

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

June 26, 2024 / 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 #24-05
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. Public Hearing on Proposed Continuation of Water Availability Assessment
 - 1.1 Board to Hear Public Testimony at This Time
2. Consider Resolution 24-03 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2024-2025
3. Approving Resolution 24-04 and Adopting the Proposed Budget and Compensation Plan of the Twentynine Palms Water District for Fiscal Year 2024-2025
4. Emergency Purchase of a New Motor at Treatment Plant
5. Consent Calendar

Matters under the Consent Calendar are to be considered routine and will be enacted in a single motion. There will be no separate discussion of these items unless the Board, staff or the public requests specific items be removed for separate discussion and action before the Board votes on the motion to adopt.

 - Minutes of the Regular Meeting held on May 22, 2024
 - 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. Closed Session: Public Employee Performance Evaluation (Per Government Code § 54957)

Title: General Manager

9. Closed Session-Conference with Labor Negotiators Pursuant to Government Code section 54957.6

Agency Designated Representative: Matthew Shragge, General Manager

Employee Organization: American Federation of State, County and
Municipal Employees ("AFSCME") Local 1902

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

11. Adjournment

Notice of agenda was posted on or before 4:00 p.m., June 21, 2024.

Matthew Shragge, General Manager

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

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

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**NO
MATERIAL
PROVIDED**

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

TO: BOARD OF DIRECTORS

DATE: JUNE 3, 2024

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: CONSIDER RESOLUTION 24-03 CONTINUING THE CURRENT EXISTING LEVEL OF WATER AVAILABILITY ASSESSMENTS FOR FISCAL YEAR 2024/2025

BACKGROUND

On March 27, 2024, the Board adopted Resolution 24-02, Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District in the upcoming Fiscal Year 2024/2025.

The Twentynine Palms Water District is authorized by California Water Codes 31031.7 and 31032 to annually fix water availability assessments on parcels of real property within the District to which water is made available for any purpose by the District.

The District currently has a Water Availability Assessment in place that is levied on all parcels within the District, with the exception of properties owned by the California Bureau of Land Management and properties that were designated as “fire only” properties within certain annexation areas. The assessments are collected through San Bernardino County property tax bills and the funds are used to pay for capital improvement projects, operational expenses, and maintenance costs associated with the District’s water system and facilities.

Current assessment fees are charged as follows:

- \$30.00 for each parcel that is less than one acre,
- \$30.00 for the first acre, plus \$8.00 per acre for each acre over one acre up to five acres in a parcel, and
- \$7.50 per acre for the sixth and all further acres within a parcel, subject to a maximum per parcel charge of \$1,200.00.

In the current proposed budget for Fiscal Year 2024/2025 Water Availability Assessment is budgeted at \$592,000.00.

RECOMMENDATION

Staff is making the recommendation to approve and adopt Resolution 24-03 Continuing the Current Existing Level of Water Availability Assessments for Fiscal Year 2024/2025.

RESOLUTION NO. 24-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT CONTINUING THE CURRENT EXISTING LEVEL OF WATER AVAILABILITY ASSESSMENTS FOR FISCAL YEAR 2024-2025

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

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

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

WHEREAS, pursuant to Section 31032.3 of the California Water Code, a public hearing on the proposed assessments was held on June 26, 2024, to hear and consider all objections or protests to said proposed assessments; and,

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

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

Section 1. Continuation of Existing Water Availability Assessments. Water availability assessments are hereby fixed, established and continued for District Fiscal Year 2023-24 on all parcels lying within the District, which are described in the above referenced written report, on the following basis:

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

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

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

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

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

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

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

PASSED, APPROVED AND ADOPTED this 26th day of June 2024 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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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: JUNE 18, 2024

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: CONSIDERATION TO APPROVE RESOLUTION 24-04 ADOPTING
FISCAL YEAR 2024/2025 ANNUAL BUDGET AND COMPENSATION
PLAN

BACKGROUND

At the May 22, 2024, Board of Director's meeting, staff presented a draft budget for fiscal year 2024/2025. After discussion of the draft budget the Board directed staff to prepare Resolution 24-04 and the final budget for adoption.

RECOMMENDATION

Approve Resolution 24-04, Adopting the Fiscal Year 2024/2025 Annual Budget and Compensation Plan.

RESOLUTION 24-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT APPROVING AND ADOPTING THE PROPOSED BUDGET AND COMPENSATION PLAN OF THE TWENTYNINE PALMS WATER DISTRICT FOR FISCAL YEAR 2024-2025

WHEREAS, the General Manager and the Financial Advisor, Cindy Byerrum, have submitted a proposed budget and compensation plan for Fiscal Year 2024-2025, a copy of which is attached as Exhibit "A" hereto and copies of which are in the possession of the General Manager and the Financial Advisor;

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

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

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

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

1. An appropriation-expenditure system which shows budgetary categories by department.
2. This system applies to operations and maintenance, replacement and rehabilitation and capital improvement expenditures as intended for use in Fiscal Year 2024-2025.
3. The General Manager is authorized to transfer operations and maintenance funds between activities and/or departments when he/she deems necessary to do so; however, he/she is not authorized to transfer funds between replacement and rehabilitation nor capital improvement projects or activities.
4. The budget system assumes existing service levels; Board of Directors approval will be required for any significant changes involving increased or decreased service levels.

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

BE IT RESOLVED FURTHER, that the budget and compensation plan of the Twentynine Palms Water District for Fiscal Year 2024-2025 as set forth in Exhibit "A" hereof is hereby approved and adopted and the amounts of proposed expenditures as specified are appropriated for the programs and departments as specified.

PASSED, APPROVED AND ADOPTED this 26th day of June 2024 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Exhibit “A”



Twentynine Palms Water District

Adopted Budget Summary

Fiscal Year 2024/25

Schedule A

	A	B	C
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25
1 Operating Revenues	\$ 5,831,500	\$ 5,965,400	\$ 6,549,500
2 Non-Operating Revenues	795,100	1,228,000	1,068,200
3 Total Revenues Available to Fund Operations & Capital	6,626,600	7,193,400	7,617,700
4 Operating Expenses	5,112,000	5,083,900	5,670,800
5 Non-Operating Expenses	221,900	221,900	325,000
6 Total Debt Service	243,500	243,500	243,500
7 Total Expenses & Debt Service	5,577,400	5,549,300	6,239,300
8 Net Revenues Available to Fund Capital Expenditures	1,049,200	1,644,100	1,378,400
9 District Projects	(504,900)	(94,800)	(472,800)
10 Capital Improvement Projects	(1,809,400)	(4,700)	(1,695,300)
11 Repairs & Replacement	(764,600)	(148,900)	(819,800)
12 Capital Outlay	(538,800)	(148,300)	(650,000)
13 Sub-Total: Capital	(3,617,700)	(396,700)	(3,637,900)
14 Increase (Decrease) in Fund Balance	\$ (2,568,500)	\$ 1,247,400	\$ (2,259,500)
15 Projected Cash & Investments Beg. Balance - 7/1/24			\$ 8,625,000
16 Projected Cash & Investments End. Balance - 6/30/25			\$ 6,365,500



Twentynine Palms Water District

Adopted Budget Detail

Fiscal Year 2024/25

Schedule B

	A	B	C	D	E
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25	\$ Difference (C - B)	% Difference (D / B)
1 Operating Revenues					
2 Water Sales (Volumetric)	\$ 3,780,300	\$ 3,906,300	\$ 4,296,900	\$ 390,600	10%
3 Readiness-To-Serve (Fixed)	1,809,100	1,817,300	1,999,100	181,800	10%
4 Other Operating Revenue	282,300	281,000	293,400	12,400	4%
5 Bad Debt Expense	(40,200)	(39,200)	(39,900)	(700)	2%
6 Total Operating Revenues	5,831,500	5,965,400	6,549,500	584,100	10%
7 Non-Operating Revenues					
8 Capital Impact Fees	75,000	107,300	75,000	(32,300)	-30%
9 Water Availability Assessment	592,000	592,000	592,000	-	0%
10 Interest Revenue	92,500	431,600	345,300	(86,300)	-20%
11 Other Penalties	20,600	29,400	25,900	(3,500)	-12%
12 Reimbursed Expenses	5,000	46,200	20,000	(26,200)	-57%
13 Miscellaneous Non-Operating Revenue	10,000	21,500	10,000	(11,500)	-53%
14 Total Non-Operating Revenues	795,100	1,228,000	1,068,200	(159,800)	-13%
15 Total Revenues	6,626,600	7,193,400	7,617,700	424,300	6%
16 Operating Expenses					
17 Source of Supply					
18 Labor & Benefits	5,300	8,700	9,100	400	5%
19 Direct Expenses	477,000	495,300	540,100	44,800	9%
20 Total Source of Supply	482,300	504,000	549,200	45,200	9%
21 Pumping					
22 Labor & Benefits	1,400	4,700	5,000	300	6%
23 Direct Expenses	190,500	175,200	196,700	21,500	12%
24 Total Pumping	191,900	179,900	201,700	21,800	12%
25 Transmission & Distribution					
26 Labor & Benefits	1,321,900	1,309,800	1,533,500	223,700	17%
27 Direct Expenses	445,200	438,500	459,500	21,000	5%
28 Total Transmission & Distribution	1,767,100	1,748,300	1,993,000	244,700	14%
29 Treatment Wells					
30 Labor & Benefits	90,900	90,700	95,600	4,900	5%
31 Direct Expenses	46,400	30,000	51,500	21,500	72%
32 Total Treatment Wells	137,300	120,700	147,100	26,400	22%
33 Treatment Facility					
34 Labor & Benefits	196,300	230,200	242,400	12,200	5%
35 Direct Expenses	430,200	398,400	471,000	72,600	18%
36 Total Treatment Facility	626,500	628,600	713,400	84,800	13%
37 Customer Accounts					
38 Labor & Benefits	334,000	313,600	342,200	28,600	9%
39 Direct Expenses	83,300	95,900	99,700	3,800	4%
40 Total Customer Accounts	417,300	409,500	441,900	32,400	8%
41 General & Administration					
42 Labor & Benefits	543,900	541,600	564,800	23,200	4%



