1. Continuation of Existing Water Availability Assessments. Water availability assessments are hereby fixed, established and continued for District Fiscal Year 2022-23 on all parcels lying within the District, which are described in the above referenced written report, on the following basis:

1. Thirty Dollars (\$30.00) for each parcel that is one (1) acre or less.
2. Thirty Dollars (\$30.00) for the first acre, plus Eight Dollars (\$8.00) for each acre over one (1) acre up to five (5) acres for each parcel.

3. Thirty Dollars (\$30.00) for the first acre, plus Eight Dollars (\$8.00) per acre over one (1) acre up to five (5) acres, plus Seven Dollars and Fifty Cents (\$7.50) per acre for the sixth and all further acres within a parcel, subject to a maximum parcel charge of Twelve Hundred Dollars (\$1,200.00).

Section 2. Collection of Water Availability Assessments. Pursuant to Section 31032.1 of the California Water Code, the District does hereby elect to fix and levy water availability assessments to be collected on the county tax roll in the same manner as general taxes.

Section 3. Authorization. The General Manager, Engineer and Attorney for the District are hereby authorized and directed to take any necessary and appropriate actions to provide for the establishment of the water availability assessments in accordance with this Resolution including, but not limited to, filing with the county the applicable reports and statements in order to collect said amounts on the tax rolls.

Section 4. CEQA Exemption. Water availability assessment monies raised pursuant to the Resolution are exempt from environmental analysis pursuant to Public Resources Code, Section 21080(b)(8).

Section 5. Overruling Objections and Protests, and Effective Date. All objections and protests received at the public hearing are hereby found not to warrant reductions or other changes in the proposed water availability assessments. This resolution is effective immediately.

Section 6. Proposition 218 Compliance. It is found and determined that the assessments here described have been determined without any change in assessment rates or methodology from assessments existing immediately prior to voter adoption of Proposition 218, and that all assessment monies are imposed exclusively to finance the capital costs or maintenance and operation expenses of the District's water system.

PASSED, APPROVED AND ADOPTED this 22nd day of June 2022 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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RESOLUTION 22-07

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT APPROVING AND ADOPTING THE PROPOSED BUDGET AND COMPENSATION PLAN OF THE TWENTYNINE PALMS WATER DISTRICT FOR FISCAL YEAR 2022-2023

WHEREAS, the General Manager and the Financial Advisor, Cindy Byerrum, have submitted a proposed budget and compensation plan for Fiscal Year 2022-2023, a copy of which is attached as Exhibit "A" hereto and copies of which are in the possession of the General Manager and the Financial Advisor;

WHEREAS, the said proposed budget contains estimates of the services, activities and projects comprising the budget and contains expenditure requirements and the resources available to the District; and,

WHEREAS, the proposed budget, as herein approved, will enable the Board of Directors to make adequate financial plans and will ensure that the District's management staff can administer their respective functions in accordance with such plans.

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

That the appropriation-expenditure budgeting system is hereby adopted. The system consists of:

1. An appropriation-expenditure system which shows budgetary categories by department.
2. This system applies to operations and maintenance, replacement and rehabilitation and capital improvement expenditures as intended for use in Fiscal Year 2022-2023.
3. The General Manager is authorized to transfer operations and maintenance funds between activities and/or departments when he/she deems necessary to do so; however, he/she is not authorized to transfer funds between replacement and rehabilitation nor capital improvement projects or activities.
4. The budget system assumes existing service levels; Board of Directors approval will be required for any significant changes involving increased or decreased service levels.

5. The Financial Advisor shall be responsible for constant monitoring of the budget and shall establish and implement appropriate control mechanisms necessary for said purpose, after approval of the General Manager.
6. In the event that the General Manager or the Financial Advisor determines that revenues will be less than the amounts provided in the budget, the Board of Directors shall be provided with that information and revised revenue estimates at the next scheduled meeting of the Board so that the approved budget appropriations may be revised.
7. A monthly status report will be provided to the Board of Directors reflecting budget, year-to-date expenditures, and percentage of budget used to date by the District.

BE IT RESOLVED FURTHER, that the budget and compensation plan of the Twentynine Palms Water District for Fiscal Year 2022-2023 as set forth in Exhibit "A" hereof is hereby approved and adopted and the amounts of proposed expenditures as specified are appropriated for the programs and departments as specified.

PASSED, APPROVED AND ADOPTED this 22nd day of June 2022 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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 \$1,243,000 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.

- FY 22 is projected to end the year above budget in Residential and Business Water, and slightly below budget at the Aqua Loader. Revenues are budgeted for FY 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.

- FY 22 is projected to end a little over budget due to new meter installations. RTS charges are budgeted at \$1.7 million for FY 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*

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FY 22/23 Proposed Budget

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 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.

- FY 22 are projected to end over budget due to new meter installations and the resumption of late fees for the full year. These revenues are budgeted for conservatively due to their unpredictable nature. Meter Installation fees are budgeted at zero for FY 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 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 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 23 is budgeted lower than projected results for FY 22 due to the property tax sale that occurred during FY 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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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. FY 22 Direct Expenses is projected to end budget due to much higher electric costs than anticipated. In FY 23 Labor and benefits are anticipated to increase with assumptions discussed below (see Lines 46-47). Direct Expenses are budgeted for 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 10% 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). FY 22 Direct Expenses are projected to end under budget due to the timing of media purchases. FY 23 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.

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Budget Schedules & Line Items

FY 22/23 Proposed Budget

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.

- Labor and benefits are anticipated to increase with assumptions discussed below (see Lines 46-47). However, the budget for FY 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 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 22 costs primarily due to increases in staff training and travel which was limited in FY 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 23 is increasing due to the following:

- Merit increases averaging 3.2%
- A Cost-of-Living Adjustment (COLA) of 3.0%
- 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 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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Budget Schedules & Line Items

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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 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 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 \$3.888 million for FY 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

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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.

EXHIBIT “A”



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	\$ 5,635,600	\$ 6,143,300
2 Non-Operating Revenues	634,800	832,000	686,300
3 Total Revenues Available to Fund Operations & Capital	5,922,200	6,467,600	6,829,600
4 Operating Expenses	4,771,600	4,516,700	5,057,600
5 Non-Operating Expenses	202,300	182,100	285,500
6 Total Debt Service	243,500	243,500	243,500
7 Total Expenses & Debt Service	5,217,400	4,942,300	5,586,600
8 Net Revenues Available to Fund Capital Expenditures	704,800	1,525,300	1,243,000
9 District Projects	(280,000)	(92,500)	(593,600)
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)	(3,888,400)
14 Increase (Decrease) in Fund Balance	\$ (1,720,000)	\$ 329,200	\$ (2,645,400)
15 Projected Cash & Investments Beg. Balance - July 1st			\$ 7,884,000
16 Projected Cash & Investments End. Balance - June 30th			\$ 5,238,600



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	222,000	198,500	(23,500)	-11%
5 Bad Debt Expense	(84,600)	(65,600)	(82,600)	(17,000)	26%
6 Total Operating Revenues	5,287,400	5,635,600	6,143,300	507,700	9%
7 Non-Operating Revenues					
8 Capital Impact Fees	-	165,000	50,000	(115,000)	-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	9,800	5,000	(4,800)	-49%
13 Miscellaneous Non-Op Revenue	10,000	7,300	10,000	2,700	37%
14 Total Non-Operating Revenues	634,800	832,000	686,300	(145,700)	-18%
15 Total Revenues	5,922,200	6,467,600	6,829,600	362,000	6%
16 Operating Expenses					
17 Source of Supply					
18 Labor & Benefits	16,300	14,400	15,000	600	4%
19 Direct Expenses	368,400	424,800	449,600	24,800	6%
20 Total Source of Supply	384,700	439,200	464,600	25,400	6%
21 Pumping					
22 Labor & Benefits	3,800	7,800	8,200	400	5%
23 Direct Expenses	124,700	132,200	139,700	7,500	6%
24 Total Pumping	128,500	140,000	147,900	7,900	6%
25 Transmission & Distribution					
26 Labor & Benefits	1,332,600	1,242,100	1,346,300	104,200	8%
27 Direct Expenses	394,100	377,500	397,300	19,800	5%
28 Total Transmission & Distribution	1,726,700	1,619,600	1,743,600	124,000	8%
29 Treatment Wells					
30 Labor & Benefits	73,000	70,000	72,800	2,800	4%
31 Direct Expenses	37,500	41,000	45,200	4,200	10%
32 Total Treatment Wells	110,500	111,000	118,000	7,000	6%
33 Treatment Facility					
34 Labor & Benefits	242,100	272,500	283,200	10,700	4%
35 Direct Expenses	566,300	398,600	530,100	131,500	33%
36 Total Treatment Facility	808,400	671,100	813,300	142,200	21%
37 Customer Accounts					
38 Labor & Benefits	211,400	279,500	336,700	57,200	20%
39 Direct Expenses	65,800	53,300	93,200	39,900	75%
40 Total Customer Accounts	277,200	332,800	429,900	97,100	29%
41 General & Administration					
42 Labor & Benefits	535,100	467,200	483,600	16,400	4%



