

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

July 26, 2023 / 4:00 P.M.

AGENDA

This meeting may be viewed on the District's website at www.29palmswater.net
The Board reserves the right to discuss only or take action on any item on the agenda.

Next Resolution #23-09
Next Ordinance #104

Call to Order and Roll Call

Please make sure all cell phones are silenced.

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. Discussion and Approval of Agreement between Utility Cost Management LLC. (UCM) and the Twentynine Palms Water District to Provide Utility Bill Analysis Services
2. Consent Calendar
Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.
 - Minutes of the Regular Meeting held on June 28, 2023
 - Audit List
3. Items Removed from the Consent Calendar for Discussion or Separate Action
4. Management Reports
 - 4.1 Maintenance
 - 4.2 Water Quality
 - 4.3 Finance

4.4 General Manager

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

6. Adjournment

Notice of agenda was posted on or before 4:00 p.m., July 21, 2023.

Matthew Shragge, General Manager

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

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

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

TO:	BOARD OF DIRECTORS
DATE:	JULY 19, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION AND APPROVAL OF AGREEMENT BETWEEN UCM (UTILITY COST MANAGEMENT LLC.) AND THE TWENTYNINE PALMS WATER DISTRICT TO PROVIDE UTILITY BILL ANALYSIS SERVICES.

BACKGROUND

With staff consistently looking to reduce cost in daily operations, electrical expense continues to be one of the largest cost of the District. With the District running the majority of our equipment during off-peak or mid-peak hours, electric bills continue to be on the rise.

UCM (Utility Cost Management) is a company that analyzes utility billings to identify charges that do not comply with the rules and regulations that govern utility providers in California. UCM was established in 1991, and has provided service to over 150 Special Districts. UCM has generated over \$200 million in refunds and savings for its clients.

Positive facts for using UCM's service:

- UCM receives no compensation unless the client receives refunds or savings as a direct result of their work.
- UCM is never paid until after the client receive refunds or savings, thus ensuring there cannot be any out-of-pocket cost associated with their service.
- UCM's service does not require any time from the District's staff.
- UCM's service does not alter or disrupt client operations or services in any way.

FISCAL IMPACT

There is no negative fiscal impact with the District signing this agreement with UCM. The positive fiscal impact could be 58% credit or refund based on any overcharges found from utility companies.

RECOMMENDATION

Staff is making the recommendation to sign an agreement with Utility Cost Management to provide utility bill analysis services.

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

June 28, 2023 / 4:00 P.M.

Call to Order and Roll Call

Vice President Bob Coghill called the Board meeting to order at 4:00 p.m. Those responding to roll call were, Michael Arthur, Bob Coghill, and Randy Leazer. Directors Carol Giannini and Suzi Horn were absent. Also present were General Manager Matt Shragge, Maintenance Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, Financial Consultant Cindy Byerrum, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Samantha Russell led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Public Hearing on Proposed Continuation of Water Availability Assessment
 - 1.1 Board to Hear Public Testimony at This Time

Director Arthur moved to open the Public Hearing at 4:02 p.m., seconded by Director Leazer, and unanimously approved.

There being no public comment, Director Leazer moved to close the public hearing at 4:02 p.m., seconded by Director Arthur, and unanimously approved.

2. Consider Resolution 23-07 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2023-2024

Director Leazer made a motion to adopt Resolution 23-07 continuing the current existing level of Water Availability Assessments for fiscal year 2023/2024, seconded by Director Arthur, and approved by the following roll call vote:

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

3. Consideration to Approve Resolution 23-08 Adopting the Fiscal Year 2023-2024 Annual Budget and Compensation Plan

Cindy Byerrum spoke to the changes in the final budget from the draft previously presented: money to fund capital is \$72,000 less than previously projected; interest revenue for 4th quarter was added in the amount of \$40,000; there was also an increase in lab fees. This budget does not include a 7% COLA, but the increase is not projected to make a significant difference in the upcoming rate study in 2024.

Director Arthur made a motion to adopt Resolution 23-08 fiscal year 2023-2024 Annual Budget and Compensation Plan, seconded by Director Leazer, and approved by the following roll call vote:

Ayes: Directors Arthur, Coghill, and Leazer

Noes: None
Abstain: None
Absent: Directors Giannini and Horn

4. Consideration to Accept Proposal from Nobel Systems for GIS Services

Director Leazer made a motion to accept the three year proposal from Nobel Systems for GIS Services in the amount of \$49,600 for the first year and \$43,000 for the next two years, seconded by Director Arthur, and approved by the following roll call vote:

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

5. 2023/2024 Fiscal Year Employee COLA Compensation Discussion and Action

The current MOU, was adopted in 2020 with cost of living adjustment (COLA) ranging from 0% to 3%. The adoption was prior to the unforeseen and unprecedented challenges on the economy that COVID presented, higher inflation. Another factor management is taking into consideration is employee retention and competitive pay. The District has lost numerous employees due to salary base, with employees leaving for neighboring water districts or private companies within the water industry.

Directors Arthur and Coghill would like to see language in the next negotiated MOU to include verbiage regarding unforeseen circumstance that may affect subsequent COLA ranges.

Director Leazer would like the Side Letter Agreement with AFSCME to reflect that this COLA increase is for the 2023/2024 fiscal year and should not set precedence for future years.

Director Arthur made a motion to use January's CPI report for a 7% COLA adjustment for fiscal year 2023/2024, seconded by Director Leazer, and approved by the following roll call vote:

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

6. Consent Calendar

- Minutes of a Regular Meeting held on May 24, 2023
- Audit List

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

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

None

8. Management Reports

8.1 Maintenance

Mike Minatrea reported that the District responded to 143 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 1 service line leak, 2 fire hydrant repairs/maintenance, installed 0 new services, replaced 4 customer gate valves, performed 2 leak audits, painted 0 fire hydrants, performed 11 customer pressure checks, replaced 3 water meter, Tested and exercised emergency generators and sounded wells for May. 0 water waste inquiries were received. 0 AMI/AMR meters

were replaced. There was a total of 723 work orders that were processed during the month.

8.2 Water Quality

Robert Shelton reported water production was down 18.82% as compared to the same month in 2013. 50 routine and 10 special water samples were taken. All special samples tested negative for Colilert and 1 routine sample tested positive at sample station 20. A second sample was taken and it came back negative. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance.

8.3 Finance

Cindy Byerrum went over the cash and investments report. Capital funds for primary and secondary infrastructure had an upsurge due to an increase in fees. The Board was commended for their decision to invest in a CLASS account, which is currently earning 5.2%.

8.4 General Manager

Matt attended the General Manager Leadership Conference in Tahoe this week. The shade structures are approximately 95% complete. The District will be looking into adding a side shade structure. Matt attended the Pelican Club leadership meeting this month. He also attended the Basin Wide Foundation luncheon regarding tourism in the Morongo Basin. Matt welcomed four new employees to the District: Jayna Olsen, Norman, Rainey, Daniel Bass and Tyler Russell. Two of the employees will be working on the lead and copper service line inventory. Matt thanked staff for their work in his absence. Matt also attended the Citizens Wastewater Advisory Committee meetings as well as City Council meetings this month.