Twentynine Palms Water District

Adopted Budget Detail

Fiscal Year 2024/25

Schedule B

		A	B	C	D	E
		Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25	\$ Difference (C - B)	% Difference (D / B)
43	Outside Services	435,000	473,600	527,900	54,300	11%
44	Direct Expenses	375,600	337,600	383,200	45,600	14%
45	Total General & Administration	1,354,500	1,352,800	1,475,900	123,100	9%
46	Total District Labor (Informational)	1,779,300	1,780,300	1,982,100	201,800	11%
47	Total District Benefits (Informational)	750,300	747,700	840,400	92,700	12%
48	Payouts & Retiree Medical					
49	Vacation / Sick Payouts	73,100	107,700	100,100	(7,600)	-7%
50	Retiree Medical	31,500	12,100	23,000	10,900	90%
51	Total Payouts & Retiree Medical	104,600	119,800	123,100	3,300	3%
52	Board of Directors					
53	Director Fees	15,000	12,600	15,000	2,400	19%
54	Direct Expenses	15,500	7,700	10,500	2,800	36%
55	Total Board of Directors	30,500	20,300	25,500	5,200	26%
56	Total Operating Expenses	5,112,000	5,083,900	5,670,800	586,900	12%
57	Non-Operating Expenses					
58	Debt Service					
59	Debt Principal Payments	207,700	207,700	214,100	6,400	3%
60	Interest Expense / Issuance Costs	35,800	35,800	29,400	(6,400)	-18%
61	Total Debt Service	243,500	243,500	243,500	-	0%
62	CalPERS UAL Payment (Required)	221,900	221,900	275,000	53,100	24%
63	Pension & OPEB Trust Contribution	154,500	154,600	159,300	4,700	3%
64	Transfers In - Special Revenue Fund	(154,500)	(154,600)	(159,300)	(4,700)	3%
65	Election Expense	-	-	50,000	50,000	100%
66	Total Non-Operating Expenses	465,400	465,400	568,500	103,100	22%
67	Total Expenses	5,577,400	5,549,300	6,239,300	690,000	12%
68	Net Revenues Available to Fund CIP	1,049,200	1,644,100	1,378,400	(265,700)	-16%
69	District Projects	(504,900)	(94,800)	(472,800)		
70	Capital Improvement Projects	(1,809,400)	(4,700)	(1,695,300)		
71	Repair, Rehabilitation, & Maintenance	(764,600)	(148,900)	(819,800)		
72	Capital Outlay	(538,800)	(148,300)	(650,000)		
73	Increase/(Decrease) In Fund Balance	\$ (2,568,500)	\$ 1,247,400	\$ (2,259,500)		



TwentyNine Palms Water District

Adopted Budget - Personnel

Fiscal Year 2024/25

Schedule C

	A	B	C	D	E
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25	\$ Difference (C - B)	% Difference (D / B)
1 Salary and Wages					
2 Total Regular Salary and Overtime	\$ 1,779,300	\$ 1,780,300	\$ 1,982,100	\$ 201,800	11%
3 Vacation and Sick Leave	73,100	107,700	100,100	(7,600)	-7%
4 Total Salary and Wages	1,852,400	1,888,000	2,082,200	194,200	10%
5 Benefits/Taxes					
6 CalPERS Pension Payments	198,400	201,900	217,200	15,300	8%
7 Social Security & Payroll Taxes	145,200	147,700	160,300	12,600	9%
8 Group Medical Insurance	313,700	308,600	351,700	43,100	14%
9 Group Dental and Vision Insurance	23,200	21,400	23,200	1,800	8%
10 Group Life Insurance	6,000	5,800	6,400	600	10%
11 Worker's Compensation Insurance	63,800	62,300	81,600	19,300	31%
12 Total Employee Benefits	750,300	747,700	840,400	92,700	12%
13 Total Salary and Benefits	\$ 2,602,700	\$ 2,635,700	\$ 2,922,600	\$ 286,900	11%



Twentynine Palms Water District

Adopted Budget - Capital Plan

Fiscal Year 2024/25

Schedule D

	A	B	C	D	E = C+D	F	G
	Adopted Budget 2023/24	Projected Year-End 2023/24	Carryover Budget 2023/24	Budget Addition / (Deletion)	Adopted Budget 2024/25	Projected 2025/26	Projected 2026/27
1 District Projects							
2 Treatment Feasibility & Exploration Costs	\$ 67,100	\$ 17,500	\$ 49,600	\$ -	\$ 49,600	\$ -	\$ -
3 Salt Nutrient Monitoring Wells/Sampling	65,500	22,900	42,600	-	42,600	-	100,000
4 USGS Study/Feasibility Study	100,000	-	100,000	-	100,000	100,000	50,000
5 Centralized Sewer Plan/Groundwater Analysis	92,300	5,000	87,300	(12,300)	75,000	50,000	-
6 Master Plan Updates	100,000	35,000	65,000	-	65,000	-	-
7 Campbell Reservoir Land Acquisition	35,000	2,900	32,100	-	32,100	-	-
8 Standard Drawings Update	25,000	11,500	13,500	-	13,500	-	-
9 Asset Management Plan	20,000	-	20,000	-	20,000	-	-
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	-	-	-	75,000	75,000	75,000	-
11 Total District Projects	504,900	94,800	410,100	62,700	472,800	225,000	150,000
12 Capital Improvement Plan							
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000	-	1,300,000	-	-
14 Water Reservoir & Booster at Treatment Plant	400,000	4,700	395,300	-	395,300	1,000,000	-
15 AMI/AMR* (see footnote)	59,400	-	59,400	(59,400)	-	-	-
16 New Well	-	-	-	-	-	-	1,000,000
17 Total Capital Improvement Plan	1,759,400	4,700	1,754,700	(59,400)	1,695,300	1,000,000	1,000,000
18 Repairs, Rehabilitation, & Maintenance							
19 Distribution SCADA System	200,000	4,900	195,100	-	195,100	-	50,000
20 Emergency Repairs, Unspecified	150,000	15,300	134,700	-	134,700	140,100	145,700
21 Campbell Reservoir Road Paving/Seal Coating	89,600	-	89,600	(39,600)	50,000	-	20,000
22 Treatment Plant Concrete	50,000	-	50,000	-	50,000	-	-
23 Repiping/Distribution System Upgrades	75,000	50,400	24,600	75,400	100,000	104,000	108,200
24 Cactus Booster Station (LHMP Generator)	40,000	-	40,000	60,000	100,000	-	-
25 Plant 6 Electrical and Well Upgrade	25,000	-	25,000	(25,000)	-	50,000	-
26 Reservoir Recoating/Cathodic Protection	20,000	-	20,000	-	20,000	-	-
27 Large Meter Replacement Program	20,000	-	20,000	(20,000)	-	-	-
28 Stockwell Booster Station	20,000	-	20,000	(20,000)	-	-	-
29 Fluoride Plant Instrument Coating/SCADA	15,000	-	15,000	(15,000)	-	-	-
30 Lupine Booster Station	10,000	11,000	-	-	-	-	-
31 Valve/CLA-Valve Replacement	-	-	-	100,000	100,000	50,000	-
32 Leer Booster (LHMP Generator)	-	-	-	40,000	40,000	-	-
33 Donnell Reservoir Altitude Valve	-	-	-	30,000	30,000	-	-
34 Hansen Booster Station	50,000	67,300	-	-	-	-	-
35 Total Repairs & Maintenance	764,600	148,900	634,000	185,800	819,800	444,100	323,900
36 Capital Outlay							
37 Vehicle/Equipment Replacements	225,000	74,800	150,200	69,800	220,000	75,000	75,000
38 Computer/Technology Replacements	48,600	49,000	-	100,000	100,000	50,000	50,000
39 Geographic Information System (GIS)	25,200	14,700	10,500	39,500	50,000	-	-
40 Administrative Building/Office Remodel	60,000	-	60,000	15,000	75,000	-	25,000
41 Energy Efficiency Projects	30,000	-	30,000	-	30,000	-	-
42 Parking Lot Seal/Paving	50,000	-	50,000	50,000	100,000	-	-
43 Electric Vehicle Station	150,000	9,800	140,200	(65,200)	75,000	-	75,000
44 Total Capital Outlay	588,800	148,300	440,900	209,100	650,000	125,000	225,000
45 Grand Total	\$ 3,617,700	\$ 396,700	\$ 3,239,700	\$ 398,200	\$ 3,637,900	\$ 1,794,100	\$ 1,698,900