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	317,500	331,600	14,100	4%
44 Direct Expenses	265,200	305,400	345,500	40,100	13%
45 Total General & Administration	1,158,800	1,090,100	1,160,700	70,600	6%
46 Total District Labor (Informational)	1,672,900	1,643,600	1,795,100	151,500	9%
47 Total District Benefits (Informational)	782,800	748,400	791,000	42,600	6%
48 Payouts & Retiree Medical					
49 Vacation / Sick Payouts	104,100	97,600	114,800	17,200	18%
50 Retiree Medical	40,200	5,900	32,300	26,400	447%
51 Total Payouts & Retiree Medical	144,300	103,500	147,100	43,600	42%
52 Board of Directors					
53 Director Fees	17,000	8,800	17,000	8,200	93%
54 Direct Expenses	15,500	600	15,500	14,900	2483%
55 Total Board of Directors	32,500	9,400	32,500	23,100	246%
56 Total Operating Expenses	4,771,600	4,516,700	5,057,600	1,535,500	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	182,100	235,500	53,400	29%
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	425,600	529,000	103,400	24%
67 Total Expenses	5,217,400	4,942,300	5,586,600	644,300	13%
Net Revenues Available to Fund Capital					
68 Expenditures	704,800	1,525,300	1,243,000	(282,300)	-19%
69 District Projects	(280,000)	(92,500)	(593,600)	(501,100)	
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)	\$ 329,200	\$ (2,645,400)	\$ (2,974,600)	



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 2021/22	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/Supply Assessment	-	7,500	-	-	8,600	-	-
11 Total District Projects	280,000	92,500	195,000	390,000	593,600	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	\$ 3,888,400	\$ 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	\$ -	\$ -	\$ -

TWENTYNINE PALMS WATER DISTRICT

COMPENSATION PLAN

Fiscal Year 2022-2023

POSITIONS COVERED BY MOU

	Minimum	Maximum
Leadworker	32.84	39.00
Service Worker III	27.92	33.16
Service Worker II	23.75	28.15
Service Worker I	20.25	23.96
Mechanic	27.92	36.16
Bookkeeper	27.92	33.16
Customer Service Representative 2	23.75	28.15
Customer Service Representative	20.25	23.96
Treatment Plant Operator II	32.84	39.00
Treatment Plant Operator I	27.92	36.16
Water Quality/Production Operator	23.75	28.15

MANAGEMENT\EXEMPT

Director of Operations	58.76	75.35
Maintenance Superintendent	45.56	54.19
Treatment/Production Superintendent	45.56	54.19
Office Manager	35.99	42.81
District Secretary	35.99	42.81
General Manager	74.28	89.14

4

RESOLUTION 22-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT DECLARING A STAGE 2 WATER SHORTAGE PURSUANT TO ITS WATER SHORTAGE CONTINGENCY PLAN

WHEREAS, on October 19, 2021, Governor Newsom proclaimed a condition of statewide drought emergency and reaffirmed the call for local agencies to voluntarily reduce water use by 15 percent compared to 2020 to protect water reserves and complement local conservation mandates, preceded by drought proclamations on April 12, 2021, May 10, 2021, and July 8, 2021; and

WHEREAS, Governor Newsom's State of Emergency Proclamation acknowledges that the State of California is experiencing critically dry conditions; and

WHEREAS, a third consecutive year of exceptionally low precipitation, snowpack, and runoff is affecting California's water supplies and resulting in near record low storage in California's largest reservoirs; and

WHEREAS, on March 28, 2022, Governor Newsom issued Executive Order N-7-22 directing the State Water Resources Control Board (SWRCB) to consider adopting drought emergency water conservation regulations to prepare for and mitigate the effects of the drought conditions; and

WHEREAS, on May 24, 2022, the SWRCB adopted Emergency Regulations for urban drought response actions, specifically requiring all urban water suppliers who submitted a Water Shortage Contingency Plan to the Department of Water Resources to implement at minimum, all demand reduction actions identified in the supplier's Water Shortage Contingency Plan for a level 2 shortage level of ten to twenty percent by June 10, 2022; and

WHEREAS, under N-7-22 and the SWRCB Emergency Regulations, the Twentynine Palms Water District (District) is required to implement all demand reduction actions identified in its Water Shortage Contingency Plan for a stage 2 shortage level; and

WHEREAS, the District has adopted a Water Shortage Contingency Plan under the Urban Water Management Planning Act; and

WHEREAS, pursuant to the District's Water Shortage Contingency Plan, the District, through its Board of Directors (Board) may take action by resolution and adoption at a public meeting to make a water shortage declaration.

NOW, THEREFORE, the Board of the District hereby finds, determines, declares, and resolves as follows:

SECTION 1. Incorporation of Recitals. All of the foregoing Recitals are true and correct, and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

SECTION 2. Compliance with SWRCB Emergency Regulation. The Board hereby determines that the District must implement all demand reduction measures identified in the District's Water Shortage Contingency Plan, Stage 2 Water Shortage, to comply with the SWRCB Emergency Regulation.

SECTION 3. Declaration of Stage 2. The Board hereby declares a Stage 2 Water Shortage and implements the demand reduction measures as set forth within the District's Water Shortage Contingency Plan for a Stage 2 Water Shortage and as further set forth below. The following actions are required, except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency:

1. Waste and unreasonable use of water is prohibited.
2. The following demand reduction action are required:
 - a. Customers shall fix leaks in a timely manner and sprinklers shall be adjusted to eliminate over-spray.
 - b. Customers shall not water outdoor landscapes within 48 hours of measurable rainfall.
 - c. Landscape watering shall not runoff onto adjacent properties, roadsides, or gutters.
 - d. Water for construction purposes, including but not limited to de-brushing of vacant land, compaction of fills and pads, trench backfill and other construction uses shall be used in an efficient manner.
 - e. All new construction including residential, commercial, and industrial, shall be equipped with low flow toilets and fixtures.
 - f. All new model homes and commercial and industrial development, when landscaped, shall include low water use, drought tolerant or native plant material, and drip irrigation systems. Irrigation systems shall include a smart irrigation controller or equivalent technology.
 - g. Dedicated (separate) landscape meters shall be installed for all irrigated landscape areas in excess of 2500 square feet except for single family residences.
 - h. Water used for cooling systems must be recycled to the extent possible.
 - i. Evaporation resistant covers are required for all new swimming pools and hot tubs.
 - j. Hosing of hardscape surfaces, except where health and safety needs dictate, is prohibited.

- k. Car washing and outside cleaning activities are prohibited except when performed with buckets and automatic hose shutoff devices.
- l. Water leaks shall be repaired in a timely manner and sprinklers shall be adjusted to eliminate over-spray.
- m. The serving of drinking water other than upon request in eating or drinking establishments is prohibited.
- n. Operators of hotels and motels shall provide guests with the option of choosing not to have towels and linens laundered daily. The hotel or motel shall prominently display notice of this option in each guestroom.
- o. Outdoor watering is limited to three days per week.
- p. Landscape watering between the hours of 10:00 a.m. and 5: p.m. is prohibited.

SECTION 4. Non-Functional Turf Irrigation Ban. Under N-7-22 and while it and its implementing SWRCB Emergency Regulations are in effect, to prevent the unreasonable use of water and to promote water conservation, the use of potable water is prohibited for the irrigation of non-functional turf at commercial, industrial, and institutional sites, provided however, the use of water is not prohibited to the extent necessary to ensure the health of trees and other perennial non-turf plantings or to the extent necessary to address an immediate health and safety need. The District may approve requests for continued irrigation of non-functional turf where the user certifies that the turf is a low water use plant with a plant factor of 0.3 or less and demonstrates that the actual use is less than 40% of reference evapotranspiration. "Non-functional turf" means turf that is solely ornamental and not regularly used for human recreational purposes or for civic or community events and excludes sports fields and turf that is regularly used for human recreational purposes. Taking any action prohibited in this section is an infraction punishable by a fine of up to five hundred dollars (\$500) for each day in which the violation occurs, and this fine is in addition to and does not supersede or limit any other remedies, civil or criminal.

