



79-050 Avenue 42, Bermuda Dunes CA 92203
760)772-1967 fax: 760)772-0955
email: secretary@myomawater.com
www.myomawater.com

NOTICE OF SPECIAL MEETING OF
THE BOARD OF DIRECTORS
OF THE
MYOMA DUNES MUTUAL WATER COMPANY

NOTICE IS HEREBY GIVEN that the Board of Directors of Myoma Dunes Mutual Water Company will hold a Special Meeting on **June 15, 2023, at 10:30 a.m.**
Bermuda Dunes Community Center
78-400 Avenue 42, Bermuda Dunes, California.

AGENDA

1. Call to Order, Roll Call of Directors and Determination of Quorum
2. Comments from Shareholders or Interested Persons (limited to 3 minutes each)
(Comments to be limited to items NOT on Agenda)
3. RESOLUTION REVIEW NO. 2023-01 THROUGH 2023-05
RESOLUTION NO. 2023-01 Resolve to Proceed with Intertie to Indio Water Authority
RESOLUTION NO. 2023-02 Resolve to Advance Funds for Turf Rebate Program
RESOLUTION NO. 2023-03 Resolve to Purchase Real Property
RESOLUTION NO. 2023-04 Resolve to Close Union Bank Account
RESOLUTION NO. 2023-05 Resolve to Purchase F-150 Pickup Truck
4. Review, Consideration and Adoption of PROPOSED Inflation Rate to Metered Service Charge and Cross Connection Control Monthly Fee Charge Schedule. No Water consumption rate increase.
5. Review, Consideration and Adoption of PROPOSED Fiscal Year 2023 BUDGET
6. **CLOSED SESSION**
A. CONFERENCE WITH LEGAL COUNSEL – Personnel review Bylaws and regulations updated.
7. RECONVENE INTO OPEN SESSION – REPORT FROM CLOSED SESSION
8. ADJOURN- Set next meeting

If you wish to attend this meeting, you MUST PROVIDE WRITTEN NOTICE of your intent to attend AT LEAST 24 HOURS PRIOR TO THE MEETING. Notice may be delivered as follows:

In Person or by Mail at: 79-050 Avenue 42 Bermuda Dunes, CA 92203.

or by FAX at: 760-772-0955.

or by email at secretary@myomawater.com.



Date: June 1, 2023

by: _____

Audrey Dean
Secretary to the Board



79-050 Avenue 42, Bermuda Dunes CA 92203
760)772-1967 fax: 760)772-0955
email: service@myomawater.com
www.myomawater.com

RESOLUTION NO. 2023-01
RESOLUTION FOR APPROVAL TO PROCEED WITH INTERTIE TO INDIO WATER AUTHORITY

WHEREAS, Myoma Dunes Mutual Water Company is a water company dedicated to providing reliable and sustainable water services to our customers;

WHEREAS, The emergency intertie project between Myoma Dunes and Indio Water Authority collaboration is to ensure water system reliability between water agencies and address potential occurrences such as the inability to pump from existing groundwater wells due to decreased groundwater levels.

WHEREAS, Indio Water Authority has expressed interest in establishing an intertie with Myoma Dunes Mutual Water Company to foster collaboration and optimize water distribution operations;

WHEREAS, an intertie agreement has been negotiated between Myoma Dunes Mutual Water Company and Indio Water Authority, outlining the terms and conditions for the intertie;

WHEREAS, the intertie aligns with Myoma Dunes Mutual Water Company's strategic goals and objectives to enhance water supply reliability and improve operational efficiency;

WHEREAS, the proposed intertie project has been evaluated by Myoma Dunes Mutual Water Company's technical and engineering teams, who have provided their professional assessment of the feasibility, benefits, and potential risks associated with the intertie;

WHEREAS, the financial implications of the intertie project have been assessed, including estimated costs, funding options, and potential revenue opportunities;

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Myoma Dunes Mutual Water Company hereby approves the establishment of an intertie with Indio Water Authority, as outlined in the intertie agreement.

Myoma Dunes Mutual Water Company's management is authorized and directed to take all necessary actions to implement the intertie project, including but not limited to finalizing and executing the intertie agreement, obtaining required permits and regulatory approvals, securing funding, and managing the construction and operational aspects of the intertie.

Myoma Dunes Mutual Water Company's management is authorized to engage external consultants, contractors, and advisors as necessary to support the intertie project's successful implementation.

Myoma Dunes Mutual Water Company's management is directed to regularly report on the progress of the intertie project to the Board, providing updates on milestones achieved, financial implications, and any significant developments or challenges encountered.



79-050 Avenue 42, Bermuda Dunes CA 92203
760)772-1967 fax: 760)772-0955
email: service@myomawater.com
www.myomawater.com

The Board authorizes Myoma Dunes Mutual Water Company's management to make any necessary adjustments to the intertie project, including minor modifications to the intertie agreement, subject to review and approval by the Board Chair or the designated Board representative.

The Board acknowledges that the successful implementation of the intertie project is contingent upon the cooperation and support of Indio Water Authority and commits to maintaining open lines of communication and collaboration throughout the project's lifecycle.

