

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

**September 27, 2023 / 4:00 P.M.**

**AGENDA**

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

Next Resolution #23-11  
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. Appointment to Fill Vacant Board Seat
2. Commending Tim Gomieo for Over Thirty-five Years of Public Service
3. Approve Director(s) to Attend ACWA Fall Conference and Expo (November 29th and November 30th, 2023) and to Provide Daily Meeting Stipend
4. Hexavalent Chromium (Cr6) and Legislative Affairs Updates
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 August 23, 2023
  - 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

**Notice of agenda was posted on or before 4:00 p.m., September 22, 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.

1

**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:	SEPTEMBER 19, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	FILL BOARD OF DIRECTOR VACANT SEAT

**BACKGROUND**

With the resignation of Director Horn, effective August 1, the Board of Directors and District staff have been actively seeking a replacement on the board. Through District's web site, social media, and local newspaper articles we have invited interested registered voters who reside within the District boundaries to submit a letter of interest and a resume to the District for Director Horn's term of office, which expires on December 4, 2026.

The District received one letter of interest and resume from a Ms. Amy Woods. Attached in the board packet are these items.

**RECOMMENDATION**

Staff is making a recommendation to appoint Ms. Amy Woods as the newest Board of Director of the Twentynine Palms Water District.

RECEIVED

AUG - 2 2023

August 2, 2023

Board of Directors  
29 Palms Water District  
c/o General Manager Matthew Shragge  
72401 Hatch Road  
Twentynine Palms, CA 92277

TWENTYNINE PALMS WATER DISTRICT

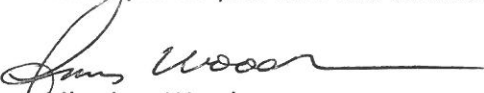
Dear Sir/Madam:

I understand that you are in the process of searching for a replacement for an individual to fill the unexpired term of Ms. Suzie Horn. Please accept this as my letter of interest and application. As my resume indicates, my experience in leadership positions in this community for the past 34 years, my Master's degree in Organizational (Education) Administration, and my experience for over 5 years serving the Morongo Unified School District's Board of Education on the Executive Cabinet makes me an excellent candidate to fill the open position on your own Board.

I have in-depth experience in managing budgets, communicating with the public, actively participating in organizational meetings, and reading/researching current trends in many fields. I am the creator of the Career Technical Education program in the MUSD and have cultivated expansive relationships within this community I serve. I have lived in 29 Palms for 32 years, own my home, and have worked for the local school district for 34 years. My experience on the Little League Board of Directors and the Morongo Basin Mental Health Board of Directors has given me an opportunity to further serve the community in which I live.

I believe that a Board is made up of individual members who should neither have a personal agenda, nor an axe to grind. Problem-solving and transparent communication is the key to serving the public on a Board where listening and collaboration is necessary to provide the best quality service for our constituents, who are the residents of the same community in which we all live. It is the obligation of a citizenry to be a servant leader at some point in our lives to give back for what we are fortunate to receive. I love this community and am dedicated to working towards its benefit, and seek to listen, learn and assist with issues affecting our water system in 29 Palms.

Thank you for your time and consideration,

  
Miss Amy Woods

Resident and Registered Voter, 29 Palms  
Assistant Superintendent, Morongo Unified School District

# Amy L. Woods

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## Objective

I am seeking an appointment to the 29 Palms Water District Board of Directors which will allow me to further contribute to the community while utilizing the skills I have developed in my 34 years of high school and college teaching, site administration and district upper-level management.

## Professional Achievements

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- Developed and expanded Career Technical Education programs district-wide
- Instrumental in the opening of a new Career Technical Academy in the district (2018)
- Liaison to Copper Mountain Community College for creation of articulation agreements and career exploration
- Co-Chair Executive Board Adult Education Block Grant
- Manage millions of dollars of grant funding for secondary schools in the district
- Created and implemented the district's first Dual Enrollment program (2017)
- Currently recruit, hire, retain and train all ROP teachers for the district
- Served as key member of the San Bernardino County ROP WASC Accreditation Team 2017
- Trained and mentored principals in the development of their PBIS Implementation Plan
- Implemented district-wide transition to Integrated Math program (2014)
- Implemented district-wide transition to K-12 Next Generation Science Standards (2015)
- Implemented district transition to K-12 Common Core Standards
- Implemented district-wide K-12 Step-Up-to-Writing program
- Served on district management contract negotiations team for 11 years
- U.S. News and World Report "Best High Schools" Bronze Medal School Recipient 2013
- Designed and Implemented Professional Learning Communities at 29 Palms High School
- Soroptimist International Woman of Distinction Award 2003
- MTA Teacher of the Year 1997
- Member Phi Delta Kappa inducted 1996
- Member Theta Alpha Phi inducted 1987

- Academic Pathways Advisor for the Communications Careers Pathway, Fine Arts Department Chair, Activities Director, Yearbook and Newspaper Advisor, and Theater Director 1989-1997

## **Professional Experiences**

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**Assistant Superintendent, Instructional Services** **July 2018-Current**  
**Morongo Unified School District, Twentynine Palms, CA**

Analyze, develop and offer alternative solutions to curriculum and instruction issues and concerns. Decisions made have a critical impact on District goals, the organization and administration of educational programs and services.

**Director of Secondary Curriculum** **July 2013-July 2018**  
**Morongo Unified School District, Twentynine Palms, CA**

Directly responsible for management of all high school and junior high school programs and budgets to include Advanced Placement, AVID, ROP/CTE, textbook adoption, new/revised course curriculum outlines, college and career readiness, grant management, and professional development. Liaison to Copper Mountain College for articulation agreements and all partnership programs. Extensive experience and work with the San Bernardino County Office of Education as the liaison for the district's Career Technical Education (ROP) and AVID programs. Negotiations team member for many years. Responsible for recruiting all ROP teachers. Responsible for evaluation of principals.

**Clear Administrative Services Credential (CASC) Program Coach** **August 2017-August 2019**

Provided differentiated coaching support through the Leadership Institute of Riverside County for new administrators seeking a Clear Administrative Services Credential.

**Adjunct Instructor** **January 2017-present**  
**Copper Mountain College**

**Student Success Center Instructor for High School Diploma Program**

**Adjunct Instructor** **Summer 2016**  
**California State University San Bernardino**

**Taught EADM 622 Curriculum, Instruction and Assessment in Educational Administration Master Program**

**Principal** **August 2001-July 2013**  
**Twentynine Palms High School**  
**Twentynine Palms, CA**

Managed all aspects of the school including budget, hiring and evaluation of staff, master schedule, curriculum and assessment, data analysis, Earned continuously excellent evaluations from district supervisors and regional WASC accreditation visiting teams. Designed and implemented multiple career technical education programs. Created a district and county recognized enrichment/remediation program. Standardized test scores, staff morale and student college acceptance rates improved under my leadership. Graduation rates, High School Exit Exam passage rates and attendance rates were consistently among the highest in the county of San Bernardino during my tenure.

**Assistant Principal  
Twentynine Palms High School  
Twentynine Palms, CA**

**August 2000-July 2001**

**Gained diverse experience in student discipline, attendance, facility management, supervision of personnel, activities and athletics, and fiscal management. Increased knowledge of site-based management. Well versed in CASBO procedure. Supervised Student Consultation Team and Student Attendance Review Board referrals. Worked with continuation schools and community schools toward the best interest of the students. Acquired understanding of Independent Study programs and Adult Education programs**

**Assistant Principal  
Ls Contenta Middle School  
Yucca Valley, CA**

**August 1997-July 2000**

**Demonstrated ability to assess at-risk students and respond appropriately as well as work effectively with special needs students. Extensive public contact with law enforcement, social services and community resources. Participated in the recruitment of staff both in and out of state.**

**English Instructor  
Twentynine Palms High School  
Twentynine Palms, CA**

**August 1989-July 1997**

**Taught all levels of grade 9-12 English from Advanced Placement to Reading Intervention as well as English electives, including journalism, speech and drama, for eight years. Taught summer sessions each of those years as well. Designed and implemented an Honors English program and the curriculum for the Advanced Placement Language and Literature course for the district. Created and team taught cross-curricular English-History Units of Study for the site. Created and directed a large theater arts program at 29 Palms High School for eight years.**

## **Education**

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<b>M.A. Educational Administration, California State University, San Bernardino</b>	<b>1997</b>
<b>Post Bachelor's Degree 5<sup>th</sup> Year of Study for Clear Credential - Upper Division English Emphasis</b>	<b>1994</b>
<b>B.S. Communications Education, Speech/Theater Concentration, Bowling Green State University Bowling Green, Ohio</b>	<b>1989</b>
<b>California School Leadership Academy, Senior Associate conferred by California State Department of Education</b>	<b>2002</b>
<b>California School Leadership Academy, Categorical Program Academy</b>	<b>2013</b>
<b>Professional California Clear Ryan Single Subject Teaching Credential: English</b>	<b>Current</b>
<b>Professional California Clear Administrative Services Credential</b>	<b>Current</b>
<b>CLAD (Cross Cultural Language and Development) Certification</b>	<b>Current</b>



**2**

**RESOLUTION 23-10**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE TWENTYNINE PALMS WATER DISTRICT  
COMMENDING TIM GOMIEO  
FOR OVER 35 YEARS OF PUBLIC SERVICE**

**WHEREAS**, Tim Gomieo has been employed by the Twentynine Palms Water District since April 6, 1988; and

**WHEREAS**, Tim Gomieo has held the positions of Service Worker I and most recently Service Worker II since his date of employment; and

**WHEREAS**, Tim Gomieo has been a committed and dedicated public servant, and has worked tirelessly and cooperatively to promote the well-being of the Twentynine Palms Water District; and

**WHEREAS**, throughout his many years of service, Tim Gomieo has served the people of this District with fairness and dedication with years of institutional knowledge; and

**WHEREAS**, the Board of Directors of the Twentynine Palms Water District desire the pleasure of recognizing and commending Tim Gomieo for such public service; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Twentynine Palms Water District does, by this Resolution, honor, thank and commend Tim Gomieo for over 35 years of public service to the Twentynine Palms Water District.

**PASSED, APPROVED AND ADOPTED** this 27<sup>th</sup> day of September 2023.

Ayes:  
Noes:  
Abstain:  
Absent:

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Carol Giannini, President  
Board of Directors

Attest:

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Matt Shragge, Board Secretary  
Twentynine Palms Water District

**3**

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

TO:	BOARD OF DIRECTORS
DATE:	SEPTEMBER 21, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPROVE DIRECTORS TO ATTEND ACWA (ASSOCIATION OF CALIFORNIA WATER AGENCIES) CONFERENCE AND EXPO.

**BACKGROUND**

Association of California Water Agencies (ACWA) will be hosting their Annual Conference and Expo. in Indian Wells this year November 29+30. This year's conference consists of Keynote Speakers, Breakout Sessions in various topics such as Water Talks, Media Training, Ethics Training and Yearly Awards.

**RECOMMENDATION**

Staff would be looking for Board Members to attend ACWA Conference and Expo., along with approval for Director's daily stipend while attending conference

# PRELIMINARY AGENDA

## **TUES** 11/28/23

8:00 AM - 9:15 AM  
**AGRICULTURE COMMITTEE**

8:30 AM - 12:00 PM  
**ACWA JPIA SEMINARS**

9:30 AM - 10:45 AM  
**GROUNDWATER COMMITTEE**

11:00 - 12:15 PM  
**WATER MANAGEMENT COMMITTEE**  
**ENERGY COMMITTEE**

12:15 PM - 1:30 PM  
**COMMITTEE LUNCH**

12:30 PM - 1:30 PM  
**OUTREACH TASK FORCE**

1:45 PM - 3:00 PM  
**FINANCE COMMITTEE**  
**LOCAL GOVERNMENT COMMITTEE**  
**WATER QUALITY COMMITTEE**

3:15 PM - 5:00 PM  
**COMMUNICATIONS COMMITTEE**  
**FEDERAL AFFAIRS COMMITTEE**  
**LEGAL AFFAIRS COMMITTEE**  
**MEMBERSHIP COMMITTEE**

5:00 PM - 6:30 PM  
**WELCOME RECEPTION**  
**IN THE EXHIBIT HALL**

## **WED** 11/29/23

7:30 AM - 8:30 AM  
**CONTINENTAL BREAKFAST**  
**IN THE EXHIBIT HALL**

8:30 AM - 10:00 AM  
**WELCOME KEYNOTE / MAIN STAGE**

- ACWA State of the Association
- Keynote Presentation
- ACWA JPIA Update
- Emissary Award

10:30 AM - 11:45 AM  
**PROGRAM SESSIONS** 

12:00 PM - 1:30 PM  
**CONNECT IN THE EXHIBIT HALL**  
**NETWORKING BBQ LUNCH**

1:30 PM - 2:00 PM  
**SOLUTION SPOTLIGHTS**  
• Member Case Study, Associate Service, Demo

1:30 PM - 2:15 PM  
**WATER TALK / MAIN STAGE**

2:30 PM - 3:30 PM  
**PROGRAM SESSIONS** 

3:45 PM - 5:00 PM  
**REGION 1-10 MEMBERSHIP MEETINGS**

5:00 PM - 6:00 PM  
**ACWA RECEPTION IN THE EXHIBIT HALL**

## **THUR** 11/30/23


7:00 AM - 8:00 AM  
**WELLNESS ACTIVITY**

7:30 AM - 11:00 AM  
**CONNECT IN THE EXHIBIT HALL**

7:30 AM - 9:00 AM  
**CONTINENTAL BREAKFAST**  
**IN THE EXHIBIT HALL**

8:30 AM - 10:00 AM  
**MEDIA TRAINING**

8:30 AM - 10:45 AM  
**ETHICS TRAINING**  
*(AB1234 - limited seating)*

9:00 AM - 10:00 AM  
**PROGRAM SESSIONS** 

10:15 AM - 11:15 AM  
**PROGRAM SESSIONS** 

11:45 AM - 1:15 PM  
**KEYNOTE & AWARDS / MAIN STAGE**

- Keynote Presentation
- Outreach Awards
- Sponsorship Awards
- Huell Howser Awards
- Steve Hall Scholarship
- Passing of the Gavel

1:30 PM - 3:00 PM  
**CLOSING LUNCH**

Last Updated: 09/12/23

 Qualify for continuing education credit  Designated Recorded Programs TBD

**Questions:** Email [events@acwa.com](mailto:events@acwa.com)  
**Online Registration Deadline:** Nov. 17, 2023

All conference programs are subject to  
change without notice.