SECTION 5. CEQA. The Board finds that adopting and enforcing mandatory restrictions on water use in order to comply with SWRCB Emergency Regulation is exempt from the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Section 15268 and Public Resources Code Section 21080(b)(1) as a ministerial action. The SWRCB Emergency Regulations mandate that each urban water supplier implement all demand reduction measures identified in the supplier's Water Shortage Contingency Plan for a shortage level of ten to twenty percent. Therefore, an action to implement these measures is not a discretionary action, and as such, it is statutorily exempt from CEQA.

SECTION 6. Severability. If any section, subsection, clause, or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses, or phrases or the application thereof be held invalid.

ADOPTED, SIGNED, AND APPROVED this 22nd day of June, 2022.

Ayes:

Noes:

Absent:

Abstain:

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

5

**MINUTES OF 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.

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 Bob Coghill, Carol Giannini, Suzi Horn, and Randy Leazer. Director Arthur was absent. Also present were General Manager Matthew Shragge, Treatment/Production Superintendent Mike Minatrea, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Retired Colonel CJ Horn led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

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

The Board was presented with a draft budget for review. Scott Nelsen with Eide Bailly presented the Board with a revised budget. The following expenditures and capital improvement projects were noted:

- \$1.2 million is budgeted for CPI projects such as SCADA upgrades; USGS Study; Well 11B treatment
- Bad debt is projected to be \$86,000
- 6% inflation was included in the budget for direct expense items
- Training and travel costs are projected to go up 14% from last year due to COVID and shutdowns from previous year where training was not available
- Cell Tower revenues are used for Pension and OPEB contributions
- Election expenses are projected to be \$50,000
- The 10 year projection looks very good with the District exceeding reserve targets which will result in lower water rate increases in the future

2. Consideration to Accept Project Phoenix Water Improvements

Staff recommends accepting the water improvements. On April 26, 2022, the City of Twentynine Palms dedicated the water improvements to the District. As the contractor for the project, the Van Dyke Corporation met all the District's standards and specifications for the installation of water improvements within Project Phoenix.

;

Director Leazer moved to accept Project Phoenix water improvements, seconded by Director Horn , and unanimously approved by all those present. Director Arthur was absent.

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

The Study is a cooperative agreement for studying the groundwater and impacts from septic tanks, including depth dependent water levels and aquifer recharge from natural sources. Equipment will be installed to evaluate nitrate loads and transformations in the unsaturated zone. A \$1 million grant was given to the City by the State Water Resource Control Board for the study. The Study is over \$1.1 million, with the City asking the District to participate and contribute funds. The Study is expected to take 4-5 years to complete. The District is under the impression that it is a co-applicant on the grant.

After discussion, the Board was in agreement that they are in favor of the study, as it will provide data regarding the saturated zones and determine the need for a centralized wastewater system. The Board would consider contributing funds with the following stipulations; amortizing the \$100,000 over the next few years; and the City contributing funds if additional monies are needed.

4. Consent Calendar

- Minutes of a Regular Meeting held on April 27, 2022
- Audit List

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

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

6. Management Reports

6.1 Maintenance

Mike Minatrea reported that the District responded to 53 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 0 service line leaks, 1 fire hydrant repair/maintenance, installed 3 new services, replaced 3 customer gate valves, performed 3 leak audits, painted 63 fire hydrants, performed 8 customer pressure checks, replaced 15 meters, Tested and exercised emergency generators and sounded wells for April. 0 water waste inquiries were received. 0 AMI/AMR meters were installed. There was a total of 580 work orders that were processed during the month.

6.2 Water Quality

Mike Minatrea reported water production was down 26.39% as compared to the same month in 2013. 40 routine and 9 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 579,000 gallons of water for the month.

6.3 Finance

Scott Nelsen referenced the draft budget.

6.4 General Manager

Matt Shragge reported that employee Robert Shelton has been named the new Treatment/Production Superintendent. Robert has been with the District 27 years in different positions. Mike Minatrea will come back to the maintenance side as the Maintenance Superintendent and assist Matt with various projects. The shade structure project is going out to bid. On May 30th, 2022, the District has been invited to the memorial at the Cemetery. Matt will be in attendance. Matt attended coffee with Supervisor Dawn Rowe where the marijuana task force was discussed. Matt will be on vacation beginning June 15th.

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

None

8. Adjournment

On motion by Director Coghill seconded by Director Horn, and approved by the Board, the meeting was adjourned at: 4:55 p.m.

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 5/1/2022 thru 5/31/2022

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
36710	05/11/2022	Richard Capelli 29 Palms Fencing	3,950.00	2,100.00	100-110-0000-5406	Well # 14 Fence Repair and Well Rehalb
				1,850.00	100-130-0000-5406	Campbell Reservoir Fence Repair
18356	05/11/2022	Customer Refund	47.77	47.77	100-000-0000-2000	Refund Check 028045-000, 5720 Fuschia Avenue
18357	05/11/2022	Customer Refund	88.53	88.53	100-000-0000-2000	Refund Check 011330-003, 72186 Sunnyslope Drive
73432	05/11/2022	ACWA/JPIA	36,111.72	31,655.30	100-310-0000-5140	Health Benefits June 2022
				1,975.27	100-310-0000-5144	Health Benefits June 2022
				521.66	100-310-0000-5142	Health Benefits June 2022
				1,959.49	100-310-0000-5141	Health Benefits June 2022
18359	05/11/2022	Customer Refund	178.43	178.43	100-000-0000-2000	Refund Check 012048-000, 6160 Cahuilla Avenue
18360	05/11/2022	Customer Refund	194.98	194.98	100-000-0000-2000	Refund Check 028705-000, 6665 Cahuilla Avenue
18361	05/11/2022	Customer Refund	140.51	140.51	100-000-0000-2000	Refund Check 029170-000, 6596 La Buena Tierra
18362	05/11/2022	Customer Refund	62.95	62.95	100-000-0000-2000	Refund Check 026363-000, 72162 Sullivan Road
55089	05/11/2022	Autozone Inc.	104.60	77.77	100-130-0000-5220	Shop Supplies-Air Filters.
				7.31	100-130-0000-5222	Veh. #40-Toggle Switch.
				19.52	100-130-0000-5220	Shop Supplies-Glass Cleaner.
18364	05/11/2022	Customer Refund	138.82	138.82	100-000-0000-2000	Refund Check 028707-000, 7402 Saladin Avenue
18365	05/11/2022	Customer Refund	180.65	180.65	100-000-0000-2000	Refund Check 029312-000, 6250 Daisy Avenue
18366	05/11/2022	Customer Refund	17.98	17.98	100-000-0000-2000	Refund Check 010590-002, 6276 Chia Avenue
18367	05/11/2022	Customer Refund	168.48	168.48	100-000-0000-2000	Refund Check 012526-001, 5374 Morongo Road
55104	05/11/2022	Best Best & Krieger	1,259.90	937.60	100-600-0000-5403	Professional Services April 2022
				234.40	100-600-0000-5403	Professional Services April 2022
				87.90	100-600-0000-5403	Professional Services April 2022
36738	05/11/2022	Beyond Software Solutions	2,430.00	1,430.00	100-600-0000-5406	IT Consulting
				1,000.00	100-600-0000-5406	IT Consulting
18370	05/11/2022	Customer Refund	180.07	180.07	100-000-0000-2000	Refund Check 018719-001, 7042 Juniper Avenue
18371	05/11/2022	Customer Refund	187.24	187.24	100-000-0000-2000	Refund Check 028590-001, 6349 Cahuilla Avenue
220464	05/11/2022	Builders Supply - 29 Palms	277.48	89.42	100-130-0000-5220	Industrial Water Cooler x1.
				23.68	100-130-0000-5220	mason line yellow
				13.02	100-130-0000-5220	Shop Supplies-Screws
				35.78	100-130-0000-5220	liquid propane refill