This resolution shall take effect immediately upon approval.

Certified as approved by the Board of Myoma Dunes Mutual Water Company on this [Date].

By: _____
Joy Dunlevie - President

By: _____
Mark Meeler - Secretary

By: _____
Geoff Dunlevie - CFO

By: _____
Michael Dunlevie - Director



79-050 Avenue 42, Bermuda Dunes CA 92203
760)772-1967 fax: 760)772-0955
email: service@myomawater.com
www.myomawater.com

RESOLUTION NO. 2023-02

RESOLUTION TO ADVANCE FUNDS FOR TURF REBATE PROGRAM TO BE REIMBURSED THROUGH GRANT FUNDING

WHEREAS, Myoma Dunes Mutual Water Company recognizes the importance of sustainable practices and water conservation in our community;

WHEREAS, a Turf Rebate Program has been developed by Myoma Dunes Mutual Water Company to encourage residents and businesses to replace water-intensive turf with drought-tolerant landscaping;

WHEREAS, the implementation of the Turf Rebate Program requires initial funds to provide rebates to participants who undertake turf removal and landscaping conversion;

WHEREAS, Myoma Dunes Mutual Water Company has secured a grant opportunity that will provide reimbursement for the funds advanced for the Turf Rebate Program;

WHEREAS, the grant reimbursement approval process may take several months, during which time the Turf Rebate Program implementation would be delayed without an initial funding source;

NOW, THEREFORE, BE IT RESOLVED THAT:

The Board of Directors of Myoma Dunes Mutual Water Company authorizes the advancement of funds in the amount of \$255,000.00 to initiate and support the implementation of the Turf Rebate Program.

The funds advanced shall be used solely for the purpose of providing rebates to eligible participants who undertake turf removal and landscaping conversion as part of the Turf Rebate Program.

The General Manager, or their designee, is authorized to disburse the funds as necessary to fulfill the objectives of the Turf Rebate Program.

Any grant funding reimbursement received shall be used to replenish the funds initially advanced for the Turf Rebate Program.

This resolution shall be effective immediately and remain in force until such time that the Turf Rebate Program is fully funded through grant reimbursement or alternative funding sources are secured.

Duly adopted by the Board of Directors of Myoma Dunes Mutual Water Company on this 15th day of June, 2023.

By: _____
Joy Dunlevie - President

By: _____
Mark Meeler - Secretary

By: _____
Geoff Dunlevie - CFO

By: _____
Michael Dunlevie - Director



79-050 Avenue 42, Bermuda Dunes CA 92203
760)772-1967 fax: 760)772-0955
email: service@myomawater.com
www.myomawater.com

RESOLUTION NO. 2023-03
RESOLUTION FOR THE PURCHASE OF REAL PROPERTY

WHEREAS, the Myoma Dunes Mutual Water Company Board of Directors has determined that the acquisition of real property is in the best interest of the company and its shareholders; and

WHEREAS, the real property in question is located at 79135 Avenue 41, Bermuda Dunes, CA 92203, as described as Assessor Parcel Number 607-270-011 and has been assessed and evaluated for its potential benefits to the company's operations and growth strategy; and

WHEREAS, the Board of Directors has reviewed the findings of the property assessment, including its market value, suitability for the company's needs, and potential return on investment; and

WHEREAS, the purchase price of the real property has been negotiated and deemed fair and reasonable by the Board of Directors after careful consideration of the prevailing market conditions and other relevant factors; and

WHEREAS, the company has the necessary financial resources to fund the acquisition without compromising its ongoing operations or financial stability; and

WHEREAS, the Board of Directors is empowered to make decisions on behalf of Myoma Dunes Mutual Water Company related to major investments and acquisitions.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Myoma Dunes Mutual Water Company hereby authorizes and approves the purchase of the real property located at 79135 Avenue 41, Bermuda Dunes, CA 92203, as described as Assessor Parcel Number 607-270-011, subject to the terms and conditions negotiated by the management team, including but not limited to the purchase price and closing date.

FURTHER RESOLVED, that General Manager, Michele Donze is hereby authorized and directed to take all necessary actions, including but not limited to signing all relevant agreements, making required payments, and completing any required legal and administrative procedures, to effectuate the purchase of the real property.

FURTHER RESOLVED, that any two officers of Myoma Dunes Mutual Water Company, including the President, CFO, or Secretary, are hereby authorized to sign any documents or instruments necessary to implement the resolution outlined above.

FURTHER RESOLVED, that the Board of Directors expresses its confidence in the management team's due diligence and judgement regarding this real property acquisition and affirms its commitment to act in the best interest of the company and its stakeholders.



79-050 Avenue 42, Bermuda Dunes CA 92203
760)772-1967 fax: 760)772-0955
email: service@myomawater.com
www.myomawater.com

This resolution shall take effect immediately upon adoption.

Dated this _____ day of June, 2023.