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

None

10. Adjournment

On motion by Director Arthur, seconded by Director Leazer, and approved by the Board, the meeting was adjourned at: 4:38 p.m.

Bob Coghill, Vice President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 6/1/2023 thru 6/30/2023

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
40916	06/07/2023	Customer Refund	167.41	83.70	100-000-0000-2000	Refund Check 029849-000, 5951 Rose Ellen Avenue
				83.71	100-000-0000-2000	Refund Check 029849-000, 5951 Rose Ellen Avenue
81836	06/07/2023	ACWA/JPIA	28,742.08	24,180.99	100-310-0000-5140	Health Benefits July 2023
				1,578.92	100-310-0000-5141	Health Benefits July 2023
				2,508.45	100-310-0000-5144	Health Benefits July 2023
				473.72	100-310-0000-5142	Health Benefits July 2023
40920	06/07/2023	Customer Refund	180.76	90.38	100-000-0000-2000	Refund Check 021047-004, 6815 Pine Springs Avenue
				90.38	100-000-0000-2000	Refund Check 021047-004, 6815 Pine Springs Avenue
61383	06/07/2023	Autozone Inc.	238.03	129.27	100-130-0000-5220	Shop Supplies-Air Filters.
				63.56	100-130-0000-5222	Veh. #9-Front Brake Pads.
				45.20	100-130-0000-5220	Shop Supplies-Vehicle Cleaning Supplies.
40924	06/07/2023	Customer Refund	91.22	45.61	100-000-0000-2000	Refund Check 028759-001, 69023 Alta Loma Drive
				45.61	100-000-0000-2000	Refund Check 028759-001, 69023 Alta Loma Drive
61389	06/07/2023	Axens	44,985.46	41,749.76	100-150-0000-5211	ACTIGUARD AA 400G 0.25-0.75 BB 700KG SS 1544 1 B NET
				730.60	100-150-0000-5211	County Tax 1.75%
				2,505.10	100-150-0000-5211	State Tax 6.00%
40928	06/07/2023	Customer Refund	171.83	85.91	100-000-0000-2000	Refund Check 016059-003, 72336 Foothill Drive
				85.92	100-000-0000-2000	Refund Check 016059-003, 72336 Foothill Drive
40930	06/07/2023	Customer Refund	171.83	85.91	100-000-0000-2000	Refund Check 016059-002, 73818 Crestview Drive
				85.92	100-000-0000-2000	Refund Check 016059-002, 73818 Crestview Drive
20466	06/07/2023	Beyond Software Solutions	1,130.00	1,130.00	100-600-0000-5406	IT Consulting June 2023
40934	06/07/2023	Customer Refund	106.78	53.39	100-000-0000-2000	Refund Check 015364-002, 72585 Sullivan Road
				53.39	100-000-0000-2000	Refund Check 015364-002, 72585 Sullivan Road
40936	06/07/2023	Customer Refund	197.79	98.89	100-000-0000-2000	Refund Check 028590-004, 6043 Cahuilla Avenue
				98.90	100-000-0000-2000	Refund Check 028590-004, 6043 Cahuilla Avenue
40938	06/07/2023	Burrtec Waste & Recycling Svcs	248.89	75.22	100-150-0000-5406	Amboy
				173.67	100-600-0000-5406	Hatch
40940	06/07/2023	Customer Refund	189.04	94.52	100-000-0000-2000	Refund Check 029564-000, 6439 West Court Ave. #A
				94.52	100-000-0000-2000	Refund Check 029564-000, 6439 West Court Ave. #A
20471	06/07/2023	Core & Main LP	559.95	559.95	100-130-0000-5220	6 "x 25" ROMAC CLFC CLAMP 660-700

Twentynine Palms Water District

Check Date Range: 6/1/2023 thru 6/30/2023

20472	06/07/2023	Desert Fire Extinguisher Co. Inc.	671.36	671.36	100-130-0000-5406	Annual Fire Extinguisher Service/Certification
40946	06/07/2023	Customer Refund	56.02	28.01	100-000-0000-2000	Refund Check 027789-000, 74242 Pinon Drive
				28.01	100-000-0000-2000	Refund Check 027789-000, 74242 Pinon Drive
40948	06/07/2023	Ellison Systems Inc. Shoplet.Com	252.04	43.99	100-600-0000-5301	Office Supplies
				208.05	100-600-0000-5301	Office Supplies
40950	06/07/2023	Customer Refund	60.09	30.04	100-000-0000-2000	Refund Check 025658-000, 72529 Larrea Avenue
				30.05	100-000-0000-2000	Refund Check 025658-000, 72529 Larrea Avenue
20476	06/07/2023	Fedex	6,350.00	6,350.00	100-150-0000-5406	Media Shipping Only 40,144 LBS
40954	06/07/2023	Customer Refund	159.57	79.78	100-000-0000-2000	Refund Check 029468-000, 72964 Two Mile Road
				79.79	100-000-0000-2000	Refund Check 029468-000, 72964 Two Mile Road
40956	06/07/2023	Customer Refund	186.60	91.72	100-000-0000-2000	Refund Check 021699-001, 6540 Peterson Road
				94.88	100-000-0000-2000	Refund Check 021699-001, 6540 Peterson Road
20479	06/07/2023	GoldStreet Designs	3,188.31	3,188.31	100-600-0000-5409	Design 2022 CCR
40960	06/07/2023	Customer Refund	198.34	99.17	100-000-0000-2000	Refund Check 029898-000, 5734 Wainwright Avenue
				99.17	100-000-0000-2000	Refund Check 029898-000, 5734 Wainwright Avenue
40962	06/07/2023	Customer Refund	167.77	83.88	100-000-0000-2000	Refund Check 026884-017, 73969 Casita Drive
				83.89	100-000-0000-2000	Refund Check 026884-017, 73969 Casita Drive
20482	06/07/2023	Customer Refund	2.37	2.37	100-000-0000-2000	Refund Check 026093-000, 6784 Pine Springs Avenue
40966	06/07/2023	Customer Refund	159.11	79.56	100-000-0000-2000	Refund Check 027953-000, 6380 Yucca Avenue
				79.55	100-000-0000-2000	Refund Check 027953-000, 6380 Yucca Avenue
20484	06/07/2023	HASA, INC.	1,885.60	1,885.60	100-150-0000-5211	64 Carboy's Of Sodium Hypochlorite 12.5 Multichlor NSF 60 5 Gall
20485	06/07/2023	Hercules Industries Inc.	2,973.78	2,973.78	100-150-0000-5220	300 700 Series Lock With Keys
40972	06/07/2023	Hi-Grade Materials Co.	1,186.35	797.66	100-130-0000-5220	Ascon Recycling Class 2 Base
				388.69	100-130-0000-5220	CL2 Base
40974	06/07/2023	Customer Refund	58.34	32.89	100-000-0000-2000	Refund Check 018341-000, 7510 Bedouin Avenue
				25.45	100-000-0000-2000	Refund Check 018341-000, 7510 Bedouin Avenue
40976	06/07/2023	Customer Refund	35.21	17.60	100-000-0000-2000	Refund Check 008815-002, 6326 Cienega Avenue #B
				17.61	100-000-0000-2000	Refund Check 008815-002, 6326 Cienega Avenue #B
40978	06/07/2023	Customer Refund	43.87	21.94	100-000-0000-2000	Refund Check 027918-000, 6430 Cholla Avenue
				21.93	100-000-0000-2000	Refund Check 027918-000, 6430 Cholla Avenue
20490	06/07/2023	Insight Screening, LLC	30.50	30.50	100-600-0000-5406	Screening Services
40982	06/07/2023	Customer Refund	181.86	90.93	100-000-0000-2000	Refund Check 022689-000, 74545 Baseline