Twentynine Palms Water District
Adopted Budget - Special Revenue Fund
Fiscal Year 2024/25

Schedule E

	A	B	C
	Adopted Budget 2023/24	Projected Year-End 2023/24	Adopted Budget 2024/25
1 Tower Revenues	\$ 154,500	154,600	159,300
2 Less Transfers Out To Water	(154,500)	(154,600)	(159,300)
3 Ending Balance	\$ -	\$ -	\$ -

TWENTYNINE PALMS WATER DISTRICT

COMPENSATION PLAN

Fiscal Year 2024-2025

	Minimum	Maximum
Leadworker	38.06	44.99
Service Worker III	32.53	38.42
Service Worker II	27.84	32.78
Service Worker I	23.91	28.08
Mechanic	32.53	38.42
Bookkeeper	32.53	38.42
Customer Service Representative 2	27.84	32.78
Customer Service Representative	23.91	28.08
Treatment Plant Operator II	38.06	44.99
Treatment Plant Operator I	32.53	38.42
Water Quality/Production Operator	27.84	32.78

MANAGEMENT\EXEMPT

Director of Operations	67.21	79.98
Maintenance Superintendent	52.37	62.08
Treatment/Production Superintendent	52.37	62.08
Office Manager	41.60	49.27
District Secretary	41.60	49.27
General Manager	81.96	98.34

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:	JUNE 18, 2024
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	EMERGENCY PURCHASE OF A NEW MOTOR AT TREATMENT PLANT

BACKGROUND

The Fluoride Removal Plant currently has two booster stations that pump treated water from the treatment plant into the distribution system. The booster stations consist of a pump and motor. These two booster stations never run concurrent with each other and are set up to alternate run times in an every other day operation. For daily operations when the plant is producing treated water, the booster stations are pumping into the distribution system at around 2,100 gpm (gallons per minute) or 2,500,000 gallons per day.

Upon inspection of the south booster station at the finish water reservoir, staff became aware of the motor starting to fail. With two booster stations at the plant, if there was ever complete failure to one booster station the treatment plant could still continue to run. It is not ideal to run the booster station on daily operations without rotating them, one day on one day off.

Attached to the staff report is a quote from Sulzer to purchase a new Nidec/US Inverter Duty 250Hp Motor.

FISCAL IMPACTS

The cost for the new 250Hp motor with tax is \$28,177.70 (twenty-eight thousand one hundred seventy-seven dollars and seventy cents). In the current fiscal year budget there is still funds in the Capital Improvement Plan (CIP) under Emergency Repairs, Unspecified.

RECOMMANDATION

Staff is making the recommendation that we purchase from Sulzer a new 250Hp Nidec/US Inverter Duty Motor at the price of \$28,177.70.

Sulzer Electro-Mechanical (US) Inc.
Colton Service Center
 680 S Rancho Ave
 Colton, CA 92324
 United States
 Phone: 909.825.7971



Quotation

Ship-to address Twentynine Palms Water Dist.-
SHIPTO

6679 La Luna Ave.
Twentynine Palms, CA 92277
United States

 Attn:
 Robert Shelton

Quotation number SQ-005929-1
 Date 6/17/2024
 Customer reference
 Customer requisition
 Sales administrator CORGAN, ELEANOR
 Payment terms Net 30 Days
 Page 1 of 1

Item	Description	Unit	Quantity	Sales price	Sales amount
NM-MISC	Nidec/US VHS Inverter Duty Motor, HO250V2SLH 250Hp, 4P, Type RUSI, 460V, Frame H445TPA, 1-11/16" BX, 115V Space Heater, Over Temp Protection 2, Upper Insulated Brg, NRR Lead Time: Stock @ Rancho Cucamonga, Ca (Ground freight allowed)	EA	1.00	26,151.00	26,151.00

Price does not include sales tax.

CC: Eleanor Corgan

eleanor.corgan@sulzer.com

Due to the current volatility of the metals market, Sulzer reserves the right to revisit our cost basis should the material prices show a variance beyond plus/minus 5% from time of our quotation.

Currency	Net amount	Total charges	Sales tax	Total
USD	26,151.00	0.00	2026.70	28,177.70

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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**

May 22, 2024 / 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 Bob Coghill, Carol Giannini, Randy Leazer, and Amy Woods. Director Michael Arthur was absent. Also present were General Manager Matt Shragge, Maintenance Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Michael Minatrea led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Presentation of Draft for Fiscal Year 2024/2025 Annual Budget

Scott Nelsen presented the Board with a draft budget for review. The narrative provides detailed information for the budget schedules. The following expenditures and capital improvement projects were noted:

- There will be approximately \$1.4 million to fund capital expenditures
- This is the last year for the current rates; budget includes money for a rate study
- A decrease in interest revenue of 20% projected due to lower investment returns
- Inflation is set at 4%, with fuel and electricity at 10%
- Source and supply is budgeted at a 9% increase
- Direct Expenses which includes media purchases has been increased to 18%
- Vacation/sick payouts is projected to decrease by 7%
- Direct Expenses under the Board of Directors has decreased to 10.5%
- Tower Revenue funds go towards Pensions and OPEB Trust contributions
- Election expenses are budgeted at \$50,000.
- Salary and Wages include an 11% increase to include two positions, mechanic and service worker I

District Projects

- USGS Study will begin this year
- Local Hazard Mitigation Plan – Generator at Cactus Booster Station
- Standards and Specifications will be updated
- Urban Water Management Plan update
- Chromium 6 at Well 11B, may need treatment with the new standards
- CLA-Valve Replacement Program
- 50% of the District's fleet purchases will need to be electric per new mandates
- 10 year cash projection indicates a minimum rate increase to maintain reserve balances

After discussion, the Board was in agreement to adopt the Draft Budget as the final, without having to bring it back next Board meeting.

Director Woods made a motion to approve the Draft Budget as presented, seconded by Director Leazer, and approved by the following roll call vote:

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

2. Consent Calendar

- Minutes of a Regular Meeting held on April 24, 2024
- Audit List

Director Giannini moved to approve the Minutes and Audit List, seconded by Director Leazer, and approved unanimously. Director Arthur was absent.

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

None

4. Management Reports

4.1 Maintenance

Mike reported that the District responded to 64 Underground Service Alerts, had 0 water main leaks, 1 water meter leak, 1 service line leak, 2 fire hydrant repairs/maintenance, installed 0 new services, replaced 24 customer gate valves, performed 2 leak audits, painted 0 fire hydrants, performed 6 customer pressure checks, replaced 2 water meters, Tested and exercised emergency generators and sounded wells for April. 0 water waste inquiries were received. 0 AMI/AMR meters were replaced. There was a total of 598 work orders that were processed during the month. 1.76% decrease from the pay meter consumption.

4.2 Water Quality

Robert reported water production was down 35.19% as compared to the same month in 2013. 50 routine and 14 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.

4.3 Finance

Scott reported on the month ending March. The Budget is at 75% of the year. Total Operating Revenues are at 76% with expenditures at 74%.

4.4 General Manager

Matt reported he met with Ortega Strategies Group. Michael Thomas is working as the District's construction manager overseeing the redundant reservoir project. Matt met with the new City Manager, Stone James and Larry Bowden. The City is working on applying for new grants for the Salt Nutrient Management Plan. Employee Kyle Barnett was thanked for assisting Matt at the Emergency Management event held in Yucca Valley. Mike and Robert were recognized for

identifying a failed original 16" CLA-valve before it became catastrophic. No one was out of water while repairs were made. A new employee was hired this month and two employees were promoted to the Treatment Plant side. Mechanic, Steve Gurney has notified the District of his pending retirement. The Local Hazard Mitigation Plan is online for comment. Scott and Cindy were thanked for their work on the Budget.

5. Closed Session: Public Employee Performance Evaluation (Per Government Code § 54957)

Title: General Manager

Director Woods moved to enter closed session at 4:42 p.m., seconded by Director Leazer, and unanimously approved.

The Board returned to open session at 6:34 p.m. Director Coghill announced there was no reportable action.

6. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
Director Woods would like a feasibility study on health insurance for the Board.

7. Adjournment
On motion by Director Woods, seconded by Director Giannini, and approved by the Board, the meeting was adjourned at: 6: 35 p.m.