4

**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:	SEPTEMBER 21, 2023
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
PRESENTED BY:	ORTEGA STRATEGIES GROUP (OSG)
SUBJECT:	HEXAVALENT CHROMIUM (Cr6) AND LEGISLATIVE AFFAIRS UPDATES

**BACKGROUND**

In 2014, California became the first state in the nation to develop and set a drinking water standard with a Maximum Contaminant Level (MCL) for hexavalent chromium (Cr6) at 10 parts per billion (ppb). In 2017, the Superior Court struck down the original Cr6 MCL, finding that the State failed to effectively evaluate economic feasibility when setting the MCL for Cr6 in drinking water.

Currently the California MCL for total chromium, which is the combined total of trivalent chromium (Cr3) and hexavalent chromium (Cr6), is 50 parts per million (ppm). The District's water supply does meet all current standards for total chromium.

With the proposed Cr6 MCL lurking around the corner, small water agencies throughout California including Twentynine Palms Water District and neighboring agencies look to take a tremendous financial burden on developing treatment processes or shutting down production wells.

Before you today is Ortega Strategies Group (OSG) for an updated discussion on hexavalent chromium and some legislative affairs that the District is currently taking part in.

Attached in the board packet will be a comment letter from Twentynine Palms Water District to the State Water Resources Control Board with concerns to the proposed Cr6 MCL, a comment letter from the Community Water Systems Alliance (CWSA) to the State Water Resources Control Board with concerns to Cr6 MCL, and an Executive Summary on Cr6.



TWENTYNINE PALMS WATER DISTRICT

Submitted electronically to: [commentletters@waterboards.ca.gov](mailto:commentletters@waterboards.ca.gov)

August 18, 2023

State Water Resources Control Board  
1111 I Street  
Sacramento, CA 95814

**Re: Twentynine Palms Water District Comment Letter Concerning the Proposed Hexavalent Chromium Maximum Contaminant Level**

Dear Board Members and Staff:

Twentynine Palms Water District (TPWD) appreciates the opportunity to submit comments to the State Water Resources Control Board (State Water Board) regarding the proposed Hexavalent Chromium (Cr(VI)) maximum contaminant level (MCL). TPWD is an independent special district in Twentynine Palms that serves 18,000 residents, of which 100% are residing in a disadvantaged community and 75% are considered severely disadvantaged. Our district, which prides itself on providing our community with affordable and safe drinking water, will see our mission severely impacted by the proposed MCL.

**Comment 1: Re-evaluate cost impacts and economic feasibility of the proposed Cr(VI) MCL**

While TPWD appreciates the work the State Water Board has put into addressing and calculating economic feasibility and impacts to water systems statewide and respects the processes in place to do so, the estimated costs outlined in the ISOR is not wholly representative of the systems that will be impacted. The ISOR states that:

"...estimated total statewide annualized costs for routine monitoring are approximately \$272,741, \$60,598, \$22,174, and \$20,208...total estimated statewide annual costs for increased monitoring are approximately \$129,582, \$22,645, \$2,202 and \$3,145... estimated total statewide annual costs for treated monitoring are approximately \$388, 747, \$67, 936, \$6,605, and \$9,436..." (Page 14, ISOR)

We understand the complexities that come with accurately calculating cost burdens for disadvantaged communities and small systems. However, at TPWD the costs mentioned above are not reflective of the actual costs that we will incur. These will have a significant impact on the administrative and technical capacities of the staff as well as the rates of the customers the District serves.



With our service area already classified as disadvantaged, keeping costs down is paramount to fulfilling the Human Right to Water (HR2W). We believe the methods used in the draft ISOR underestimate the actual costs that will be incurred by our district and passed on to our consumers and will hinder our pursuit of the HR2W. Instead of averaging households across the state, narrowing that average to just households affected in public water systems by the proposed MCL would more accurately reflect the burdens that disadvantaged communities will bear as a direct result of the proposed MCL. In all likelihood, that average cost per household will be much higher than anticipated.

Particularly at TPWD, we will have a high amount of stranded costs as a result of this MCL. While we do have our own treatment plant and already treat naturally occurring arsenic and fluoride in our groundwater, the affected well that we would need to treat for hexavalent chromium is unable to be connected to the treatment plant and will therefore need to undergo its own independent treatment. That well, which serves a portion of our service area that has no easy access to an alternative source of drinking water, has had around \$1 million in recent investments to reinforce and stabilize the water supply. The cost of treatment stacked with the recent infrastructure costs already aligned with that well is likely to put a large, undue burden on all of our customers in our service area, many of which already struggle to keep up with their utility bills. If treatment costs exceed what is within our means or the means of State assistance, we may have to shut the well down entirely and find a new source of water for that portion of our service area. While citing the SAFER program as a source of available funding, the State Water Board has consistently failed to support proposed legislation that would require that it create financial and technical plans to support water systems that cannot afford the technologies required to treat newly regulated contaminants. With anticipated budget deficits in the State for the next few years, we are concerned that even the help that is slated to be offered will not be available and thus leave us with few options or resources to come into compliance.

The onus of these additional responsibilities placed on our district will have a significant impact on our water service and our community. We kindly ask staff to re-evaluate the treatment costs and underlying issues that may make treatment more expensive for systems and include these in a holistic view that is more appropriately inclusive of disadvantaged communities like ours; as well as to proactively plan for the financial support water systems in disadvantaged communities such as ours will need.

**Comment 2: Consideration of existing and future drinking water regulation impacts compounding with the proposed Cr(VI) MCL.**

With the Department of Drinking Water considering twelve additional drinking water related MCLs in the coming years, the cost of treatment for each contaminant compounding on each other may increase the burden placed on our customers. While we understand and heavily tout the importance of safe drinking water, we equally tout the importance of affordable drinking water. As each new regulation comes out, it places additional burdens on our

capacity to manage, treat and provide drinking water to our service area. At TPWD, we do not have the bandwidth to continually establish treatment for our water sources in differing capacities for the differing anticipated MCLs.

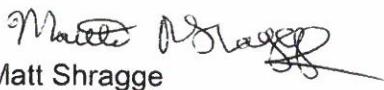
Our existing ion exchange treatment plant, which as previously mentioned treats naturally occurring arsenic and fluoride, was built with a \$1.7 million United States Environmental Protection Agency (US EPA) grant. We are thankful that this allows us to continually provide low cost water to our service area. Our existing treatment plant is unique and exists solely from the prior partnership we had with the US EPA, making it difficult and costly for us or similar water systems of our size to replicate on our own to come into compliance with future MCLs. With new regulations anticipated from both the State Water Board and the US EPA, we are concerned that implementing treatment plans year over year for the upcoming regulations will exhaust our financial and operational capacity.

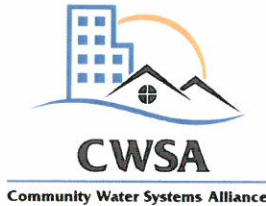
**Comment 3: The proposed compliance period is not feasible for all systems.**

We commend the inclusion of a compliance period for this MCL and thank DDW for staggering compliance based on system size. However, we struggle to see how a maximum compliance period of four years would be possible to completely devise a plan, then construct and implement a treatment system. Inflation and supply chain issues present significant costs and wait time to secure materials, and the accelerated compliance period further strains our limited managerial and administrative capacity. Lengthening the proposed compliance period can assist systems, most importantly the smallest of them, to spread out both costs and time as the treatment plans are put into place and materials are secured. Having that additional time is invaluable to systems like TPWD that have little access to additional capital when serving a disadvantaged community.

We are grateful for the opportunity to submit these comments to the State Water Board on the proposed Cr(VI) MCL and appreciate their consideration as it is developed. Please direct any further questions or discussion to my contact at [mshragge@29palmswater.org](mailto:mshragge@29palmswater.org).

Sincerely,

  
Matt Shragge  
General Manager  
Twentynine Palms Water District



August 18, 2023

State Water Resources Control Board  
1001 I Street  
Sacramento, CA 95814

Submitted electronically to: [commentletters@waterboards.ca.gov](mailto:commentletters@waterboards.ca.gov)

**Re: SWRCB-DDW-21-003: Hexavalent Chromium MCL**

Dear State Water Resources Control Board:

The Community Water Systems Alliance (CWSA) appreciates the opportunity to submit comments on the proposed Hexavalent Chromium MCL. CWSA is an organization of water providers, from small to large, including special districts, cities, and mutual water companies. The Alliance is based on the concept of larger systems helping small and economically disadvantaged ones. Several members of CWSA, some of which serve disadvantaged or severely disadvantaged communities, will be significantly impacted by the proposed hexavalent chromium (hereafter Cr(VI)) regulation with a Maximum Contaminant Level of 10 micrograms per liter ( $\mu\text{L}$ ).

First, we value the importance of the regulatory process for drinking water, that recognizes the importance of a sound scientific foundation, and puts an emphasis on public health, with due consideration of technological and economic feasibility. The Human Right to Water (HR2W) adds a further dimension to consider as the State adopts new policies, such as this drinking water regulation.

With that as a foundation, CWSA comments generally fall into three main categories:

- a) Affordability and Economic Feasibility
- b) Ability to Comply with the Regulation
- c) Regulatory Process Concerns

With funding from its members, CWSA contracted with leading national experts to independently assess the affordability impacts of the proposed regulation. A primary objective of this study was to identify what (if any) affordability gap would need to be filled with state funds to meet the state's HR2W policy of "clean, safe, affordable, and accessible" water. With the aid of our study, we offer a few comments, namely:

1. The State's analysis seemingly underestimates the affordability impacts of the regulation.
2. Showing estimated costs averaged across the entire state instead of just affected systems is irrelevant and misleading.

3. The Initial Statement of Reasons (ISOR) may understate treatment costs by assuming Reduction-Coagulation-Filtration for 98% of systems.

Closely related to aspects of the affordability and economic feasibility of the proposed regulation, CWSA has identified challenges that will arise as community water systems seek to comply with the regulation. Our comments include the following concerns:

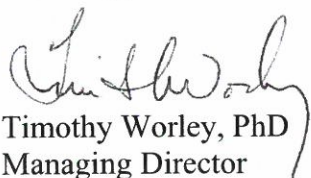
4. The ISOR falls short in evaluating the full burden and feasibility of compliance (administrative, financial, and operational).
5. The State needs to reconsider the MCL together with the cumulative burden of existing and projected future drinking water regulations on community water systems (CWS).
6. The State must be ready and able to fulfill its commitment to provide sufficient funding support to achieve compliance for all Californians.
7. Compliance periods allowed will be insufficient for CWS of all sizes and should be lengthened.