Twentynine Palms Water District

Check Date Range: 6/1/2023 thru 6/30/2023

				90.93	100-000-0000-2000	Refund Check 022689-000, 74545 Baseline
40984	06/07/2023	Kennedy/Jenks Consultants	5,493.75	4,440.00	100-150-0000-5406	Professional Services April 2023
				1,053.75	100-800-0000-6001	Professional Services April 2023
40986	06/07/2023	Customer Refund	38.90	19.45	100-000-0000-2000	Refund Check 021625-000, 6603 Stardune Avenue
				19.45	100-000-0000-2000	Refund Check 021625-000, 6603 Stardune Avenue
40988	06/07/2023	Customer Refund	61.74	30.87	100-000-0000-2000	Refund Check 027629-000, 74400 Pinon Drive
				30.87	100-000-0000-2000	Refund Check 027629-000, 74400 Pinon Drive
40990	06/07/2023	Customer Refund	212.04	97.33	100-000-0000-2000	Refund Check 017405-006, 74717 Serrano Drive
				114.71	100-000-0000-2000	Refund Check 017405-006, 74717 Serrano Drive
20496	06/07/2023	Customer Refund	18.00	18.00	100-000-0000-2000	AR Refund
40994	06/07/2023	Customer Refund	57.41	28.71	100-000-0000-2000	Refund Check 022195-000, 74531 Baseline
				28.70	100-000-0000-2000	Refund Check 022195-000, 74531 Baseline
40996	06/07/2023	Customer Refund	193.46	96.73	100-000-0000-2000	Refund Check 005658-001, 72584 Two Mile Road
				96.73	100-000-0000-2000	Refund Check 005658-001, 72584 Two Mile Road
40998	06/07/2023	Customer Refund	85.23	42.62	100-000-0000-2000	Refund Check 029902-000, 72711 Granite Lane
				42.61	100-000-0000-2000	Refund Check 029902-000, 72711 Granite Lane
20500	06/07/2023	Mark Speer Automotive	82.40	82.40	100-130-0000-5407	Veh. #83-Tire Balancing.
61503	06/07/2023	McMaster-Carr Supply Co.	1,415.51	357.12	100-130-0000-5220	Shop Supplies-Hitch Pins.
				412.19	100-150-0000-5220	Adjustable-Range Pressure Transmitter
				646.20	100-130-0000-5220	Shop Supplies-Lifting Chain w/Hooks.
20502	06/07/2023	Minolta Business Systems	310.06	310.06	100-600-0000-5223	04/23/2023 - 05/22/2023
20503	06/07/2023	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	6/1/2023 - 07/01/2023
20504	06/07/2023	Morongo Basin Conservation Association	1,250.00	1,250.00	100-600-0000-5350	2023 Desert-Wise Living Series
20505	06/07/2023	Napa Auto Parts	21.74	21.74	100-130-0000-5220	Shop Supplies-Tire Bead Lubricant.
20506	06/07/2023	NBS	3,500.00	3,500.00	100-600-0000-5406	Professional Services
41014	06/07/2023	Customer Refund	185.73	92.87	100-000-0000-2000	Refund Check 029202-000, 73757 Sunnyslope Drive
				92.86	100-000-0000-2000	Refund Check 029202-000, 73757 Sunnyslope Drive
61524	06/07/2023	O'Reilly Automotive Inc.	160.02	110.65	100-130-0000-5222	Veh. #16-Bracketed Caliper.
				36.99	100-130-0000-5222	Veh. #85-Air Filter.
				12.38	100-130-0000-5220	Shop Supplies-Brake Fluid.
41018	06/07/2023	Customer Refund	176.43	88.22	100-000-0000-2000	Refund Check 030459-000, 7414 North Star Avenue
				88.21	100-000-0000-2000	Refund Check 030459-000, 7414 North Star Avenue

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82040	06/07/2023	Palm Springs Motors Inc.	649.51	51.13	100-130-0000-5222	Veh. #18-Spark Plugs and Intake Manifold Gasket.
				17.82	100-130-0000-5222	Veh. #77-Tail Gate Switch.
				163.55	100-130-0000-5220	Shop Supplies-Filters.
				417.01	100-130-0000-5222	Veh. #4B-Wheel for Spare Tire.
20511	06/07/2023	Pitney Bowes Global Financial Services LLC	460.49	460.49	100-600-0000-5223	03/30/2023 - 06/29/2023
41024	06/07/2023	Proforma	4,461.49	645.78	100-600-0000-5350	Tote Bags
				3,815.71	100-160-0000-5301	SB998 Notices
82052	06/07/2023	Prudential Overall Supply	804.72	143.64	100-130-0000-5253	Uniforms
				109.14	100-130-0000-5253	Uniforms
				442.80	100-130-0000-5253	Uniforms
				109.14	100-130-0000-5253	Uniforms
20514	06/07/2023	Radar Environmental	775.26	775.26	100-130-0000-5406	Outside Services-Hazmat Disposal and One New Drum.
41030	06/07/2023	Customer Refund	69.30	34.48	100-000-0000-2000	Refund Check 027018-000, 72375 Sunnyslope Drive
				34.82	100-000-0000-2000	Refund Check 027018-000, 72375 Sunnyslope Drive
225676	06/07/2023	S.C.E.	41,744.91	82.32	100-110-0000-5201	Donnell
				19,885.96	100-110-0000-5201	Well TP-1
				1,643.24	100-150-0000-5201	Plant
				4,621.69	100-110-0000-5201	Well 17
				2,356.94	100-110-0000-5201	Well 16
				11.27	100-110-0000-5201	Michel's
				1,474.39	100-110-0000-5201	Well 12
				3,852.36	100-110-0000-5201	Well 14
				767.00	100-120-0000-5201	Booster H1N, H2S
				1,292.84	100-600-0000-5201	Hatch
5,756.90	100-120-0000-5201	Booster TP-1				
20517	06/07/2023	Safety-Kleen Systems Inc.	356.29	356.29	100-130-0000-5406	Parts Washer Service.
41036	06/07/2023	Customer Refund	55.73	27.86	100-000-0000-2000	Refund Check 028825-000, 6211 Encelia Avenue
				27.87	100-000-0000-2000	Refund Check 028825-000, 6211 Encelia Avenue
20519	06/07/2023	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
41040	06/07/2023	Customer Refund	1.83	0.92	100-000-0000-2000	Refund Check 026288-000, 522 Jack Rabbit Trail
				0.91	100-000-0000-2000	Refund Check 026288-000, 522 Jack Rabbit Trail
41042	06/07/2023	Customer Refund	42.52	21.26	100-000-0000-2000	Refund Check 026597-000, 72028 29 Palms Hwy.