Carol Giannini, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
44546	05/08/2024	Customer Refund	184.21	92.11	100-000-0000-2000	Refund Check 025442-000, 4017 Pearl Springs
				92.10	100-000-0000-2000	Refund Check 025442-000, 4017 Pearl Springs
89096	05/08/2024	ACWA/JPIA	32,522.35	1,731.71	100-310-0000-5141	Health Benefits June 2024
				1,872.01	100-310-0000-5144	Health Benefits June 2024
				467.61	100-310-0000-5142	Health Benefits June 2024
				28,451.02	100-310-0000-5140	Health Benefits June 2024
44550	05/08/2024	Customer Refund	147.85	73.92	100-000-0000-2000	Refund Check 030792-000, 6040 Chia Avenue
				73.93	100-000-0000-2000	Refund Check 030792-000, 6040 Chia Avenue
44552	05/08/2024	Autozone Inc.	62.55	16.16	100-130-0000-5220	Shop Supplies-Car Wash Supplies.
				46.39	100-130-0000-5220	Shop Supplies-Car Wash Supplies.
44554	05/08/2024	Customer Refund	49.18	24.59	100-000-0000-2000	Refund Check 026606-000, 6364 -66 Smoke Tree Ave.
				24.59	100-000-0000-2000	Refund Check 026606-000, 6364 -66 Smoke Tree Ave.
44556	05/08/2024	Customer Refund	156.77	78.38	100-000-0000-2000	Refund Check 016469-001, 6723 Pine Springs Avenue
				78.39	100-000-0000-2000	Refund Check 016469-001, 6723 Pine Springs Avenue
44558	05/08/2024	Customer Refund	134.69	67.34	100-000-0000-2000	Refund Check 028827-000, 71645 Cactus Drive
				67.35	100-000-0000-2000	Refund Check 028827-000, 71645 Cactus Drive
22280	05/08/2024	Beck Oil Inc.	1,168.86	1,168.86	100-120-0000-5220	Pump Station Supplies-Oil for the pump motors.
44562	05/08/2024	Customer Refund	176.92	88.46	100-000-0000-2000	Refund Check 026966-002, 5646 Morongo Road
				88.46	100-000-0000-2000	Refund Check 026966-002, 5646 Morongo Road
44564	05/08/2024	Best Best & Krieger	1,786.10	1,280.60	100-600-0000-5403	Professional Services April 2024
				505.50	100-600-0000-5403	Professional Services April 2024
44566	05/08/2024	Beyond Software Solutions	2,150.00	390.00	100-600-0000-5406	IT Consulting
				1,760.00	100-600-0000-5406	IT Consulting
44568	05/08/2024	Customer Refund	114.43	57.22	100-000-0000-2000	Refund Check 030434-000, 5960 Bagley Avenue
				57.21	100-000-0000-2000	Refund Check 030434-000, 5960 Bagley Avenue
44570	05/08/2024	Customer Refund	82.10	41.05	100-000-0000-2000	Refund Check 012598-002, 74767 Sunrise Drive
				41.05	100-000-0000-2000	Refund Check 012598-002, 74767 Sunrise Drive
111430	05/08/2024	Builders Supply - 29 Palms	167.25	120.10	100-130-0000-5220	Shop Supplies-Car Wash Supplies.
				15.93	100-130-0000-5220	Letter And Number Symbols Set, Paint/Primer
				31.22	100-130-0000-5220	Shop Supplies-Hole Saws.

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

				23.68	100-130-0000-5220	Reciprocation Saw Blade 2 PK
				(23.68)	100-130-0000-5220	Reciprocation Saw Blade 2 PK
44574	05/08/2024	Burrtec Waste & Recycling Svcs	274.14	82.67	100-150-0000-5406	Plant
				191.47	100-600-0000-5406	Hatch
44576	05/08/2024	Customer Refund	50.81	25.40	100-000-0000-2000	Refund Check 024735-000, 73433 Desert Trail Drive
				25.41	100-000-0000-2000	Refund Check 024735-000, 73433 Desert Trail Drive
44578	05/08/2024	Customer Refund	172.83	86.42	100-000-0000-2000	Refund Check 025688-001, 5719 Adobe Road
				86.41	100-000-0000-2000	Refund Check 025688-001, 5719 Adobe Road
44580	05/08/2024	Customer Refund	176.31	88.15	100-000-0000-2000	Refund Check 008362-015, 7042 Ivanpah Avenue
				88.16	100-000-0000-2000	Refund Check 008362-015, 7042 Ivanpah Avenue
44582	05/08/2024	Customer Refund	72.61	36.31	100-000-0000-2000	Refund Check 028446-000, 73833 Desert Dunes Drive
				36.30	100-000-0000-2000	Refund Check 028446-000, 73833 Desert Dunes Drive
22292	05/08/2024	Community Water Systems Alliance	2,500.00	2,500.00	100-600-0000-5350	Monthly Anchor Level Sponsorship March 2024
111465	05/08/2024	Core & Main LP	931.82	549.53	100-130-0000-5220	6" 90-01 REPAIR KIT 20957485B
				224.08	100-000-0000-1499	SADDLE C-900 8 in X 2 in TAP
				(262.02)	100-130-0000-5220	Credit memo
				150.86	100-130-0000-5220	Galv Top Section
				269.37	100-130-0000-5220	Galv Top Section
22294	05/08/2024	CWEA-TCP	221.00	221.00	100-600-0000-5303	CWEA Association Membership
66885	05/08/2024	Customer Refund	107.50	50.00	100-000-0000-2000	Refund Check 030518-000, 5528 Daisy Avenue
				28.75	100-000-0000-2000	Refund Check 030518-000, 5528 Daisy Avenue
				28.75	100-000-0000-2000	Refund Check 030518-000, 5528 Daisy Avenue
66888	05/08/2024	Desert Ace Hardware	54.85	24.03	100-130-0000-5220	Wire Brush
				26.03	100-130-0000-5220	Black Top Crack Seal
				4.79	100-130-0000-5220	PVC SCH80 1/2 Adapter
44594	05/08/2024	Customer Refund	46.65	23.32	100-000-0000-2000	Refund Check 026127-000, 74582 Twilight Drive
				23.33	100-000-0000-2000	Refund Check 026127-000, 74582 Twilight Drive
22298	05/08/2024	Eide Bailly LLP	7,229.00	7,229.00	100-600-0000-5401	Consulting Services March 2024
22299	05/08/2024	Ellison Systems Inc. Shoplet.Com	86.74	86.74	100-600-0000-5301	Office Supplies
44600	05/08/2024	Customer Refund	83.74	41.87	100-000-0000-2000	Refund Check 023601-000, 4047 Knoll Road
				41.87	100-000-0000-2000	Refund Check 023601-000, 4047 Knoll Road
44602	05/08/2024	Customer Refund	137.41	68.71	100-000-0000-2000	Refund Check 030100-000, 7331 Sahara Avenue

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

				68.70	100-000-0000-2000	Refund Check 030100-000, 7331 Sahara Avenue
44604	05/08/2024	Customer Refund	109.67	54.83	100-000-0000-2000	Refund Check 029827-000, 6005 Mimosa Avenue
				54.84	100-000-0000-2000	Refund Check 029827-000, 6005 Mimosa Avenue
44606	05/08/2024	Customer Refund	184.21	92.11	100-000-0000-2000	Refund Check 022157-001, 6623 La Luna Avenue
				92.10	100-000-0000-2000	Refund Check 022157-001, 6623 La Luna Avenue
44608	05/08/2024	Customer Refund	190.38	95.19	100-000-0000-2000	Refund Check 030522-000, 5808 Wainwright Avenue
				95.19	100-000-0000-2000	Refund Check 030522-000, 5808 Wainwright Avenue
22305	05/08/2024	Frontier Communications	161.64	161.64	100-600-0000-5203	Hatch
66918	05/08/2024	Customer Refund	94.03	50.00	100-000-0000-2000	Refund Check 029807-000, 6450 Cholla Avenue
				22.01	100-000-0000-2000	Refund Check 029807-000, 6450 Cholla Avenue
				22.02	100-000-0000-2000	Refund Check 029807-000, 6450 Cholla Avenue
44614	05/08/2024	Customer Refund	134.08	67.04	100-000-0000-2000	Refund Check 030424-000, 6946 Quail Springs
				67.04	100-000-0000-2000	Refund Check 030424-000, 6946 Quail Springs
22308	05/08/2024	GMC Electrical Inc.	2,500.00	2,500.00	100-130-0000-5406	Cathodic Protection System Service Agreement For Years 2024-2025
66927	05/08/2024	Customer Refund	95.34	50.00	100-000-0000-2000	Refund Check 030989-000, 72796 Two Mile Road
				22.67	100-000-0000-2000	Refund Check 030989-000, 72796 Two Mile Road
				22.67	100-000-0000-2000	Refund Check 030989-000, 72796 Two Mile Road
44620	05/08/2024	Customer Refund	164.15	82.07	100-000-0000-2000	Refund Check 029225-000, 73807 Sunnyslope Drive
				82.08	100-000-0000-2000	Refund Check 029225-000, 73807 Sunnyslope Drive
44622	05/08/2024	Customer Refund	48.47	24.24	100-000-0000-2000	Refund Check 023232-001, 6474 -76 Adobe Road
				24.23	100-000-0000-2000	Refund Check 023232-001, 6474 -76 Adobe Road
44624	05/08/2024	Customer Refund	80.53	40.26	100-000-0000-2000	Refund Check 030907-000, 7344 Bedouin Avenue
				40.27	100-000-0000-2000	Refund Check 030907-000, 7344 Bedouin Avenue
44626	05/08/2024	Customer Refund	67.93	33.96	100-000-0000-2000	Refund Check 015457-000, 7067 Stardune Avenue
				33.97	100-000-0000-2000	Refund Check 015457-000, 7067 Stardune Avenue
22314	05/08/2024	Insight Screening, LLC	30.50	30.50	100-600-0000-5406	Screening Services
44630	05/08/2024	Customer Refund	187.47	93.74	100-000-0000-2000	Refund Check 022213-076, 7012 Datura Avenue
				93.73	100-000-0000-2000	Refund Check 022213-076, 7012 Datura Avenue
44632	05/08/2024	Customer Refund	177.82	88.91	100-000-0000-2000	Refund Check 022213-073, 71526 Sunnyslope Drive
				88.91	100-000-0000-2000	Refund Check 022213-073, 71526 Sunnyslope Drive
44634	05/08/2024	Customer Refund	82.19	40.92	100-000-0000-2000	Refund Check 021521-000, 6943 Ivanpah Avenue
				41.27	100-000-0000-2000	Refund Check 021521-000, 6943 Ivanpah Avenue