By: _____

Joy Dunlevie - President

By: _____

Mark Meeler - Secretary

By: _____

Geoff Dunlevie - CFO

By: _____

Michael Dunlevie – Board
Director

EXHIBIT "A"

That portion of the Northeast one-quarter of the Northwest one-quarter of the Southwest one-quarter of Section 8, Township 5 South, Range 7 East, San Bernardino Base Meridian More particularly described as follows:

Beginning at the intersection of the Southeasterly line of that certain deed granted to Bermuda Dunes Airport Corporation in Instrument No. 432241, Recorded Sept. 6, 2001 and a line parallel to and 668.89 feet southwesterly to the centerline of Country Club Drive, as shown on a map of Tract 2508, as filed in Book 46, Pages 71-72 of Maps, Records of Riverside County;

Thence Southwesterly along said Southeasterly line of Said Deed to Bermuda Dunes Airport Corp., South 25°48'07" West, a distance of 121.18 feet to an angle point therein;

Thence S 89°54'30" W along the Easterly extension of the south line of the land described in Instrument 432241, Recorded Sept. 6, 2001, a distance of 134.13 feet;

Thence N 25°48'07" East, a distance of 62.96 feet, perpendicular to a line parallel with and 668.89 feet southwesterly of said centerline of Country Club Drive, as shown on said map filed in Book 46, Pages 71-72 of Maps;

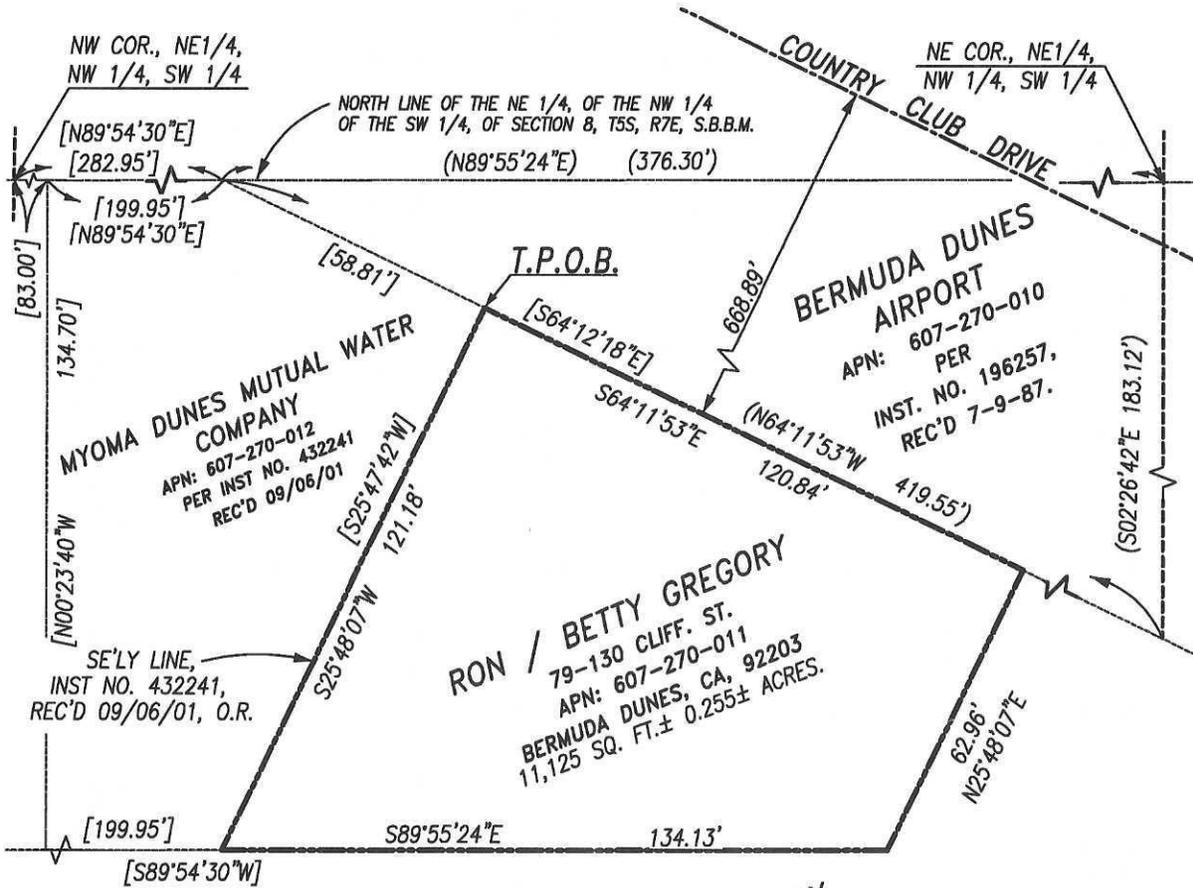
Thence Northwesterly along said parallel line, North 64°11'53" W, a distance of 120.84 feet to the **Point of Beginning**.

CONTAINING: 11,125± SQ. FT., 0.255± ACRES, MORE OR LESS.



