

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

November 15, 2023 / 4:00 P.M.

AGENDA

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

Next Resolution #23-11
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. 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 October 25, 2023
- Audit List

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

3. Management Reports

3.1 Maintenance

3.2 Water Quality

3.3 Finance

3.4 General Manager

4. Conference With Legal Counsel-Existing Litigation (Paragraph (1) of subdivision (d) of Section 54956.9)

Name of case: In re: Aqueous Film-Forming Foams Products Liability Litigation,
Case No. 2:18-mn-2873-RMG

5. Closed Session – Conference with Labor Negotiations Pursuant to Government Code Section §54957.6

Agency Negotiators: Board President

Unrepresented Employee: General Manager

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

7. Adjournment

Notice of agenda was posted on or before 4:00 p.m., November 10, 2023.

Matthew Shragge, General Manager

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

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

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

October 25, 2023 / 4:00 P.M.

Call to Order and Roll Call

President Carol Giannini called the Board meeting to order at 4:00 p.m. Those responding to roll call were, Michael Arthur, Bob Coghill, Carol Giannini, Randy Leazer, and Amy Woods. 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

Sam Moore led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Review and Adjust Board Meeting Schedule for November and December
Each year the Board reviews the schedule for the upcoming holidays and adjusts the meeting dates accordingly.

Director Coghill made a motion to adjust the November and December Board meetings to November 15th and December 20th, seconded by Director Leazer, and approved unanimously.

2. Discussion of Utility Bill Analysis from Utility Cost Management (UCM)
The District entered into an agreement with UCM to analyze all of the District's electric accounts with Southern California Edison, at no cost to the District as UCM is compensated on a contingency fee basis. It was determined that the District is being billed appropriately under applicable tariffs and regulations.

Electrical costs at the Treatment Plant is approximately \$18,000-\$21,000 a month, with booster stations at approximately \$3,000 per month per station. The District has had discussions with solar companies in the past, and it was determined that the benefit versus the cost was not advantageous to the District given its size.

After discussion, the Board directed staff to re-visit the cost effectiveness of solar.

3. Review Proposals and Award Bid for the Local Hazard Mitigation Plan (LHMP) Update
The District reached out to emergency management contractors and engineering companies for bids to update the District's Local Hazard Mitigation Plan. Only two proposals were submitted. Approval of the LHMP by the State of California Office of Emergency Services is necessary for the District to be eligible for Federal funding assistance under a declared FEMA emergency. Plans are required to be updated every five years.

Director Arthur made a motion to award the Local Hazard Mitigation Plan update to Sturdivan Emergency Management LLC in the amount of \$42,500.00, seconded by Director Leazer, and approved unanimously.

4. Consent Calendar

- Minutes of a Regular Meeting held on September 27, 2023
- Audit List

Director Woods, moved to approve the Minutes and Audit List, seconded by Director Arthur, and approved unanimously.

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 62 Underground Service Alerts, had 0 water main leaks, 0 water meter leaks, 1 service line leak, 1 fire hydrant repair/maintenance, installed 2 new services, replaced 4 customer gate valves, performed 3 leak audits, painted 0 fire hydrants, performed 3 customer pressure checks, replaced 6 water meters, Tested and exercised emergency generators and sounded wells for September. 0 water waste inquiries were received. 0 AMI/AMR meters were replaced. There was a total of 798 work orders that were processed during the month. The District has received insurance money for the fire hydrant repair on Desert Quail.

6.2 Water Quality

Robert reported water production was down 13.95% as compared to the same month in 2013. 40 routine and 9 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 sales at 20% with the budget at 17% of the year. Expenses are tracking at 15%.

6.4 General Manager

Matt attended the Pelican Club meeting and had the opportunity to speak with Sheriff Shannon Dikus. The auditors were onsite earlier in the month. Director Coghill was chosen for an audit interview. A completed audit will be presented to the Board in the near future. Jesse Cota, Senior Risk Control Adviser, with ACWA/JPIA was on site for the yearly risk management assessment. Matt attended the annual Water Systems Alliance meeting this month. Matt is sitting on an external committee for Joshua Basin's LHMP. The District's concerns are being heard as the community of Twentynine Palms was mentioned as an example by the State Water Board regarding the difficulty in achieving the statewide conservation goals, as landscape irrigation and turf is not prevalent in the Twentynine Palms area.

7. Closed Session – Conference with Labor Negotiations Pursuant to Government Code Section §54957.6

Agency Negotiators: Board President

Unrepresented Employee: General Manager

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

The Board returned to open session at 6:36 p.m. Director Giannini announced there was no reportable action.

8. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
Director Giannini recognized Mike Minatrea for 30 years of service to the District.

9. Adjournment
On motion by Director Woods, seconded by Director Arthur, and approved by the Board, the meeting was adjourned at: 6:38 p.m.

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 10/1/2023 thru 10/31/2023

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
21133	10/04/2023	Coralyn Lawrence	175.00	175.00	100-600-0000-5406	Bee Removal
21134	10/11/2023	Ace	157.63	157.63	100-130-0000-5407	Veh. #40-Ace Alternator Rebuilt the Alternator.
21135	10/11/2023	ACWA	20,230.00	20,230.00	100-600-0000-5303	2024 Annual Agency Dues
84544	10/11/2023	ACWA/JPIA	28,911.88	1,680.78	100-310-0000-5141	Health Benefits Nov 23
				25,844.98	100-310-0000-5140	Health Benefits Nov 23
				895.39	100-310-0000-5144	Health Benefits Nov 23
				490.73	100-310-0000-5142	Health Benefits Nov 23
21137	10/11/2023	Ansafone Contact Centers	323.64	323.64	100-160-0000-5406	Answering Service
21138	10/11/2023	Autozone Inc.	18.02	18.02	100-130-0000-5220	Shop Supplies-Car Wash.
21139	10/11/2023	Avalon Urgent Care	30.00	30.00	100-130-0000-5406	Drug Screen
21140	10/11/2023	Banc of America Leasing	121,074.13	121,074.13	100-700-0000-5802	R60520
42282	10/11/2023	Best Best & Krieger	2,153.40	606.60	100-600-0000-5403	Professional Services Rendered Sept 23
				1,546.80	100-600-0000-5403	Professional Services Rendered Sept 23
63426	10/11/2023	Beyond Software Solutions	5,716.67	130.00	100-600-0000-5406	IT Consulting Sept 23
				4,586.67	100-875-0000-6001	IT Consulting Sept 23
				1,000.00	100-600-0000-5406	Monthly IT Bundled Services Oct 23
42286	10/11/2023	Customer Refund	248.80	131.48	100-000-0000-2000	Refund Check 028744-000, 6927 Roberts Avenue
				117.32	100-000-0000-2000	Refund Check 028744-000, 6927 Roberts Avenue
21144	10/11/2023	Blue Diamond Materials	2,507.76	2,507.76	100-850-0000-6001	Cold Mix Luckie Ave Repiping CIP 20.16 TONS
63435	10/11/2023	Builders Supply - 29 Palms	134.45	22.48	100-130-0000-5220	Doug Fir/Larch 2x4x10
				47.37	100-130-0000-5220	Rebar 1/2" x 20' #4 Grade 60
				64.60	100-130-0000-5220	Rebar Tie Wire 1/2" x 20' #4 Grade 60
42292	10/11/2023	Burrtec Waste & Recycling Svcs	258.98	78.34	100-150-0000-5406	Amboy
				180.64	100-600-0000-5406	Hatch
21147	10/11/2023	California Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	Monthly Anchor Level Sponsorship Sept 23
21148	10/11/2023	Clairemont Equipment	610.21	610.21	100-130-0000-5222	Parts
42298	10/11/2023	Clinical Lab of San Bern.	4,712.00	1,530.00	100-140-0000-5405	Quarterly City Wells - 3QCMW 2023
				3,182.00	100-140-0000-5405	Water Samples Aug 23
274950	10/11/2023	Core & Main LP	13,425.54	258.59	100-000-0000-1499	VALVE CAN SLIDER 6 X 12
				277.31	100-000-0000-1499	CLAMP 3.95-4.25 X 7.5 FC