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

44636	05/08/2024	Customer Refund	176.41	88.21	100-000-0000-2000	Refund Check 031103-000, 7065 49 Palms Avenue
				88.20	100-000-0000-2000	Refund Check 031103-000, 7065 49 Palms Avenue
44638	05/08/2024	Customer Refund	148.36	74.18	100-000-0000-2000	Refund Check 029816-000, 70110 Brant Cross Road
				74.18	100-000-0000-2000	Refund Check 029816-000, 70110 Brant Cross Road
44640	05/08/2024	Customer Refund	178.84	89.42	100-000-0000-2000	Refund Check 030067-000, 74353 Chemehuevi Drive
				89.42	100-000-0000-2000	Refund Check 030067-000, 74353 Chemehuevi Drive
22321	05/08/2024	Kennedy/Jenks Consultants	2,807.50	2,807.50	100-800-0000-6001	Professional Services March 2024
44644	05/08/2024	Customer Refund	150.28	75.14	100-000-0000-2000	Refund Check 029197-000, 5845 Carodean Road
				75.14	100-000-0000-2000	Refund Check 029197-000, 5845 Carodean Road
44646	05/08/2024	Customer Refund	13.65	6.83	100-000-0000-2000	Refund Check 007466-438, 6975 49 Palms Avenue
				6.82	100-000-0000-2000	Refund Check 007466-438, 6975 49 Palms Avenue
44648	05/08/2024	Customer Refund	152.01	76.01	100-000-0000-2000	Refund Check 029623-000, 74123 Manana Drive
				76.00	100-000-0000-2000	Refund Check 029623-000, 74123 Manana Drive
44650	05/08/2024	Customer Refund	189.77	94.88	100-000-0000-2000	Refund Check 030875-000, 70101 Giant Rock Road
				94.89	100-000-0000-2000	Refund Check 030875-000, 70101 Giant Rock Road
44652	05/08/2024	Customer Refund	60.62	30.31	100-000-0000-2000	Refund Check 026014-001, 69324 Papoose Trail
				30.31	100-000-0000-2000	Refund Check 026014-001, 69324 Papoose Trail
44654	05/08/2024	Customer Refund	165.97	82.99	100-000-0000-2000	Refund Check 030934-000, 6625 Quail Springs
				82.98	100-000-0000-2000	Refund Check 030934-000, 6625 Quail Springs
44656	05/08/2024	Customer Refund	42.40	21.20	100-000-0000-2000	Refund Check 015591-000, 6609 El Rey Avenue
				21.20	100-000-0000-2000	Refund Check 015591-000, 6609 El Rey Avenue
22329	05/08/2024	McMaster-Carr Supply Co.	446.21	446.21	100-150-0000-5220	Bulk Silica Gel Desiccant, Air Filter Element, Filter Element Fo
44660	05/08/2024	Customer Refund	133.47	66.73	100-000-0000-2000	Refund Check 030433-000, 6748 Quail Springs
				66.74	100-000-0000-2000	Refund Check 030433-000, 6748 Quail Springs
44662	05/08/2024	Customer Refund	182.99	91.50	100-000-0000-2000	Refund Check 025836-001, 5421 Abronia Avenue
				91.49	100-000-0000-2000	Refund Check 025836-001, 5421 Abronia Avenue
44664	05/08/2024	Customer Refund	193.32	96.66	100-000-0000-2000	Refund Check 030398-000, 72204 Sunnysvale Drive
				96.66	100-000-0000-2000	Refund Check 030398-000, 72204 Sunnysvale Drive
44666	05/08/2024	Minolta Business Systems	143.70	55.80	100-600-0000-5223	4/01/2024 - 04/30/2024
				87.90	100-600-0000-5223	03/23/2024 - 04/22/2024
22334	05/08/2024	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	05/01/2024 to 06/01/2024
44670	05/08/2024	Customer Refund	52.02	26.01	100-000-0000-2000	Refund Check 025233-000, 71186 Kennedy Road

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

				26.01	100-000-0000-2000	Refund Check 025233-000, 71186 Kennedy Road
67008	05/08/2024	Customer Refund	56.55	3.27	100-000-0000-2000	Refund Check 027180-000, 6183 Chia Avenue
				50.00	100-000-0000-2000	Refund Check 027180-000, 6183 Chia Avenue
				3.28	100-000-0000-2000	Refund Check 027180-000, 6183 Chia Avenue
44674	05/08/2024	Customer Refund	195.75	97.87	100-000-0000-2000	Refund Check 031196-000, 5424 Adobe Road
				97.88	100-000-0000-2000	Refund Check 031196-000, 5424 Adobe Road
44676	05/08/2024	Orange County Winwater Works	990.58	312.64	100-130-0000-5220	CTSXFIP CTSXMIP
				677.94	100-000-0000-1499	6 in HYMAX COUPLING
223390	05/08/2024	O'Reilly Automotive Inc.	422.86	23.09	100-130-0000-5222	Veh. #16-Transmission Filter.
				18.19	100-130-0000-5220	Shop Supplies-Silicone and a Fuse Holder.
				54.92	100-130-0000-5220	Shop Supplies-DEF.
				35.06	100-130-0000-5222	Veh. #16-Ignition Switch.
				167.96	100-130-0000-5220	Shop Supplies-Transmission Fluid.
				23.09	100-130-0000-5222	Veh. #21-Transmission Filter.
				(23.09)	100-130-0000-5222	Veh. #25-Transmission Filter.
				11.84	100-130-0000-5220	Shop Supplies-Spray Lubricant.
				29.93	100-130-0000-5220	Shop Supplies-Windsheild Washer Fluid.
				81.87	100-130-0000-5222	Veh. #25-Wiper Blades.
89360	05/08/2024	Palm Springs Motors Inc.	566.73	4.42	100-130-0000-5222	Veh. #21-Wiring Pigtail.
				55.85	100-130-0000-5222	Veh. #22-Wire Assembly.
				355.71	100-130-0000-5222	Veh. #26-Fuel Pump Assembly.
				150.75	100-130-0000-5222	Veh. #21-Windsheild Washer Reservoir w/Battery Tray.
22341	05/08/2024	Parcel Quest	2,399.00	2,399.00	100-600-0000-5406	Subscription Renewal
44684	05/08/2024	Customer Refund	32.72	16.36	100-000-0000-2000	Refund Check 022711-001, 69924 Poleline Road
				16.36	100-000-0000-2000	Refund Check 022711-001, 69924 Poleline Road
44686	05/08/2024	Customer Refund	55.18	30.77	100-000-0000-2000	Refund Check 010979-000, 72400 El Paseo Drive
				24.41	100-000-0000-2000	Refund Check 010979-000, 72400 El Paseo Drive
22344	05/08/2024	Precision Garage Doors & Gates	3,300.00	3,300.00	100-600-0000-5406	Gate-Loops, Gate-Loop Detector-. Service Call
89380	05/08/2024	Prudential Overall Supply	644.98	107.11	100-130-0000-5253	Uniforms
				122.74	100-130-0000-5253	Uniforms
				264.41	100-130-0000-5253	Uniforms
				150.72	100-130-0000-5253	Uniforms

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

44692	05/08/2024	Customer Refund	195.14	93.02	100-000-0000-2000	Refund Check 029231-000, 5213 Split Rock Avenue
				102.12	100-000-0000-2000	Refund Check 029231-000, 5213 Split Rock Avenue
67041	05/08/2024	Customer Refund	77.04	13.52	100-000-0000-2000	Refund Check 025646-001, 6631 Cahuilla Avenue
				13.52	100-000-0000-2000	Refund Check 025646-001, 6631 Cahuilla Avenue
				50.00	100-000-0000-2000	Refund Check 025646-001, 6631 Cahuilla Avenue
67044	05/08/2024	Customer Refund	108.22	50.00	100-000-0000-2000	Refund Check 028598-001, 73911 29 Palms Hwy.
				29.11	100-000-0000-2000	Refund Check 028598-001, 73911 29 Palms Hwy.
				29.11	100-000-0000-2000	Refund Check 028598-001, 73911 29 Palms Hwy.
201141	05/08/2024	S.C.E.	39,790.04	19,592.41	100-110-0000-5201	Well TP-1
				1,498.84	100-110-0000-5201	Well 12
				4,582.51	100-110-0000-5201	Well 17
				1,268.62	100-600-0000-5201	Hatch
				3,222.59	100-110-0000-5201	Well 14
				1,765.64	100-150-0000-5201	Plant
				1,930.25	100-110-0000-5201	Well 16
				682.77	100-120-0000-5201	Booster H1N, H2S
				5,246.41	100-120-0000-5201	Booster TP-1
22350	05/08/2024	Safety-Kleen Systems Inc.	393.45	393.45	100-130-0000-5406	Outside Services-Parts Washer Service.
22351	05/08/2024	San Bernardino County	6.00	6.00	100-130-0000-5301	Monthly Assessor parcel map revisions for May 2024
44704	05/08/2024	Customer Refund	45.23	22.62	100-000-0000-2000	Refund Check 028112-000, 2755 Sunrise Road
				22.61	100-000-0000-2000	Refund Check 028112-000, 2755 Sunrise Road
22353	05/08/2024	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
44708	05/08/2024	Customer Refund	170.44	85.22	100-000-0000-2000	Refund Check 030840-000, 6611 Sherman Hoyt Avenue
				85.22	100-000-0000-2000	Refund Check 030840-000, 6611 Sherman Hoyt Avenue
44710	05/08/2024	Customer Refund	130.66	65.33	100-000-0000-2000	Refund Check 029367-000, 7078 Sheridan Road
				65.33	100-000-0000-2000	Refund Check 029367-000, 7078 Sheridan Road
44712	05/08/2024	Customer Refund	182.39	91.19	100-000-0000-2000	Refund Check 030803-000, 68349 Poleline Road
				91.20	100-000-0000-2000	Refund Check 030803-000, 68349 Poleline Road
22357	05/08/2024	Customer Refund	100.75	100.75	100-130-0000-5226	Safety Boots Reimbursement
44716	05/08/2024	Customer Refund	184.31	94.94	100-000-0000-2000	Refund Check 031002-000, 73894 Playa Vista Drive
				89.37	100-000-0000-2000	Refund Check 031002-000, 73894 Playa Vista Drive
44718	05/08/2024	Customer Refund	21.03	10.52	100-000-0000-2000	Refund Check 030375-001, 71524 Sun Valley Drive