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				21.26	100-000-0000-2000	Refund Check 026597-000, 72028 29 Palms Hwy.
20522	06/07/2023	Southern Calif. Gas Co.	22.42	22.42	100-600-0000-5202	Hatch
20523	06/07/2023	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
20524	06/07/2023	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording board meeting May 23
41050	06/07/2023	Customer Refund	188.40	94.20	100-000-0000-2000	Refund Check 030123-000, 6818 El Sol Avenue
				94.20	100-000-0000-2000	Refund Check 030123-000, 6818 El Sol Avenue
20526	06/07/2023	SWRCB-DWOCP	105.00	105.00	100-130-0000-5242	D5 Cert Renewal - Minatrea
41054	06/07/2023	Customer Refund	25.23	12.62	100-000-0000-2000	Refund Check 009803-224, 5895 Bagley Avenue
				12.61	100-000-0000-2000	Refund Check 009803-224, 5895 Bagley Avenue
41056	06/07/2023	Customer Refund	71.64	35.82	100-000-0000-2000	Refund Check 015610-001, 5787 Cholla Avenue
				35.82	100-000-0000-2000	Refund Check 015610-001, 5787 Cholla Avenue
41058	06/07/2023	Underground Service Alert	256.08	213.00	100-130-0000-5406	116 New Tickets
				43.08	100-130-0000-5406	Calif State Fee for Regulatory Costs
20530	06/07/2023	Usa Blue Book	217.92	217.92	100-000-0000-1499	NIPPLE BRASS 3/4 X 6
20531	06/07/2023	Customer Refund	425.82	425.82	100-000-0000-2000	AR Refund
41064	06/07/2023	Customer Refund	178.08	89.03	100-000-0000-2000	Refund Check 029178-000, 6326 Mojave Avenue
				89.05	100-000-0000-2000	Refund Check 029178-000, 6326 Mojave Avenue
41066	06/07/2023	Customer Refund	161.78	80.89	100-000-0000-2000	Refund Check 028698-000, 6942 Eucalyptus Avenue
				80.89	100-000-0000-2000	Refund Check 028698-000, 6942 Eucalyptus Avenue
41068	06/07/2023	Customer Refund	70.67	35.33	100-000-0000-2000	Refund Check 030219-000, 4343 Bagdad Highway
				35.34	100-000-0000-2000	Refund Check 030219-000, 4343 Bagdad Highway
41070	06/07/2023	Customer Refund	49.77	24.89	100-000-0000-2000	Refund Check 025082-000, 5566 Cahuilla Avenue
				24.88	100-000-0000-2000	Refund Check 025082-000, 5566 Cahuilla Avenue
41072	06/07/2023	Customer Refund	51.05	25.53	100-000-0000-2000	Refund Check 024516-000, 7323 Maude Adams Avenue
				25.52	100-000-0000-2000	Refund Check 024516-000, 7323 Maude Adams Avenue
20537	06/13/2023	Lawson Products	208.45	208.45	100-130-0000-5220	Shop Supplies-Nuts & Bolts
472374	06/13/2023	Pacific Western Bank	9,734.95	116.00	100-600-0000-5406	Charges
				452.51	100-130-0000-5220	Charges
				170.92	100-600-0000-5301	Charges
				16.15	100-600-0000-5406	Charges
				484.44	100-600-0000-5330	Charges
				200.00	100-600-0000-5330	Charges

Twentynine Palms Water District

Check Date Range: 6/1/2023 thru 6/30/2023

				16.57	100-875-0000-6001	Charges
				140.63	100-150-0000-5203	Charges
				200.00	100-600-0000-5330	Charges
				2,159.14	100-130-0000-5220	Charges
				96.05	100-600-0000-5330	Charges
				305.00	100-130-0000-5406	Charges
				3,668.10	100-875-0000-6001	Charges
				586.77	100-875-0000-6001	Charges
				223.80	100-600-0000-5330	Charges
				301.64	100-875-0000-6001	Charges
				(68.56)	100-130-0000-5220	Charges
				8.71	100-600-0000-5406	Charges
				90.63	100-600-0000-5203	Charges
				46.35	100-600-0000-5301	Charges
				244.54	100-875-0000-6001	Charges
				197.00	100-600-0000-5406	Charges
				78.56	100-600-0000-5301	Charges
41078	06/21/2023	Customer Refund	186.74	93.37	100-000-0000-2000	Refund Check 009341-005, 5285 Utah Trail
				93.37	100-000-0000-2000	Refund Check 009341-005, 5285 Utah Trail
61620	06/21/2023	Customer Refund	95.63	22.81	100-000-0000-2000	Refund Check 023893-002, 6429 Tamarisk Avenue
				50.00	100-000-0000-2000	Refund Check 023893-002, 6429 Tamarisk Avenue
				22.82	100-000-0000-2000	Refund Check 023893-002, 6429 Tamarisk Avenue
20541	06/21/2023	Ansafone Contact Centers	451.47	451.47	100-160-0000-5406	Answering Service
164336	06/21/2023	Autozone Inc.	737.79	66.23	100-130-0000-5220	Shop Supplies-Diesel Exhaust Fluid.
				63.56	100-130-0000-5220	Shop Supplies-Brake Pads.
				202.56	100-130-0000-5222	Veh. #23-Battery.
				127.12	100-130-0000-5220	Shop Supplies-Brake Pads.
				9.69	100-130-0000-5220	Shop Supplies-Dielectric Grease.
				190.69	100-130-0000-5222	Veh. #75-Brake Pads.
				10.12	100-130-0000-5222	Veh. #24-Fuel Cap.
				67.82	100-130-0000-5222	Veh. #18-Filters.
41086	06/21/2023	Best Best & Krieger	2,821.00	930.00	100-600-0000-5403	Professional Services Rendered May 2023