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				225.94	100-000-0000-1499	CLAMP 3.95-4.20x16 FC
				445.01	100-000-0000-1499	3/4 CORP STOP MIPXCTS
				280.15	100-000-0000-1499	VALVE CAN SLIDER 6 X 18
				73.27	100-130-0000-5220	16"x1/16 FLG FF NON-ASB GSKT
				8,281.45	100-850-0000-6001	T608836 T354382 T524692
				396.21	100-000-0000-1499	8 in HYMAX COUPLING
				353.53	100-000-0000-1499	SADDLE C-900 12 in X 2 in TAP
				(140.08)	100-000-0000-1499	Credit Memo
				1,698.75	100-000-0000-1499	CFG-0900-003 Remote Mount Ant Kit. NAA
				617.60	100-130-0000-5220	16" Blind FL
				657.81	100-000-0000-1499	CORP STOP 1 in MIP X CTS
42302	10/11/2023	Customer Refund	66.80	33.41	100-000-0000-2000	Refund Check 022323-002, 6580 Oasis Avenue
				33.39	100-000-0000-2000	Refund Check 022323-002, 6580 Oasis Avenue
63456	10/11/2023	Customer Refund	91.81	50.00	100-000-0000-2000	Refund Check 017219-001, 6538 Pine Avenue
				20.91	100-000-0000-2000	Refund Check 017219-001, 6538 Pine Avenue
				20.90	100-000-0000-2000	Refund Check 017219-001, 6538 Pine Avenue
21153	10/11/2023	Cozad & Fox, Inc.	6,167.00	6,167.00	100-110-0000-5406	Surveying Services
42308	10/11/2023	Customer Refund	190.79	95.40	100-000-0000-2000	Refund Check 028331-000, 73851 Cactus Drive
				95.39	100-000-0000-2000	Refund Check 028331-000, 73851 Cactus Drive
42310	10/11/2023	Customer Refund	164.35	82.18	100-000-0000-2000	Refund Check 029210-000, 6597 Mesquite Springs
				82.17	100-000-0000-2000	Refund Check 029210-000, 6597 Mesquite Springs
21156	10/11/2023	E.H. Wachs	760.43	760.43	100-130-0000-5222	Veh. #40-Replacement Batteries for the Valve Trailer.
21157	10/11/2023	Eide Bailly LLP	7,229.00	7,229.00	100-600-0000-5401	Consulting Services Retainer - Aug 2023
21158	10/11/2023	Ellison Systems Inc. Shoplet.Com	255.02	255.02	100-600-0000-5301	Office Supplies
21159	10/11/2023	Fedex	6,350.00	6,350.00	100-150-0000-5406	Media Shipping only 40,144LBS Only
42320	10/11/2023	Customer Refund	197.79	98.89	100-000-0000-2000	Refund Check 030615-002, 7348 Kellogg Avenue
				98.90	100-000-0000-2000	Refund Check 030615-002, 7348 Kellogg Avenue
42322	10/11/2023	Customer Refund	185.64	92.82	100-000-0000-2000	Refund Check 029905-000, 7344 Bedouin Avenue
				92.82	100-000-0000-2000	Refund Check 029905-000, 7344 Bedouin Avenue
63486	10/11/2023	Customer Refund	77.01	13.50	100-000-0000-2000	Refund Check 030528-000, 72711 Granite Lane
				13.51	100-000-0000-2000	Refund Check 030528-000, 72711 Granite Lane
				50.00	100-000-0000-2000	Refund Check 030528-000, 72711 Granite Lane