James D. Feiro 6/9/23
James D. Feiro LS 4075

EXHIBIT "B"

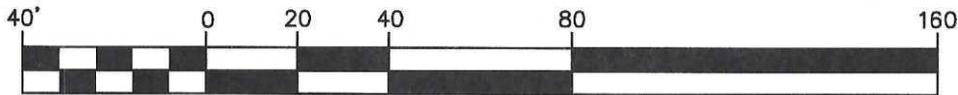


RON / BETTY GREGORY
 79-130 CLIFF. ST.
 APN: 607-270-011
 BERMUDA DUNES, CA, 92203

NOTES:

- () INDICATES RECORD DATA PER INST. NO. 196257, REC'D 7/9/1987.
- [] INDICATES RECORD DATA PER INST. NO. 432241, REC'D 9/6/2001

GRAPHIC SCALE



(IN FEET)
 1 inch = 40 ft.



Civil Engineering
 Land Surveying

www.feiro.net

75-060 Gerald Ford Drive, Suite 3
 Palm Desert, California 92211
 (760) 346-8015

FOR: **MYOMA WATER DISTRICT**

SHEET NO. 1 OF 1
DWG FILE: 325M1EX01
LAYOUT: 8.5X11P
JOB NUMBER: 325M-001

PARCEL 1

North: 10591.74' East: 18011.43'

Segment #1 : Line

Course: S89°55'24"E Length: 134.13'

North: 10591.56' East: 18145.56'

Segment #2 : Line

Course: N25°48'07"E Length: 62.96'

North: 10648.25' East: 18172.97'

Segment #3 : Line

Course: N64°11'53"W Length: 120.84'

North: 10700.84' East: 18064.18'

Segment #4 : Line

Course: S25°48'07"W Length: 121.18'

North: 10591.75' East: 18011.43'

Perimeter: 439.10' Area: 11125.31 Sq. Ft.

Error Closure: 0.00 Course: N64°04'29"W

Error North: 0.002 East: -0.004

Precision 1: 439110000.00



79-050 Avenue 42, Bermuda Dunes CA 92203
760)772-1967 fax: 760)772-0955
email: service@myomawater.com
www.myomawater.com

RESOLUTION NO. 2023-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF MYOMA DUNES MUTUAL WATER COMPANY TO CLOSE BANK ACCOUNT WITH UNION BANK (Now US Bank)

WHEREAS, Myoma Dunes Mutual Water Company maintains an account at Union Bank, with account number 3220550450;

WHEREAS, it has been determined that it is in the best interest of the company to close the aforementioned bank account;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Myoma Dunes Mutual Water Company hereby authorizes and instructs Joy Dunlevie, President of the company, to initiate the necessary steps to close the bank account held at Union Bank, account number 3220550450;

FURTHER RESOLVED, that Joy Dunlevie is hereby authorized to execute any documents, provide any necessary information, and take any other actions required by Union Bank to effectuate the closure of the account;

FURTHER RESOLVED, that Joy Dunlevie is hereby authorized to transfer any remaining funds from the account to the company's designated bank account or as otherwise directed by the Board;

FURTHER RESOLVED, that Joy Dunlevie is authorized to provide any additional information or complete any further steps as may be required by Union Bank in the process of closing the account;

FURTHER RESOLVED, that Joy Dunlevie is directed to provide written confirmation to the Board of Directors upon the successful closure of the bank account;

FURTHER RESOLVED, that any and all individuals or entities acting in good faith and in reliance upon this resolution are hereby indemnified and held harmless by the company for any loss, damage, or liability incurred as a result of such actions;

FURTHER RESOLVED, that a copy of this resolution shall be provided to Union Bank upon request.

This resolution shall be effective immediately upon its adoption.

DATED this 15th day of June, 2023.

By: _____
Joy Dunlevie - President

By: _____
Mark Meeler - Secretary

By: _____
Geoff Dunlevie - CFO

By: _____
Michael Dunlevie - Director



79-050 Avenue 42, Bermuda Dunes CA 92203
760)772-1967 fax: 760)772-0955
email: service@myomawater.com
www.myomawater.com

RESOLUTION NO. 2023-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF MYOMA DUNES MUTUAL WATER COMPANY TO
AUTHORIZE PURCHASE OF VEHICLE

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Myoma Dunes Mutual Water Company hereby authorizes the company to purchase of a new vehicle.

FURTHER RESOLVED, Michele Donze, General Manager, is hereby authorized to execute any documents, to perform motor vehicle transactions, provide any necessary information, and take any other actions to purchase said vehicle.

2023 Ford F-150 XL 4X2 Super Cab

- VIN: 1FTEX1CP3PKD55114
- Stock: F23T42

FURTHER RESOLVED, that any and all individuals or entities acting in good faith and in reliance upon this resolution are hereby indemnified and held harmless by the company for any loss, damage, or liability incurred as a result of such actions.

FURTHER RESOLVED, that a copy of this resolution shall be provided to FIESTA FORD upon request.

This resolution shall be effective immediately upon its adoption.

DATED this 15th day of June, 2023.