Twentynine Palms Water District

Check Date Range: 6/1/2023 thru 6/30/2023

				1,891.00	100-600-0000-5403	Professional Services Rendered May 2023
20544	06/21/2023	Beyond Software Solutions	1,105.00	1,105.00	100-600-0000-5406	IT Consulting June 2023
41090	06/21/2023	BIRKSCO	30,380.00	13,390.00	100-825-0000-6001	Birkco Aqualoader Upgrade: Touch Memory Key Packages Only =26 ft
				16,990.00	100-825-0000-6001	Birkco AquaLoader Upgrade. Terminal To Control Two Outlets: Large
61638	06/21/2023	Builders Supply - 29 Palms	208.99	53.29	100-150-0000-5220	10 Mil Pipe Tape, Extension Cord.
				50.16	100-150-0000-5220	Pipe Insolation, 10 Mil Pipe Wrap
				105.54	100-130-0000-5220	Garden Rake, 5 Gallon Water Cooler New Guys x3
41094	06/21/2023	Customer Refund	180.38	90.19	100-000-0000-2000	Refund Check 029203-000, 6673 Persia Avenue
				90.19	100-000-0000-2000	Refund Check 029203-000, 6673 Persia Avenue
20548	06/21/2023	Centurylink Business Services	23.66	23.66	100-600-0000-5203	Hatch
61647	06/21/2023	Customer Refund	102.25	26.13	100-000-0000-2000	Refund Check 021431-000, 2777 Dixie Drive
				26.12	100-000-0000-2000	Refund Check 021431-000, 2777 Dixie Drive
				50.00	100-000-0000-2000	Refund Check 021431-000, 2777 Dixie Drive
61650	06/21/2023	Core & Main LP	24,590.17	21,875.94	100-850-0000-6001	(CIP Repiping Distribution Upgrade) 800' Of 8" C-900 DR18 PIPE (
				2,071.39	100-000-0000-1499	METER BOX PLASTIC SMALL 1015
				642.84	100-000-0000-1499	METER BOX PLASTIC LARGE 1320
20551	06/21/2023	County Of San Bernardino	41.22	41.22	100-130-0000-5406	Shop Waste O&M
82208	06/21/2023	Desert Hardware	464.80	50.05	100-130-0000-5220	Tape measure
				156.28	100-130-0000-5220	Shovel Trenching
				130.25	100-130-0000-5220	Cooler 5 Gallon
				128.22	100-130-0000-5220	Shovel Round,
41106	06/21/2023	Customer Refund	17.71	8.86	100-000-0000-2000	Refund Check 024875-000, 73663 Raymond Drive
				8.85	100-000-0000-2000	Refund Check 024875-000, 73663 Raymond Drive
20554	06/21/2023	E.H. Wachs	659.33	659.33	100-130-0000-5222	Veh. #40-Valve Key Swivel.
20555	06/21/2023	Ellison Systems Inc. Shoplet.Com	204.89	204.89	100-600-0000-5301	Office Supplies
41112	06/21/2023	Customer Refund	173.67	86.83	100-000-0000-2000	Refund Check 030511-000, 4215 Canyon Road
				86.84	100-000-0000-2000	Refund Check 030511-000, 4215 Canyon Road
41114	06/21/2023	Customer Refund	167.94	83.97	100-000-0000-2000	Refund Check 027717-001, 74698 Serrano Drive
				83.97	100-000-0000-2000	Refund Check 027717-001, 74698 Serrano Drive
41116	06/21/2023	Customer Refund	65.66	32.83	100-000-0000-2000	Refund Check 027879-000, 6782 Alpine Avenue
				32.83	100-000-0000-2000	Refund Check 027879-000, 6782 Alpine Avenue
20559	06/21/2023	Frontier Communications	177.04	177.04	100-130-0000-5203	Plant

Twentynine Palms Water District

Check Date Range: 6/1/2023 thru 6/30/2023

20560	06/21/2023	Christopher Grabow	663.30	663.30	100-130-0000-5406	Service call/parts
41122	06/21/2023	Customer Refund	19.73	9.86	100-000-0000-2000	Refund Check 027771-000, 72547 Sunnyslope Drive
				9.87	100-000-0000-2000	Refund Check 027771-000, 72547 Sunnyslope Drive
20562	06/21/2023	High Desert Mtn. Water Assoc.	100.00	100.00	100-130-0000-5330	Distribution Review Class - Fanty
20563	06/21/2023	High Desert Mtn. Water Assoc.	100.00	100.00	100-130-0000-5330	Distribution Review Class - Berryman
41128	06/21/2023	Customer Refund	158.11	79.05	100-000-0000-2000	Refund Check 030399-000, 4702 Round-Up Road
				79.06	100-000-0000-2000	Refund Check 030399-000, 4702 Round-Up Road
82260	06/21/2023	Kennedy/Jenks Consultants	29,115.00	4,970.00	100-800-0000-6001	Professional Services Rendered May 2023
				975.00	100-600-0000-5412	Professional Services Rendered May 2023
				4,440.00	100-800-0000-6001	Professional Services Rendered April 2023
				18,730.00	100-825-0000-6001	Professional Services Rendered April 2023
41132	06/21/2023	Customer Refund	76.15	38.08	100-000-0000-2000	Refund Check 025742-000, 74639 Baseline
				38.07	100-000-0000-2000	Refund Check 025742-000, 74639 Baseline
41134	06/21/2023	Customer Refund	174.20	87.10	100-000-0000-2000	Refund Check 019410-001, 71534 Cactus Drive
				87.10	100-000-0000-2000	Refund Check 019410-001, 71534 Cactus Drive
20568	06/21/2023	Mark Speer Automotive	82.40	82.40	100-130-0000-5407	Veh. #84-Balance Tires.
20569	06/21/2023	John May	285.00	285.00	100-110-0000-5406	Lear Reservoir Transducer Fix.
61710	06/21/2023	McMaster-Carr Supply Co.	217.85	65.81	100-130-0000-5220	Crocus Sanding Roll
				96.24	100-130-0000-5220	6" High Blue Marking Flags Pack Of 25, Nails Pack Of 55.
				55.80	100-130-0000-5220	Sanding Roll 80 Grit 1" Wide, Sanding Roll 80 Grit 2" Wide.
20571	06/21/2023	Mojave Des Air Qlty Mgmt Dist	356.00	356.00	100-130-0000-5303	Internal combustion engine - Two Mile Booster
20572	06/21/2023	Mojave Des Air Qlty Mgmt Dist	356.00	356.00	100-130-0000-5303	Internal combustion engine - Lupine Booster
41146	06/21/2023	Napa Auto Parts	291.72	27.72	100-130-0000-5222	Veh. #40-Hydraulic Quick Disconnect.
				264.00	100-130-0000-5222	Veh. #42-Air Brake Valve.
20574	06/21/2023	Customer Refund	568.29	568.29	100-000-0000-2000	AR Refund
41150	06/21/2023	Customer Refund	4.17	2.09	100-000-0000-2000	Refund Check 026888-000, 74675 Alta Loma Drive
				2.08	100-000-0000-2000	Refund Check 026888-000, 74675 Alta Loma Drive
82304	06/21/2023	O'Reilly Automotive Inc.	219.54	26.09	100-130-0000-5220	Shop Supplies-Back Up Lights.
				4.57	100-130-0000-5222	Vehicle #18-Spark Plugs.
				77.91	100-130-0000-5222	Vehicle #29-Oil Filter w/Cap.
				110.97	100-130-0000-5220	Shop Supplies-Air Filter.
20577	06/21/2023	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	May 2023 - Advocacy Services