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

				10.51	100-000-0000-2000	Refund Check 030375-001, 71524 Sun Valley Drive
22360	05/08/2024	Southern Calif. Gas Co.	147.87	147.87	100-600-0000-5202	Hatch
22361	05/08/2024	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
22362	05/08/2024	Springbrook Holding Company LLC	3,219.00	3,219.00	100-600-0000-5408	CivicPay Transaction Fee April 2024
22363	05/08/2024	Bob Stephenson	250.00	250.00	100-610-0000-5350	Video recording board meeting April 2024
44728	05/08/2024	Customer Refund	56.17	28.08	100-000-0000-2000	Refund Check 020899-001, 6764 Pine Springs Avenue
				28.09	100-000-0000-2000	Refund Check 020899-001, 6764 Pine Springs Avenue
44730	05/08/2024	The Tire House	1,847.48	810.82	100-130-0000-5222	Veh. #74-Tires.
				1,036.66	100-130-0000-5222	Veh. #22-Tires.
22366	05/08/2024	TCS Total Compensation Systems, Inc.	1,710.00	1,710.00	100-600-0000-5406	GASB 75 Full Valuation - 1st Installment
44734	05/08/2024	Underground Service Alert	146.37	41.87	100-130-0000-5406	California State Fee for Regulatory Costs
				104.50	100-130-0000-5406	54 New ticket charges
44736	05/08/2024	Customer Refund	100.76	50.38	100-000-0000-2000	Refund Check 029657-000, 3883 Hilltop Drive
				50.38	100-000-0000-2000	Refund Check 029657-000, 3883 Hilltop Drive
22369	05/08/2024	Verizon Wireless	919.01	919.01	100-600-0000-5203	Wireless
22370	05/08/2024	Western Pump, Inc.	1,233.07	1,233.07	100-130-0000-5407	Outside Repairs-Western Pump inspected and replaced the fuel hoses
22371	05/08/2024	Wienhoff Drug Testing Inc.	170.00	170.00	100-600-0000-5406	Pre Employment Drug Testing
44744	05/08/2024	Customer Refund	3.21	1.61	100-000-0000-2000	Refund Check 017091-000, 6368 Desert Queen Avenue
				1.60	100-000-0000-2000	Refund Check 017091-000, 6368 Desert Queen Avenue
44746	05/08/2024	Customer Refund	185.62	92.80	100-000-0000-2000	Refund Check 025626-002, 6437 Alfalfa Avenue
				92.82	100-000-0000-2000	Refund Check 025626-002, 6437 Alfalfa Avenue
536976	05/20/2024	Pacific Western Bank	3,249.68	115.80	100-600-0000-5406	Charges
				32.30	100-130-0000-5220	Charges
				58.58	100-130-0000-5330	Charges
				5.87	100-130-0000-5220	Charges
				51.75	100-130-0000-5330	Charges
				116.00	100-600-0000-5406	Charges
				(55.79)	100-600-0000-5408	Charges
				90.00	100-130-0000-5330	Charges
				16.15	100-600-0000-5303	Charges
				96.64	100-600-0000-5203	Charges
				459.96	100-130-0000-5330	Charges

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

				10.00	100-130-0000-5330	Charges
				8.71	100-600-0000-5406	Charges
				359.04	100-130-0000-5330	Charges
				146.64	100-150-0000-5203	Charges
				6.43	100-130-0000-5220	Charges
				896.89	100-000-0000-1499	Charges
				402.99	100-875-0000-6001	Charges
				185.91	100-130-0000-5330	Charges
				67.88	100-130-0000-5220	Charges
				5.00	100-600-0000-5406	Charges
				94.40	100-130-0000-5220	Charges
				20.43	100-600-0000-5301	Charges
				58.10	100-130-0000-5220	Charges
22375	05/22/2024	Jeff Arwick	350.00	350.00	100-120-0000-5406	April Quarterly Electric Checks.
22376	05/22/2024	Ansafone Contact Centers	349.35	349.35	100-160-0000-5406	Answering Service
22377	05/22/2024	Brenntag Pacific Inc.	8,151.12	8,151.12	100-150-0000-5211	Load Of Acid 2,800 Gallon NSF 60
134268	05/22/2024	Builders Supply - 29 Palms	141.72	10.22	100-130-0000-5220	Brass Male Adapter
				18.44	100-130-0000-5220	Steel Threaded Rod, Nuts Bolts Washers and Screws
				60.32	100-130-0000-5220	3/4" Brass Hose Bib
				15.07	100-130-0000-5220	Painter's Tape 1PK
				18.30	100-130-0000-5220	Jumbo Wet Mop
				19.37	100-130-0000-5220	Mouse Rat Traps 2PK
22379	05/22/2024	Carbon Health Medical Group of California, P.C.	342.00	342.00	100-130-0000-5406	Physicals
67140	05/22/2024	Cdw Government	4,327.02	2,209.12	100-875-0000-6001	SonicWall TZ470 - Essential Edition - Security Appliance - With3
				1,730.00	100-875-0000-6001	SonicWall TZ370 - Essential Edition - Security Appliance - With
				387.90	100-875-0000-6001	SonicWall Rack Mounting Kit" Mfg: Part: 02 SSC-3113 CDW# 6340915
22381	05/22/2024	Centurylink Business Services	10.38	10.38	100-600-0000-5203	Hatch
44764	05/22/2024	Clinical Lab of San Bern.	3,175.00	1,680.00	100-140-0000-5405	Quarterly City Wells - 2QCMW 2024
				1,495.00	100-140-0000-5405	Water Samples April 2024
22383	05/22/2024	Copy Center Plus, Inc.	92.62	92.62	100-150-0000-5220	Scanning/Copies
44768	05/22/2024	County Of San Bernardino	35.36	13.54	100-130-0000-5406	O&M Yard Waste, Garden
				21.82	100-130-0000-5220	Yard Waste Garden

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

134310	05/22/2024	Desert Ace Hardware	159.41	12.00	100-130-0000-5220	Mouse Traps 2PK
				8.01	100-130-0000-5220	Fuse 5A
				8.61	100-130-0000-5220	Gorilla Epoxy
				23.03	100-130-0000-5220	Broom/DustPan
				39.33	100-130-0000-5220	V Belt, Paint Blue,
				68.43	100-130-0000-5220	Shop Supplies-Tie Downs w/Bolts.
22386	05/22/2024	E.H. Wachs	287.17	287.17	100-130-0000-5222	Veh. #40-ERV controller mount. ERV socket washer.
44774	05/22/2024	Customer Refund	156.96	78.48	100-000-0000-2000	Refund Check 030781-000, 6616 Pine Avenue
				78.48	100-000-0000-2000	Refund Check 030781-000, 6616 Pine Avenue
22388	05/22/2024	Frontier Communications	194.13	194.13	100-150-0000-5203	Plant
44778	05/22/2024	GoldStreet Designs	4,316.92	3,196.81	100-600-0000-5409	2023 CCR
				1,120.11	100-800-0000-6001	Lead & Copper Insert
22390	05/22/2024	Grainger	12.11	12.11	100-110-0000-5225	Relay 2400 Booster Pump Scada System
22391	05/22/2024	HASA, INC.	3,208.03	3,208.03	100-150-0000-5211	96 Carboys Of Sodium Hypochlorite 12.5% Multichlor NSF 60 5 Gallo
22392	05/22/2024	Home Depot Credit Services	410.27	410.27	100-130-0000-5220	Charges
22393	05/22/2024	Kennedy/Jenks Consultants	4,425.20	4,425.20	100-150-0000-5406	Professional Services Rendered April 2024
22394	05/22/2024	Coralyn Lawrence	175.00	175.00	100-600-0000-5406	Bee Removal
22395	05/22/2024	M. Brey Electric, Inc.	11,355.00	11,355.00	100-850-0000-6001	Provide And Install New Control Board Treatment Plant
22396	05/22/2024	Mark Speer Automotive	109.95	109.95	100-130-0000-5407	Outside Repairs-Front End Alignment.
67191	05/22/2024	McMaster-Carr Supply Co.	562.94	154.19	100-150-0000-5220	CPVC Bushing/Adapter
				153.21	100-150-0000-5220	Neoprene Rubber Trim.
				255.54	100-150-0000-5220	On/Off Valve, Bushing 3/8 Nipple, 1/2 Nipple.
44796	05/22/2024	Customer Refund	151.30	75.65	100-000-0000-2000	Refund Check 030532-000, 6430 Cholla Avenue
				75.65	100-000-0000-2000	Refund Check 030532-000, 6430 Cholla Avenue
22399	05/22/2024	NorthStar Chemical	5,394.31	5,394.31	100-150-0000-5211	Load Of Caustic Na Ha OH 3,750 Gallons NSF 60
44800	05/22/2024	Customer Refund	56.30	28.14	100-000-0000-2000	Refund Check 015932-000, 5727 -31 Adobe Road
				28.16	100-000-0000-2000	Refund Check 015932-000, 5727 -31 Adobe Road
156807	05/22/2024	Orange County Winwater Works	6,635.72	185.44	100-130-0000-5220	3" X 1" FILLER FLANGE
				616.09	100-000-0000-1499	CORP STOP 2 in MIP X MIP
				30.38	100-130-0000-5220	3 " NONASB 1/8 150# RING GSK
				4,423.09	100-825-0000-6001	Remote Meter Antenna Kit ITRON QUOTE# 0042131
				21.21	100-130-0000-5220	3 " NONASB 1/16 150# RING GSK