Twentynine Palms Water District

Check Date Range: 5/1/2022 thru 5/31/2022

				37.14	100-130-0000-5220	garden hose y connector brass and garden hose
				6.95	100-130-0000-5220	teflon tape
				23.68	100-130-0000-5220	mason line pink
				23.69	100-130-0000-5220	Studsensor Finder
				2.88	100-130-0000-5220	pvc 1/2" elbow
				3.01	100-130-0000-5220	galv nipple 1/2x3
				4.95	100-130-0000-5220	Shop Supplies-Nuts.
				13.28	100-130-0000-5220	misc hardware
36746	05/11/2022	Burrtec Waste & Recycling Svcs	239.96	167.67	100-600-0000-5406	Hatch
				72.29	100-600-0000-5406	Amboy
18374	05/11/2022	California Dept. of Tax & Fee Admin.	11.12	11.12	100-150-0000-5303	Hazardous Waste Generation & Handling Fee
18375	05/11/2022	Customer Refund	38.14	38.14	100-000-0000-2000	Refund Check 027362-000, 6434 Lear Avenue
18376	05/11/2022	Customer Refund	37.14	37.14	100-000-0000-2000	Refund Check 019934-000, 6646 Sahara Avenue
18377	05/11/2022	Customer Refund	38.34	38.34	100-000-0000-2000	Refund Check 025997-000, 5555 Daisy Avenue
18378	05/11/2022	Customer Refund	188.53	188.53	100-000-0000-2000	Refund Check 028624-000, 6264 Chia Avenue
18379	05/11/2022	Customer Refund	24.09	24.09	100-000-0000-2000	Refund Check 011692-000, 6137 Mariposa Avenue
18380	05/11/2022	Customer Refund	182.98	182.98	100-000-0000-2000	Refund Check 029157-000, 7338 Persia Avenue
18381	05/11/2022	Customer Refund	112.05	112.05	100-000-0000-2000	Refund Check 027200-000, 6661 Juniper Avenue
18382	05/11/2022	Customer Refund	64.08	64.08	100-000-0000-2000	Refund Check 027780-000, 5676 Chia Avenue
18383	05/11/2022	Customer Refund	375.00	375.00	100-000-0000-2000	Refund Check 027675-000, 74050 Valle Vista Road
18384	05/11/2022	Customer Refund	126.30	126.30	100-000-0000-2000	Refund Check 029254-000, 71515 Florida Drive
202235	05/11/2022	Desert Hardware	265.58	13.21	100-150-0000-5220	Misc PVC supplies
				15.57	100-130-0000-5220	2" male adapter
				8.01	100-150-0000-5220	Misc PVC supplies
				5.20	100-130-0000-5220	Drip irrigation manifold 1/2"
				10.40	100-130-0000-5220	misc PVC
				44.23	100-150-0000-5220	Misc PVC supplies
				1.98	100-130-0000-5220	1/2" IPS base
				2.50	100-130-0000-5220	S/C 4/30/22
				68.67	100-130-0000-5220	Shop Supplies-Drill Bits.
				75.79	100-130-0000-5220	10" filter with fittings (ice machine)
				20.02	100-130-0000-5220	twine

Twentynine Palms Water District

Check Date Range: 5/1/2022 thru 5/31/2022

18386	05/11/2022	E.H. Wachs	787.23	787.23	100-130-0000-5222	Veh. #40-Circuit Board.
18387	05/11/2022	Eisenhower Occupational Health Services	155.00	155.00	100-130-0000-5406	DMV Physical
73552	05/11/2022	Ellison Systems Inc. Shoplet.Com	501.86	122.22	100-600-0000-5301	Office Supplies
				125.57	100-600-0000-5301	Office Supplies
				196.26	100-600-0000-5301	Office Supplies
				57.81	100-600-0000-5301	Office Supplies
18389	05/11/2022	Engineering Resources	312.00	312.00	100-825-0000-6001	Professional Services Apr 2022
18390	05/11/2022	Customer Refund	297.70	297.70	100-000-0000-2000	Refund Check 028883-000, 7030 Juniper Avenue
18391	05/11/2022	Customer Refund	128.59	128.59	100-000-0000-2000	Refund Check 028720-000, 73223 #2 Sunnyside Drive
18392	05/11/2022	Customer Refund	42.02	42.02	100-000-0000-2000	Refund Check 027720-000, 73089 Sunnyside Drive
18393	05/11/2022	Frontier Communications	174.15	174.15	100-150-0000-5203	Plant
18394	05/11/2022	Customer Refund	192.97	192.97	100-000-0000-2000	Refund Check 021922-001, 74123 Manana Drive
18395	05/11/2022	Customer Refund	182.08	182.08	100-000-0000-2000	Refund Check 028999-000, 73144 Sun Valley Drive
18396	05/11/2022	GoldStreet Designs	2,732.83	2,732.83	100-600-0000-5409	GoldStreet Design, 2021 CCR
18397	05/11/2022	Grainger	171.06	171.06	100-150-0000-5220	Dry Wipe 9" x 9" Treatment Plant x12.
18398	05/11/2022	Customer Refund	47.70	47.70	100-000-0000-2000	Refund Check 010827-000, 5720 Hall Lane
18399	05/11/2022	Customer Refund	135.26	135.26	100-000-0000-2000	Refund Check 027576-000, 1282 Morongo Road
18400	05/11/2022	Customer Refund	178.72	178.72	100-000-0000-2000	Refund Check 029052-000, 6337 Palo Verde Avenue
18401	05/11/2022	Customer Refund	25.52	25.52	100-000-0000-2000	Refund Check 025455-000, 72156 El Paseo Drive
18402	05/11/2022	Customer Refund	72.33	72.33	100-000-0000-2000	Refund Check 011699-000, 6154 Morongo Road
18403	05/11/2022	Customer Refund	34.40	34.40	100-000-0000-2000	Refund Check 026490-000, 1430 Lonaview Road
18404	05/11/2022	Customer Refund	14.68	14.68	100-000-0000-2000	Refund Check 027041-000, 71593 Florida Drive
36810	05/11/2022	Home Depot Credit Services	684.62	443.28	100-150-0000-5220	Charges
				241.34	100-130-0000-5220	Charges
18406	05/11/2022	Customer Refund	193.98	193.98	100-000-0000-2000	Refund Check 029102-000, 5758 Adobe Road
18407	05/11/2022	Customer Refund	192.97	192.97	100-000-0000-2000	Refund Check 028855-000, 71522 Juanita Drive
18408	05/11/2022	Customer Refund	48.70	48.70	100-000-0000-2000	Refund Check 026652-000, 5646 Lupine Avenue
18409	05/11/2022	Infrastructure Engineering Corporation	455.00	455.00	100-875-0000-6001	Professional Services March 1, 2022 to March 31, 2022
55230	05/11/2022	Inland Water Works	4,662.83	501.55	100-000-0000-1499	GATE VALVE 2 in
				964.36	100-000-0000-1499	SADDLE C-900 8 in X 1 in
				3,196.92	100-000-0000-1499	PIPE COPPER 1 in K SOFT
36822	05/11/2022	Interactive Controls ,Inc.	9,340.00	3,190.00	100-850-0000-6001	Wonderware Software Licence For New Dell Backup Computer. Fluori

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				6,150.00	100-850-0000-6001	Upgrading Current SCADA Computer. With a backup Computer. CIP FI
18412	05/11/2022	Customer Refund	124.63	124.63	100-000-0000-2000	Refund Check 015294-014, 72043 Gorgonio Drive
18413	05/11/2022	Customer Refund	154.07	154.07	100-000-0000-2000	Refund Check 028414-000, 73874 Southsloane Dr. A - D
55242	05/11/2022	Kennedy/Jenks Consultants	11,180.00	3,573.75	100-150-0000-5406	Professional Services April 2022
				5,738.75	100-800-0000-6001	Professional Services March 2022
				1,867.50	100-150-0000-5406	Professional Services March 2022
18415	05/11/2022	Konica Minolta Premier	242.97	242.97	100-600-0000-5223	03/23/22-04/22/22
18416	05/11/2022	Customer Refund	96.41	96.41	100-000-0000-2000	Refund Check 009121-001, 4721 Lear Avenue
18417	05/11/2022	Customer Refund	193.47	193.47	100-000-0000-2000	Refund Check 029284-000, 74915 Indianola Drive
18418	05/11/2022	Customer Refund	56.00	56.00	100-000-0000-2000	Refund Check 025510-000, 74781 Diamond Bar
18419	05/11/2022	Customer Refund	189.53	189.53	100-000-0000-2000	Refund Check 029409-000, 116 Ruths Road
18420	05/11/2022	Lorbel Critical Power Services	1,540.00	1,540.00	100-600-0000-5406	1st Year Standard Service Contract. Easton FF 4.3 kVA S/N BP144F
18421	05/11/2022	Customer Refund	62.95	62.95	100-000-0000-2000	Refund Check 015247-004, 5622 Lupine Avenue
18422	05/11/2022	Customer Refund	62.95	62.95	100-000-0000-2000	Refund Check 015247-014, 6850 Estrella Avenue
18423	05/11/2022	Customer Refund	169.88	169.88	100-000-0000-2000	Refund Check 029008-000, 71611 Cactus Drive
18424	05/11/2022	Customer Refund	191.47	191.47	100-000-0000-2000	Refund Check 028996-000, 6596 Sahara Avenue
18425	05/11/2022	Customer Refund	188.53	188.53	100-000-0000-2000	Refund Check 014131-002, 72444 El Paseo Drive
18426	05/11/2022	Customer Refund	54.97	54.97	100-000-0000-2000	AR Refund
18427	05/11/2022	Customer Refund	36.84	36.84	100-000-0000-2000	Refund Check 024855-000, 3770 Timothy Avenue
18428	05/11/2022	John May	90.00	90.00	100-110-0000-5225	Set up and enable two part authenticatin for WIN911 and Gmail.
18429	05/11/2022	Customer Refund	130.78	130.78	100-000-0000-2000	Refund Check 026683-001, 6178 Daisy Avenue
18430	05/11/2022	McMaster-Carr Supply Co.	154.06	154.06	100-130-0000-5222	Veh. #4B-Wire and Connectors.
18431	05/11/2022	Customer Refund	177.06	177.06	100-000-0000-2000	Refund Check 027977-001, 74824 Serrano Drive
18432	05/11/2022	Customer Refund	63.10	63.10	100-000-0000-2000	Refund Check 028233-000, 74004 Aztec Drive
18433	05/11/2022	Customer Refund	157.01	157.01	100-000-0000-2000	Refund Check 028506-001, 6956 Stardune Avenue
18434	05/11/2022	Customer Refund	76.22	76.22	100-000-0000-2000	Refund Check 022508-000, 5665 Lupine Avenue
18435	05/11/2022	NorthStar Chemical	9,631.61	9,631.61	100-150-0000-5211	Load Of 93% Acid NSF 60 3200 Gallons
18436	05/11/2022	Ortega Strategies Group	5,000.00	5,000.00	100-600-0000-5350	Consulting - April 2022
18437	05/11/2022	Customer Refund	180.57	180.57	100-000-0000-2000	Refund Check 020867-001, 4866 Round-Up Road
368760	05/11/2022	Pacific Western Bank	6,741.57	77.39	100-600-0000-5330	Charges
				54.99	100-600-0000-5301	Charges
				129.50	100-600-0000-5406	Charges