Twentynine Palms Water District

Check Date Range: 6/1/2023 thru 6/30/2023

41156	06/21/2023	Palm Springs Motors Inc.	2,841.45	38.45	100-130-0000-5222	Veh. #15-Rear View Mirror.
				2,803.00	100-130-0000-5407	Veh. #18-Pwr Steering Control Module and Alignment.
20579	06/21/2023	Pitney Bowes Postage By Phone	31.46	31.46	100-600-0000-5302	8000 9000 1150 5280
61740	06/21/2023	Pro Security Systems	432.00	144.00	100-130-0000-5406	Quarterly Monitoring Fees
				144.00	100-150-0000-5406	Quarterly Monitoring Fees
				144.00	100-600-0000-5406	Quarterly Monitoring Fees
41162	06/21/2023	Prudential Overall Supply	370.23	226.59	100-130-0000-5253	Uniforms
				143.64	100-130-0000-5253	Uniforms
41164	06/21/2023	Customer Refund	125.39	62.69	100-000-0000-2000	Refund Check 029781-000, 73223 Sun Valley Drive
				62.70	100-000-0000-2000	Refund Check 029781-000, 73223 Sun Valley Drive
144081	06/21/2023	S.C.E.	11,450.19	3,075.44	100-120-0000-5201	Booster Lupine
				1,355.02	100-120-0000-5201	Booster 11A, 11B
				2,799.81	100-120-0000-5201	Booster Two Mile
				73.83	100-120-0000-5201	D.H. Resv. & Hydro
				2,244.73	100-120-0000-5201	Booster Sullivan
				1,048.48	100-110-0000-5201	Well 1
				852.88	100-110-0000-5201	Well 11
20584	06/21/2023	San Bernardino County	2.00	2.00	100-130-0000-5301	Monthly Assessor parcel map revisions June 2023
20585	06/21/2023	Scott Equipment	28,781.36	28,781.36	100-875-0000-6001	Scott Equipment: Wacker Nueson LTV6L Light Tower: *6KW Compact I
41172	06/21/2023	Customer Refund	180.38	90.19	100-000-0000-2000	Refund Check 028641-000, 74811 Twilight Drive
				90.19	100-000-0000-2000	Refund Check 028641-000, 74811 Twilight Drive
41174	06/21/2023	Customer Refund	44.07	22.03	100-000-0000-2000	Refund Check 015114-000, 6865 Alpine Avenue
				22.04	100-000-0000-2000	Refund Check 015114-000, 6865 Alpine Avenue
41176	06/21/2023	Customer Refund	33.91	16.96	100-000-0000-2000	Refund Check 025660-000, 5954 Morongo Road
				16.95	100-000-0000-2000	Refund Check 025660-000, 5954 Morongo Road
20589	06/21/2023	Springbrook Holding Company LLC	3,164.00	3,164.00	100-600-0000-5408	CivicPay Transaction Fee May 2023
20590	06/21/2023	Groundwater Recordation Program State Water	50.00	50.00	100-110-0000-5303	Notice of Extraction and Diversion - Well TP 2
20591	06/21/2023	TPX Communications	373.20	373.20	100-600-0000-5203	Hatch
20592	06/21/2023	United Cerebral Palsy Assoc.	513.13	513.13	100-160-0000-5406	Mail Production
20593	06/21/2023	University of Southern California	346.45	346.45	100-130-0000-5242	Membership Renewal 07/01/2023 - 06/30/2024
20594	06/21/2023	UPS	230.66	230.66	100-160-0000-5406	Shipping
102975	06/21/2023	Usa Blue Book	2,104.83	306.21	100-150-0000-5220	USA DPD 1 Dispenser 10mL Sample, 1000 Test

Twentynine Palms Water District

Check Date Range: 6/1/2023 thru 6/30/2023

				1,416.85	100-150-0000-5220	TISAB 11 x2=274.70, Stenner Pump x1=684.95. Stenner Quick Pro Pu
				185.56	100-000-0000-1499	COUPLING BRASS 2 in
				50.26	100-150-0000-5220	Stenner Injection Check Valve
				145.95	100-150-0000-5220	Stenner #2 QuickPro Pump Head Complete
20596	06/21/2023	Vagabond Welding Supply	777.56	777.56	100-150-0000-5220	Treatment Plant-Metal Stock for Project.
41194	06/21/2023	Customer Refund	46.72	23.36	100-000-0000-2000	Refund Check 026755-000, 6544 Cahuilla Avenue
				23.36	100-000-0000-2000	Refund Check 026755-000, 6544 Cahuilla Avenue
41196	06/21/2023	Customer Refund	15.15	7.58	100-000-0000-2000	Refund Check 010548-000, 72411 Nicolson Drive
				7.57	100-000-0000-2000	Refund Check 010548-000, 72411 Nicolson Drive
41198	06/21/2023	Customer Refund	150.95	75.48	100-000-0000-2000	Refund Check 029108-000, 70174 Boling Drive
				75.47	100-000-0000-2000	Refund Check 029108-000, 70174 Boling Drive
			Total	\$321,480.73		

4

4.1

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

TO: Board of Directors

FROM: Mike Minatrea, Maintenance Superintendent

DATE: July 10, 2023

SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of June 2023:

1. Responded to 85 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 4 water meter leaks
 - c. 1 service line leak
 - d. 0 fire hydrant repairs/maintenance
3. Installed 1 new service
4. Replaced 7 customer gate valves
5. Performed 6 leak audits
6. Painted 0 fire hydrants
7. Performed 6 customer pressure checks
8. Replaced 2 water meters
9. Tested and exercised emergency generators
10. Sounded wells for June
11. 0 water waste inquiries were reported
12. Replaced 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 568 work orders were generated from reading meters
2. 67 work orders were generated from billing variance list
3. 182 work orders were generated for turn on or turn off
4. 337 termination notices were distributed
5. 36 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 8 payment schedules have been granted
9. 2 payment schedule failed
10. 6 customer requests and 7 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 1/23)
Current Month	15	47
Year to Date	*3,186	247