By: _____
Joy Dunlevie - President

By: _____
Mark Meeler - Secretary

By: _____
Geoff Dunlevie - CFO

By: _____
Michael Dunlevie - Director

NEW 2023 Ford F-150 XL 4X2 SuperCab

VIN: 1FTEX1CP3PKD55114 STOCK: F23T42



(12) Photos



KAN-006877 CA 9-NORMAL, NB, 106877, PA041 3490 220230111 4762 UAC: U K L CA C 010346 876/1868 1FTEX1CP3 PKD55114 NB G013

F-150 PK **D55114**

2023 F-150 4X2 SUPERCAB
145" WHEELBASE
2.7L V6 ECOBOOST
ELEC TEN-SPEED AUTO W/TOW M

EXTERIOR OXFORD WHITE
INTERIOR BLACK SPORT CLOTH40/20/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR	INTERIOR	FUNCTIONAL	SAFETY/SECURITY
<ul style="list-style-type: none"> DAYTIME RUNNING LAMPS EASY FUEL CAPLESS FILLER FULLY BOXED STEEL FRAME HALOGEN HEADLAMPS HEADLAMPS - AUTO HIGH BEAM HEADLAMPS - AUTOLAMP (ON/OFF) LOCKING REMOVABLE TAILGATE MANUAL FOLD POWER MIRRORS PICKUP BOX TIE DOWN HOOKS POWER TAILGATE LOCK TRAILER SWAY CONTROL WIPERS - INTERMITTENT 	<ul style="list-style-type: none"> 4" PRODUCTIVITY SCREEN CRUISE CONTROL DOOR LOCKS - POWER DUAL SUNROOFS ILLUMINATED ENTRY MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER POWERPOINTS - 12V TILT/TELESCOPE STR COLUMN 	<ul style="list-style-type: none"> AUTO HOLD CURVE CONTROL DYNAMIC HITCH ASSIST FAIL-SAFE COOLING SYSTEM FORDPASS CONNECT™ 4G HOTSPOT TELEMATICS MODEM HILL START ASSIST MYKEY® POST-COLLISION BRAKING PRE-COLLISION ASSIST W/ABE REVERSE SENSING AND REAR VIEW CAMERA SELECTSHIFT® SYNC4 W/S SCREEN 	<ul style="list-style-type: none"> ADVANCETRAC™ WITH RSC® AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT AIRBAGS - SAFETY CANOPY® CTR HIGH MOUNT STOP LAMP PERIMETER ALARM SOS POST-CRASH ALERT SYS™ TIRE PRESSURE MONIT SYS

WARRANTY

- 5YR/60,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 8YR/100,000 HYBRID BATTERY

Fuel Economy and Environment Gasoline Vehicle

Fuel Economy

21 MPG combined city/hwy
18 MPG city
25 MPG highway

Standard Pickup Trucks range from 12 to 70 MPG. The best vehicle rates 132 MPG.

You spend \$2,500 more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost \$2,100

Fuel Economy & Greenhouse Gas Rating (subject only) Smog Rating (subject only)

1 4 10 6 10

This vehicle emits 431 grams CO₂ per mile. The best emits 0 grams per mile (subject only). Producing and distributing fuel also create emissions. Learn more at fuelconomy.gov

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle emits 29 grams CO₂ per mile and gets 24 to 34 mpg. Cost estimate is based on 15,000 miles per year at \$2.35 per gallon. MSRP is shown for gasoline equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov
Calculate personalized estimates and compare vehicles

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 101A
-XL SERIES

OPTIONAL EQUIPMENT/OTHER

2.7L V6 ECOBOOST	1,285.00
27S/6R20 BSW ALL-SEASON 3.55 RATIO REGULAR AXLE	NO CHARGE
625SW CROWN PACKAGE	NO CHARGE
FRONT LICENSE PLATE BRACKET	NO CHARGE
STX APPEARANCE PACKAGE	2,585.00
SYNC 4 WITH HANCED VOICE RECOG	NO CHARGE
REAR WINDOW DEFROSTER	NO CHARGE
SPRINKLE XM W/ 360L	NO CHARGE
PRIVACY GLASS W/REAR DEFROSTE	NO CHARGE
50 STATE EMISSIONS	195.00
INTERIOR WORK SURFACE	50.00
AUTO START-STOP REMOVAL	315.00
CLASS IV TRAILER HITCH	NO CHARGE
FOG LAMPS	1,225.00
20" 6-SPOKE MAGNETIC PKT WHLS	NO CHARGE
STX SPORT CLOTH 40/20/40	NO CHARGE

PRICE INFORMATION (MSRP)

BASE PRICE	\$39,195.00
TOTAL OPTIONS/OTHER	5,555.00
TOTAL VEHICLE & OPTIONS/OTHER DESTINATION & DELIVERY	44,750.00
TOTAL BEFORE DISCOUNTS	46,045.00
XL DISCOUNT	- 750.00
STX APPEARANCE DISCT	- 750.00
XL STX WHEEL DISCOUNT	- 595.00
TOTAL SAVINGS	- 2,095.00

TOTAL MSRP \$44,550.00

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Crash	Driver Passenger	Stars
Frontal	Driver Passenger	★★★★★
Side	Front seat	★★★★★
Side	Rear seat	★★★★★
Rollover		★★★★★

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236

RAMP ONE	CD84	72-Z100 Q/T 2 Ford Credit
RAMP TWO	CONVOY	

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

PA041 N RB X 330 006877 01 04 23

45 YEARS BUILT TOUGH

F-SERIES
AMERICA'S BEST SELLING TRUCKS

The FordPass™ Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford.™ See in-vehicle settings for connectivity options.