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

				569.40	100-000-0000-1499	GATE VAL FIP X FLG 2 in
				790.11	100-000-0000-1499	ADAPTER 8 in P/O X FLG
134412	05/22/2024	O'Reilly Automotive Inc.	218.57	29.08	100-130-0000-5220	Shop Supplies-Car Wash Supplies.
				21.54	100-130-0000-5222	Veh. #76-DEF.
				88.32	100-130-0000-5220	Shop Supplies-Grease Gun.
				27.99	100-130-0000-5220	Shop Supplies-Penetrating Oil.
				(10.00)	100-130-0000-5220	Shop Supplies-Battery Core Charge.
				61.64	100-130-0000-5220	Shop Supplies-Battery for the Gate.
22403	05/22/2024	Palm Springs Motors Inc.	48.21	48.21	100-130-0000-5222	Veh. #25-Door Hinges w/Door Check.
44808	05/22/2024	Customer Refund	120.25	48.77	100-000-0000-2000	Refund Check 014293-001, 73323 Sun Valley Drive
				71.48	100-000-0000-2000	Refund Check 014293-001, 73323 Sun Valley Drive
89620	05/22/2024	Prudential Overall Supply	683.80	140.55	100-130-0000-5253	Uniforms
				111.26	100-130-0000-5253	Uniforms
				143.64	100-130-0000-5253	Uniforms
				288.35	100-130-0000-5253	Uniforms
156842	05/22/2024	S.C.E.	11,206.50	1,118.80	100-110-0000-5201	Well 11
				2,468.20	100-120-0000-5201	Booster Lupine
				2,868.93	100-110-0000-5201	Well 1
				2,390.81	100-120-0000-5201	Booster Two Mile
				22.52	100-120-0000-5201	D.H. Res. & Hydro
				714.31	100-110-0000-5201	Well 15
				1,622.93	100-120-0000-5201	Booster Sullivan
44814	05/22/2024	Customer Refund	109.35	54.68	100-000-0000-2000	Refund Check 028370-001, 6671 -75 Pine Avenue
				54.67	100-000-0000-2000	Refund Check 028370-001, 6671 -75 Pine Avenue
44816	05/22/2024	The Tire House	1,847.48	1,036.66	100-130-0000-5222	Veh. #22-Tires.
				810.82	100-130-0000-5222	Veh. #74-Tires.
22409	05/22/2024	TPX Communications	423.66	423.66	100-600-0000-5203	Hatch
22410	05/22/2024	Customer Refund	10.10	10.10	100-000-0000-2000	Refund Check 009803-251, 74818 Amboy Road
22411	05/22/2024	United Cerebral Palsy Assoc.	499.90	499.90	100-160-0000-5406	Mail Production
134472	05/22/2024	Usa Blue Book	578.20	124.00	100-000-0000-1499	NIPPLE BRASS 2 in X 6 in
				267.17	100-000-0000-1499	COUPLING BRASS 2 in
				(192.01)	100-000-0000-1499	BRASS NIPPLE 2" X 3"

Twentynine Palms Water District

Check Date Range: 5/1/2024 thru 5/31/2024

				32.00	100-000-0000-1499	NIPPLE BRASS 2 X 3
				155.03	100-000-0000-1499	NIPPLE BRASS 2 X CLOSE
				192.01	100-000-0000-1499	BRASS NIPPLE 2" X 3"
22413	05/22/2024	Vagabond Welding Supply	894.18	894.18	100-150-0000-5221	Treatment Plant- Metal for Enclosure.
44828	05/22/2024	Customer Refund	168.52	84.26	100-000-0000-2000	Refund Check 028896-000, 7423 Persia Avenue
				84.26	100-000-0000-2000	Refund Check 028896-000, 7423 Persia Avenue
22415	05/22/2024	Wells Tapping Service, Inc.	15,200.00	15,200.00	100-850-0000-6001	CIP Emergency Repairs Unspecified Lear/2Mile PRS. Insta-Valve 1
22416	05/22/2024	Yorke Engineering, LLC	392.50	392.50	100-875-0000-6001	Consultation Fees for Electric Vehicle Stations.
			Total	\$212,431.35		

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: June 10, 2024
SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of May 2024:

1. Responded to 59 Underground Service Alerts
2. Responded to and repaired
 - a. 0 water main leaks
 - b. 1 water meter leak
 - c. 0 service line leaks
 - d. 0 fire hydrant repairs/maintenance
3. Installed 4 new services
4. Replaced 6 customer gate valves
5. Performed 4 leak audits
6. Painted 38 fire hydrants
7. Performed 7 customer pressure checks
8. Replaced 5 water meters
9. Tested and exercised emergency generators
10. Sounded wells for May
11. 1 water waste inquiry reported
12. 2 AMI/AMR meters replaced

B. The following customer service tasks were performed:

1. 250 work orders were generated from reading meters
2. 59 work orders were generated from billing variance list
3. 213 work orders were generated for turn on or turn off
4. 282 termination notices were distributed
5. 28 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 3 payment schedules have been granted
9. 1 payment schedule failed
10. 6 customer requests and 7 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/24)	Dead Ends Flushed (Began 1/24)
Current Month	110	52
Year to Date	*804	202

*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.	138	4	0	36	602	123	1	1	0			
Dec.	58	7	120	38	809	123	10	0	0		7,761	
Jan.	70	4	0	38	640	96	0	0	0			
Feb.	45	4	29	41	637	237	0	2	1	N/A	N/A	
March	61	3	0	40	610	109	34	0	0			
April	64	2	0	32	598	252	24	0	0		7,756	
May	59	4	38	28	522	110	6	4	0			
June										N/A	N/A	
Totals	762	47	187	387	7691	1433	93	12	2			

Total Connections in District= 8,446

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: June 12, 2024
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 0.16 mg/L to a high of .68 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.05 mg/L to .64 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 13 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 .97 mg/L to a high of 1.5 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.68 to a high of 1.8 mg/L.
- D. General Physical: A total of 11 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10-0.11 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.	97.307	57.970	15.160	4.336	174.773	176.638	-1.05%	-6.59%		
Dec.	83.76	56.970	17.806	3.004	161.540	162.810	-0.78%	-1.92%		
Jan.	67.123	59.250	20.905	6.928	154.206	154.642	-0.28%	-18.89%		
Feb.	92.073	36.154	10.245	6.706	145.178	144.004	0.81%	-12.78%		
March	94.858	42.510	13.492	2.734	153.594	157.223	-2.30%	-29.61%		
April	110.009	48.904	13.746	9.356	182.015	186.404	-2.35%	-35.19%		
May	128.399	55.285	15.717	13.118	212.519	223.271	-4.81%	-22.73%		
June										
Totals	1105.134	700.973	200.170	93.116	2099.392	2119.203	-0.93%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

-13.872

acre feet =

-1.27%

7.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

April-24

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



Twentynine Palms Water District
Statement of Investments and Reserves
For the Period Ending April 30, 2024
(Unaudited)

Operating Funds & Internal Reserves- LAIF:	Prior Balance	Deposits	Disbursements	Current Balance	Market
1 Operating Funds	\$ 668,364	\$ 7,141 ²	\$ (5,634) ^{1,2}	\$ 669,871	\$ 665,980
2 Capital Funds for Primary Infrastructure	907,629	15,332 ^{1,2}	-	922,961	917,600
3 Capital Funds for Secondary Infrastructure	184,531	1,972 ²	-	186,503	185,419
4 Total LAIF	1,760,524	24,445	(5,634)	1,779,335	1,768,999
5 Checking Account Unrestricted	1,015,939	1,089,970	(1,214,740)	891,170	891,170
6 CLASS Account- Operating Funds	6,941,644	30,741 ³	-	6,972,385	6,972,385
7 CLASS Account- Pension/OPEB	304,076	1,347 ³	-	305,423	305,423
8 Restricted Funds - FY 22/23 Carryover CIP Budget	(3,183,400)	-	-	(3,183,400)	(3,183,400)
9 Total Investments	\$ 6,838,783	\$ 1,146,503	\$ (1,220,374)	\$ 6,764,912	\$ 6,754,576