One final comment relates to the regulatory process, and the critical importance of basing drinking water standards on up-to-date toxicological research, translated to a Public Health Goal set by the Office of Environmental Health Hazard Assessment (OEHHA). We cannot predict what will come of the reevaluation of the hexavalent chromium PHG, but we know that a sizable body of research has accumulated since the PHG was established in 2011. Thus, we note with caution that:

8. The regulation presumes the outcome of the Public Health Goal review currently underway by OEHHA.

The Community Water Systems Alliance hopes our complete comments (attached) will prove helpful to the Division of Drinking Water and the State Water Resources Control Board in further consideration of regulating hexavalent chromium as a primary drinking water contaminant. Please direct any questions on this to my attention, at [tim@ostrategiesgroup.com](mailto:tim@ostrategiesgroup.com).

Sincerely,



Timothy Worley, PhD  
Managing Director  
Community Water Systems Alliance

Attachment

# Executive Summary

## A Spotlight on Economic Feasibility and Affordability

California's proposed Maximum Contaminant Level (MCL) for Hexavalent Chromium (CrVI) is a focal point for how the State addresses "economic feasibility" and "affordability" in accordance with the provisions of its Safe Drinking Water Act (Act) and Human Right to Water (HR2W) legislation. The original CrVI MCL, which was initially approved in 2014, was struck down in Superior Court in 2017 based on the Judge's finding that the State failed to effectively evaluate economic feasibility, as required by the Act. A key tenant of the judge's ruling was that the State did not consider affordability in its determination of economic feasibility but rather equated economic feasibility to cost-benefit analysis.

The State Water Resource Control Board (SWRCB, or Board) subsequently has sought to clearly define and address the challenges associated with economic feasibility and affordability. Adopting the Board's terminology here, *affordability* reflects "the ability of a *household* to pay its own bill;" *economic feasibility* is defined by the State as "the ability of the *general state population* served by public water systems to pay for compliance to a drinking water standard" (SWRCB 2020, emphasis added).

## Affordability Challenges for Drinking Water Regulations

Affordability and economic feasibility challenges for drinking water regulations stem from "economies of scale" that dominate water purification technologies (resulting in relatively high costs per unit of water in smaller systems), combined with the fact that a large proportion of Community Water Systems (CWS) serving the public have a relatively small number of households sharing the expense. Consequently, regulatory compliance costs typically are far greater on a per household basis in small CWS than in communities served by larger water systems.

Compliance cost estimates for the CrVI MCL reflect this reality. The Board estimates compliance for the proposed CrVI MCL will add an average of:

- \$96 per year to water bills for the 1.2 million households served by the 31 largest water systems (e.g., greater than 10,000 service connections) with CrVI above 10 ug/L.
- \$1,620 annually to the water bills for the 2,600 households residing in 62 impacted CWS with less than 100 service connections.

Given a considerable majority of the state's MCL-impacted households are served by relatively large water systems -- and thus face relatively modest water bill increases -- the Board determined the proposed rule is "economically feasible" (i.e., it considers the MCL affordable for the "general state population"). Nonetheless, the challenge remains that the proposed MCL may not be affordable for most households served by the state's many smaller CWS. The rule also may not be affordable for many low- and fixed-income households in larger systems.

### Providing Targeted Financial Support

Recognizing that many households will face affordability challenges due to the regulation, the State's proposed rule includes a commitment of considerable financial support for those CWS that meet a suite of affordability-related criteria, drawn from the Board's 2022 *Drinking Water Needs Assessment*. The funding eligibility indicators include whether a CWS already has existing (pre Cr VI MCL) water bill burdens above certain thresholds, a history of chronic noncompliance, or a projected MCL-based water bill increase of \$30 or more per month per service connection (household).

Applying these funding criteria to its CWS-level compliance cost estimates, the Board estimates a total grant allocation of \$73 million per year, directed to the targeted CWS, will sufficiently address the affordability challenge for the households served by those systems. The Board asserts that providing grants amounting to \$73 million per year is well within the State's fiscal means, amounting to less than 9% of an existing pool of \$823 million the Board claims is available from a suite of water funding programs ("available state grant" as well as DWSRF principal forgiveness and SADW funding for FY 2022-2023 are stated as the sources of State funding available to tap in support of affordable compliance with the proposed MCL).

### Questions Regarding the State's Affordability Analysis and Findings

The State's proposed approach is commendable in that it recognizes the need to offer considerable financial support to those CWS for which CrVI MCL compliance is projected to place economic hardships on the households served. Nonetheless, aspects of the Board's approach to the analysis, and related practical implications for sustaining the promised level of fiscal support and effectively administering the process, raise questions and concerns.

1. Program Target Effectiveness: Has the State properly identified those with serious affordability challenges, or are some systems and households in need being overlooked? Likewise, might the State's approach offer relief where there is a negligible affordability challenge?

The State's proposed criteria (metrics) and related benchmarks (cut-off levels) for assessing affordability also serve as the basis for identifying CWS that will receive state funding, and the level of that fiscal support. Our independent assessment of the State's occurrence and treatment cost dataset, in concert with relevant data compiled from the U.S. Census, reveals that the Board's approach – which is entirely focused on water systems – overlooks situations where *households* will likely face significant affordability challenges but are not served by a CWS the State has identified as in need.

Likewise, the State's approach funnels funds to some CWS that meet the Board's criteria for needing support, but that serve communities consisting of relatively affluent households for whom the increased water bills are likely to be quite affordable. The program can be improved to better identify and reach those in need, and avoid subsidizing those for whom affordability is not an issue.

2. Magnitude of the Funding Support Required and Available: Is the State's estimate of the level of fiscal support needed sufficient? And does the State have the fiscal wherewithal and readily accessible pathways for efficiently channeling sufficient monetary support to the CWS, communities, and households facing affordability challenges?

The State claims it can fully address the affordability challenge with \$73 million per year, which it notes is

only 9% of a large pool of \$823 million it claims is available for such purposes. The \$73 million per year may well be an underestimate of the financial support needed:

- (1) Costs of compliance may well be greater than the State's estimates, increasing both the number of CWS in need, and increasing the amount of fiscal assistance required per system;
- (2) Improving the target effectiveness of the program to include financial assistance to economically challenged *households* in CWS that do not meet the State's eligibility criteria, while also excluding otherwise eligible *systems* serving relatively affluent populations, increases the estimated need to \$110 million per year.

There also are concerns regarding the true level of overall funding available from which to draw monies for CrVI compliance support. It is not clear that \$823 million is available from the sources the Board specifies. Given prior commitments and the realities of periodic state and federal budget adjustments, it is not evident how much funding for CWS compliance support is realistically available.

Further, the funds will need to be distributed through a process that limits the administrative burden on small CWS and provides funds in a timely manner to ensure prompt compliance. And, providing the funds in a front-loaded manner – rather than based on annualized costs – will better ensure CWS have access to sufficient capital to acquire and install necessary treatment.

3. Long-Term Sustainability of Fiscal Support: Can the State ensure long-term continued fiscal support at the levels required to all those with affordability needs?

Public health protection requires sustained long-term efforts and expenditures to ensure compliance is maintained over the decades ahead. It is not evident that the State is fully committed – or will have the fiscal wherewithal – to continue providing the required financial support indefinitely into the future.

4. Supporting Competing Needs: Can the State assure that the demand for State funding supporting CrVI MCL compliance does not unduly divert its spending on infrastructure rehabilitation, other water quality regulations and programs, and other necessary investments that may provide greater health protection benefits to ratepayers?

There are many competing important water-related needs, prior commitments, and other demands for monies drawn from the pool of state-administered funds. Water systems across California face a daunting array of challenges and associated needs for fiscal and technical support. Among the many water supply issues competing for limited utility, state, and federal funds are infrastructure renewal, compliance with existing and anticipated new regulations (e.g., MCLs for PFAS), and water system resilience and supply reliability in the face of climate change, a likely reworking of Colorado River allocations, and seismic risks.

And, beyond drinking water systems, there are many additional water-related funding needs and priorities. These include managing stormwater and flood risks, nutrient and other wastewater discharge controls, fishery and ecosystem protection and restoration, agricultural irrigation, and others.

Conclusions

The proposed CrVI MCL provides an opportunity for the State to ensure drinking water-related public health protection for all Californians can be attained in an affordable and economically feasible manner. The proposed provision of state fiscal support to water systems is commendable. There are important concerns, however, that: (1) the level of fiscal support need is under-estimated and not as well targeted as desired, (2) the State may not have access to as much funding as it claims in the rulemaking package, (3) the funds can be provided to water systems in a timely and administratively streamlined manner, or (4) necessary levels of funding can be sustained over the coming decades, especially given the many competing demands for water-related investments and programs.



**5**

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

**August 23, 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, Carol Giannini, and Randy Leazer. Also present were General Manager Matt Shragge, Maintenance Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, and District Secretary Cindy Fowlkes. Financial Consultant Cindy Byerrum was absent.

Pledge of Allegiance

Ray Kolisz led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Accept the Resignation of Director Anita “Suzi” Horn and Consider Taking Action to Fill Board Vacancy

At the July Board meeting, Director Horn announced her resignation effective August 1, 2023. Her term will expire on December 4, 2026. The Board can either fill the vacancy by appointment for the remainder of the term or call an election. If choosing to appoint, the seat must be filled within 60 days of the notice of resignation or effective date, whichever is later.

Director Giannini made a motion to accept Suzi Horn’s resignation and fill the vacancy by appointment at the September’s Board meeting, seconded by Director Arthur and approved by the following roll call vote:

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

2. Recognizing Suzi Horn for Public Service as a Director of the Twentynine Palms Water District

Director Arthur made a motion to adopt Resolution 23-09 recognizing Suzi Horn for public service as a Director of the Twentynine Palms Water District, seconded by Director Giannini and approved by the following roll call vote:

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

3. Review Proposals and Award Bid to Purchase a 2023 F250 Truck  
Staff recommends accepting the bid from Fiesta Ford in the amount of \$50,381.76.

Director Arthur made a motion to accept the bid from Fiesta Ford in the amount of \$50,381.76, seconded by Director Giannini and approved by the following roll call vote:

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

4. Consent Calendar

- Minutes of a Regular Meeting held on July 26, 2023
- Audit List

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

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 54 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 1 service line leak, 1 fire hydrant repair/maintenance, installed 1 new service, replaced 6 customer gate valves, performed 5 leak audits, painted 0 fire hydrants, performed 6 customer pressure checks, replaced 3 water meters, 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 862 work orders that were processed during the month.

6.2 Water Quality

Mike reported water production was down 15.60% as compared to the same month in 2013. 50 routine and 11 special water samples were taken. All special samples tested negative for Colilert. 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.

6.3 Finance

Matt reported that Cindy Byerrum will give the end of the fiscal year report next month. If CLASS continues to perform as it has, the three CDs reaching maturity will be rolled into the CLASS account.

6.4 General Manager

Matt provided the Board with the latest Consumer Confidence Report. The PARS Safety Plan has been fully funded. A \$187,000 refund will be returned to the City who were initially required to front the costs of the Safety Plan. 1,300-1,400 ft. of new pipe was installed along Luckie Park. The City was thanked for their cooperation during the implementation process. The lead and copper survey is

about 30% complete, with an October 2024 deadline. GIS (geographic information system) is in the process of being implemented. Booster stations at the Hansen reservoir are being pulled and retrofitted.

7. Future Agenda Items and Staff Tasks/Directors' Comments and Reports  
None

8. Adjournment  
On motion by Director Giannini, seconded by Director Arthur, and approved by the Board, the meeting was adjourned at: 4:21 p.m.