***Based on 1977-2021 CY total sales. **FordPass Connect (optional on select vehicles), the FordPass App and complementary Connected Service are required for remote features. See FordPass Terms for details. Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular network/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.

FORD PROTECT
Continued Service Plan

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

1FTEX1CP3PKD55114

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.PCVWarnings.ca.gov/passenger-vehicle.

SCAN QR CODE TO REQUEST HELP

06/08/2023

2202301114762

<https://www.fiestafordinc.com/inventory/new-2023-ford-f-150-xl-4x2-supercab-1ftex1cp3pkd55114/>

2023 Service Rate Adjustments

A. Metered Service Charges

1. FIXED METER CHARGE (per month by meter size) 8% INFLATION INCREASE

	5/8"	3/4"	1"	1 1/2"	2"	3"	4'	6"
2022	15.55	15.55	26.39	48.09	87.63	159.68	290.96	449.60
INCREASE	1.24	1.24	2.11	3.85	7.01	12.77	23.28	35.97
NEW 2023	16.79	16.79	28.50	51.94	94.64	172.45	314.24	485.57

B. CROSS CONNECTION CONTROL CHARGES

1. BACKFLOW PREVENTION ASSEMBLY MONTHLY CHARGES 10% INFLATION INCREASE

	5/8"	3/4"	1"	1 1/2"	2"	3"	4'	6"	8"
NEW	5.98	5.98	9.70	9.96	9.96	10.86	10.86	10.86	13.89
INCREASE	0.60	0.60	0.97	1.00	1.00	1.09	1.09	1.09	1.39
NEW 2023	6.58	6.58	10.67	10.96	10.96	11.95	11.95	11.95	15.28

C. WATER RATES- NO CHANGE TO TIER RATES

	2023	2022
no change	\$	0.92
no change	\$	1.36
no change	\$	1.87
no change	\$	2.98

- Tier 1 (Residential – Indoor Water Budget)
- Tier 2 (Residential – Outdoor Water Budget)
- Tier 3 (Residential – Inefficient Water Use)
- Tier 4 (Residential – Excessive Water Use)

Outdoor Budget Calculation will be updated to use Irrigatable area verses lot area in formula to follow Dept of Water resource budget guideline October 1, 2023.

Indoor Budget calculation –

Census Average Number of People in Homes (2.8 or customer validated occupancy count), Multiplied by 55 Gallons/Day/Person, times the number of Days in the Billing Cycle. The State has mandated a 50 Gallons/Day/Person by the Year 2025.

Outdoor Budget Calculation –

(Lot area) x (0.62) x (ETO) x (California Conservation Reduction factor) / (gallon to CCF)

Lot Area - The square feet of the lot obtained through county records

0.62 - Conversion Factor to gallons per square foot

ETO - Evapotranspiration rate per CIMIS Station 200 (Indio 2) billing period total

California Conservation Reduction factor - .70 (70%)

gallon to CCF - Converts gallons into billing units (1 unit = 748 gallons)

FY24 BUDGET

GL CODE	OPERATING REVENUE	Actual 2022	Budget FY 23	FY23 (11 mo)	Budget 2024
4005	MONTHLY SERVICE RATE	601,305.81	650,000.00	588,567.60	702,000.00
4006	PRIVATE FIRE SERVICE	3,669.00	3,500.00	3,486.00	3,500.00
4010	CONSUMPTIVE WATER RATE	2,027,464.40	1,950,000.00	1,766,322.51	2,060,000.00
4011	UNAUTHORIZED USE FEES	300.00	-	400.00	-
4012	FACILITY IMPACT FEE	7,100.00	9,000.00	7,710.00	10,000.00
4013	LATE FEES	6,440.00	25,000.00	29,809.53	35,000.00
4014	ENERGY COST ADJUSTMENT	146,093.96	125,000.00	126,607.45	135,000.00
4015	CVWD Replenishment Fee	254,161.36	195,000.00	207,715.56	210,500.00
4020	TRANSFER FEES	4,850.00	3,000.00	2,575.00	2,500.00
4025	CONSERVATION FINES	-	-	1,900.00	-
4030	PLAN/DESIGN/INSPECTION FEES	55.00	-	3,240.00	2,000.00
4031	HYDRANT METER INSTALL FEES	640.00	300.00	160.00	300.00
4032	SERVICE RESTORATION CHARGES	-	-	-	-
4033	TURN OFF/ON FEE	290.00	920.00	720.00	500.00
4035	DELINQUENT SHUT OFF FEE	600.00	3,080.00	720.00	3,000.00
4036	MONTHLY HYDRANT METER	5,800.00	4,000.00	5,400.00	4,000.00
4039	HYDRANT METER CONSUMPTION	16,768.12	2,000.00	23,868.40	4,000.00
4045	HYDRANT METER RELOCATION	200.00	-	110.00	-
4046	LABOR CHARGE	5,815.73	2,000.00	2,688.51	3,000.00
4050	INTEREST INCOME	11,588.79	20,000.00	19,621.16	23,000.00
4060	MISC. INCOME	1,669.57	1,000.00	4,164.63	1,000.00
4070	NSF CHECK CHARGES	610.00	300.00	425.00	300.00
4075	METER SIZE/LOCATION CHANGE	-	-	-	-
4080	METER INSTALLATION	19,367.63	10,000.00	33,676.52	25,000.00
4084	BACKFLOW LABOR	16,145.62	8,000.00	24,293.17	20,000.00
4085	BACKFLOW PARTS	3,776.96	2,500.00	4,934.51	6,000.00
4086	BPA MONTHLY CHARGES	19,809.74	30,000.00	35,102.13	38,000.00
4087	OFFICE RENT	15,000.00	4,800.00	13,750.00	4,800.00
4088	GRANT-TURF CONVERSION	-	-	-	240,000.00
4100	GAIN ON SALE OF ASSETS	11,497.64	-	-	-
TOTAL	OPERATING REVENUE	3,034,925.37	3,049,400.00	2,907,967.68	3,533,400.00