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

² Quarterly LAIF Interest

³ Monthly CLASS Interest

CERTIFICATION

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

Cindy Byerrum, CPA
Contract CPA

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



Twentynine Palms Water District
Statement of Revenue and Expenses
For the Period Ending April 30, 2024
(Unaudited)

	Apr-24	YTD	Budget	YTD 83%	Prior YTD
1 Operating Revenues	\$ 455,351	\$ 4,912,625	\$ 5,831,500	84%	\$ 4,478,111
2 Non-Operating Revenues	112,026	1,050,284	795,100	132%	898,913
3 Total Revenue Available to Fund Operations & Capital	567,377	5,962,909	6,626,600	90%	5,377,025
4 Operating Expenses	418,099	4,200,607	5,112,000	82%	3,814,039
5 Non-Operating Expenses	18,490	339,398	376,400	90%	196,245
6 Total Debt Service	16,103	243,734	243,500	100%	243,733
7 Total Expenses & Debt Service	452,692	4,783,739	5,731,900	83%	4,254,017
8 Net Revenues Available to Fund Capital Expenditures	114,685	1,179,170	894,700	132%	1,123,008
9 District Projects	(21,359)	(116,201)	(504,900)	23%	(41,548)
10 CIP Projects	(20,877)	(25,587)	(1,809,400)	1%	(19,234)
11 Repairs & Replacement	(25,066)	(173,647)	(764,600)	23%	(74,930)
12 Capital Outlay	(146,148)	(308,488)	(538,800)	57%	(189,918)
Sub-Total: Net Debt Proceeds / Capital	(213,451)	(623,923)	(3,617,700)	17%	(325,629)
13 Transfers in from Special Revenue Fund	16,535	132,711	154,500	86%	131,703
14 Increase (Decrease) in Fund Balance	\$ (82,230)	\$ 687,958	\$ (2,568,500)		\$ 929,081

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



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending April 30, 2024
(Unaudited)

	Apr-24	YTD	Budget	YTD 83%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 273,148	\$ 3,176,154	\$ 3,780,300	84%
3 Readiness-To-Serve (Fixed)	160,247	1,498,078	1,809,100	83%
4 Other Operating Revenue	21,956	238,430	282,300	84%
5 Bad Debt Expense	-	(37)	(40,200)	0%
6 Total Operating Revenues	455,351	4,912,625	5,831,500	84%
7 Non-Operating Revenues				
8 Capital Impact Fees	5,634	112,974	75,000	151%
9 Water Availability Assessment	49,333	491,316	592,000	83%
10 Interest Revenue	47,992	377,452	92,500	408%
11 Other Penalties	463	26,100	20,600	127%
12 Reimbursed Expenses	8,378	38,485	5,000	770%
13 Miscellaneous Non-Op Revenue	225	3,957	10,000	40%
14 Total Non-Operating Revenues	112,026	1,050,284	795,100	132%
15 Total Revenues	567,377	5,962,909	6,626,600	90%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	1,091	7,512	5,300	142%
19 Direct Expenses	38,703	426,595	477,000	89%
20 Total Source of Supply	39,794	434,107	482,300	90%
21 Pumping				
22 Labor & Benefits	427	3,866	1,400	276%
23 Direct Expenses	15,458	146,859	190,500	77%
24 Total Pumping	15,885	150,725	191,900	79%
25 Transmission & Distribution				
26 Labor & Benefits	100,642	1,056,685	1,321,900	80%
27 Direct Expenses	78,625	402,202	445,200	90%
28 Total Transmission & Distribution	179,267	1,458,886	1,767,100	83%
29 Treatment Wells				
30 Labor & Benefits	6,045	72,617	90,900	80%
31 Direct Expenses	4,774	29,372	46,400	63%
32 Total Treatment Wells	10,819	101,989	137,300	74%
33 Treatment Facility				
34 Labor & Benefits	17,057	185,498	196,300	94%
35 Direct Expenses	19,812	318,169	430,200	74%
36 Total Treatment Facility	36,869	503,667	626,500	80%
37 Customer Accounts				
38 Labor & Benefits	24,965	254,256	334,000	76%
39 Direct Expenses	10,835	85,265	83,300	102%
40 Total Customer Accounts	\$ 35,801	\$ 339,521	\$ 417,300	81%

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Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending April 30, 2024
(Unaudited)

	Apr-24	YTD	Budget	YTD 83%
41 General & Administration				
42 Labor & Benefits	\$ 36,359	\$ 431,332	\$ 543,900	79%
43 Outside Services	36,053	379,346	435,000	87%
44 Direct Expenses	20,101	261,852	375,600	70%
45 Total General & Administration	92,513	1,072,531	1,354,500	79%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	4,894	112,582	73,100	154%
48 Retiree Medical	1,399	10,499	31,500	33%
49 Total Payouts & Retiree Medical	6,293	123,081	104,600	118%
50 Board of Directors				
51 Director Fees	850	10,300	15,000	69%
52 Direct Expenses	7	5,801	15,500	37%
53 Total Board of Directors	857	16,101	30,500	53%
54 Total Operating Expenditures	418,099	4,200,607	5,112,000	82%
55 Non-Operating Expenditures				
56 Debt Service				
57 Debt Principal Payments	-	207,941	207,700	100%
58 Interest Expense	16,103	35,793	35,800	100%
59 Total Debt Service	16,103	243,734	243,500	100%
60 CalPERS UAL Payment (Required)	18,490	184,898	221,900	83%
61 Pension & OPEB Trust Contributions	-	154,500	154,500	100%
62 Total Non-Operating Expenditures	34,593	583,132	619,900	94%
63 Total Expenditures	452,692	4,783,739	5,731,900	83%
64 Net Revenues Before Capital Program	114,685	1,179,170	894,700	132%

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Twentynine Palms Water District
Special Revenue Fund
For the Period Ending April 30, 2024
(Unaudited)

	Apr-24		YTD		Budget		YTD 83%
1 Tower Revenues	\$ 16,535	\$	132,711	\$	154,500		86%
2 Less Transfers Out To Water	(16,535)		(132,711)		(154,500)		86%
Ending Balance	\$ -	\$	-	\$	-		

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Twentynine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending April 30, 2024
(Unaudited)

	Budget FY 23/24	Current Year Expenditures	Remaining Under / (Over) Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 67,100	\$ 17,503	\$ 49,598
3 Salt Nutrient Monitoring Wells/Sampling	65,500	35,410	30,090
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	39,497	60,503
7 Campbell Reservoir Land Acquisition	35,000	2,875	32,125
8 Standard Drawings Update	25,000	14,356	10,644
9 Asset Management Plan	20,000	-	20,000
10 Total District Projects	504,900	116,201	388,699
11 Capital Improvement Plan			
12 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
13 Water Reservoir at Treatment Plant	400,000	8,889	391,111
14 AMI/AMR	59,400	16,698	42,702
15 Capital Improvement Plan	1,759,400	25,587	1,733,813
16 Repairs, Rehabilitation, & Maintenance			
17 Distribution SCADA System	200,000	4,852	195,148
18 Emergency Repairs, Unspecified	150,000	40,316	109,684
19 Campbell Reservoir Road Paving/Seal Coating	89,600	-	89,600
20 Treatment Plant Concrete	50,000	-	50,000
21 Repiping/Distribution System Upgrades	75,000	50,308	24,692
22 Hanson Booster Station	50,000	67,262	(17,262)
23 Cactus Booster Station	40,000	-	40,000
24 Plant 6 Electrical and Well Upgrade	25,000	-	25,000
25 Reservoir Recoating/Cathodic Protection	20,000	-	20,000
26 Large Meter Replacement Program	20,000	-	20,000
27 Stockwell Booster Station	20,000	-	20,000
28 Fluoride Plant Instrumentation/Coating/SCADA	15,000	-	15,000
29 Lupine Booster Station	10,000	10,909	(909)
30 Total Repairs & Maintenance	764,600	173,647	590,953
31 Capital Outlay			
32 Vehicle/Equipment Replacements	225,000	217,587	7,413
33 Electric Vehicle Station	150,000	9,745	140,255
34 Computer/Technology Replacements	48,600	49,394	(794)
35 Geographic Information System (GIS)	25,200	17,562	7,638
36 Administrative Building/Office Remodel	60,000	-	60,000
37 Energy Efficiency Projects	30,000	-	30,000
38 Parking Lot Seal/Paving	50,000	-	50,000
39 Equipment Shade Structure	-	14,200	(14,200)
40 Total Capital Outlay	588,800	308,488	280,312
41 Grand Total	\$ 3,617,700	\$ 623,923	\$ 2,993,777

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7.4

**NO
MATERIAL
PROVIDED**

8

**CLOSED
SESSION**

**CLOSED
SESSION**