*Biennial cycle

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

	In District	2023 Test/Surveys
Cross-Connection Devices	368	234

Twentynine Palms Water District Maintenance Report

FY 2022/23

	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	162	7	19	46	545	58	8	4	0			
August	106	9	0	45	667	80	13	8	1	7,729	7,944	-2.71%
Sept.	134	7	0	55	1007	17	17	7	0			
October	93	10	0	64	755	55	7	2	1	N/A	N/A	
Nov.	73	6	26	52	851	158	3	1	1			
Dec.	69	6	0	37	659	264	9	1	0	7,761	7,927	-2.09%
Jan.	119	2	10	57	840	100	3	3	1			
Feb.	147	4	40	46	766	207	4	1	0	N/A	N/A	
March	119	0	29	36	788	302	6	1	4			
April	160	6	62	26	731	88	6	4	0	7,756	7,833	-0.98%
May	143	2	0	26	723	142	4	0	0			
June	85	6	0	36	817	15	7	1	0	N/A	N/A	
Totals	1410	65	186	526	9149	1486	87	33	8			

Total Connections in District= 8,434

4.2

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: Robert Shelton, Treatment/Production Superintendent

DATE: July 11, 2023

SUBJECT: Management Report

1. ENGINEERING

A. No items to report.

2. WATER QUALITY

- A. Chlorine Levels: Average levels maintained in the storage and distribution system ranged from a low of 0.15 mg/L to a high of 0.57 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.13 mg/L to .59 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 20 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.
- C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 12 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .85 mg/L to a high of 1.6 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.69 to a high of 1.7 mg/L.
- 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 <3.0-7.5, 1 for threshold odor and <0.10- 0.30 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2022/23

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	125.721	92.503	20.663	19.744	258.631	302.663	-14.55%	-16.55%		
August	135.383	74.591	15.906	12.611	238.491	288.603	-17.36%	-18.39%		
Sept.	120.437	62.198	18.317	16.123	217.075	251.352	-13.64%	-11.31%		
October	99.573	69.525	19.165	11.748	200.011	211.466	-5.41%	-7.35%		
Nov.	86.444	59.496	18.685	12.013	176.638	188.125	-6.10%	-5.59%		
Dec.	84.173	54.161	17.765	6.711	162.810	170.803	-4.67%	-1.15%		
Jan.	73.919	60.051	18.896	1.776	154.642	159.786	-3.21%	-18.67%		
Feb.	94.59	34.764	10.410	4.241	144.005	166.058	-13.25%	-13.46%		
March	104.158	38.738	11.140	3.187	157.223	189.390	-16.98%	-27.95%		
April	112.138	53.143	17.583	3.541	186.405	206.744	-9.44%	-33.35%		
May	122.404	65.516	24.287	11.064	223.271	231.515	-3.56%	-18.82%		
June	127.261	71.962	22.407	11.850	233.480	245.034	-4.72%	-21.83%		
Totals	1286.201	736.648	215.224	114.609	2352.682	2611.539				

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

10.349

acre feet =

0.80%

4.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

May 2023

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



Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending May 31, 2023
(Unaudited)

<u>Operating Funds & Internal Reserves- LAIF:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market</u>
1 Operating Funds	\$ 81,644	\$ 1,000,000 ²	\$ - ¹	\$ 1,081,644	\$ 1,067,053
2 Capital Reserve	927,601	-	-	927,601	915,088
3 Capital Funds for Primary Infrastructure	767,498	-	-	767,498	757,145
4 Capital Funds for Secondary Infrastructure	179,770	-	-	179,770	177,345
5 Total LAIF	1,956,513	1,000,000	-	2,956,513	2,916,631
6 Checking Acct. Restricted - OPEB/Pension Trust Contribution	143,000	-	-	143,000	143,000
7 CLASS Account- Operating Funds	1,943,037	2,694,142 ^{2,3}	-	4,637,179	4,637,179
8 Certificate of Deposit - 13 Months- September 2023	500,000	-	-	500,000	500,000
9 Certificate of Deposit - 7 Months- April 2023	505,811	-	(505,811)	-	-
10 Certificate of Deposit - 13 Months- November 2023	500,000	-	-	500,000	500,000
11 Certificate of Deposit - 13 Months- December 2023	500,000	-	-	500,000	500,000
12 Total Investments	\$ 6,048,362	\$ 3,694,142	\$ (505,811)	\$ 9,236,692	\$ 9,196,810

¹ Capacity Fees for new connections are received in the general fund and then transferred to the Capital Funds

² Transfer from Checking Account

³ Monthly CLASS Interest

CERTIFICATION

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

Cindy Byerrum, CPA
Contract CPA

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



Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending May 31, 2023
(Unaudited)

	May 2023	YTD	Budget	YTD 92%	Prior YTD
1 Operating Revenues	\$ 452,488	\$ 4,930,599	\$ 6,143,300	80%	\$ 5,093,842
2 Non-Operating Revenues	77,688	976,601	686,300	142%	770,889
3 Total Revenue Available to Fund Operations & Capital	530,175	5,907,200	6,829,600	86%	5,864,730
4 Operating Expenses	452,255	4,266,294	5,057,600	84%	4,194,134
5 Non-Operating Expenses	19,625	215,870	381,600	57%	185,437
6 Total Debt Service	-	243,733	243,500	100%	243,732
7 Total Expenses & Debt Service	471,880	4,725,897	5,682,700	83%	4,623,303
8 Net Revenues Available to Fund Capital Expenditures	58,296	1,181,303	1,146,900	103%	1,241,427
9 District Projects	(10,464)	(52,012)	(593,600)	9%	(65,409)
10 CIP Projects	-	(599)	(1,829,800)	0%	(807,618)
11 Repairs & Replacement	(18,730)	(112,295)	(1,030,000)	11%	(132,389)
12 Capital Outlay	(106,398)	(296,316)	(435,000)	68%	(112,262)
Sub-Total: Net Debt Proceeds / Capital	(135,591)	(461,221)	(3,888,400)	12%	(1,117,677)
13 Transfers in from Special Revenue Fund	11,134	142,837	146,100	98%	131,367
14 Increase (Decrease) in Fund Balance	\$ (66,162)	\$ 862,919	\$ (2,595,400)		\$ 255,117

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Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending May 31, 2023
(Unaudited)