FY24 BUDGET

GL CODE	OPERATING EXPENSES	Actual 2022	Budget FY 23	FY23 (11 mo)	Budget 2024
5005	ACCOUNTING	14,450.00	17,000.00	16,700.00	17,000.00
5010	ADMINISTRATION FEE	93,744.00	94,000.00	85,932.00	94,000.00
5011	ADMINISTRATION EXPENSES	-	-	-	-
5025	CONSERVATION COST	17,495.45	20,000.00	13,500.00	14,000.00
5028	COMPUTER FEES & SOFTWARE	38,535.62	37,000.00	49,738.80	50,000.00
5029	PRINTED FORMS	7,189.25	6,000.00	13,899.56	12,000.00
5030	EMP THEFT	-	-	-	-
5031	BAD DEBTS	3,109.17	10,000.00	0	10,000.00
5050	DEPRECIATION	368,669.00	325,000.00	183,700.00	367,000.00
5051	DUES & SUBSCRIPTIONS	11,090.69	10,500.00	8,886.68	10,000.00
5053	EMPLOYEE SAVINGS EXPENSE	37,387.97	40,000.00	42,294.25	45,000.00
5054	PUMP&WELL MAIT.	13,229.32	30,000.00	21,738.48	30,000.00
5055	PUMP & WELL REPAIR	22,150.12	60,000.00	38,984.39	50,000.00
5056	MAINT/REPAIR TO EQUIP	23,889.63	20,000.00	23,465.15	20,000.00
5057	REPAIR & MAINT.-SCADA	9.00	6,000.00	11,533.31	10,000.00
5058	SAFETY/SAFETY EQUIPMENT	13,755.15	10,000.00	14,499.84	12,000.00
5060	EQUIPMENT RENTAL	93.44	1,000.00	-	-
5065	GASOLINE, OIL ETC.	26,633.67	30,000.00	18,897.05	25,000.00
5070	LEGAL	315.00	10,000.00	4,130.00	15,000.00
5071	LICENSES & PERMITS	24,079.83	25,000.00	23,500.11	25,000.00
5075	MISCELLANEOUS	1,023.83	2,000.00	4,298.24	2,000.00
5080	SYSTEM REPAIRS	86,987.08	100,000.00	185,946.61	150,000.00
5088	TURF REBATE	-	-	-	85,000.00
5081	REPAIRS & MAINT-TRUCK	23,607.71	15,000.00	9,655.76	13,000.00
5082	OFFICE MAINTENANCE	31,258.03	20,000.00	12,782.50	20,000.00
5083	MAINTENANCE COMPUTER	40,638.97	35,000.00	35,948.01	35,000.00
5084	RIGHT OF WAY REPAIR	32,009.21	30,000.00	41,510.95	45,000.00
5085	BACKFLOW PARTS	18,015.25	19,000.00	28,803.44	20,000.00
5086	BACKFLOW LABOR	8,401.40	13,000.00	10,638.70	10,000.00
5090	SMALL TOOLS	6,865.69	10,000.00	11,474.22	10,000.00
EXPENSES SUB-TOTAL		964,633.48	995,500.00	912,458.05	1,196,000.00