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63489	10/11/2023	Customer Refund	110.96	50.00	100-000-0000-2000	Refund Check 030514-000, 72176 Sunnyslope Drive
				30.48	100-000-0000-2000	Refund Check 030514-000, 72176 Sunnyslope Drive
				30.48	100-000-0000-2000	Refund Check 030514-000, 72176 Sunnyslope Drive
63492	10/11/2023	Grainger	649.12	407.06	100-150-0000-5220	Test Kit Arsenic
				38.54	100-150-0000-5220	Union Connector Polypropylene Comp.
				203.52	100-150-0000-5220	Test Kit Arsenic
42330	10/11/2023	Customer Refund	135.18	67.59	100-000-0000-2000	Refund Check 030586-001, 6659 Pine Springs Avenue
				67.59	100-000-0000-2000	Refund Check 030586-001, 6659 Pine Springs Avenue
63498	10/11/2023	Customer Refund	100.79	50.00	100-000-0000-2000	Refund Check 029698-001, 6395 Morongo Road
				25.40	100-000-0000-2000	Refund Check 029698-001, 6395 Morongo Road
				25.39	100-000-0000-2000	Refund Check 029698-001, 6395 Morongo Road
21167	10/11/2023	Hi-Desert Publishing Co.	92.00	92.00	100-600-0000-5303	The Desert Trail/Hi-Desert Star Subscription Renewals
42336	10/11/2023	Customer Refund	24.88	12.44	100-000-0000-2000	Refund Check 029069-000, 5655 Howard Way
				12.44	100-000-0000-2000	Refund Check 029069-000, 5655 Howard Way
42338	10/11/2023	Customer Refund	184.07	92.03	100-000-0000-2000	Refund Check 030474-001, 5576 Cahuilla Avenue
				92.04	100-000-0000-2000	Refund Check 030474-001, 5576 Cahuilla Avenue
21170	10/11/2023	Kennedy/Jenks Consultants	3,425.00	3,425.00	100-600-0000-5412	Professional Services Sept 23
63513	10/11/2023	Customer Refund	97.28	23.64	100-000-0000-2000	Refund Check 029383-001, 73749 29 Palms Hwy.
				50.00	100-000-0000-2000	Refund Check 029383-001, 73749 29 Palms Hwy.
				23.64	100-000-0000-2000	Refund Check 029383-001, 73749 29 Palms Hwy.
42344	10/11/2023	Legend Pump & Well Service	21,025.00	16,025.00	100-850-0000-6001	Hansen Booster Pump North&South Booster Pump Up Grade
				5,000.00	100-850-0000-6001	New 6"x16" Submersible Booster Pump Head/Can. North and South Bo
42346	10/11/2023	Customer Refund	183.52	91.76	100-000-0000-2000	Refund Check 024036-004, 6602 Rose Ellen Avenue
				91.76	100-000-0000-2000	Refund Check 024036-004, 6602 Rose Ellen Avenue
42348	10/11/2023	Customer Refund	197.24	98.62	100-000-0000-2000	Refund Check 030267-000, 5496 Abronia Avenue
				98.62	100-000-0000-2000	Refund Check 030267-000, 5496 Abronia Avenue
42350	10/11/2023	Customer Refund	140.42	70.21	100-000-0000-2000	Refund Check 030192-000, 5442 Morongo Road
				70.21	100-000-0000-2000	Refund Check 030192-000, 5442 Morongo Road
42352	10/11/2023	Customer Refund	25.07	12.54	100-000-0000-2000	Refund Check 011135-000, 72284 Sun Valley Drive
				12.53	100-000-0000-2000	Refund Check 011135-000, 72284 Sun Valley Drive
21177	10/11/2023	McMaster-Carr Supply Co.	38.83	38.83	100-150-0000-5220	Polyethylene Plastic Drum Faucet with Vent. Plastic Compression
42356	10/11/2023	Customer Refund	183.43	91.72	100-000-0000-2000	Refund Check 030480-000, 5941 Rose Ellen Avenue

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				91.71	100-000-0000-2000	Refund Check 030480-000, 5941 Rose Ellen Avenue
42358	10/11/2023	Customer Refund	36.87	18.44	100-000-0000-2000	Refund Check 027684-000, 6611 Sherman Hoyt Avenue
				18.43	100-000-0000-2000	Refund Check 027684-000, 6611 Sherman Hoyt Avenue
21180	10/11/2023	Minolta Business Systems	339.96	339.96	100-600-0000-5223	08/23/2023 - 09/22/2023
21181	10/11/2023	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	10/01/2023 - 11/01/2023
42364	10/11/2023	Customer Refund	139.58	69.79	100-000-0000-2000	Refund Check 028673-000, 6597 Mojave Avenue
				69.79	100-000-0000-2000	Refund Check 028673-000, 6597 Mojave Avenue
21183	10/11/2023	Napa Auto Parts	12.90	12.90	100-130-0000-5222	Veh. #40- Hydraulic Adapters.
42368	10/11/2023	Customer Refund	188.40	94.20	100-000-0000-2000	Refund Check 011127-001, 6625 Indian Cove Road
				94.20	100-000-0000-2000	Refund Check 011127-001, 6625 Indian Cove Road
21185	10/11/2023	NorthStar Chemical	9,736.48	9,736.48	100-150-0000-5220	Load Of Caustic 50% Na Ha OH 3,750 Gallons Of Caustic
21186	10/11/2023	Nyhart Company	2,100.00	2,100.00	100-600-0000-5406	Actuarial Valuation/2023 Interim GASB 75 OPEB Report
42374	10/11/2023	O'Reilly Automotive Inc.	111.68	(67.15)	100-130-0000-5222	Veh. #29-Credit for Fuel Filters.
				178.83	100-130-0000-5222	Veh. #29-Air and Fuel Filters.
21188	10/11/2023	Palm Springs Motors Inc.	1,000.89	1,000.89	100-130-0000-5407	Veh. # 18- Diagnose and replace center module.
21189	10/11/2023	Parkhouse Tire Inc.	202.70	202.70	100-130-0000-5222	Veh. #9-Tire.
42380	10/11/2023	Customer Refund	188.03	94.01	100-000-0000-2000	Refund Check 029534-000, 7525 Sherman Hoyt Avenue
				94.02	100-000-0000-2000	Refund Check 029534-000, 7525 Sherman Hoyt Avenue
42382	10/11/2023	Customer Refund	180.20	90.10	100-000-0000-2000	Refund Check 028807-000, 74160 Pinon Drive
				90.10	100-000-0000-2000	Refund Check 028807-000, 74160 Pinon Drive
84768	10/11/2023	Prudential Overall Supply	660.43	290.25	100-130-0000-5253	Uniforms
				170.14	100-130-0000-5253	Uniforms
				100.02	100-130-0000-5253	Uniforms
				100.02	100-130-0000-5253	Uniforms
42386	10/11/2023	Customer Refund	162.31	81.16	100-000-0000-2000	Refund Check 025365-002, 6737 Quail Springs
				81.15	100-000-0000-2000	Refund Check 025365-002, 6737 Quail Springs
21194	10/11/2023	Powerplan OIB Rdo Trust #80-5800	122.29	122.29	100-130-0000-5222	Veh. #33-Keys and a Pulling Sock.
42390	10/11/2023	Customer Refund	30.33	15.16	100-000-0000-2000	Refund Check 026432-000, 71575 Sun Valley Drive
				15.17	100-000-0000-2000	Refund Check 026432-000, 71575 Sun Valley Drive
21196	10/11/2023	Customer Refund	50.00	50.00	100-600-0000-5330	D1 testing reimbursement/T. Russell
42394	10/11/2023	Customer Refund	179.92	89.96	100-000-0000-2000	Refund Check 029075-000, 74109 Cactus Wren Court
				89.96	100-000-0000-2000	Refund Check 029075-000, 74109 Cactus Wren Court