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Carol Giannini, President  
Board of Directors

Attest:

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Matthew Shragge, Board Secretary  
Twentynine Palms Water District

# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
20793	08/02/2023	Jeff Arwick	350.00	350.00	100-150-0000-5406	Quarterly Test July 2023
83176	08/02/2023	ACWA/JPIA	30,575.51	490.37	100-310-0000-5144	Health Benefits Sept 2023
				27,508.97	100-310-0000-5140	Health Benefits Sept 2023
				895.39	100-310-0000-5144	Health Benefits Sept 2023
				1,680.78	100-310-0000-5141	Health Benefits Sept 2023
62385	08/02/2023	Autozone Inc.	262.11	9.04	100-130-0000-5220	High Red Thread Locker
				47.28	100-130-0000-5220	Truck # 11 and # 24 Steer Wheel Cover.
				205.79	100-130-0000-5220	Shop Supplies-Battery.
62388	08/02/2023	Avalon Urgent Care	195.00	65.00	100-130-0000-5406	Physical
				30.00	100-130-0000-5406	Drug Screen
				100.00	100-130-0000-5406	Physical
41594	08/02/2023	Customer Refund	71.13	35.57	100-000-0000-2000	Refund Check 023128-000, 71557 Sun Valley Drive
				35.56	100-000-0000-2000	Refund Check 023128-000, 71557 Sun Valley Drive
103990	08/02/2023	Builders Supply - 29 Palms	120.64	76.23	100-130-0000-5220	Misc PVC. Nut Bolts Washers. Propane Cylinder.
				2.36	100-130-0000-5220	Nuts Bolts, Washers and Screws
				3.69	100-130-0000-5220	Shop Supplies-Various Nuts & Bolts.
				8.15	100-130-0000-5220	Flag Pole Keys
				30.21	100-130-0000-5220	Misc PVC Part For The Duty Truck.
41598	08/02/2023	Customer Refund	160.21	80.10	100-000-0000-2000	Refund Check 029548-000, 5374 Morongo Road
				80.11	100-000-0000-2000	Refund Check 029548-000, 5374 Morongo Road
41600	08/02/2023	Customer Refund	151.09	75.54	100-000-0000-2000	Refund Check 029526-000, 71526 Sunnyside Drive
				75.55	100-000-0000-2000	Refund Check 029526-000, 71526 Sunnyside Drive
20801	08/02/2023	California Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	Monthly Anchor Level Sponsorship July 2023
41604	08/02/2023	Customer Refund	145.74	72.87	100-000-0000-2000	Refund Check 028131-002, 7003 Quail Springs
				72.87	100-000-0000-2000	Refund Check 028131-002, 7003 Quail Springs
41606	08/02/2023	Customer Refund	174.39	87.20	100-000-0000-2000	Refund Check 030188-000, 7509 Sahara Avenue
				87.19	100-000-0000-2000	Refund Check 030188-000, 7509 Sahara Avenue
20804	08/02/2023	Clinical Lab of San Bern.	3,186.00	3,186.00	100-140-0000-5405	Water Samples
41610	08/02/2023	Customer Refund	147.22	73.61	100-000-0000-2000	Refund Check 029688-000, 1184 Lear Avenue
				73.61	100-000-0000-2000	Refund Check 029688-000, 1184 Lear Avenue

# Twentynine Palms Water District

**Check Date Range:** 8/1/2023 thru 8/31/2023

20806	08/02/2023	Dell Marketing L.P.	1,728.38	1,728.38	100-875-0000-6001	Processor 13th Gen Intel Core. Reference Quote # 3000157189632
124842	08/02/2023	Desert Hardware	308.39	26.92	100-130-0000-5220	Misc PVC Parts
				18.03	100-130-0000-5220	Handle FCT
				20.02	100-130-0000-5220	Board Room Stem x2
				187.83	100-130-0000-5220	Misc PVC Parts.
				13.60	100-130-0000-5220	3/8 Copper x50'
				41.99	100-130-0000-5220	Gav Plugs
20808	08/02/2023	E.H. Wachs	146.01	146.01	100-130-0000-5222	Veh. #40-Flow Control Switch.
20809	08/02/2023	Eide Bailly LLP	6,693.75	6,693.75	100-600-0000-5401	Consulting Services Retainer - June 2023
41620	08/02/2023	Ellison Systems Inc. Shoplet.Com	129.19	73.71	100-600-0000-5301	Office Supplies
				55.48	100-600-0000-5301	Office Supplies
41622	08/02/2023	Customer Refund	28.12	14.06	100-000-0000-2000	Refund Check 026066-000, 72428 Sunnyslope Drive
				14.06	100-000-0000-2000	Refund Check 026066-000, 72428 Sunnyslope Drive
20812	08/02/2023	Frontier Communications	149.02	149.02	100-600-0000-5203	Hatch
41626	08/02/2023	Customer Refund	44.62	22.31	100-000-0000-2000	Refund Check 022255-000, 3370 Utah Trail
				22.31	100-000-0000-2000	Refund Check 022255-000, 3370 Utah Trail
41628	08/02/2023	Customer Refund	174.77	87.38	100-000-0000-2000	Refund Check 026884-016, 6245 Chia Avenue
				87.39	100-000-0000-2000	Refund Check 026884-016, 6245 Chia Avenue
20815	08/02/2023	Grainger	123.24	123.24	100-130-0000-5220	Tubing Cutter For The Duty Truck.
41632	08/02/2023	Customer Refund	59.07	29.54	100-000-0000-2000	Refund Check 027217-000, 72478 Sunnyslope Drive
				29.53	100-000-0000-2000	Refund Check 027217-000, 72478 Sunnyslope Drive
41634	08/02/2023	Customer Refund	180.12	90.06	100-000-0000-2000	Refund Check 029648-000, 1573 Indian Cove Road
				90.06	100-000-0000-2000	Refund Check 029648-000, 1573 Indian Cove Road
41636	08/02/2023	Customer Refund	60.64	30.32	100-000-0000-2000	Refund Check 008069-001, 6959 Copper Mountain Road
				30.32	100-000-0000-2000	Refund Check 008069-001, 6959 Copper Mountain Road
20819	08/02/2023	Customer Refund	243.54	243.54	100-000-0000-2000	AR Refund
41640	08/02/2023	Customer Refund	138.30	69.15	100-000-0000-2000	Refund Check 030163-000, 69517 Rainier Road
				69.15	100-000-0000-2000	Refund Check 030163-000, 69517 Rainier Road
41642	08/02/2023	Customer Refund	44.89	22.45	100-000-0000-2000	Refund Check 027696-000, 5145 Split Rock Avenue
				22.44	100-000-0000-2000	Refund Check 027696-000, 5145 Split Rock Avenue
41644	08/02/2023	Kennedy/Jenks Consultants	5,867.50	652.50	100-850-0000-6001	Professional Services Apr 2023
				5,215.00	100-825-0000-6001	Professional Services May 2023

# Twentynine Palms Water District

**Check Date Range:** 8/1/2023 thru 8/31/2023

41646	08/02/2023	Customer Refund	13.46	6.73	100-000-0000-2000	Refund Check 026522-000, 5381 Abronia Avenue
				6.73	100-000-0000-2000	Refund Check 026522-000, 5381 Abronia Avenue
41648	08/02/2023	Customer Refund	151.09	75.55	100-000-0000-2000	Refund Check 028706-000, 74107 Manana Drive
				75.54	100-000-0000-2000	Refund Check 028706-000, 74107 Manana Drive
41650	08/02/2023	Customer Refund	163.44	81.72	100-000-0000-2000	Refund Check 029753-000, 73928 Samarkand Drive
				81.72	100-000-0000-2000	Refund Check 029753-000, 73928 Samarkand Drive
41652	08/02/2023	Customer Refund	164.54	82.27	100-000-0000-2000	Refund Check 028574-000, 71593 Sunflower Drive
				82.27	100-000-0000-2000	Refund Check 028574-000, 71593 Sunflower Drive
41654	08/02/2023	Customer Refund	170.81	85.40	100-000-0000-2000	Refund Check 030320-000, 71579 Juanita Drive
				85.41	100-000-0000-2000	Refund Check 030320-000, 71579 Juanita Drive
41656	08/02/2023	Customer Refund	175.02	87.51	100-000-0000-2000	Refund Check 029944-000, 6070 Chia Avenue
				87.51	100-000-0000-2000	Refund Check 029944-000, 6070 Chia Avenue
20829	08/02/2023	Customer Refund	75.00	75.00	100-000-0000-2000	Refund Check 028010-000, 67979 Cielito Drive
62490	08/02/2023	Mark Speer Automotive	386.80	123.60	100-130-0000-5407	Veh. #-79-Dissmount and Mount 4 Tires.
				139.60	100-130-0000-5407	Veh. #-16-Dissmount,Mount and Balance 4 Tires.
				123.60	100-130-0000-5407	Veh. #-13-Dissmount,Mount and Balance 4 Tires.
41662	08/02/2023	Customer Refund	139.58	69.79	100-000-0000-2000	Refund Check 023561-001, 5484 Morongo Road
				69.79	100-000-0000-2000	Refund Check 023561-001, 5484 Morongo Road
62496	08/02/2023	McMaster-Carr Supply Co.	2,204.36	1,291.80	100-150-0000-5220	Norgren Air Regulator R74, 1/2 NPT Female x2 119.20. Disiccant C
				642.40	100-130-0000-5222	Veh. #-40-Vacuum Hose w/Clamp.
				270.16	100-150-0000-5220	Pleated Panel Air Filter, 2" Thick, 24x24 Trade Size.
41666	08/02/2023	Customer Refund	102.55	51.28	100-000-0000-2000	Refund Check 006750-002, 71559 Sunflower Drive
				51.27	100-000-0000-2000	Refund Check 006750-002, 71559 Sunflower Drive
41668	08/02/2023	Customer Refund	180.21	90.10	100-000-0000-2000	Refund Check 028766-000, 71961 Two Mile Road
				90.11	100-000-0000-2000	Refund Check 028766-000, 71961 Two Mile Road
20835	08/02/2023	Minolta Business Systems	414.90	414.90	100-600-0000-5223	06/23/2023 - 07/22/2023
41672	08/02/2023	Mojave Des Air Qlty Mgmt Dist	2,394.50	400.11	100-130-0000-5303	Diesel IC Engine, Emergency Generator, Plant
				1,994.39	100-130-0000-5303	Portable Generators
20837	08/02/2023	National Auto Fleet Group	48,495.70	48,495.70	100-875-0000-6001	National Auto Fleet Group; (1) 2023 Ford-F250 4x4 Truck
20838	08/02/2023	NorthStar Chemical	9,404.46	9,404.46	100-150-0000-5211	Load Of Acid 3,200 Gallon NSF 60
125034	08/02/2023	O'Reilly Automotive Inc.	177.39	12.90	100-130-0000-5222	Veh. #40-Oil Filter.
				40.30	100-130-0000-5222	Veh. #76-Fuel Filter.

# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

				22.93	100-130-0000-5222	Veh. #40-Oil Filter.
				5.44	100-130-0000-5220	Shop Supplies-Woodruff Keys.
				58.15	100-130-0000-5220	Shop Supplies-Deisel Exhaust Fluid.
				37.67	100-130-0000-5222	Veh. #11-A/C Relay.
20840	08/02/2023	Palm Springs Motors Inc.	17.82	17.82	100-130-0000-5222	Veh. #77-Tail Gate Switch.
83364	08/02/2023	Parkhouse Tire Inc.	2,799.00	522.09	100-130-0000-5222	Veh. #73 Tires.
				689.03	100-130-0000-5222	Veh. #86 Tires.
				551.22	100-130-0000-5222	Veh. #79 Tires.
				1,036.66	100-130-0000-5222	Veh. #16 Tires
166736	08/02/2023	Prudential Overall Supply	1,386.08	260.49	100-130-0000-5253	Uniforms
				109.14	100-130-0000-5253	Uniforms
				278.62	100-130-0000-5253	Uniforms
				112.42	100-130-0000-5253	Uniforms
				109.14	100-130-0000-5253	Uniforms
				109.14	100-130-0000-5253	Uniforms
				164.93	100-130-0000-5253	Uniforms
				242.20	100-130-0000-5253	Uniforms
41686	08/02/2023	Customer Refund	195.27	97.64	100-000-0000-2000	Refund Check 029386-000, 4834 Round Up Road
				97.63	100-000-0000-2000	Refund Check 029386-000, 4834 Round Up Road
41688	08/02/2023	Customer Refund	176.89	88.45	100-000-0000-2000	Refund Check 008906-009, 70260 Valle Vista Road
				88.44	100-000-0000-2000	Refund Check 008906-009, 70260 Valle Vista Road
41690	08/02/2023	Customer Refund	29.78	14.89	100-000-0000-2000	Refund Check 027764-000, 6363 Mojave Avenue
				14.89	100-000-0000-2000	Refund Check 027764-000, 6363 Mojave Avenue
41692	08/02/2023	Customer Refund	110.09	55.04	100-000-0000-2000	Refund Check 030161-000, 5636 Mariposa Avenue
				55.05	100-000-0000-2000	Refund Check 030161-000, 5636 Mariposa Avenue
208470	08/02/2023	S.C.E.	36,521.73	2,281.91	100-150-0000-5201	Plant
				1,741.73	100-120-0000-5201	Booster Sullivan
				2,084.94	100-600-0000-5201	Hatch
				1,508.87	100-110-0000-5201	Well 11
				2,120.34	100-110-0000-5201	Well 12
				20.72	100-110-0000-5201	Michel's
				1,395.55	100-120-0000-5201	Booster 11A, 11B