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				70.38	100-130-0000-5222	Charges
				134.61	100-150-0000-5203	Charges
				19.38	100-130-0000-5220	Charges
				94.40	100-130-0000-5220	Charges
				25.82	100-130-0000-5220	Charges
				5,156.95	100-000-0000-1800	Charges
				68.85	100-600-0000-5330	Charges
				323.22	100-150-0000-5220	Charges
				108.00	100-600-0000-5303	Charges
				(269.36)	100-130-0000-5220	Charges
				10.65	100-130-0000-5220	Charges
				139.13	100-600-0000-5301	Charges
				84.61	100-600-0000-5203	Charges
				5.00	100-600-0000-5303	Charges
				61.38	100-130-0000-5220	Charges
				336.79	100-600-0000-5301	Charges
				109.88	100-130-0000-5220	Charges
18439	05/11/2022	Customer Refund	532.32	532.32	100-000-0000-2000	AR Refund
18440	05/11/2022	Customer Refund	9.45	9.45	100-000-0000-2000	Refund Check 021660-001, 116 Ruths Road
18441	05/11/2022	Customer Refund	49.78	49.78	100-000-0000-2000	Refund Check 028020-000, 68260 Indian Trail
18442	05/11/2022	Customer Refund	6.36	6.36	100-000-0000-2000	Refund Check 022383-001, 6589 Hillside Avenue
18443	05/11/2022	Customer Refund	33.33	33.33	100-000-0000-2000	Refund Check 016080-000, 5746 Halsey Avenue
18444	05/11/2022	Proforma	1,463.37	1,463.37	100-600-0000-5350	EZ-UP Tent with Logo
129115	05/11/2022	Prudential Overall Supply	1,320.94	134.48	100-130-0000-5253	Uniforms
				102.15	100-130-0000-5253	Uniforms
				125.38	100-130-0000-5253	Uniforms
				155.82	100-130-0000-5253	Uniforms
				366.14	100-130-0000-5253	Uniforms
				234.44	100-130-0000-5253	Uniforms
				202.53	100-130-0000-5253	Uniforms
18446	05/11/2022	Powerplan OIB Rdo Trust #80-5800	62.40	62.40	100-130-0000-5222	Veh. #33-Keys.
36894	05/11/2022	Customer Refund	279.99	70.92	100-000-0000-2000	Refund Check 029087-000, 69063 Old Dale Road

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				209.07	100-000-0000-2000	Refund Check 029087-000, 69063 Old Dale Road
18448	05/11/2022	Customer Refund	181.50	181.50	100-000-0000-2000	Refund Check 014755-010, 71768 Buena Vista Drive
18449	05/11/2022	Customer Refund	62.95	62.95	100-000-0000-2000	Refund Check 027926-000, 7359 Persia Avenue
18450	05/11/2022	Customer Refund	120.55	120.55	100-000-0000-2000	Refund Check 028750-000, 6831 Manzanita Avenue
202961	05/11/2022	S.C.E.	40,447.84	1,886.06	100-110-0000-5201	Well 12
				719.95	100-120-0000-5201	Booster H1N, H2S
				5,244.01	100-110-0000-5201	Well 17
				1,977.54	100-110-0000-5201	Well 16
				1,673.45	100-110-0000-5201	Well 1
				1,302.32	100-600-0000-5201	Hatch
				17,790.95	100-110-0000-5201	Well TP-1
				63.10	100-120-0000-5201	Donnell
				6,383.40	100-120-0000-5201	Booster TP-1
				1,784.57	100-110-0000-5201	Well 14
			1,622.49	100-150-0000-5201	Plant	
18452	05/11/2022	San Bernardino County	6.00	6.00	100-130-0000-5301	Monthly Assessor Parcel Map for May 2022
18453	05/11/2022	Customer Refund	62.42	62.42	100-000-0000-2000	Refund Check 028502-000, 71980 Mesa Drive
18454	05/11/2022	Satmodo LLC	149.66	149.66	100-600-0000-5203	Iridium Monthly Minute Plans
18455	05/11/2022	Customer Refund	45.03	45.03	100-000-0000-2000	Refund Check 027353-000, 7737 North Star Avenue
18456	05/11/2022	Customer Refund	64.53	64.53	100-000-0000-2000	Refund Check 023423-004, 69083 Old Dale Road
18457	05/11/2022	Customer Refund	93.90	93.90	100-000-0000-2000	Refund Check 028370-000, 73544 Cedar Drive
18458	05/11/2022	Customer Refund	168.56	168.56	100-000-0000-2000	Refund Check 029393-000, 6929 Mantonya Road
18459	05/11/2022	Customer Refund	41.24	41.24	100-000-0000-2000	Refund Check 027124-000, 71526 Sunnyvale Drive
18460	05/11/2022	Southern Calif. Gas Co.	45.81	45.81	100-600-0000-5202	Hatch
18461	05/11/2022	Spectrum Enterprise	169.98	169.98	100-600-0000-5203	La Luna
18462	05/11/2022	Springbrook Holding Company LLC	2,937.00	2,937.00	100-600-0000-5408	CivicPay Transaction Fees April 2022
18463	05/11/2022	Customer Refund	194.98	194.98	100-000-0000-2000	Refund Check 029167-000, 73028 Manana Drive
18464	05/11/2022	Customer Refund	194.98	194.98	100-000-0000-2000	Refund Check 012978-000, 5343 Daisy Avenue
18465	05/11/2022	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting April 2022
18466	05/11/2022	Customer Refund	195.74	195.74	100-130-0000-5226	Safety Boot Reimbursement
18467	05/11/2022	Customer Refund	83.08	83.08	100-000-0000-2000	Refund Check 005496-001, 5834 Carolean Road
18468	05/11/2022	Customer Refund	49.12	49.12	100-000-0000-2000	Refund Check 027357-000, 74831 T-Anchor Road