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233178	10/11/2023	S.C.E.	42,809.85	22.48	100-110-0000-5201	Michel's
				3,152.52	100-600-0000-5201	Hatch
				31.27	100-110-0000-5201	Donnell
				1,879.33	100-150-0000-5201	Plant
				5,609.48	100-110-0000-5201	Well 17
				18,013.42	100-110-0000-5201	Well TP-1
				4,344.79	100-110-0000-5201	Well 14
				786.42	100-120-0000-5201	Booster H1N, H2S
				2,583.37	100-110-0000-5201	Well 16
				1,413.57	100-110-0000-5201	Well 1
				4,973.20	100-120-0000-5201	Booster TP-1
21199	10/11/2023	Customer Refund	41.04	41.04	100-000-0000-2000	Refund Check 029767-000, 73732 Desert Trail Drive
21200	10/11/2023	San Bernardino County	2.00	2.00	100-130-0000-5301	Monthly Assessor parcel map revisions Oct 23
21201	10/11/2023	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
42404	10/11/2023	Customer Refund	158.38	79.19	100-000-0000-2000	Refund Check 030468-000, 6770 Alpine Avenue
				79.19	100-000-0000-2000	Refund Check 030468-000, 6770 Alpine Avenue
21203	10/11/2023	Southern Calif. Gas Co.	1.73	1.73	100-600-0000-5202	Hatch
21204	10/11/2023	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
21205	10/11/2023	Springbrook Holding Company LLC	3,231.00	3,231.00	100-600-0000-5408	CivicPay Transaction Fee Sept 23
21206	10/11/2023	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video Recording Board Meeting Sept 23
21207	10/11/2023	Sturdivan Emergency Management Consulting	10,500.00	10,500.00	100-600-0000-5406	Yearly Emergency Management Retainer 2023-24
21208	10/11/2023	SWRCB-DWOCP	60.00	60.00	100-130-0000-5242	T2 Weber/Certification Request
42418	10/11/2023	Customer Refund	183.61	91.81	100-000-0000-2000	Refund Check 029641-000, 4727 Saddlehorn Road
				91.80	100-000-0000-2000	Refund Check 029641-000, 4727 Saddlehorn Road
42420	10/11/2023	Customer Refund	177.74	88.87	100-000-0000-2000	Refund Check 029908-001, 73445 Corbin Road
				88.87	100-000-0000-2000	Refund Check 029908-001, 73445 Corbin Road
42422	10/11/2023	Customer Refund	150.02	75.01	100-000-0000-2000	Refund Check 029908-000, 73457 Corbin Road
				75.01	100-000-0000-2000	Refund Check 029908-000, 73457 Corbin Road
42424	10/11/2023	Customer Refund	155.33	77.66	100-000-0000-2000	Refund Check 030574-000, 6673 Persia Avenue
				77.67	100-000-0000-2000	Refund Check 030574-000, 6673 Persia Avenue
21213	10/11/2023	Terminix	198.00	198.00	100-600-0000-5406	Pest Control
21214	10/11/2023	Trophy Express	18.59	18.59	100-610-0000-5301	Name badge with magnetic back

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Check Date Range: 10/1/2023 thru 10/31/2023

21215	10/11/2023	U.S. Postal Service	10,000.00	10,000.00	100-160-0000-5302	Permit 620
42432	10/11/2023	Underground Service Alert	134.12	41.87	100-130-0000-5406	California State Fee for Regulatory Costs
				92.25	100-130-0000-5406	47 New Ticket Charges
21217	10/11/2023	United Cerebral Palsy Assoc.	511.20	511.20	100-160-0000-5406	Mail Production
84872	10/11/2023	Usa Blue Book	1,390.78	292.66	100-000-0000-1499	GATE VALVE 1 in
				238.01	100-000-0000-1499	NIPPLE BRASS 1 X 6
				736.31	100-150-0000-5220	USA BB Differential pH Sensor, Rytton Bodv 1" NPT 15' Cable
				123.80	100-000-0000-1499	NIPPLE BRASS 1 X 3
21219	10/11/2023	USPS	430.00	430.00	100-600-0000-5406	Annual post office box rental
21220	10/11/2023	Vagabond Welding Supply	97.88	97.88	100-130-0000-5220	Shop Supplies-Acct. Regulator.
42442	10/11/2023	Customer Refund	41.11	20.55	100-000-0000-2000	Refund Check 024069-000, 6837 Araby Avenue
				20.56	100-000-0000-2000	Refund Check 024069-000, 6837 Araby Avenue
42444	10/11/2023	Customer Refund	192.82	96.40	100-000-0000-2000	Refund Check 030332-000, 6748 El Sol Avenue
				96.42	100-000-0000-2000	Refund Check 030332-000, 6748 El Sol Avenue
42446	10/11/2023	Customer Refund	531.98	67.00	100-130-0000-5330	T2 Exam reimbursement - Weber
				464.98	100-130-0000-5330	Reimbursement/T2 License Upgrade
21224	10/11/2023	West Coast Energy Systems LLC	1,082.50	1,082.50	100-130-0000-5407	Generator #68-Assessing the extent of damage done.
700425	10/11/2023	Pacific Western Bank	7,862.62	39.96	100-160-0000-5301	Charges
				150.00	100-600-0000-5330	Charges
				(1,859.73)	100-800-0000-6001	Charges
				200.00	100-600-0000-5330	Charges
				1,499.08	100-130-0000-5220	Charges
				21.51	100-130-0000-5220	Charges
				128.00	100-600-0000-5406	Charges
				855.82	100-875-0000-6001	Charges
				86.19	100-875-0000-6001	Charges
				815.00	100-600-0000-5330	Charges
				183.10	100-130-0000-5220	Charges
				893.69	100-610-0000-5330	Charges
				813.69	100-610-0000-5330	Charges
				32.30	100-130-0000-5330	Charges
86.94	100-130-0000-5330	Charges				