FY24 BUDGET

GL CODE	OPERATING EXPENSES (Cont.)	Actual 2022	Budget FY 23	FY23 (11 mo)	Budget 2024
	EXPENSES SUB-TOTAL(from pg.2)	964,633.48	995,500.00	912,458.05	1,196,000.00
5110	ELECTRIC PUMP COSTS	251,114.57	200,000.00	243,094.56	250,000.00
5111	ENERGY COST ADJUSTMENT	136,935.29	150,000.00	132,660.48	150,000.00
5115	UTILITIES	8,452.00	7,500.00	8,228.20	9,000.00
5120	TELEPHONE	21,301.19	20,000.00	16,822.43	20,000.00
5125	RENT- OFFICE & SHOP	8,417.50	-	-	-
5129	OFFICE EQUIPMENT	3,414.94	5,000.00	5,028.61	5,000.00
5130	OFFICE SUPPLIES	13,188.24	8,000.00	10,419.82	10,000.00
5131	FACILITY MAINT. SUPPLIES	6,876.68	15,000.00	8,539.74	10,000.00
5132	SECURITY EXPENSE	7,862.67	15,000.00	4,816.61	11,000.00
5133	GROUNDSKEEPING	10,256.56	10,000.00	8,185.00	10,000.00
5135	SURVEYING	-	5,000.00	-	3,000.00
5140	CHLORINATION	85,320.80	80,000.00	73,684.46	80,000.00
5210	WATER PURITY CHECKS	14,684.46	16,000.00	29,013.70	30,000.00
5220	CVWD REPLENISHMENT FEE	271,319.55	260,000.00	214,622.39	260,000.00
5225	BANK FEES	1,762.96	1,700.00	1,433.01	1,700.00
5226	ONLINE TRANSACTION FEE	24,187.61	23,000.00	22,356.12	23,000.00
5230	INSURANCE - EMPLOYEE HEALTH	254,895.41	200,000.00	261,671.95	222,800.00
5231	INSURANCE - TRUCK	6,630.11	5,500.00	2,115.26	5,000.00
5232	INSURANCE - GENERAL	43,538.34	48,000.00	56,502.26	55,000.00
5233	POSTAGE	10,631.38	12,000.00	14,097.40	13,000.00
5235	PROFESSIONAL FEES	31,058.64	35,000.00	37,331.60	40,000.00
5240	PROVISION FOR TAXES	2,009.00	5,000.00	1,786.00	5,000.00
5245	PROPERTY TAXES	27,234.78	30,000.00	27,880.00	30,000.00
5250	UNIFORMS/PPE'S	4,573.11	6,000.00	4,230.35	5,000.00
5252	UTILITIES - YARD SHOP	-	3,000.00	-	3,000.00
5255	PAYROLL	680,674.40	675,000.00	655,906.60	725,000.00
5257	PAYROLL TAXES	56,650.67	57,000.00	53,251.99	70,000.00
5258	WORKERS COMP INSURANCE	21,528.46	25,000.00	15,537.00	27,000.00
5259	TRAINING AND SCHOOLING	10,318.31	15,000.00	16,756.61	18,000.00
	TOTAL OPERATING EXPENSE	2,979,471.11	2,928,200.00	2,838,430.20	3,287,500.00
	TOTAL REVENUE	3,034,925.37	3,049,400.00	2,907,967.68	3,533,400.00
	TOTAL OPERATING EXPENSE	2,979,471.11	2,928,200.00	2,838,430.20	3,287,500.00
	NET INCOME (LOSS)	55,454.26	121,200.00	69,537.48	245,900.00
	CAPITOL IMPROVEMENT PLAN	625,000.00	600,000.00	654,000.00	600,000.00

ANNUAL BUDGET 2024

JULY 2023- JUNE 2024

CAPITAL IMPROVEMENT PLAN		BUDGET
1400	1400 OFFICE EQUIPMENT & FURNITURE	15,000.00
1405	1405 FIXED ASSETS-TOOLS	0.00
1410	1410 PIPELINES	40,000.00
1415	1415 CAPITAL IMPROVEMENT SCADA	13,000.00
1416	1416 CAPITAL IMPROVEMENT SOFTWARE	9,000.00
1420	1420 WATER WELLS	0.00
1421	1421 CAPITAL IMPROVEMENT WELL 4	5,000.00
1422	1422 CAPITAL IMPROVEMENT WELL 7	27,000.00
1423	1423 CAPITAL IMPROVEMENT WELL 9	0.00
1424	1424 CAPITAL IMPROVEMENT WELL 10	70,000.00
1425	1425 CAPITAL IMPROVEMENT WELL 11	0.00
1426	1426 CAPITAL IMPROVEMENT WELL 12	27,000.00
1427	1427 CAPITAL IMPROVEMENT VEHICLE EQUIP	6,000.00
1428	1428 CAPITAL IMPROVEMENT-OFFICE	6,500.00
1429	1429 CAPITAL IMPROVEMENT WATER SYSTEM	42,000.00
1430	1430 WELL SITES	150,000.00
1431	1431 LAND- 79050 AVE 42	0.00
1432	1432 OFFICE- 79050 AVE 42	0.00
1433	1433 ADAMS STREET LAND	0.00
1434	1434 OFFICE REMODEL	0.00
1435	1435 FRED WARING PROJECT	0.00
1436	1436 CAPITAL IMPROVEMENT "YARD"	14,500.00
1440	1440 EQUIPMENT	10,000.00
1441	1441 SAFTY EQUIPMENT	0.00
1445	1445 HANGER 48 IMPROVEMENTS	0.00
1448	1448 AMR METER REPLACEMENT	60,000.00
1450	1450 WATER METERS	75,000.00
1451	1451 TRUCKS & VAN	30,000.00
1452	1452 LAND-PUMP STATION 2	0.00
1454	1454 PUMP STATION 1 CAP. IMPROVEMENTS.	0.00
1455	1455 PUMP STATION 2	0.00
1460	1460 WATER TREATMENT FACILITY	0.00
Total Capital Improvement		600,000.00