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18469	05/11/2022	Customer Refund	54.96	54.96	100-000-0000-2000	Refund Check 024693-000, 4903 Adobe Road
18470	05/11/2022	Customer Refund	164.16	164.16	100-000-0000-2000	Refund Check 028461-000, 74675 Sunrise Drive
18471	05/11/2022	Customer Refund	173.47	173.47	100-000-0000-2000	Refund Check 028330-000, 7332 Bedouin Avenue
18472	05/11/2022	Customer Refund	34.81	34.81	100-000-0000-2000	Refund Check 009803-136, 5341 Bailey Avenue
18473	05/11/2022	U.S. Postal Service	7,000.00	7,000.00	100-160-0000-5302	Permit 620
36948	05/11/2022	Underground Service Alert	140.92	53.37	100-130-0000-5406	California State Fee for Regulatory Costs
				87.55	100-130-0000-5406	47 New Ticket Charges
18475	05/11/2022	United Cerebral Palsy Assoc.	529.77	529.77	100-160-0000-5406	Mail Production
36952	05/11/2022	Usa Blue Book	567.47	530.30	100-150-0000-5220	Fluoride ISE Electrode
				37.17	100-130-0000-5220	safety yellow paint
18477	05/11/2022	Customer Refund	159.94	159.94	100-000-0000-2000	Refund Check 029241-000, 3651 Desert Flower
18478	05/11/2022	Customer Refund	67.97	67.97	100-000-0000-2000	Refund Check 026841-000, 4719 Flying H Road
18479	05/11/2022	Customer Refund	178.06	178.06	100-000-0000-2000	Refund Check 013282-000, 6367 Split Rock Avenue
18480	05/11/2022	Customer Refund	62.53	62.53	100-000-0000-2000	Refund Check 023998-000, 7428 Kellogg Avenue
18481	05/11/2022	Customer Refund	45.53	45.53	100-000-0000-2000	Refund Check 025417-001, 6570 Utah Trail
18482	05/11/2022	Customer Refund	99.39	99.39	100-000-0000-2000	Refund Check 029139-000, 69116 Poleline Road
18483	05/11/2022	Customer Refund	55.07	55.07	100-000-0000-2000	Refund Check 026459-000, 5636 Mariposa Avenue
18484	05/11/2022	Customer Refund	63.03	63.03	100-000-0000-2000	Refund Check 026019-000, 74488 Morning Drive
36970	05/25/2022	Jeff Arwick	33,175.00	32,475.00	100-875-0000-6001	Replacement of the Districts on-site 80KW Generator.
				700.00	100-120-0000-5406	Replace Wall Pack Lights at Lupine, and 2400 Booster Station. Re
18486	05/25/2022	ACCO Brands USA LLC	140.69	140.69	100-610-0000-5301	Board Supplies
18487	05/25/2022	Alternative Hose Inc.	269.35	269.35	100-130-0000-5222	Veh. #81-Hose.
18488	05/25/2022	Ansafone Contact Centers	199.70	199.70	100-160-0000-5406	Answering Service
18489	05/25/2022	Customer Refund	19.70	19.70	100-000-0000-2000	Refund Check 007306-000, 3777 Hilltop Drive
92450	05/25/2022	Autozone Inc.	279.72	117.31	100-130-0000-5222	Veh. #74-Air Filter.
				33.29	100-130-0000-5222	Veh. #76-DEF.
				10.01	100-130-0000-5220	Shop Supplies-Car Wash.
				98.22	100-130-0000-5220	Shop Supplies-Tarp w/Bungee Cords.
				20.89	100-130-0000-5220	Shop Supplies-Wire.
36982	05/25/2022	Avalon Urgent Care	260.00	160.00	100-130-0000-5406	Office Visit
				100.00	100-130-0000-5406	Physical DMV\DOT
18492	05/25/2022	Customer Refund	27.58	27.58	100-000-0000-2000	Refund Check 007622-001, 73483 Corbin Road

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18493	05/25/2022	Customer Refund	120.81	120.81	100-000-0000-2000	AR Refund
18494	05/25/2022	Customer Refund	72.92	72.92	100-000-0000-2000	Refund Check 024048-004, 69517 Rainier Road
18495	05/25/2022	Customer Refund	52.04	52.04	100-000-0000-2000	Refund Check 007740-000, 6463 Alfalfa Avenue
18496	05/25/2022	Centurylink Business Services	17.02	17.02	100-600-0000-5203	Hatch
18497	05/25/2022	Customer Refund	11.04	11.04	100-000-0000-2000	Refund Check 019727-005, 76757 Twilight Drive
18498	05/25/2022	Core & Main LP	913.30	913.30	100-000-0000-1499	3/4 AMS
18499	05/25/2022	Customer Refund	48.47	48.47	100-000-0000-2000	Refund Check 019175-000, 75310 Starlight Drive
18500	05/25/2022	Customer Refund	56.00	56.00	100-000-0000-2000	Refund Check 027351-000, 7380 Sahara Avenue
18501	05/25/2022	Customer Refund	30.28	30.28	100-000-0000-2000	Refund Check 026240-000, 6443 Monte Vista Drive
18502	05/25/2022	Customer Refund	114.29	114.29	100-000-0000-2000	AR Refund
18503	05/25/2022	Customer Refund	55.37	55.37	100-000-0000-2000	Refund Check 028016-000, Monte Vista Road
18504	05/25/2022	Desert Fire Extinguisher Co. Inc.	928.40	928.40	100-130-0000-5406	Inspect/Service Fire Extinguishers.
18505	05/25/2022	E.H. Wachs	787.23	787.23	100-130-0000-5222	Veh. #40 - Circuit Board.
37012	05/25/2022	Ellison Systems Inc. Shoplet.Com	327.08	46.31	100-600-0000-5301	Office Supplies
				280.77	100-600-0000-5301	Office Supplies
18507	05/25/2022	Customer Refund	147.51	147.51	100-000-0000-2000	Refund Check 029096-002, 5941 Clare Avenue
18508	05/25/2022	Federal Express Corp.	48.86	48.86	100-600-0000-5302	Fedex Express
18509	05/25/2022	Customer Refund	29.12	29.12	100-000-0000-2000	Refund Check 028202-000, 74934 Serrano Drive
18510	05/25/2022	Frontier Communications	148.84	148.84	100-600-0000-5203	Hatch
18511	05/25/2022	Customer Refund	25.90	25.90	100-000-0000-2000	Refund Check 010097-001, 7491 Sherman Hoyt Avenue
18512	05/25/2022	Christopher Grabow	671.07	671.07	100-600-0000-5406	AC Service Call Main Office 1/4hp Condenser Fan Motor. Commercial
111078	05/25/2022	Grainger	633.15	26.56	100-130-0000-5220	Phillips screwdrivers
				70.64	100-130-0000-5220	black gloss spraypaint hydrant spools
				439.97	100-130-0000-5222	Veh. #76 - Pintle Hook.
				45.36	100-130-0000-5220	Blue marking paint
				28.24	100-130-0000-5220	Clear marking paint
				22.38	100-130-0000-5220	Ridgid replacement cutting wheel
18514	05/25/2022	Customer Refund	164.88	164.88	100-000-0000-2000	Refund Check 027957-001, 5447 Daisy Avenue
18515	05/25/2022	Customer Refund	13.09	13.09	100-000-0000-2000	Refund Check 008234-001, 6563 Pine Springs Avenue
18516	05/25/2022	Customer Refund	59.10	59.10	100-000-0000-2000	Refund Check 008681-007, 70057 Cottonwood Drive
18517	05/25/2022	Customer Refund	194.48	194.48	100-000-0000-2000	Refund Check 029364-000, 5989 Encelia Avenue
55554	05/25/2022	Home Depot Credit Services	2,283.74	27.62	100-130-0000-5301	Charges