Twentynine Palms Water District

Check Date Range: 10/1/2023 thru 10/31/2023

				25.00	100-600-0000-5330	Charges
				77.11	100-130-0000-5220	Charges
				172.38	100-875-0000-6001	Charges
				693.96	100-130-0000-5222	Charges
				90.63	100-600-0000-5203	Charges
				16.15	100-600-0000-5406	Charges
				34.60	100-160-0000-5301	Charges
				227.74	100-600-0000-5301	Charges
				59.01	100-610-0000-5330	Charges
				484.88	100-130-0000-5330	Charges
				813.69	100-610-0000-5330	Charges
				5.00	100-600-0000-5406	Charges
				101.60	100-130-0000-5330	Charges
				819.69	100-610-0000-5330	Charges
				29.99	100-130-0000-5330	Charges
				8.71	100-600-0000-5303	Charges
				140.63	100-150-0000-5203	Charges
				116.30	100-130-0000-5220	Charges
21226	10/16/2023	ECS Imaging,Inc	2,475.00	2,475.00	100-600-0000-5303	Annual Renewal
21227	10/16/2023	Secretary of State	6.50	6.50	100-600-0000-5406	Updated Filing
21228	10/16/2023	SWRCB-DWOCP	60.00	60.00	100-130-0000-5242	T2 Certificate - Murphy
21229	10/18/2023	CEP AMERICA CALIFORNIA	1,098.00	1,098.00	100-130-0000-5406	C14 124674
21230	10/25/2023	Jeff Arwick	350.00	350.00	100-150-0000-5406	3rd Quarter Well Amps/Volts
21231	10/25/2023	ACWA/JOINT POWERS INSURANCE AUTHORITY	14,886.80	14,886.80	100-310-0000-5161	Qtr - 1
148624	10/25/2023	Autozone Inc.	292.05	116.26	100-130-0000-5222	Veh. #22-Rear Shocks.
				8.61	100-130-0000-5222	Veh. #12-A/C Relay.
				19.03	100-130-0000-5220	Shop Supplies-Spray Paint.
				4.29	100-130-0000-5222	Veh. #76-Electrical Terminals.
				90.08	100-130-0000-5220	Shop Supplies-Meguirs Interior Cleaner.
				11.77	100-130-0000-5222	Veh. #76-Battery Cable Lugs.
				42.01	100-130-0000-5220	Shop Supplies-5 Gallon Buckets.
21233	10/25/2023	Awwa	2,502.00	2,502.00	100-600-0000-5303	Membership Renewal 01/01/2024 - 12/31/2024

Twentynine Palms Water District

Check Date Range: 10/1/2023 thru 10/31/2023

42468	10/25/2023	Customer Refund	169.66	84.83	100-000-0000-2000	Refund Check 008722-004, 7025 Sherman Road
				84.83	100-000-0000-2000	Refund Check 008722-004, 7025 Sherman Road
42470	10/25/2023	Customer Refund	99.41	49.70	100-000-0000-2000	Refund Check 028095-001, 72360 Nicolson Drive
				49.71	100-000-0000-2000	Refund Check 028095-001, 72360 Nicolson Drive
21236	10/25/2023	Builders Supply - 29 Palms	62.61	62.61	100-130-0000-5220	Doug Fir/Larch 2x4x8 #2
42474	10/25/2023	Customer Refund	36.58	18.29	100-000-0000-2000	Refund Check 015595-003, 6586 El Rey Avenue
				18.29	100-000-0000-2000	Refund Check 015595-003, 6586 El Rey Avenue
21238	10/25/2023	CA Special Dist. Assn.	9,000.00	9,000.00	100-600-0000-5303	2024 CSDA Membership Renewal
21239	10/25/2023	Carbon Health Medical Group of California, P.C.	50.00	50.00	100-130-0000-5406	Testing
21240	10/25/2023	Centurylink Business Services	8.28	8.28	100-600-0000-5203	Hatch
21241	10/25/2023	Core & Main LP	142.98	142.98	100-000-0000-1499	BOLT AND NUT SET 6 in- 8 in
21242	10/25/2023	County Of San Bernardino	13.88	13.88	100-130-0000-5220	Districts Yard Waste
42486	10/25/2023	Customer Refund	128.42	64.21	100-000-0000-2000	Refund Check 030050-000, 72364 Sunnyside Drive
				64.21	100-000-0000-2000	Refund Check 030050-000, 72364 Sunnyside Drive
21244	10/25/2023	Desert Fire Extinguisher Co. Inc.	665.00	665.00	100-600-0000-5406	5 Year Inspection, New Control Valve Sign, 911 Bell, Spare 3 Hol
42490	10/25/2023	Desert Hardware	49.22	27.21	100-130-0000-5220	Primer Gray, Pipe Insulation,
				22.01	100-130-0000-5220	Caulk Gun
42492	10/25/2023	Customer Refund	51.71	25.86	100-000-0000-2000	Refund Check 008611-001, 5910 Adobe Road
				25.85	100-000-0000-2000	Refund Check 008611-001, 5910 Adobe Road
21247	10/25/2023	E Source Companies, LLC	2,700.00	2,700.00	100-600-0000-5350	2022 Level 1 Water Audit Validation
21248	10/25/2023	Eadie + Payne	2,000.00	2,000.00	100-600-0000-5402	Audit
42498	10/25/2023	Customer Refund	80.66	40.33	100-000-0000-2000	Refund Check 029452-000, 73971 Samarkand Drive
				40.33	100-000-0000-2000	Refund Check 029452-000, 73971 Samarkand Drive
21250	10/25/2023	Ellison Systems Inc. Shoplet.Com	93.39	93.39	100-600-0000-5301	Office Supplies
42502	10/25/2023	Customer Refund	46.37	23.19	100-000-0000-2000	Refund Check 029951-000, 71647 Indian Trail
				23.18	100-000-0000-2000	Refund Check 029951-000, 71647 Indian Trail
42504	10/25/2023	Frontier Communications	339.60	149.74	100-600-0000-5203	Hatch
				189.86	100-150-0000-5203	Plant
21253	10/25/2023	Gold Mountain California News Media, Inc.	181.23	181.23	100-600-0000-5406	Advertising
42508	10/25/2023	Customer Refund	1.75	0.87	100-000-0000-2000	Refund Check 029159-000, 71966 Two Mile Road
				0.88	100-000-0000-2000	Refund Check 029159-000, 71966 Two Mile Road
42510	10/25/2023	Customer Refund	133.97	66.98	100-000-0000-2000	Refund Check 028402-000, 5580 Bailey Avenue