	May 2023	YTD	Budget	YTD 92%	Prior YTD
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 287,256	\$ 3,180,904	\$ 4,252,700	75%	\$ 3,476,635
3 Readiness-To-Serve (Fixed)	145,142	1,499,730	1,774,700	85%	1,414,888
4 Other Operating Revenue	20,089	249,965	198,500	126%	202,318
5 Bad Debt Expense	-	-	(82,600)	0%	-
6 Total Operating Revenues	452,488	4,930,599	6,143,300	80%	5,093,842
7 Non-Operating Revenues					
8 Capital Impact Fees	-	227,480	50,000	455%	164,555
9 Water Availability Assessment	48,367	532,033	580,400	92%	532,033
10 Interest Revenue	19,142	94,714	12,200	776%	11,463
11 Other Penalties	587	18,789	28,700	65%	47,228
12 Reimbursed Expenses	9,887	87,389	5,000	1748%	9,824
13 Miscellaneous Non-Op Revenue	(295)	16,195	10,000	162%	5,785
14 Total Non-Operating Revenues	77,688	976,601	686,300	142%	770,889
15 Total Revenues	530,175	5,907,200	6,829,600	86%	5,864,730
16 Operating Expenditures					
17 Source of Supply					
18 Labor & Benefits	684	4,790	15,000	32%	12,480
19 Direct Expenses	34,147	405,442	449,600	90%	413,152
20 Total Source of Supply	34,831	410,232	464,600	88%	425,632
21 Pumping					
22 Labor & Benefits	-	663	8,200	8%	6,099
23 Direct Expenses	14,091	155,949	139,700	112%	140,851
24 Total Pumping	14,091	156,611	147,900	106%	146,950
25 Transmission & Distribution					
26 Labor & Benefits	110,339	1,025,410	1,346,300	76%	1,024,603
27 Direct Expenses	28,152	395,351	397,300	100%	318,719
28 Total Transmission & Distribution	138,491	1,420,761	1,743,600	81%	1,343,321
29 Treatment Wells					
30 Labor & Benefits	10,990	82,051	72,800	113%	60,271
31 Direct Expenses	891	36,215	45,200	80%	48,126
32 Total Treatment Wells	11,881	118,266	118,000	100%	108,396
33 Treatment Facility					
34 Labor & Benefits	24,995	177,920	283,200	63%	235,431
35 Direct Expenses	86,224	404,589	530,100	76%	355,810
36 Total Treatment Facility	111,219	582,509	813,300	72%	591,242
37 Customer Accounts					
38 Labor & Benefits	24,175	289,213	336,700	86%	251,394
39 Direct Expenses	4,787	71,023	93,200	76%	64,240
40 Total Customer Accounts	\$ 28,962	\$ 360,236	\$ 429,900	84%	\$ 315,634

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Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending May 31, 2023
(Unaudited)

	May 2023	YTD	Budget	YTD 92%	Prior YTD
41 General & Administration					
42 Labor & Benefits	\$ 56,007	\$ 436,670	\$ 483,600	90%	\$ 419,061
43 Outside Services	26,354	359,041	331,600	108%	355,984
44 Direct Expenses	23,752	287,221	345,500	83%	361,282
45 Total General & Administration	106,113	1,082,932	1,160,700	93%	1,136,326
46 Payouts & Retiree Medical					
47 Vacation / Sick Payouts	3,905	98,983	114,800	86%	107,602
48 Retiree Medical	2,190	23,119	32,300	72%	7,364
49 Total Payouts & Retiree Medical	6,095	122,103	147,100	83%	114,966
50 Board of Directors					
51 Director Fees	550	8,300	17,000	49%	7,850
52 Direct Expenses	22	4,266	15,500	28%	3,875
53 Total Board of Directors	572	12,566	32,500	39%	11,725
54 Total Operating Expenditures	452,255	4,266,294	5,057,600	84%	4,194,134
55 Non-Operating Expenditures					
56 Debt Service					
57 Debt Principal Payments	-	201,638	201,500	100%	195,725
58 Interest Expense	-	42,095	42,000	100%	48,007
59 Total Debt Service	-	243,733	243,500	100%	243,732
60 CalPERS UAL Payment (Required)	19,625	215,870	235,500	92%	185,437
61 Pension & OPEB Trust Contributions	-	-	146,100	0%	-
62 Total Non-Operating Expenditures	19,625	459,603	625,100	74%	429,169
63 Total Expenditures	471,880	4,725,897	5,682,700	83%	4,623,303
64 Net Revenues Before Capital Program	58,296	1,181,303	1,146,900	103%	1,241,427

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Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending May 31, 2023
(Unaudited)

	May 2023	YTD	Budget	YTD 92%
1 Tower Revenues	\$ 11,134	\$ 142,837	\$ 146,100	98%
2 Less Transfers Out To Water	(11,134)	(142,837)	(146,100)	98%
Ending Balance	\$ -	\$ -	\$ -	

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Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending May 31, 2023
(Unaudited)

	Budget FY 22/23	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 100,000	\$ 16,776	\$ 83,224
3 Salt Nutrient Monitoring Wells\Sampling	100,000	15,874	84,126
4 USGS Study\Feasibility Study	100,000	-	100,000
5 Centralized Sewer Plan\Groundwater Analysis	100,000	13,864	86,136
6 Master Plan Updates	100,000	-	100,000
7 Campbell Reservoir Land Acquisition	40,000	-	40,000
8 Standard Drawings Update	25,000	-	25,000
9 Asset Management Plan	20,000	-	20,000
10 Vulnerability/Supply Assessment	8,600	5,498	3,103
11 Total District Projects	593,600	52,012	541,588
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
14 Fluoride Variance (Expiring) - TP2/W12/W16	100,000	-	100,000
15 Treatment Plant Bag Filter System	250,000	-	250,000
16 AMI/AMR	129,800	599	129,201
17 Pay Meter Station Upgrade	50,000	-	50,000
18 Capital Improvement Plan	1,829,800	599	1,829,201
19 Repairs, Rehabilitation, & Maintenance			
20 Treated Water Reservoir Coating	350,000	37,365	312,635
21 Distribution SCADA System	200,000	-	200,000
22 Emergency Repairs, Unspecified	100,000	-	100,000
23 Campbell Reservoir Road Paving\Seal Coating	100,000	14,800	85,200
24 Treatment Plant Concrete	75,000	-	75,000
25 Repiping/Distribution System Upgrades	50,000	-	50,000
26 Cactus Booster Station	40,000	-	40,000
27 Plant 6 Electrical and Well Upgrade	25,000	-	25,000
28 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
29 Large Meter Replacement Program	20,000	-	20,000
30 Stockwell Booster Station	20,000	-	20,000
31 Fluoride Plant Instr.\Coating\SCADA	20,000	-	20,000
32 Lupine Booster Station	10,000	-	10,000
33 Well Rehabilitation / Booster Rehab	-	60,130	(60,130)
34 Total Repairs & Maintenance	1,030,000	112,295	917,705
35 Capital Outlay			
36 Equipment Shade Structure	160,000	159,611	389
37 Vehicle/Equipment Replacements	100,000	99,884	116
38 Computer/Technology Replacements	40,000	12,020	27,980
39 Geographic Information System (GIS)	30,000	24,800	5,200
40 Administrative Building\Office Remodel	30,000	-	30,000
41 Energy Efficiency Projects	30,000	-	30,000
42 Parking Lot Seal\Paving	25,000	-	25,000
43 One-Time Existing Conditions Sampling	20,000	-	20,000
44 Total Capital Outlay	435,000	296,316	138,684
45 Grand Total	\$ 3,888,400	\$ 461,221	\$ 3,427,179

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4.4

**NO
MATERIAL
PROVIDED**