# Twentynine Palms Water District

**Check Date Range:** 8/1/2023 thru 8/31/2023

				22,300.69	100-110-0000-5201	Well TP-1
				2,946.86	100-120-0000-5201	Booster Lupine
				120.12	100-120-0000-5201	D.H. Resv & Hydro
20848	08/02/2023	San Bernardino Co. Fire	1,091.00	1,091.00	100-000-0000-1600	Hazardous Materials Cupa Permits
20849	08/02/2023	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
20850	08/02/2023	Susan L. Simmons	1,800.00	1,800.00	100-600-0000-5406	Janitorial Services Aug 2023
41702	08/02/2023	Customer Refund	201.86	92.18	100-000-0000-2000	Refund Check 023846-014, 5579 Lupine Avenue
				109.68	100-000-0000-2000	Refund Check 023846-014, 5579 Lupine Avenue
41704	08/02/2023	Customer Refund	125.02	62.51	100-000-0000-2000	Refund Check 030375-000, 71524 Sun Valley Drive
				62.51	100-000-0000-2000	Refund Check 030375-000, 71524 Sun Valley Drive
20853	08/02/2023	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
20854	08/02/2023	SWRCB-DWOC	55.00	55.00	100-130-0000-5242	T1 Cert Renewal/Gomieo
20855	08/02/2023	TPX Communications	373.30	373.30	100-600-0000-5203	Hatch
41712	08/02/2023	Customer Refund	36.23	18.12	100-000-0000-2000	Refund Check 027751-000, 6103 Chia Avenue
				18.11	100-000-0000-2000	Refund Check 027751-000, 6103 Chia Avenue
41714	08/02/2023	Customer Refund	17.89	8.94	100-000-0000-2000	Refund Check 027284-000, 6627 Smoke Tree Avenue
				8.95	100-000-0000-2000	Refund Check 027284-000, 6627 Smoke Tree Avenue
41716	08/02/2023	Underground Service Alert	142.87	41.87	100-130-0000-5406	Calif State Fee for Regulatory Costs
				101.00	100-130-0000-5406	52 New Ticket Charges
20859	08/02/2023	United Cerebral Palsy Assoc.	599.03	599.03	100-160-0000-5406	Mail Production
41720	08/02/2023	Customer Refund	104.58	52.29	100-000-0000-2000	Refund Check 030083-000, 7389 Kellogg Avenue
				52.29	100-000-0000-2000	Refund Check 030083-000, 7389 Kellogg Avenue
41722	08/02/2023	Verizon Wireless	8,231.22	678.57	100-600-0000-5203	Wireless
				7,552.65	100-875-0000-6001	Wireless
41724	08/02/2023	Customer Refund	156.48	78.24	100-000-0000-2000	Refund Check 030616-000, 6083 Chia Avenue
				78.24	100-000-0000-2000	Refund Check 030616-000, 6083 Chia Avenue
41726	08/02/2023	Customer Refund	134.35	67.18	100-000-0000-2000	Refund Check 025417-002, 6178 Daisy Avenue
				67.17	100-000-0000-2000	Refund Check 025417-002, 6178 Daisy Avenue
20864	08/02/2023	Customer Refund	14.01	14.01	100-000-0000-2000	Refund Check 009712-001, 6776 Quail Springs
20865	08/16/2023	Ansafone Contact Centers	287.92	287.92	100-160-0000-5406	Answering Service
83464	08/16/2023	Autozone Inc.	489.16	312.45	100-130-0000-5222	Veh. #15-Both Front Rotors.
				122.45	100-130-0000-5220	Shop Supplies-Windshield Washer Fluid and Tubes of Grease.

# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

				11.72	100-130-0000-5222	Veh. #24-Rocker Switch.
				42.54	100-130-0000-5220	Shop Supplies-1 Case of Dextron III/Mercon.
20867	08/16/2023	Best Best & Krieger	101.10	101.10	100-600-0000-5403	Professional Services July 2023
41736	08/16/2023	Beyond Software Solutions	4,185.00	1,000.00	100-600-0000-5406	Monthly IT Aug 2023
				3,185.00	100-600-0000-5406	IT Consulting July 2023
104345	08/16/2023	Builders Supply - 29 Palms	291.61	21.53	100-130-0000-5220	Hose End Mender5/8" Metal Female
				204.70	100-130-0000-5220	Shop Supplies-2 New Garden Hoses.
				15.86	100-130-0000-5220	Doug Fir/Larch 2x6x8 #2
				20.46	100-130-0000-5220	Stringliner Mason Line Reel Yellow.
				29.06	100-130-0000-5220	Dap, Caulk Gun
41740	08/16/2023	Burrtec Waste & Recycling Svcs	258.98	78.34	100-150-0000-5406	Amboy
				180.64	100-600-0000-5406	Hatch
41742	08/16/2023	Customer Refund	217.99	73.00	100-000-0000-2000	Refund Check 016012-004, 72727 Nicolson Drive
				144.99	100-000-0000-2000	Refund Check 016012-004, 72727 Nicolson Drive
313080	08/16/2023	Core & Main LP	12,917.54	375.23	100-000-0000-1499	HYDRANT SPOOL BREAKOFF 6 inX12 in
				568.91	100-000-0000-1499	MTR TAIL BRASS 3/4 X 2 1/2
				694.86	100-000-0000-1499	6 in HYMAX COUPLING
				317.22	100-000-0000-1499	4 in C-900 PIPE
				283.96	100-000-0000-1499	HYDRANT SPOOL BREAKOFF 6 inX6 in
				943.89	100-000-0000-1499	2 in SCHEDULE 40, PVC PIPE
				355.04	100-000-0000-1499	BOLT AND NUT SET 10 in - 12 in
				23.80	100-000-0000-1499	NIPPLE BRASS 3/4 X 6
				180.52	100-000-0000-1499	SADDLE A/C 6 in X 1 in BRONZE
				2,976.62	100-000-0000-1499	HYDRANT HEAD 6 HOLE CAST IRON (14040)
				441.77	100-000-0000-1499	1 in SCHEDULE 40 PVC PIPE
				1,763.39	100-000-0000-1499	GATE VALVE 3/4 in
				1,959.33	100-000-0000-1499	GATE VALVE 3/4 in
				446.93	100-000-0000-1499	SADDLE C-900 8 in X 1 in
				1,586.07	100-000-0000-1499	PIPE COPPER 2 in
41746	08/16/2023	Customer Refund	140.59	70.29	100-000-0000-2000	Refund Check 029509-000, 7191 Wilshire Avenue
				70.30	100-000-0000-2000	Refund Check 029509-000, 7191 Wilshire Avenue
20874	08/16/2023	CWEA-TCP	98.00	98.00	100-600-0000-5303	Certification Renewal Fees

# Twentynine Palms Water District

**Check Date Range:** 8/1/2023 thru 8/31/2023

20875	08/16/2023	Dangelo	12,605.93	12,605.93	100-850-0000-6001	Quote # S1523032. CLA VAL 6" 60G-11BPYKCX CL 150 X-sst Tubing&Fi
20876	08/16/2023	Desert Fire Extinguisher Co. Inc.	550.00	550.00	100-130-0000-5406	5 Year Fire Sprinkler Inspection
20877	08/16/2023	Desert Hardware	96.52	96.52	100-130-0000-5220	Misc. Parts. x8
20878	08/16/2023	E.H. Wachs	4,531.46	4,531.46	100-875-0000-6001	Wachs TC-100 Controller-Diallogger, Cradle Kit.
20879	08/16/2023	Ellison Systems Inc. Shoplet.Com	312.36	312.36	100-600-0000-5301	Office Supplies
20880	08/16/2023	Frontier Communications	182.05	182.05	100-150-0000-5203	Plant
20881	08/16/2023	Customer Refund	30.22	30.22	100-000-0000-2000	Refund Check 030155-000, 72654 Hatch Road
41764	08/16/2023	Customer Refund	145.48	72.74	100-000-0000-2000	Refund Check 029333-000, 72163 Sun Valley Drive
				72.74	100-000-0000-2000	Refund Check 029333-000, 72163 Sun Valley Drive
62649	08/16/2023	Customer Refund	70.92	10.46	100-000-0000-2000	Refund Check 028371-000, 71625 Indian Trail
				50.00	100-000-0000-2000	Refund Check 028371-000, 71625 Indian Trail
				10.46	100-000-0000-2000	Refund Check 028371-000, 71625 Indian Trail
62652	08/16/2023	Grainger	142.69	41.62	100-150-0000-5220	Pipe Cement 16 Gray, Primer Purple CPVC
				44.80	100-150-0000-5220	Union Check Valve PVC.
				56.27	100-150-0000-5220	Relay 5 Pin Square 24 VDC
62655	08/16/2023	Customer Refund	105.56	50.00	100-000-0000-2000	Refund Check 029836-000, 6051 Chia Avenue
				27.78	100-000-0000-2000	Refund Check 029836-000, 6051 Chia Avenue
				27.78	100-000-0000-2000	Refund Check 029836-000, 6051 Chia Avenue
41772	08/16/2023	Customer Refund	37.25	18.63	100-000-0000-2000	Refund Check 027953-002, 73829 Southslope Drive
				18.62	100-000-0000-2000	Refund Check 027953-002, 73829 Southslope Drive
20887	08/16/2023	HASA, INC.	1,525.60	1,525.60	100-150-0000-5211	64 Carboy's Of Sodium Hypochlorite 12.5% Multichlor NSF 60 5 Gal
20888	08/16/2023	Hemet Valley Tool & Supply	434.09	434.09	100-130-0000-5220	Shop Supplies- Air Filters for Chop Saws.
41778	08/16/2023	Customer Refund	193.92	96.97	100-000-0000-2000	Refund Check 030545-000, 7510 Bedouin Avenue
				96.95	100-000-0000-2000	Refund Check 030545-000, 7510 Bedouin Avenue
20890	08/16/2023	Home Depot Credit Services	1,050.53	1,050.53	100-130-0000-5222	Truck Tool Box
41782	08/16/2023	Customer Refund	163.90	81.95	100-000-0000-2000	Refund Check 030019-000, 5499 Mariposa Avenue
				81.95	100-000-0000-2000	Refund Check 030019-000, 5499 Mariposa Avenue
20892	08/16/2023	Kennedy/Jenks Consultants	4,192.50	4,192.50	100-800-0000-6001	Services July 2023
62679	08/16/2023	Customer Refund	110.94	30.47	100-000-0000-2000	Refund Check 028010-001, 67979 Cielito Drive
				30.47	100-000-0000-2000	Refund Check 028010-001, 67979 Cielito Drive
				50.00	100-000-0000-2000	Refund Check 028010-001, 67979 Cielito Drive
20894	08/16/2023	Mark Speer Automotive	123.60	123.60	100-130-0000-5407	Ven. #86-Dismount 4 Old Tires and Mount 4 New Tires.

# Twentynine Palms Water District

**Check Date Range:** 8/1/2023 thru 8/31/2023

83580	08/16/2023	Merit Oil	12,078.43	465.11	100-000-0000-1401	500 Gallons of Clear Diesel #2
				27.00	100-000-0000-1401	Surcharge of \$27.00
				2,479.92	100-000-0000-1401	500 Gallons of Clear Diesel #2
				9,106.40	100-000-0000-1401	2500 Gallons of 87 Unleaded
20896	08/16/2023	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	08/01/2023 - 09/01/2023
41794	08/16/2023	Napa Auto Parts	111.74	21.68	100-130-0000-5222	Veh. # 79-Hydraulic Fittings.
				90.06	100-130-0000-5222	Veh. # 42-Air Brake Valve.
20898	08/16/2023	Nobel Systems, Inc.	41,800.00	41,800.00	100-875-0000-6001	Hosting Services/Annual Subscriptions
83596	08/16/2023	O'Reilly Automotive Inc.	378.54	156.87	100-130-0000-5222	Veh. #40-Air and Oil Filters.
				143.48	100-130-0000-5222	Veh. #15- Front Shocks.
				26.92	100-130-0000-5220	Shop Supplies-Brake Fluid.
				51.27	100-130-0000-5220	Shop Supplies-Oil Filter for Veh. #15/29.
41800	08/16/2023	Palm Springs Motors Inc.	712.05	50.49	100-130-0000-5222	Veh. #11 Transmission Shift Cable.
				661.56	100-130-0000-5222	Veh. #11-Rear Bumper w/Cover.
41802	08/16/2023	Customer Refund	116.07	58.04	100-000-0000-2000	Refund Check 030311-000, 5997 Lupine Avenue
				58.03	100-000-0000-2000	Refund Check 030311-000, 5997 Lupine Avenue
20902	08/16/2023	Parkhouse Tire Inc.	44.00	44.00	100-130-0000-5222	Disposal/Environmental fee
20903	08/16/2023	Proforma	322.20	322.20	100-600-0000-5301	Window Envelopes
41808	08/16/2023	Prudential Overall Supply	452.78	257.19	100-130-0000-5253	Uniforms
				195.59	100-130-0000-5253	Uniforms
41810	08/16/2023	Customer Refund	177.07	88.53	100-000-0000-2000	Refund Check 005568-017, 2701 Bagdad Highway
				88.54	100-000-0000-2000	Refund Check 005568-017, 2701 Bagdad Highway
167248	08/16/2023	S.C.E.	26,297.19	3,973.97	100-600-0000-5201	Hatch
				7,451.08	100-110-0000-5201	Well 17
				2,760.77	100-110-0000-5201	Well 16
				4,171.38	100-120-0000-5201	Booster TP-1
				5,407.25	100-110-0000-5201	Well 14
				851.84	100-120-0000-5201	Booster H1N, H2S
				1,507.97	100-110-0000-5201	Well 1
				172.93	100-110-0000-5201	Donnell
41814	08/16/2023	Customer Refund	175.23	87.62	100-000-0000-2000	Refund Check 029833-000, 4375 Desert Flower
				87.61	100-000-0000-2000	Refund Check 029833-000, 4375 Desert Flower