Twentynine Palms Water District

Check Date Range: 10/1/2023 thru 10/31/2023

				66.99	100-000-0000-2000	Refund Check 028402-000, 5580 Bailey Avenue
21256	10/25/2023	Hi-Desert Star	92.00	92.00	100-600-0000-5303	The Desert Trail/Hi-Desert Star Subscription Renewals
85028	10/25/2023	Home Depot Credit Services	96.24	194.66	100-130-0000-5220	Charges
				48.98	100-130-0000-5220	Charges
				47.26	100-130-0000-5220	Charges
				(194.66)	100-130-0000-5220	Charges
42516	10/25/2023	Customer Refund	154.05	77.02	100-000-0000-2000	Refund Check 029590-000, 5365 Marinosa Avenue
				77.03	100-000-0000-2000	Refund Check 029590-000, 5365 Marinosa Avenue
42518	10/25/2023	Customer Refund	168.14	84.07	100-000-0000-2000	Refund Check 030408-000, 72386 Sunnyslope Drive
				84.07	100-000-0000-2000	Refund Check 030408-000, 72386 Sunnyslope Drive
42520	10/25/2023	Customer Refund	159.95	79.98	100-000-0000-2000	Refund Check 029766-000, 6548 Juniper Avenue
				79.97	100-000-0000-2000	Refund Check 029766-000, 6548 Juniper Avenue
42522	10/25/2023	Kennedy/Jenks Consultants	1,210.00	430.00	100-800-0000-6001	Professional Services Sept 2023
				780.00	100-800-0000-6001	Professional Services Sept 2023
42524	10/25/2023	Customer Refund	173.02	86.51	100-000-0000-2000	Refund Check 029457-000, 6264 Abronia Avenue
				86.51	100-000-0000-2000	Refund Check 029457-000, 6264 Abronia Avenue
21263	10/25/2023	McCall's Meter Sales & Service	2,750.00	2,750.00	100-110-0000-5406	Field Meter Testing: Well 16, 14, 17, 11-B.12. Cactus Booster .2
21264	10/25/2023	McMaster-Carr Supply Co.	153.48	153.48	100-150-0000-5220	Water-EPDM Gasket With Bolt, Holes For 16" Pipe.
42530	10/25/2023	Customer Refund	37.51	18.75	100-000-0000-2000	Refund Check 010882-000, 72572 Sunnyslope Drive
				18.76	100-000-0000-2000	Refund Check 010882-000, 72572 Sunnyslope Drive
42532	10/25/2023	Customer Refund	23.38	11.69	100-000-0000-2000	Refund Check 020147-000, 6673 Smoke Tree Avenue
				11.69	100-000-0000-2000	Refund Check 020147-000, 6673 Smoke Tree Avenue
42534	10/25/2023	Customer Refund	73.82	36.91	100-000-0000-2000	Refund Check 025179-001, 73799 Homestead Drive
				36.91	100-000-0000-2000	Refund Check 025179-001, 73799 Homestead Drive
21268	10/25/2023	NorthStar Chemical	9,265.51	9,265.51	100-150-0000-5211	Load Of Acid 3,200 Gallons NSF 60
127614	10/25/2023	O'Reilly Automotive Inc.	427.21	(94.95)	100-130-0000-5330	Training-Automotive Technicain Class.
				31.08	100-130-0000-5222	Veh. #75-Hood Prop Rods.
				58.47	100-130-0000-5222	Veh. #29-Pinion Seal.
				94.95	100-130-0000-5330	Training-Automotive Technicain Class.
				18.55	100-130-0000-5222	Veh. #40-Hydraulic Fittings.
				319.11	100-130-0000-5222	Veh. #40-Air Filters.
42540	10/25/2023	Customer Refund	106.80	53.40	100-000-0000-2000	Refund Check 029456-000, 73893 29 Palms Hwy.

Twentynine Palms Water District

Check Date Range: 10/1/2023 thru 10/31/2023

				53.40	100-000-0000-2000	Refund Check 029456-000, 73893 29 Palms Hwy
42542	10/25/2023	Customer Refund	195.58	97.78	100-000-0000-2000	Refund Check 028317-000, 6669 Sherman Hoyt Avenue
				97.80	100-000-0000-2000	Refund Check 028317-000, 6669 Sherman Hoyt Avenue
42544	10/25/2023	Proforma	9,341.22	9,276.60	100-160-0000-5301	Envelopes/Invoices
				64.62	100-610-0000-5301	Business Cards
85092	10/25/2023	Prudential Overall Supply	666.74	100.02	100-130-0000-5253	Uniforms
				204.30	100-130-0000-5253	Uniforms
				262.40	100-130-0000-5253	Uniforms
				100.02	100-130-0000-5253	Uniforms
42548	10/25/2023	Customer Refund	64.61	32.31	100-000-0000-2000	Refund Check 029269-000, 7624 Maude Adams Avenue
				32.30	100-000-0000-2000	Refund Check 029269-000, 7624 Maude Adams Avenue
21275	10/25/2023	Customer Refund	67.32	67.32	100-000-0000-2000	Refund Check 007582-003, 73778 Playa Vista Drive
42552	10/25/2023	Customer Refund	183.14	91.57	100-000-0000-2000	Refund Check 029515-000, 68955 Foothill Drive
				91.57	100-000-0000-2000	Refund Check 029515-000, 68955 Foothill Drive
42554	10/25/2023	Customer Refund	121.53	60.76	100-000-0000-2000	Refund Check 029198-000, 6973 Mission Avenue
				60.77	100-000-0000-2000	Refund Check 029198-000, 6973 Mission Avenue
148946	10/25/2023	S.C.E.	9,693.17	2,517.53	100-120-0000-5201	Booster Two Mile
				2,648.28	100-120-0000-5201	Booster Lupine
				614.06	100-110-0000-5201	Well 15
				1,156.55	100-120-0000-5201	Booster 11A, 11B
				4.15	100-120-0000-5201	D.H. Resv. & Hydro
				1,814.58	100-120-0000-5201	Booster Sullivan
				938.02	100-110-0000-5201	Well 11
21279	10/25/2023	S.R. Building Inc.	14,200.00	14,200.00	100-875-0000-6001	Install Metal Walls For Two Shade Structure West Side. CIP
42560	10/25/2023	Customer Refund	160.85	80.42	100-000-0000-2000	Refund Check 019024-002, 6857 Split Rock Avenue
				80.43	100-000-0000-2000	Refund Check 019024-002, 6857 Split Rock Avenue
42562	10/25/2023	Customer Refund	177.07	88.54	100-000-0000-2000	Refund Check 030293-000, 5393 Mariposa Avenue
				88.53	100-000-0000-2000	Refund Check 030293-000, 5393 Mariposa Avenue
21282	10/25/2023	Sillers Institute Inc.	2,607.00	2,607.00	100-130-0000-5406	Class A Training Sean Berryman
21283	10/25/2023	Susan L. Simmons	1,800.00	1,800.00	100-600-0000-5406	Janitorial Services Nov 2023
42568	10/25/2023	Customer Refund	148.70	74.35	100-000-0000-2000	Refund Check 029475-000, 5555 Daisy Avenue
				74.35	100-000-0000-2000	Refund Check 029475-000, 5555 Daisy Avenue