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				(27.62)	100-130-0000-5301	Charges
				2,283.74	100-130-0000-5301	Charges
18519	05/25/2022	Infrastructure Engineering Corporation	410.00	410.00	100-875-0000-6001	For Professional Services April 1, 2022 to April 30, 2022
18520	05/25/2022	Inland Water Works	4,157.86	4,157.86	100-000-0000-1499	PIPE COPPER 1 in K SOFT
18521	05/25/2022	Customer Refund	191.97	191.97	100-000-0000-2000	Refund Check 027273-001, 68121 Indian Trail
18522	05/25/2022	Customer Refund	31.52	31.52	100-000-0000-2000	Refund Check 028078-000, 7069 Estrella Avenue
18523	05/25/2022	Customer Refund	7.88	7.88	100-000-0000-2000	Refund Check 025226-001, 7477 Persia Avenue
18524	05/25/2022	Customer Refund	3.70	3.70	100-000-0000-2000	Refund Check 007466-389, 5395 Bailey Avenue
18525	05/25/2022	Customer Refund	51.28	51.28	100-000-0000-2000	Refund Check 026265-000, 6087 Daisy Avenue
18526	05/25/2022	Customer Refund	49.28	49.28	100-000-0000-2000	Refund Check 027781-000, 73382 Sunnyvale Drive
18527	05/25/2022	Customer Refund	28.92	28.92	100-000-0000-2000	Refund Check 025986-001, 6833 Saladin Avenue
18528	05/25/2022	Customer Refund	39.40	39.40	100-000-0000-2000	Refund Check 028102-000, 73835 Manana Drive
18529	05/25/2022	Napa Auto Parts	173.71	173.71	100-850-0000-6001	Veh. #40-Tail Lights.
18530	05/25/2022	Customer Refund	23.64	23.64	100-000-0000-2000	Refund Check 025027-001, 5170 Split Rock Avenue
18531	05/25/2022	NorthStar Chemical	12,738.19	12,738.19	100-150-0000-5211	Load Of Caustic 50% Na OH 3,750 Gallons NSF 60
18532	05/25/2022	Palm Springs Motors Inc.	145.41	145.41	100-130-0000-5222	Veh. #85-Rear Bumper Trim.
37066	05/25/2022	Parkhouse Tire Inc.	573.76	529.76	100-130-0000-5222	Veh. #9-Tires
				44.00	100-130-0000-5222	Veh. #9-Tires
18534	05/25/2022	Customer Refund	7.88	7.88	100-000-0000-2000	Refund Check 028453-000, 71768 Buena Vista Drive
18535	05/25/2022	Customer Refund	171.04	171.04	100-000-0000-2000	Refund Check 028640-000, 6656 Hillside Avenue
37072	05/25/2022	Customer Refund	109.16	50.00	100-000-0000-2000	Refund Check 026893-011, 71277 Valle Vista Road
				59.16	100-000-0000-2000	Refund Check 026893-011, 71277 Valle Vista Road
18537	05/25/2022	Pollardwater.Com	232.28	232.28	100-130-0000-5220	Shop Supplies-Valve Sling.
18538	05/25/2022	Customer Refund	84.40	84.40	100-000-0000-2000	Refund Check 029327-000, 71510 Sun Valley Drive
37078	05/25/2022	Prudential Overall Supply	268.82	139.19	100-130-0000-5253	Uniforms
				129.63	100-130-0000-5253	Uniforms
18540	05/25/2022	Radar Environmental	454.00	454.00	100-130-0000-5406	Pick Up Hazerdous Waste.
18541	05/25/2022	Customer Refund	11.82	11.82	100-000-0000-2000	Refund Check 010697-001, 5169 Split Rock Avenue
18542	05/25/2022	Customer Refund	14.01	14.01	100-000-0000-2000	Refund Check 023091-000, 2370 Bluegrass Avenue
18543	05/25/2022	Customer Refund	19.00	19.00	100-000-0000-2000	Refund Check 005594-000, 6855 Araby Avenue
18544	05/25/2022	Customer Refund	12.58	12.58	100-000-0000-2000	Refund Check 026654-000, 69272 Cactus Drive
18545	05/25/2022	Customer Refund	11.07	11.07	100-000-0000-2000	Refund Check 024812-001, 6436 Mariposa Avenue

Twentynine Palms Water District

Check Date Range: 5/1/2022 thru 5/31/2022

18546	05/25/2022	Customer Refund	162.23	162.23	100-000-0000-2000	Refund Check 029447-000, 73911 29 Palms Hwy.
129829	05/25/2022	S.C.E.	8,441.79	1,165.22	100-120-0000-5201	Booster 11A, 11B
				2,441.42	100-120-0000-5201	Lupine Booster
				57.27	100-120-0000-5201	Desert Heights Reservoir & Hydro
				308.16	100-110-0000-5201	Well 15
				1,908.28	100-120-0000-5201	Booster Two Mile Road
				868.82	100-110-0000-5201	Well 11
				1,692.62	100-120-0000-5201	Booster Sullivan
18548	05/25/2022	Customer Refund	98.56	98.56	100-000-0000-2000	Refund Check 024270-000, 6922 Datura Avenue
18549	05/25/2022	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check 027728-001, 73762 Playa Vista Drive
18550	05/25/2022	Customer Refund	18.96	18.96	100-000-0000-2000	Refund Check 024815-000, 5770 Hall Lane
18551	05/25/2022	Customer Refund	8.39	8.39	100-000-0000-2000	Refund Check 026280-000, 5503 Daisy Avenue
18552	05/25/2022	Customer Refund	47.28	47.28	100-000-0000-2000	Refund Check 016801-019, 71209 Valle Vista Road
18553	05/25/2022	Customer Refund	61.10	61.10	100-000-0000-2000	Refund Check 023907-000, 74622 Sunrise Drive
18554	05/25/2022	Susan L. Simmons	1,600.00	1,600.00	100-600-0000-5406	Janitorial Services
18555	05/25/2022	Customer Refund	26.14	26.14	100-000-0000-2000	Refund Check 017590-001, 74843 Sunrise Drive
18556	05/25/2022	Customer Refund	49.98	49.98	100-000-0000-2000	Refund Check 012621-000, 5463 Cahuilla Avenue
18557	05/25/2022	SWRCB-DWOC	90.00	90.00	100-130-0000-5242	D3 Renewal - Frechette
18558	05/25/2022	Customer Refund	8.99	8.99	100-000-0000-2000	Refund Check 026068-000, 6624 Marinosa Avenue
18559	05/25/2022	TPX Communications	1,019.23	1,019.23	100-600-0000-5203	Hatch
18560	05/25/2022	Customer Refund	128.22	128.22	100-000-0000-2000	Refund Check 027205-000, 73058 Sun Valley Drive
18561	05/25/2022	Customer Refund	37.00	37.00	100-000-0000-2000	Refund Check 021267-000, 73090 Sunnyside Drive
18562	05/25/2022	Customer Refund	50.00	50.00	100-000-0000-2000	Refund Check 024593-000, 6597 Mojave Avenue
18563	05/25/2022	U.S. Postal Service	250.00	250.00	100-600-0000-5302	Postage Due Account
18564	05/25/2022	Union Bank	16.15	16.15	100-600-0000-5406	Charges
92825	05/25/2022	Usa Blue Book	1,579.62	472.33	100-150-0000-5220	Ricca Fluoride Standard 1ppm
				320.97	100-150-0000-5220	Hydrant Meter Lock x2 For Construction Meter
				421.07	100-150-0000-5220	TISAB 11 Treatment Plant x3 119.80
				236.17	100-150-0000-5220	Ricca Fluoride Standard Treatment Plant 1ppm
				129.08	100-150-0000-5220	TISAB 11
18566	05/25/2022	Customer Refund	141.32	141.32	100-000-0000-2000	Refund Check 029416-000, 5369 Marinosa Avenue
18567	05/25/2022	Verizon Wireless	585.44	585.44	100-600-0000-5203	Wireless

Twentynine Palms Water District

Check Date Range: 5/1/2022 thru 5/31/2022

18568	05/25/2022	Customer Refund	56.43	56.43	100-000-0000-2000	Refund Check 005051-000, 5162 Shoshone Valley
37138	05/25/2022	Customer Refund	75.89	50.00	100-000-0000-2000	Refund Check 028364-000, 5955 Bailey Avenue
				25.89	100-000-0000-2000	Refund Check 028364-000, 5955 Bailey Avenue
18570	05/25/2022	Western Pump, Inc.	965.00	965.00	100-130-0000-5406	Fuel Tank Annual Inspection.
18571	05/25/2022	Customer Refund	13.43	13.43	100-000-0000-2000	Refund Check 025179-000, 73799 Homestead Drive
18572	05/25/2022	Customer Refund	55.73	55.73	100-000-0000-2000	Refund Check 018471-000, 7606 Saladin Avenue
18573	05/25/2022	Customer Refund	47.77	47.77	100-000-0000-2000	Refund Check 023605-000, 6465 Mantonva Road
18574	05/25/2022	Customer Refund	63.53	63.53	100-000-0000-2000	Refund Check 023605-001, 6465 1/2 Mantonva Road
18575	05/25/2022	Customer Refund	72.23	72.23	100-000-0000-2000	Refund Check 024283-000, 5466 Abronia Avenue
			Total	\$243,047.88		

7

7.1

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: June 6, 2022

SUBJECT: Management Report

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

1. Responded to 90 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 1 water meter leak
 - c. 0 service line leaks
 - d. 0 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 9 customer gate valves
5. Performed 2 leak audits
6. Painted 20 fire hydrants
7. Performed 5 customer pressure checks
8. Replaced 4 water meters
9. Tested and exercised emergency generators
10. Sounded wells for May
11. 0 water waste inquiries were reported
12. Replaced 2 AMI/AMR meters

B. The following customer service tasks were performed:

1. 203 work orders were generated from reading meters
2. 99 work orders were generated from billing variance list
3. 264 work orders were generated for turn on or turn off
4. 129 termination notices were distributed
5. 24 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 4 payment schedules have 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 07/21)	Dead Ends Flushed (Began 7/21)
Current Month	64	11
Year to Date	*1,640	219

*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	90	2	20	24	566	64	9	0	0			
June										N/A	N/A	
Totals	788	30	272	213	4652	1640	42	26	3			

Total Connections in District= 8,398

7.2

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, Maintenance Superintendent

DATE: June 9, 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 0.09 mg/L to a high of 0.33 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.15 mg/L to .80 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 12 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 9 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .93 mg/L to a high of 1.7 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.39 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 11 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-.39 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	126.921	70.298	21.644	12.652	231.515	254.286	-8.95%	-15.82%		
June					0.000					
Totals	1270.856	721.556	253.622	120.467	2366.501	2539.357	-6.81%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