# Twentynine Palms Water District

**Check Date Range:** 8/1/2023 thru 8/31/2023

20908	08/16/2023	San Bernardino County FPD	686.00	686.00	100-000-0000-1600	Fire Annual Permit
20909	08/16/2023	Customer Refund	94.26	94.26	100-130-0000-5330	Reimbursement
41820	08/16/2023	Customer Refund	184.80	92.40	100-000-0000-2000	Refund Check 029824-000, 6607 Galleta Avenue
				92.40	100-000-0000-2000	Refund Check 029824-000, 6607 Galleta Avenue
62733	08/16/2023	Customer Refund	92.14	21.07	100-000-0000-2000	Refund Check 025974-000, 6558 Juniper Avenue
				50.00	100-000-0000-2000	Refund Check 025974-000, 6558 Juniper Avenue
				21.07	100-000-0000-2000	Refund Check 025974-000, 6558 Juniper Avenue
20912	08/16/2023	Springbrook Holding Company LLC	3,300.00	3,300.00	100-600-0000-5408	CivicPay Transaction Fee July 2023
41826	08/16/2023	Customer Refund	165.82	82.91	100-000-0000-2000	Refund Check 029758-000, 71579 Sunnyside Drive
				82.91	100-000-0000-2000	Refund Check 029758-000, 71579 Sunnyside Drive
20914	08/16/2023	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting July 2023
20915	08/16/2023	Sturdivan Emergency Management Consulting	300.00	300.00	100-600-0000-5406	File for HMP grant
20916	08/16/2023	TPX Communications	421.14	421.14	100-600-0000-5203	Hatch
41834	08/16/2023	Customer Refund	16.57	8.29	100-000-0000-2000	Refund Check 009803-226, 6016 Cahuilla Avenue
				8.28	100-000-0000-2000	Refund Check 009803-226, 6016 Cahuilla Avenue
62754	08/16/2023	Usa Blue Book	1,688.28	226.54	100-150-0000-5220	USABB pH Electrode, SJ, w/ATC.
				1,162.56	100-150-0000-5220	TISAB 11 4 Liters x4 137.35. Fluoride ISE x1 493.05
				299.18	100-150-0000-5220	Ricca Fluoride Standard 1ppm w/TISAB, Green 4L
41838	08/16/2023	Customer Refund	176.89	88.45	100-000-0000-2000	Refund Check 028943-000, 2190 Pampas Avenue
				88.44	100-000-0000-2000	Refund Check 028943-000, 2190 Pampas Avenue
41840	08/16/2023	Western Water Works	1,831.75	1,045.18	100-000-0000-1499	PIPE COPPER 1 in K SOFT
				786.57	100-000-0000-1499	PIPE COPPER 3/4 in K SOFT
585788	08/22/2023	Pacific Western Bank	6,200.64	1,122.53	100-600-0000-5406	Charges
				24.48	100-130-0000-5220	Charges
				4.89	100-130-0000-5220	Charges
				90.63	100-600-0000-5203	Charges
				41.88	100-130-0000-5220	Charges
				350.56	100-800-0000-6001	Charges
				16.15	100-600-0000-5406	Charges
				14.98	100-600-0000-5301	Charges
				200.00	100-600-0000-5330	Charges
				124.80	100-130-0000-5406	Charges

# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

				140.63	100-150-0000-5203	Charges
				40.35	100-600-0000-5301	Charges
				234.10	100-130-0000-5330	Charges
				41.60	100-600-0000-5330	Charges
				306.91	100-130-0000-5220	Charges
				788.25	100-130-0000-5222	Charges
				32.31	100-600-0000-5301	Charges
				114.18	100-130-0000-5222	Charges
				957.53	100-130-0000-5222	Charges
				5.00	100-600-0000-5406	Charges
				258.59	100-130-0000-5222	Charges
				700.41	100-130-0000-5220	Charges
				212.29	100-610-0000-5301	Charges
				25.37	100-600-0000-5406	Charges
				201.60	100-800-0000-6001	Charges
				113.73	100-600-0000-5301	Charges
				126.00	100-600-0000-5406	Charges
				(89.11)	100-130-0000-5406	Charges
41844	08/31/2023	Customer Refund	134.23	67.11	100-000-0000-2000	Refund Check 030207-000, 6790 Quail Springs
				67.12	100-000-0000-2000	Refund Check 030207-000, 6790 Quail Springs
41846	08/31/2023	Customer Refund	117.88	58.94	100-000-0000-2000	Refund Check 028761-000, 75354 Valle Vista Road
				58.94	100-000-0000-2000	Refund Check 028761-000, 75354 Valle Vista Road
41848	08/31/2023	Customer Refund	48.49	24.25	100-000-0000-2000	Refund Check 027671-000, 72535 Cactus Drive
				24.24	100-000-0000-2000	Refund Check 027671-000, 72535 Cactus Drive
41850	08/31/2023	Customer Refund	188.95	94.47	100-000-0000-2000	Refund Check 028590-005, 5940 Rose Ellen Avenue
				94.48	100-000-0000-2000	Refund Check 028590-005, 5940 Rose Ellen Avenue
83704	08/31/2023	Builders Supply - 29 Palms	142.97	8.09	100-130-0000-5220	Abbott PVC Tube 1-1/4" x 1" x 50'
				53.85	100-130-0000-5220	Repair Tape Rubberized
				28.00	100-130-0000-5220	Milwaukee 9" Sawzall Metal Reciprocation saw Blade 5PK
				53.03	100-130-0000-5220	Liquid Nails, Bungee Cord, Tarp 8"x10"
41854	08/31/2023	Customer Refund	87.55	43.78	100-000-0000-2000	Refund Check 030149-000, 68983 Old Dale Road
				43.77	100-000-0000-2000	Refund Check 030149-000, 68983 Old Dale Road

# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

20928	08/31/2023	Centurylink Business Services	25.62	25.62	100-600-0000-5203	Hatch
41858	08/31/2023	Customer Refund	155.56	77.78	100-000-0000-2000	Refund Check 028051-002, 2777 Ranch Road
				77.78	100-000-0000-2000	Refund Check 028051-002, 2777 Ranch Road
41860	08/31/2023	Customer Refund	6.85	3.42	100-000-0000-2000	Refund Check 030510-000, 71209 Valle Vista Road
				3.43	100-000-0000-2000	Refund Check 030510-000, 71209 Valle Vista Road
20931	08/31/2023	Clairemont Equipment	583.93	583.93	100-130-0000-5222	Parts
20932	08/31/2023	Clinical Lab of San Bern.	1,739.00	1,739.00	100-140-0000-5405	Water Samples
209330	08/31/2023	Core & Main LP	3,232.63	117.04	100-130-0000-5220	6 TYTON JT RUBBER GASKET
				221.97	100-850-0000-6001	1 PVC SCH40 PIPE SWB 20'
				499.96	100-850-0000-6001	2 PVC SCH40 PIPE SWB 20'
				627.75	100-000-0000-1499	COUPLING BRASS 1 in CTS X CTS
				60.00	100-130-0000-5220	LUBE 1 QT F/WATER/SWR PIPE
				81.00	100-850-0000-6001	6" PVC C900 DR14 Pipe, 619 Gasket Kit, 6"x2" Saddle, 6" M1 Cap, M
				55.55	100-130-0000-5220	1 GAL #50 BITUMASTIC
				60.00	100-130-0000-5220	8 TYTON JT RUBBER GASKET
				569.73	100-150-0000-5220	CLA_VAL 7507501G SOLINOID CONT
				939.63	100-850-0000-6001	SST-0960-6 RM 8x6 Tap SLV DIF 9.20-9.60 8" AC Pipe, 1 Gal #50 Bi
41868	08/31/2023	County Of San Bernardino	56.00	40.10	100-130-0000-5406	Shop Waste Garden
				15.90	100-150-0000-5220	O&M Waste Garden
41870	08/31/2023	Customer Refund	264.97	124.97	100-000-0000-2000	Refund Check 028899-000, 6953 Stardune Avenue
				140.00	100-000-0000-2000	Refund Check 028899-000, 6953 Stardune Avenue
41872	08/31/2023	Customer Refund	184.53	92.27	100-000-0000-2000	Refund Check 026034-002, 74166 El Paseo Drive
				92.26	100-000-0000-2000	Refund Check 026034-002, 74166 El Paseo Drive
41874	08/31/2023	Customer Refund	30.15	15.07	100-000-0000-2000	Refund Check 012346-000, 72796 Two Mile Road
				15.08	100-000-0000-2000	Refund Check 012346-000, 72796 Two Mile Road
104690	08/31/2023	Desert Hardware	260.62	180.32	100-130-0000-5220	Pipe SCH40 2"x20 200Ft.
				12.00	100-130-0000-5220	Epoxy
				16.02	100-130-0000-5220	PVC SCH40 3/4" x20
				46.71	100-130-0000-5220	Misc PVC Parts
				5.57	100-130-0000-5220	Misc Pvc
20939	08/31/2023	Diebold Nixdorf, Inc.	198.27	198.27	100-160-0000-5301	Drop Box Envelopes
41880	08/31/2023	Customer Refund	53.37	26.69	100-000-0000-2000	Refund Check 008611-002, 73709 29 Palms Hwy.

# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

				26.68	100-000-0000-2000	Refund Check 008611-002, 73709 29 Palms Hwy.
41882	08/31/2023	Customer Refund	192.82	96.41	100-000-0000-2000	Refund Check 030124-001, 7227 Sherman Hoyt Avenue
				96.41	100-000-0000-2000	Refund Check 030124-001, 7227 Sherman Hoyt Avenue
20942	08/31/2023	Eide Bailly LLP	7,229.00	7,229.00	100-600-0000-5401	Consulting Services Retainer - July 2023
41886	08/31/2023	Customer Refund	26.55	13.28	100-000-0000-2000	Refund Check 026880-001, 6388 West Court Avenue
				13.27	100-000-0000-2000	Refund Check 026880-001, 6388 West Court Avenue
20944	08/31/2023	Frontier Communications	149.02	149.02	100-600-0000-5203	Hatch
41890	08/31/2023	Customer Refund	53.03	26.52	100-000-0000-2000	Refund Check 022255-000, 3370 Utah Trail
				26.51	100-000-0000-2000	Refund Check 022255-000, 3370 Utah Trail
41892	08/31/2023	Customer Refund	75.00	38.64	100-000-0000-2000	Refund Check 011954-000, 5960 Cahuilla Avenue
				36.36	100-000-0000-2000	Refund Check 011954-000, 5960 Cahuilla Avenue
20947	08/31/2023	Grainger	139.46	139.46	100-150-0000-5220	Dry Wipe 9"x9" White
20948	08/31/2023	Harrington Industrial	233.80	233.80	100-150-0000-5220	3/4" Valve Ball Check Tubcv
41898	08/31/2023	Customer Refund	55.28	27.64	100-000-0000-2000	Refund Check 029978-000, 2624 Bagdad Highway
				27.64	100-000-0000-2000	Refund Check 029978-000, 2624 Bagdad Highway
41900	08/31/2023	Customer Refund	34.48	17.24	100-000-0000-2000	Refund Check 027715-000, 73812 Sun Valley Drive
				17.24	100-000-0000-2000	Refund Check 027715-000, 73812 Sun Valley Drive
41902	08/31/2023	Customer Refund	183.52	91.76	100-000-0000-2000	Refund Check 022213-071, 74405 Cottonwood Drive
				91.76	100-000-0000-2000	Refund Check 022213-071, 74405 Cottonwood Drive
41904	08/31/2023	Customer Refund	186.19	93.10	100-000-0000-2000	Refund Check 029094-000, 68260 Emerald Street
				93.09	100-000-0000-2000	Refund Check 029094-000, 68260 Emerald Street
41906	08/31/2023	Customer Refund	145.49	72.75	100-000-0000-2000	Refund Check 027273-002, 5469 Chia Avenue
				72.74	100-000-0000-2000	Refund Check 027273-002, 5469 Chia Avenue
41908	08/31/2023	Kennedy/Jenks Consultants	3,250.00	780.00	100-800-0000-6001	Professional Services July 2023
				2,470.00	100-600-0000-5412	Professional Services July 2023
41910	08/31/2023	Customer Refund	178.26	89.13	100-000-0000-2000	Refund Check 017405-007, 7323 Maude Adams Avenue
				89.13	100-000-0000-2000	Refund Check 017405-007, 7323 Maude Adams Avenue
41912	08/31/2023	Customer Refund	18.95	9.48	100-000-0000-2000	Refund Check 007466-421, 73805 Southslope Drive
				9.47	100-000-0000-2000	Refund Check 007466-421, 73805 Southslope Drive
41914	08/31/2023	Customer Refund	5.36	2.68	100-000-0000-2000	Refund Check 007466-423, 71643 Sunnvale Court
				2.68	100-000-0000-2000	Refund Check 007466-423, 71643 Sunnvale Court
41916	08/31/2023	Customer Refund	186.28	93.14	100-000-0000-2000	Refund Check 030741-000, 73812 Sun Valley Drive



# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

				93.14	100-000-0000-2000	Refund Check 030741-000, 73812 Sun Valley Drive
41918	08/31/2023	Customer Refund	189.04	94.52	100-000-0000-2000	Refund Check 029199-000, 5455 Mariposa Avenue
				94.52	100-000-0000-2000	Refund Check 029199-000, 5455 Mariposa Avenue
20960	08/31/2023	Minolta Business Systems	312.08	312.08	100-600-0000-5223	7/23/2023 - 08/22/2023
41922	08/31/2023	Customer Refund	41.11	20.56	100-000-0000-2000	Refund Check 026762-000, 6040 Chia Avenue
				20.55	100-000-0000-2000	Refund Check 026762-000, 6040 Chia Avenue
20962	08/31/2023	NorthStar Chemical	10,807.17	10,807.17	100-150-0000-5220	Load Of Caustic 50% Na Ha OH 3,750 Gallons Of Caustic
20963	08/31/2023	Customer Refund	177.67	177.67	100-000-0000-2000	AR Refund
41928	08/31/2023	Customer Refund	45.02	17.80	100-000-0000-2000	Refund Check 015736-005, 7758 North Star Avenue
				27.22	100-000-0000-2000	Refund Check 015736-005, 7758 North Star Avenue
20965	08/31/2023	Parkhouse Tire Inc.	518.00	518.00	100-130-0000-5406	Disposal of Old Tracks for the Mini Excavator.
20966	08/31/2023	Paul Associates	284.17	284.17	100-160-0000-5301	Door Hangers
41934	08/31/2023	Customer Refund	59.87	29.93	100-000-0000-2000	Refund Check 030370-001, 6636 Mariposa Avenue
				29.94	100-000-0000-2000	Refund Check 030370-001, 6636 Mariposa Avenue
41936	08/31/2023	Precision Garage Doors & Gates	625.00	125.00	100-600-0000-5406	Parts Cables, Idler Pully
				500.00	100-600-0000-5406	Commercial Service Call 4 Door O&M Shop
146783	08/31/2023	Prudential Overall Supply	1,305.52	109.14	100-130-0000-5253	Uniforms
				109.14	100-130-0000-5253	Uniforms
				257.19	100-130-0000-5253	Uniforms
				109.14	100-130-0000-5253	Uniforms
				168.08	100-130-0000-5253	Uniforms
				257.19	100-130-0000-5253	Uniforms
				295.64	100-130-0000-5253	Uniforms
41940	08/31/2023	Customer Refund	194.54	102.89	100-000-0000-2000	Refund Check 029386-001, 69236 Old Dale Road
				91.65	100-000-0000-2000	Refund Check 029386-001, 69236 Old Dale Road
41942	08/31/2023	Customer Refund	150.73	75.37	100-000-0000-2000	Refund Check 028795-000, 7018 El Sol Avenue
				75.36	100-000-0000-2000	Refund Check 028795-000, 7018 El Sol Avenue
41944	08/31/2023	Customer Refund	174.39	87.19	100-000-0000-2000	Refund Check 028980-000, 7062 49 Palms Avenue
				87.20	100-000-0000-2000	Refund Check 028980-000, 7062 49 Palms Avenue
41946	08/31/2023	Customer Refund	174.39	87.20	100-000-0000-2000	Refund Check 007848-004, 6465 Mantonya Road
				87.19	100-000-0000-2000	Refund Check 007848-004, 6465 Mantonya Road
41948	08/31/2023	Customer Refund	58.98	29.49	100-000-0000-2000	Refund Check 022647-000, 72584 Sunnyslope Drive

# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

				29.49	100-000-0000-2000	Refund Check 022647-000, 72584 Sunnyslope Drive
230725	08/31/2023	S.C.E.	33,657.71	1,856.41	100-110-0000-5201	Well 12
				1,499.38	100-120-0000-5201	Booster Sullivan
				1,382.33	100-120-0000-5201	Booster 11A, 11B
				2,134.22	100-110-0000-5201	Well 11
				20.16	100-110-0000-5201	Paymeter Michel's/Utah
				654.83	100-110-0000-5201	Well 15
				91.16	100-120-0000-5201	Desert Heights Res & Hydro
				2,112.26	100-150-0000-5201	Treatment Plant (Amboy)
				17,975.21	100-110-0000-5201	Well TP-1
				2,734.25	100-120-0000-5201	Booster Lupine Ave.
				3,197.50	100-120-0000-5201	Booster Two Mile
41952	08/31/2023	Customer Refund	168.87	84.43	100-000-0000-2000	Refund Check 029704-000, 5635 Lupine Avenue
				84.44	100-000-0000-2000	Refund Check 029704-000, 5635 Lupine Avenue
20977	08/31/2023	San Bernardino Co. Fire	2,591.00	2,591.00	100-000-0000-1600	Cupa Permits 10/01/2023 - 09/30/2023
41956	08/31/2023	San Bernardino County Fire Protection District	1,468.70	1,370.43	100-000-0000-1800	Fire Related property taxes 04/01/23 - 06/30/23
				98.27	100-000-0000-1800	Fire Related property taxes 01/01/23 - 03/31/23
41958	08/31/2023	Customer Refund	45.06	22.53	100-000-0000-2000	Refund Check 028177-000, 5182 Split Rock Avenue
				22.53	100-000-0000-2000	Refund Check 028177-000, 5182 Split Rock Avenue
41960	08/31/2023	Customer Refund	50.18	25.09	100-000-0000-2000	Refund Check 024819-002, 6612 Quail Springs
				25.09	100-000-0000-2000	Refund Check 024819-002, 6612 Quail Springs
41962	08/31/2023	Customer Refund	210.41	99.57	100-000-0000-2000	Refund Check 029846-000, 73904 Playa Vista Drive
				110.84	100-000-0000-2000	Refund Check 029846-000, 73904 Playa Vista Drive
20982	08/31/2023	Susan L. Simmons	1,800.00	1,800.00	100-600-0000-5406	Janitorial Services Sept
20983	08/31/2023	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
20984	08/31/2023	SRPS	69.63	69.63	100-130-0000-5406	46542899
20985	08/31/2023	SWRCB-DWOC	70.00	70.00	100-130-0000-5303	D1 Certification Request/T. Russell
41972	08/31/2023	Customer Refund	189.66	95.51	100-000-0000-2000	Refund Check 008882-011, 6824 Manzanita Avenue
				94.15	100-000-0000-2000	Refund Check 008882-011, 6824 Manzanita Avenue
41974	08/31/2023	Customer Refund	205.52	102.75	100-000-0000-2000	Refund Check 028668-000, 6245 Cahuilla Avenue
				102.77	100-000-0000-2000	Refund Check 028668-000, 6245 Cahuilla Avenue
41976	08/31/2023	Customer Refund	54.10	27.05	100-000-0000-2000	Refund Check 023801-000, 67975 Presswood Drive

# Twentynine Palms Water District

Check Date Range: 8/1/2023 thru 8/31/2023

				27.05	100-000-0000-2000	Refund Check 023801-000, 67975 Presswood Drive
41978	08/31/2023	Customer Refund	51.05	25.52	100-000-0000-2000	Refund Check 022665-000, 72115 29 Palms Hwy.
				25.53	100-000-0000-2000	Refund Check 022665-000, 72115 29 Palms Hwy.
41980	08/31/2023	Customer Refund	29.56	14.78	100-000-0000-2000	Refund Check 009803-228, 6603 Stardune Avenue
				14.78	100-000-0000-2000	Refund Check 009803-228, 6603 Stardune Avenue
41982	08/31/2023	Customer Refund	25.23	12.62	100-000-0000-2000	Refund Check 009803-229, 73663 Raymond Drive
				12.61	100-000-0000-2000	Refund Check 009803-229, 73663 Raymond Drive
41984	08/31/2023	Customer Refund	155.15	77.57	100-000-0000-2000	Refund Check 029279-000, 5430 Cahuilla Avenue
				77.58	100-000-0000-2000	Refund Check 029279-000, 5430 Cahuilla Avenue
20993	08/31/2023	U.S. Postal Service	5,000.00	5,000.00	100-160-0000-5302	Permit 39
20994	08/31/2023	United Cerebral Palsy Assoc.	512.86	512.86	100-160-0000-5406	Mail Production
125970	08/31/2023	Usa Blue Book	3,677.03	385.37	100-130-0000-5220	Deionized Water, Injection Check
				276.81	100-130-0000-5220	DPD 10mL Sample 1000 Test
				305.22	100-000-0000-1499	GATE VALVE 2 in
				721.87	100-130-0000-5220	Stenner Pump
				1,460.46	100-130-0000-5220	Stenner Injection Check Valve, Stenner Pump 17 GPD 100PSI. Pump
				527.30	100-130-0000-5220	Low lead corp stop and nozzle 3/4"
20996	08/31/2023	Van Dyke Corp.	500.00	500.00	100-130-0000-5223	Asphalt Zipper Rental
20997	08/31/2023	Verizon Wireless	674.03	674.03	100-600-0000-5203	Wireless
20998	08/31/2023	Versatel	202.50	202.50	100-600-0000-5406	Labor Remote Support
41998	08/31/2023	Customer Refund	60.64	30.32	100-000-0000-2000	Refund Check 027400-000, 74384 Rocky Road
				30.32	100-000-0000-2000	Refund Check 027400-000, 74384 Rocky Road
42000	08/31/2023	Customer Refund	189.04	94.52	100-000-0000-2000	Refund Check 029223-000, 6150 Mariposa Avenue
				94.52	100-000-0000-2000	Refund Check 029223-000, 6150 Mariposa Avenue
42004	08/31/2023	Customer Refund	163.44	81.72	100-000-0000-2000	Refund Check 030164-000, 6626 Cholla Avenue
				81.72	100-000-0000-2000	Refund Check 030164-000, 6626 Cholla Avenue
			<b>Total</b>	<b>\$406,529.96</b>		

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: Mike Minatrea, Maintenance Superintendent**

**DATE: September 12, 2023**

**SUBJECT: Management Report**

---

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

1. Responded to 44 Underground Service Alerts
2. Responded to and repaired
  - a. 1 water main leak
  - b. 1 water meter leak
  - c. 2 service line leaks
  - d. 1 fire hydrant repair/maintenance
3. Installed 0 new services
4. Replaced 3 customer gate valves
5. Performed 6 leak audits
6. Painted 0 fire hydrants
7. Performed 5 customer pressure checks
8. Replaced 3 water meters
9. Tested and exercised emergency generators
10. Sounded wells for August
11. 0 water waste inquiries were reported
12. Replaced 0 AMI/AMR meters

**B. The following customer service tasks were performed:**

1. 587 work orders were generated from reading meters
2. 79 work orders were generated from billing variance list
3. 172 work orders were generated for turn on or turn off
4. 321 termination notices were distributed
5. 16 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 10 payment schedules have been granted
9. 1 payment schedule failed
10. 8 customer requests and 5 inquiries were logged and investigated

**C. Valve and Hydrant Maintenance Update**

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 1/23)
Current Month	38	75
Year to Date	*3,251	337

\*Biennial cycle

# Twentynine Palms Water District Maintenance Report

FY 2023/24

	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	54	5	0	32	862	27	6	1	0			
August	44	6	0	16	838	38	3	0	1		7,729	
Sept.												
October										N/A	N/A	
Nov.												
Dec.											7,761	
Jan.												
Feb.										N/A	N/A	
March												
April											7,756	
May												
June										N/A	N/A	
Totals	98	11	0	48	1700	65	9	1	1			