Twentynine Palms Water District

Check Date Range: 10/1/2023 thru 10/31/2023

42570	10/25/2023	Customer Refund	170.81	85.40	100-000-0000-2000	Refund Check 012356-008, 71545 Cactus Drive
				85.41	100-000-0000-2000	Refund Check 012356-008, 71545 Cactus Drive
42572	10/25/2023	Customer Refund	51.80	25.90	100-000-0000-2000	Refund Check 022033-002, 6556 -60 Sahara Avenue
				25.90	100-000-0000-2000	Refund Check 022033-002, 6556 -60 Sahara Avenue
21287	10/25/2023	SWRCB-DWOCP	55.00	55.00	100-130-0000-5242	T1 Certification request/T. Russell
42576	10/25/2023	Customer Refund	186.19	93.09	100-000-0000-2000	Refund Check 030315-000, 69930 Mesa Drive
				93.10	100-000-0000-2000	Refund Check 030315-000, 69930 Mesa Drive
21289	10/25/2023	TPX Communications	421.86	421.86	100-600-0000-5203	Hatch
63870	10/25/2023	Usa Blue Book	926.64	176.04	100-000-0000-1499	NIPPLE BRASS 3/4 X 6
				118.61	100-000-0000-1499	GATE VALVE 1 in
				631.99	100-150-0000-5220	TISAB 11 4 Liters
21291	10/25/2023	Verizon Wireless	1,137.71	1,137.71	100-600-0000-5203	Wireless
42584	10/25/2023	Customer Refund	157.91	78.95	100-000-0000-2000	Refund Check 028758-000, 7490 Saladin Avenue
				78.96	100-000-0000-2000	Refund Check 028758-000, 7490 Saladin Avenue
42586	10/25/2023	Customer Refund	180.38	90.19	100-000-0000-2000	Refund Check 029131-000, 5934 Regino Street
				90.19	100-000-0000-2000	Refund Check 029131-000, 5934 Regino Street
42588	10/25/2023	Customer Refund	147.04	73.52	100-000-0000-2000	Refund Check 030292-000, 6628 Clare Avenue
				73.52	100-000-0000-2000	Refund Check 030292-000, 6628 Clare Avenue
42590	10/25/2023	Customer Refund	147.04	73.52	100-000-0000-2000	Refund Check 030440-000, 72589 Sullivan Road
				73.52	100-000-0000-2000	Refund Check 030440-000, 72589 Sullivan Road
42592	10/25/2023	Customer Refund	174.68	87.34	100-000-0000-2000	Refund Check 025906-001, 6317 Timothy Avenue
				87.34	100-000-0000-2000	Refund Check 025906-001, 6317 Timothy Avenue
			Total	\$444,534.93		

3

3.1

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: November 1, 2023

SUBJECT: Management Report

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

1. Responded to 107 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 0 water meter leaks
 - c. 1 service line leak
 - d. 0 fire hydrant repairs/maintenance
3. Installed 2 new services
4. Replaced 5 customer gate valves
5. Performed 5 leak audits
6. Painted 0 fire hydrants
7. Performed 4 customer pressure checks
8. Replaced 2 water meters
9. Tested and exercised emergency generators
10. Sounded wells for October
11. 0 water waste inquiries were reported
12. Replaced 0 AMI/AMR meters

B. The following customer service tasks were performed:

1. 564 work orders were generated from reading meters
2. 45 work orders were generated from billing variance list
3. 166 work orders were generated for turn on or turn off
4. 408 termination notices were distributed
5. 42 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 15 payment schedules have been granted
9. 1 payment schedules failed
10. 12 customer requests and 4 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 07/21)	Dead Ends Flushed (Began 1/23)
Current Month	260	62
Year to Date	*3,464	435

*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.	62	3	0	44	798	58	4	2	0			
October	107	5	0	42	775	260	5	2	0	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	267	19	0	134	3273	383	18	5	1			

Total Connections in District= 8,439

3.2

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: November 7, 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 0.80 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.06 mg/L to .85 mg/L.
- B. Bacteria Samples: A total of 50 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 .94 mg/L to a high of 1.7 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.76 to a high of 1.8 mg/L.
- D. General Physical: A total of 14 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10- 0.29 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.	103.387	77.636	22.741	6.860	210.624	217.076	-2.97%	-13.95%
October	104.979	78.692	16.424	3.453	203.548	200.011	1.76%	-5.71%
Nov.								
Dec.								
Jan.								
Feb.								
March								
April								
May								
June								
Totals	431.605	343.930	93.099	46.934	915.567	914.211	0.15%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

-1.148

acre feet =

-0.27%

3.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

September 2023

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



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

<u>Operating Funds & Internal Reserves- LAIF:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market</u>
1 Operating Funds	\$ 712,837	\$ -	\$ (4,294) ¹	\$ 708,543	\$ 698,842
2 Capital Funds for Primary Infrastructure	833,109	4,294	-	837,403	825,937
3 Capital Funds for Secondary Infrastructure	181,013	-	-	181,013	178,534
4 Total LAIF	1,726,959	4,294	(4,294)	1,726,959	1,703,313
5 Checking Account Unrestricted	1,471,312	1,385,755	(1,102,752)	1,754,315	1,754,315
6 Checking Acct. Restricted - OPEB/Pension Trust Contribution	143,000	-	-	143,000	143,000
7 CLASS Account- Operating Funds	4,699,674	21,155 ²	-	4,720,828	4,720,828
8 Certificate of Deposit - 13 Months- September 2023	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)	(3,183,400)
12 Total Investments	\$ 6,357,545	\$ 1,411,204	\$ (1,607,046)	\$ 6,161,702	\$ 6,138,056

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

² 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 September 30, 2023
(Unaudited)

	September 2023	YTD	Budget	YTD 25%	Prior YTD
1 Operating Revenues	\$ 587,893	\$ 1,694,267	\$ 5,831,500	29%	\$ 1,517,506
2 Non-Operating Revenues	90,659	283,404	795,100	36%	291,471
3 Total Revenue Available to Fund Operations & Capital	678,551	1,977,670	6,626,600	30%	1,808,977
4 Operating Expenses	408,728	1,214,082	5,112,000	24%	1,137,997
5 Non-Operating Expenses	18,490	55,469	376,400	15%	58,874
6 Total Debt Service	121,074	121,074	243,500	50%	121,097
7 Total Expenses & Debt Service	548,292	1,390,625	5,731,900	24%	1,317,968
8 Net Revenues Available to Fund Capital Expenditures	130,259	587,045	894,700	66%	491,009
9 District Projects	(3,070)	(14,393)	(504,900)	3%	(8,581)
10 CIP Projects	-	-	(1,809,400)	0%	(599)
11 Repairs & Replacement	(8,281)	(27,482)	(764,600)	4%	-
12 Capital Outlay	(18,787)	(45,751)	(538,800)	8%	(34,037)
Sub-Total: Net Debt Proceeds / Capital	(30,138)	(87,627)	(3,617,700)	2%	(43,217)
13 Transfers in from Special Revenue Fund	11,134	38,584	154,500	25%	40,351
14 Increase (Decrease) in Fund Balance	\$ 111,255	\$ 538,002	\$ (2,568,500)		\$ 488,143

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 September 30, 2023
(Unaudited)