18.218

acre feet =

1.41%

7.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

April 2022

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



TwentyNine Palms Water District
Statement of Revenues and Expenses
For the Period Ending April 30, 2022
(Unaudited)

	April 2022	YTD	Budget	YTD 83%	Prior YTD
1 Operating Revenues	\$ 431,320	\$ 4,611,369	\$ 5,287,400	87%	\$ 3,533,595
2 Non-Operating Revenues	77,217	717,195	634,800	113%	648,615
3 Total Revenue Available to Fund Operations & Capital	508,537	5,328,563	5,922,200	90%	4,182,210
4 Operating Expenses	353,677	3,824,740	4,771,600	80%	2,894,487
5 Non-Operating Expenses	16,858	168,579	345,300	49%	179,673
6 Total Debt Service	-	243,732	243,500	100%	121,142
7 Total Expenses & Debt Service	370,535	4,237,051	5,360,400	79%	3,195,302
8 Net Revenues Available to Fund Capital Expenditures	138,002	1,091,512	561,800	194%	986,908
9 District Projects	(15,144)	(63,058)	(280,000)	23%	(111,550)
10 CIP Projects	(19,097)	(798,278)	(1,304,800)	61%	(255,815)
11 Repairs & Replacement	(70,221)	(132,215)	(475,000)	28%	(26,631)
12 Capital Outlay	(865)	(75,327)	(365,000)	21%	(18,345)
Sub-Total: Net Debt Proceeds / Capital	(105,326)	(1,068,877)	(2,424,800)	44%	(412,340)
13 Transfers in from Special Revenue Fund	15,257	121,146	143,000	85%	69,576
14 Increase (Decrease) in Fund Balance	\$ 47,933	\$ 143,781	\$ (1,720,000)		\$ 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
Statement of Investments and Reserves
For the Period Ending April 30, 2022
(Unaudited)

Operating Funds & Internal Reserves- LAIF:	Prior Balance	Deposits	Disbursements	Current Balance	Market
Operating Funds	\$ 4,225,940	\$ 3,330	\$ (19,320) *	\$ 4,209,951	\$ 4,162,604
Capital Reserve	905,877	714	-	906,591	896,395
Capital Funds for Primary Infrastructure	507,299	19,720 *	-	527,019	521,092
Capital Funds for Secondary Infrastructure	174,743	138	-	174,881	172,914
Total Investments	\$ 5,813,860	\$ 23,901	\$ (19,320)	\$ 5,818,441	\$ 5,753,004

**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
Detail Statement of Revenues and Expenses
For the Period Ending
April 30, 2022
(Unaudited)

	April 2022	YTD	Budget	YTD 83%	Prior YTD
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 278,786	\$ 3,137,544	\$ 3,706,100	85%	\$ 2,485,671
3 Readiness-To-Serve (Fixed)	130,992	1,283,862	1,603,600	80%	939,267
4 Other Operating Revenue	21,543	189,962	62,300	305%	108,657
5 Bad Debt Expense	-	-	(84,600)	0%	-
6 Total Operating Revenues	431,320	4,611,369	5,287,400	87%	3,533,595
7 Non-Operating Revenues					
8 Capital Impact Fees	19,517	164,358	-	0%	135,828
9 Water Availability Assessment	48,367	483,667	580,400	83%	385,933
10 Interest Revenue	4,581	11,463	16,100	71%	20,694
11 Other Penalties	3,992	44,162	23,300	190%	15,858
12 Reimbursed Expenses	4,757	8,530	5,000	171%	30,309
13 Miscellaneous Non-Op Revenue	(3,997)	5,015	10,000	50%	59,994
14 Total Non-Operating Revenues	77,217	717,195	634,800	113%	648,615
15 Total Revenues	\$ 508,537	\$ 5,328,563	\$ 5,922,200	90%	\$ 4,182,210
16 Operating Expenditures					
17 Source of Supply					
18 Labor & Benefits	2,545	11,101	16,300	68%	9,347
19 Direct Expenses	31,666	376,575	368,400	102%	257,826
20 Total Source of Supply	34,211	387,676	384,700	101%	267,173
21 Pumping					
22 Labor & Benefits	357	6,027	3,800	159%	2,162
23 Direct Expenses	17,336	123,967	124,700	99%	83,217
24 Total Pumping	17,693	129,993	128,500	101%	85,379
25 Transmission & Distribution					
26 Labor & Benefits	91,595	952,834	1,332,600	72%	756,192
27 Direct Expenses	18,304	290,422	394,100	74%	234,402
28 Total Transmission & Distribution	109,899	1,243,256	1,726,700	72%	990,594
29 Treatment Wells					
30 Labor & Benefits	4,911	53,841	73,000	74%	42,001
31 Direct Expenses	-	29,181	37,500	78%	28,502
32 Total Treatment Wells	4,911	83,022	110,500	75%	70,503
33 Treatment Facility					
34 Labor & Benefits	17,014	209,236	242,100	86%	137,457
35 Direct Expenses	40,240	336,868	566,300	59%	295,115
36 Total Treatment Facility	57,254	546,104	808,400	68%	432,572
37 Customer Accounts					
38 Labor & Benefits	23,838	227,468	211,400	108%	137,650
39 AMI Temporary Labor	-	-	-	0%	1,447
40 Direct Expenses	1,295	56,645	65,800	86%	25,091
41 Total Customer Accounts	\$ 25,133	\$ 284,114	\$ 277,200	102%	\$ 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
April 30, 2022
(Unaudited)

	April 2022	YTD	Budget	YTD 83%	Prior YTD
42 General & Administration					
43 Labor & Benefits	\$ 37,564	\$ 380,002	\$ 535,100	71%	\$ 304,531
44 Outside Services	25,819	322,101	358,500	90%	255,794
45 Direct Expenses	34,626	337,253	265,200	127%	251,640
46 Total General & Administration	98,010	1,039,356	1,158,800	90%	811,965
47 Payouts & Retiree Medical					
48 Vacation / Sick Payouts	4,734	97,574	104,100	94%	68,196
49 Retiree Medical	400	5,933	40,200	15%	-
50 Total Payouts & Retiree Medical	5,135	103,507	144,300	72%	68,196
51 Board of Directors					
52 Director Fees	1,250	7,300	17,000	43%	3,350
53 Direct Expenses	240	470	15,500	3%	568
54 Total Board of Directors	1,490	7,770	32,500	24%	3,918
55 Total Operating Expenditures	353,677	3,824,740	4,771,600	80%	2,894,487
56 Non-Operating Expenditures					
57 Debt Service					
58 Debt Principal Payments	-	195,725	195,500	100%	93,508
59 Interest Expense	-	48,007	48,000	100%	27,634
60 Total Debt Service	-	243,732	243,500	100%	121,142
61 CalPERS UAL Payment (Required)	16,858	168,579	202,300	83%	113,006
62 Pension & OPEB Trust Contributions	-	-	143,000	0%	66,667
63 Total Non-Operating Expenditures	16,858	412,312	588,800	70%	300,815
64 Total Expenditures	\$ 370,535	\$ 4,237,051	\$ 5,360,400	79%	\$ 3,195,302
65 Net Revenues Available to Fund Capital Related Expenditures	\$ 138,002	\$ 1,091,512	\$ 561,800	194%	\$ 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 April 30, 2022
(Unaudited)

	April 2022	YTD	Budget	YTD 83%
1 Tower Revenues	\$ 15,257	\$ 121,146	\$ 143,000	85%
2 Less Transfers Out To Water	(15,257)	(121,146)	(143,000)	85%
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 April 30, 2022
(Unaudited)

	Budget FY 21/22	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 35,000	\$ 25,994	\$ 9,006
3 Standard Drawings Update	20,000	726	19,274
4 Salt Nutrient Monitoring Wells\Sampling	10,000	14,319	(4,319)
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	16,769	8,231
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	63,058	216,942
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	798,278	201,722
15 AMI/AMR	129,800	-	129,800
16 Pay Meter Station Upgrade	125,000	-	125,000
17 Capital Improvement Plan	1,304,800	798,278	506,522
18 Repairs, Rehabilitation, & Maintenance			
19 Plant 6 Electrical and Well Upgrade	25,000	5,975	19,025
20 Emergency Repairs, Unspecified	75,000	70,221	4,779
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	132,215	342,785
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	11,813	88,188
38 Total Capital Outlay	365,000	75,327	289,673
39 Grand Total	\$ 2,424,800	\$ 1,068,877	\$ 1,355,923

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.

7.4

**NO
MATERIAL
PROVIDED**