**Total Connections in District= 8,435**

# 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: Robert Shelton, Treatment/Production Superintendent**

**DATE: September 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 0.08 mg/L to a high of 0.43 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.02 mg/L to .75 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 11 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 11 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .78 mg/L to a high of 1.5 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.72 to a high of 1.7 mg/L.
- D. General Physical: A total of 10 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10- 0.41 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	115.114	96.846	24.576	25.043	261.578	258.632	1.14%	-15.60%		
August	108.125	90.756	29.358	11.578	239.817	238.492	0.56%	-17.93%		
Sept.										
October										
Nov.										
Dec.										
Jan.										
Feb.										
March										
April										
May										
June										
<b>Totals</b>	<b>223.239</b>	<b>187.602</b>	<b>53.934</b>	<b>36.621</b>	<b>501.395</b>	<b>497.124</b>	<b>0.86%</b>			

Production Totals Expressed in Acre Feet

**NOTE:** Year to Date Mesquite Springs Basin regeneration production of

**0.104**

acre feet =

**0.05%**

# 7.3

**TWENTYNINE PALMS WATER DISTRICT**

**FINANCIAL REPORT**

**For The Month Of**

**June 2023**

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



**Twentynine Palms Water District**  
**Statement of Investments and Reserves**  
**For the Period Ending June 30, 2023**  
**(Unaudited)**

<u>Operating Funds &amp; Internal Reserves- LAIF:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market</u>
1 Operating Funds	\$ 1,081,644	\$ -	\$ (27,908) <sup>1</sup>	\$ 1,053,736	\$ 1,037,750
2 Capital Reserve	927,601	-	-	927,601	913,528
3 Capital Funds for Primary Infrastructure	767,498	27,908 <sup>1</sup>	-	795,406	783,339
4 Capital Funds for Secondary Infrastructure	179,770	-	-	179,770	177,042
5 <b>Total LAIF</b>	<b>2,956,513</b>	<b>27,908</b>	<b>(27,908)</b>	<b>2,956,513</b>	<b>2,911,659</b>
6 Checking Acct. Restricted - OPEB/Pension Trust Contribution	143,000	-	-	143,000	143,000
7 CLASS Account- Operating Funds	4,637,179	19,921 <sup>2</sup>	-	4,657,100	4,657,100
8 Certificate of Deposit - 13 Months- September 2023	500,000	-	-	500,000	500,000
9 Certificate of Deposit - 13 Months- November 2023	500,000	-	-	500,000	500,000
10 Certificate of Deposit - 13 Months- December 2023	500,000	-	-	500,000	500,000
11 Restricted Funds - FY 22/23 Carryover CIP Budget	-	-	-	(3,183,400)	(3,183,400)
12 <b>Total Investments</b>	<b>\$ 9,236,692</b>	<b>\$ 47,829</b>	<b>\$ (27,908)</b>	<b>\$ 6,073,213</b>	<b>\$ 6,028,359</b>

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

<sup>2</sup> 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 June 30, 2023**  
**(Unaudited)**

	June 2023	YTD	Budget	YTD 100%	Prior YTD
1 Operating Revenues	\$ 542,010	\$ 5,472,559	\$ 6,143,300	89%	\$ 5,093,842
2 Non-Operating Revenues	134,945	1,111,546	686,300	162%	770,889
<b>3 Total Revenue Available to Fund Operations &amp; Capital</b>	<b>676,955</b>	<b>6,584,105</b>	<b>6,829,600</b>	<b>96%</b>	<b>5,864,730</b>
4 Operating Expenses	399,502	4,665,796	5,057,600	92%	4,194,134
5 Non-Operating Expenses	-	215,870	381,600	57%	185,437
6 Total Debt Service	-	243,733	243,500	100%	243,732
<b>7 Total Expenses &amp; Debt Service</b>	<b>399,502</b>	<b>5,125,399</b>	<b>5,682,700</b>	<b>90%</b>	<b>4,623,303</b>
<b>8 Net Revenues Available to Fund Capital Expenditures</b>	<b>277,453</b>	<b>1,458,706</b>	<b>1,146,900</b>	<b>127%</b>	<b>1,241,427</b>
9 District Projects	(16,250)	(68,262)	(593,600)	11%	(65,409)
10 CIP Projects	(30,380)	(30,979)	(1,829,800)	2%	(807,618)
11 Repairs & Replacement	(35,843)	(148,138)	(1,030,000)	14%	(132,389)
12 Capital Outlay	(136,044)	(432,360)	(435,000)	99%	(112,262)
<b>Sub-Total: Net Debt Proceeds / Capital</b>	<b>(218,517)</b>	<b>(679,738)</b>	<b>(3,888,400)</b>	<b>17%</b>	<b>(1,117,677)</b>
13 Transfers in from Special Revenue Fund	11,134	153,971	146,100	105%	131,367
<b>14 Increase (Decrease) in Fund Balance</b>	<b>\$ 70,069</b>	<b>\$ 932,939</b>	<b>\$ (2,595,400)</b>		<b>\$ 255,117</b>

*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 June 30, 2023**  
**(Unaudited)**

	June 2023	YTD	Budget	YTD 100%
<b>1 Operating Revenues</b>				
2 Water Sales (Volumetric)	\$ 367,020	\$ 3,547,924	\$ 4,252,700	83%
3 Readiness-To-Serve (Fixed)	145,159	1,644,889	1,774,700	93%
4 Other Operating Revenue	29,831	279,746	198,500	141%
5 Bad Debt Expense	-	-	(82,600)	0%
<b>6 Total Operating Revenues</b>	<b>542,010</b>	<b>5,472,559</b>	<b>6,143,300</b>	<b>89%</b>
<b>7 Non-Operating Revenues</b>				
8 Capital Impact Fees	27,908	255,388	50,000	511%
9 Water Availability Assessment	48,367	580,400	580,400	100%
10 Interest Revenue	40,367	135,082	12,200	1107%
11 Other Penalties	934	19,724	28,700	69%
12 Reimbursed Expenses	6,059	93,448	5,000	1869%
13 Miscellaneous Non-Op Revenue	11,310	27,505	10,000	275%
<b>14 Total Non-Operating Revenues</b>	<b>134,945</b>	<b>1,111,546</b>	<b>686,300</b>	<b>162%</b>
<b>15 Total Revenues</b>	<b>676,955</b>	<b>6,584,105</b>	<b>6,829,600</b>	<b>96%</b>
<b>16 Operating Expenditures</b>				
<b>17 Source of Supply</b>				
18 Labor & Benefits	444	5,234	15,000	35%
19 Direct Expenses	41,539	446,981	449,600	99%
<b>20 Total Source of Supply</b>	<b>41,983</b>	<b>452,215</b>	<b>464,600</b>	<b>97%</b>
<b>21 Pumping</b>				
22 Labor & Benefits	(175)	487	8,200	6%
23 Direct Expenses	18,454	174,403	139,700	125%
<b>24 Total Pumping</b>	<b>18,279</b>	<b>174,890</b>	<b>147,900</b>	<b>118%</b>
<b>25 Transmission &amp; Distribution</b>				
26 Labor & Benefits	88,820	1,114,229	1,346,300	83%
27 Direct Expenses	39,099	434,450	397,300	109%
<b>28 Total Transmission &amp; Distribution</b>	<b>127,919</b>	<b>1,548,680</b>	<b>1,743,600</b>	<b>89%</b>
<b>29 Treatment Wells</b>				
30 Labor & Benefits	4,333	86,384	72,800	119%
31 Direct Expenses	18,195	54,410	45,200	120%
<b>32 Total Treatment Wells</b>	<b>22,528</b>	<b>140,794</b>	<b>118,000</b>	<b>119%</b>
<b>33 Treatment Facility</b>				
34 Labor & Benefits	22,715	200,635	283,200	71%
35 Direct Expenses	19,971	424,560	530,100	80%
<b>36 Total Treatment Facility</b>	<b>42,686</b>	<b>625,194</b>	<b>813,300</b>	<b>77%</b>
<b>37 Customer Accounts</b>				
38 Labor & Benefits	20,994	310,207	336,700	92%
39 Direct Expenses	1,906	72,930	93,200	78%
<b>40 Total Customer Accounts</b>	<b>\$ 22,900</b>	<b>\$ 383,136</b>	<b>\$ 429,900</b>	<b>89%</b>

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**Twentynine Palms Water District**  
**Detail Statement of Revenues and Expenses**  
**For the Period Ending June 30, 2023**  
**(Unaudited)**

	June 2023	YTD	Budget	YTD 100%
41 <b>General &amp; Administration</b>				
42 Labor & Benefits	\$ 39,330	\$ 476,000	\$ 483,600	98%
43 Outside Services	34,586	393,627	331,600	119%
44 Direct Expenses	44,477	331,698	345,500	96%
45 <b>Total General &amp; Administration</b>	<b>118,394</b>	<b>1,201,326</b>	<b>1,160,700</b>	<b>104%</b>
46 <b>Payouts &amp; Retiree Medical</b>				
47 Vacation / Sick Payouts	-	98,983	114,800	86%
48 Retiree Medical	2,434	25,553	32,300	79%
49 <b>Total Payouts &amp; Retiree Medical</b>	<b>2,434</b>	<b>124,536</b>	<b>147,100</b>	<b>85%</b>
50 <b>Board of Directors</b>				
51 Director Fees	1,030	9,330	17,000	55%
52 Direct Expenses	1,350	5,616	15,500	36%
53 <b>Total Board of Directors</b>	<b>2,380</b>	<b>14,946</b>	<b>32,500</b>	<b>46%</b>
54 <b>Total Operating Expenditures</b>	<b>399,502</b>	<b>4,665,796</b>	<b>5,057,600</b>	<b>92%</b>
55 <b>Non-Operating Expenditures</b>				
56 <b>Debt Service</b>				
57 Debt Principal Payments	-	201,741	201,500	100%
58 Interest Expense	-	41,993	42,000	100%
59 <b>Total Debt Service</b>	<b>-</b>	<b>243,733</b>	<b>243,500</b>	<b>100%</b>
60 CalPERS UAL Payment (Required)	-	215,870	235,500	92%
61 Pension & OPEB Trust Contributions	-	-	146,100	0%
62 <b>Total Non-Operating Expenditures</b>	<b>-</b>	<b>459,603</b>	<b>625,100</b>	<b>74%</b>
63 <b>Total Expenditures</b>	<b>399,502</b>	<b>5,125,399</b>	<b>5,682,700</b>	<b>90%</b>
64 <b>Net Revenues Before Capital Program</b>	<b>277,453</b>	<b>1,458,706</b>	<b>1,146,900</b>	<b>127%</b>

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**Twentynine Palms Water District**  
**Special Revenue Fund**  
**For the Period Ending June 30, 2023**  
**(Unaudited)**

	<b>June 2023</b>	<b>YTD</b>	<b>Budget</b>	<b>YTD 100%</b>
1 Tower Revenues	\$ 11,134	\$ 153,971	\$ 146,100	105%
2 Less Transfers Out To Water	(11,134)	(153,971)	(146,100)	105%
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

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**Twentynine Palms Water District**  
**Carryover CIP/Current CIP and R/Capital Outlay**  
**For the Period Ending June 30, 2023**  
**(Unaudited)**

	<b>Budget FY 22/23</b>	<b>Current Year Expenditures</b>	<b>Remaining Under / (Over) Budget</b>
<b>1 District Projects</b>			
2 Treatment Feasibility & Exploration Costs	\$ 100,000	\$ 21,915	\$ 78,085
3 Salt Nutrient Monitoring Wells\Sampling	100,000	18,891	81,109
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	13,593	(4,993)
<b>11 Total District Projects</b>	<b>593,600</b>	<b>68,262</b>	<b>525,338</b>
<b>12 Capital Improvement Plan</b>			
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	30,380	19,620
<b>18 Capital Improvement Plan</b>	<b>1,829,800</b>	<b>30,979</b>	<b>1,798,821</b>
<b>19 Repairs, Rehabilitation, &amp; Maintenance</b>			
20 Treated Water Reservoir Coating	350,000	42,580	307,420
21 Distribution SCADA System	200,000	-	200,000
22 Emergency Repairs, Unspecified	100,000	8,100	91,900
23 Campbell Reservoir Road Paving\Seal Coating	100,000	15,453	84,548
24 Treatment Plant Concrete	75,000	-	75,000
25 Repiping/Distribution System Upgrades	50,000	21,876	28,124
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)
<b>34 Total Repairs &amp; Maintenance</b>	<b>1,030,000</b>	<b>148,138</b>	<b>881,862</b>
<b>35 Capital Outlay</b>			
36 Equipment Shade Structure	160,000	212,611	(52,611)
37 Vehicle/Equipment Replacements	100,000	177,161	(77,161)
38 Computer/Technology Replacements	40,000	17,787	22,213
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
<b>44 Total Capital Outlay</b>	<b>435,000</b>	<b>432,360</b>	<b>2,640</b>
<b>45 Grand Total</b>	<b>\$ 3,888,400</b>	<b>\$ 679,738</b>	<b>\$ 3,208,662</b>

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**7.4**

**NO  
MATERIAL  
PROVIDED**