	September 2023	YTD	Budget	YTD 25%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 418,860	\$ 1,184,571	\$ 3,780,300	31%
3 Readiness-To-Serve (Fixed)	145,592	436,537	1,809,100	24%
4 Other Operating Revenue	23,441	73,195	282,300	26%
5 Bad Debt Expense	-	(37)	(40,200)	0%
6 Total Operating Revenues	587,893	1,694,267	5,831,500	29%
7 Non-Operating Revenues				
8 Capital Impact Fees	4,294	53,670	75,000	72%
9 Water Availability Assessment	49,333	145,983	592,000	25%
10 Interest Revenue	30,732	73,305	92,500	79%
11 Other Penalties	-	-	20,600	0%
12 Reimbursed Expenses	8,988	12,965	5,000	259%
13 Miscellaneous Non-Op Revenue	(2,688)	(2,519)	10,000	-25%
14 Total Non-Operating Revenues	90,659	283,404	795,100	36%
15 Total Revenues	678,551	1,977,670	6,626,600	30%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	1,087	1,767	5,300	33%
19 Direct Expenses	33,719	118,308	477,000	25%
20 Total Source of Supply	34,805	120,076	482,300	25%
21 Pumping				
22 Labor & Benefits	401	649	1,400	46%
23 Direct Expenses	15,849	40,771	190,500	21%
24 Total Pumping	16,250	41,420	191,900	22%
25 Transmission & Distribution				
26 Labor & Benefits	97,446	317,947	1,321,900	24%
27 Direct Expenses	42,013	119,402	445,200	27%
28 Total Transmission & Distribution	139,458	437,350	1,767,100	25%
29 Treatment Wells				
30 Labor & Benefits	5,913	19,790	90,900	22%
31 Direct Expenses	4,712	6,451	46,400	14%
32 Total Treatment Wells	10,625	26,241	137,300	19%
33 Treatment Facility				
34 Labor & Benefits	20,067	59,353	196,300	30%
35 Direct Expenses	53,698	107,053	430,200	25%
36 Total Treatment Facility	73,766	166,406	626,500	27%
37 Customer Accounts				
38 Labor & Benefits	23,721	73,762	334,000	22%
39 Direct Expenses	11,431	28,485	83,300	34%
40 Total Customer Accounts	\$ 35,152	\$ 102,247	\$ 417,300	25%

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

	September 2023	YTD	Budget	YTD 25%
41 General & Administration				
42 Labor & Benefits	\$ 39,457	\$ 129,871	\$ 543,900	24%
43 Outside Services	29,156	104,963	435,000	24%
44 Direct Expenses	26,849	78,891	375,600	21%
45 Total General & Administration	95,462	313,726	1,354,500	23%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	-	-	73,100	0%
48 Retiree Medical	422	1,855	31,500	6%
49 Total Payouts & Retiree Medical	422	1,855	104,600	2%
50 Board of Directors				
51 Director Fees	850	2,550	15,000	17%
52 Direct Expenses	1,937	2,211	15,500	14%
53 Total Board of Directors	2,787	4,761	30,500	16%
54 Total Operating Expenditures	408,728	1,214,082	5,112,000	24%
55 Non-Operating Expenditures				
56 Debt Service				
57 Debt Principal Payments	102,397	102,397	207,700	49%
58 Interest Expense	18,677	18,677	35,800	52%
59 Total Debt Service	121,074	121,074	243,500	50%
60 CalPERS UAL Payment (Required)	18,490	55,469	221,900	25%
61 Pension & OPEB Trust Contributions	-	-	154,500	0%
62 Total Non-Operating Expenditures	139,564	176,544	619,900	28%
63 Total Expenditures	548,292	1,390,625	5,731,900	24%
64 Net Revenues Before Capital Program	130,259	587,045	894,700	66%

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

	September 2023	YTD	Budget	YTD 25%
1 Tower Revenues	\$ 11,134	\$ 38,584	\$ 154,500	25%
2 Less Transfers Out To Water	(11,134)	(38,584)	(154,500)	25%
Ending Balance	\$ -	\$ -	\$ -	

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



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

	Budget FY 23/24	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 67,100	\$ -	\$ 67,100
3 Salt Nutrient Monitoring Wells\Sampling	65,500	5,974	59,526
4 USGS Study\Feasibility Study	100,000	-	100,000
5 Centralized Sewer Plan\Groundwater Analysis	92,300	5,000	87,300
6 Master Plan Updates	100,000	-	100,000
7 Campbell Reservoir Land Acquisition	35,000	-	35,000
8 Standard Drawings Update	25,000	-	25,000
9 Asset Management Plan	20,000	-	20,000
10 Vulnerability/Supply Assessment	-	1,560	(1,560)
11 Total District Projects	504,900	12,534	492,366
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
14 Water Reservoir at Treatment Plant	400,000	-	400,000
15 AMI/AMR	59,400	-	59,400
16 Pay Meter Station Upgrade	50,000	-	50,000
17 Capital Improvement Plan	1,809,400	-	1,809,400
18 Repairs, Rehabilitation, & Maintenance			
19 Distribution SCADA System	200,000	4,852	195,148
20 Emergency Repairs, Unspecified	150,000	-	150,000
21 Campbell Reservoir Road Paving\Seal Coating	89,600	-	89,600
22 Treatment Plant Concrete	50,000	-	50,000
23 Repiping/Distribution System Upgrades	75,000	10,024	64,976
24 Hanson Booster Station	50,000	12,606	37,394
25 Cactus Booster Station	40,000	-	40,000
26 Plant 6 Electrical and Well Upgrade	25,000	-	25,000
27 Reservoir Recoating / Cathodic Protection	20,000	-	20,000
28 Large Meter Replacement Program	20,000	-	20,000
29 Stockwell Booster Station	20,000	-	20,000
30 Fluoride Plant Instr.\Coating\SCADA	15,000	-	15,000
31 Lupine Booster Station	10,000	-	10,000
32 Total Repairs & Maintenance	764,600	27,482	737,118
33 Capital Outlay			
34 Vehicle/Equipment Replacements	175,000	4,531	170,469
35 Electric Vehicle Station	150,000	-	150,000
36 Computer/Technology Replacements	48,600	16,280	32,320
37 Geographic Information System (GIS)	25,200	12,600	12,600
38 Administrative Building\Office Remodel	60,000	-	60,000
39 Energy Efficiency Projects	30,000	-	30,000
40 Parking Lot Seal\Paving	50,000	-	50,000
41 Equipment Shade Structure	-	14,200	(14,200)
42 Total Capital Outlay	538,800	47,611	491,189
43 Grand Total	\$ 3,617,700	\$ 87,627	\$ 3,530,073

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3.4

**NO
MATERIAL
PROVIDED**

4

**CLOSED
SESSION**

5

**CLOSED
SESSION**