

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

March 26, 2025 / 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 #25-05
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 Amendment to the District Groundwater Management Plan
 - 1.1 Board to Hear Public Testimony at This Time
2. Consideration of Resolution 25-02 Intent to Amend the District Groundwater Management Plan (GWMP)
3. Consideration of Resolution 25-03 Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District in the Upcoming Fiscal Year 2025/2026
4. Commending Steve Gurney for Twenty Years of Public Service
5. Approval of Kennedy Jenks Amendment #2 to the 2024-2027 Master Professional Service Agreement and Accept Proposal for Well 11B Treatment Evaluation
6. Formation of an Ad Hoc Committee for Joint City Meeting
7. Discussion on Health Benefits for the Board of Directors
8. 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 February 26, 2025
- Audit List

9. Items Removed from the Consent Calendar for Discussion or Separate Action
10. Management Reports
 - 10.1 Maintenance
 - 10.2 Water Quality
 - 10.3 Finance
 - 10.4 General Manager
11. Conference With Legal Counsel-Anticipated Litigation - Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (1 case)
12. Future Agenda Items and Staff Tasks/Directors' Comments and Reports
13. Adjournment

Notice of agenda was posted on or before 4:00 p.m., March 21, 2025.

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:	MARCH 11, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO APPROVE AND ADOPT RESOLUTION 25-02 WITH THE INTENT TO AMEND THE DISTRICT'S GROUNDWATER MANAGEMENT PLAN (GWMP)

BACKGROUND

Back in 2014, Kennedy Jenks prepared an updated Groundwater Management Plan (GWMP) for the District. The GWMP is prepared in accordance with Assembly Bill 3030 (AB 3030), also called the Groundwater Management Act (Section 10750 of the California Water Code) to protect the quantity and quality of groundwater within the District's service area. Being that the District is considered a low priority basin, the District has chosen to update its existing GWMP and the data therein, which will help inform many of the District's planning documents like the Salt Nutrient Management Plan (SNMP) and the 2025 Urban Water Management Plan.

The GWMP serves as a planning tool to assist the District to maintain safe, sustainable, and high quality groundwater resources in the long term. Groundwater management is planned and coordinated locally to ensure a sustainable groundwater basin to meet future water supply needs.

The GWMP is considered a "living document" and a resource that the District updates periodically to support their overall groundwater protection efforts.

Today before you is the Resolution of Intention to Amend the District's Groundwater Management Plan of 2014.

FISCAL IMPACT

Back in fiscal year 2024/25 budget, in the Master Service Agreement with Kennedy Jenks, there was an allocation of \$45,000 to prepare the new Groundwater Management Plan Update.

RECOMMENDATION

District staff is making the recommendation to Approve Resolution 25-02 with the Intent to Amend the District's Groundwater Management Plan.

RESOLUTION 25-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TWENTYNINE PALMS WATER DISTRICT NOTICING A PROPOSED AMENDMENT TO THE DISTRICT GROUNDWATER MANAGEMENT PLAN

WHEREAS, the Twentynine Palms Water District ("District") is a County Water District duly formed and operating pursuant to Section 31000 et seq. of the California Water Code and has the authority to and does provide water service to customers within its service area;

WHEREAS, groundwater is a valuable resource within the State of California and particularly within the boundaries of the District, and such groundwater must be monitored and evaluated;

WHEREAS, in recognition of the value of groundwater as a resource, the California State Legislature adopted Water Code, sections 10750 et seq., which encourage local water agencies to develop and implement groundwater management plans;

WHEREAS, in keeping with this state mandate and to assist in meeting the water needs of District customers, the District adopted a groundwater management plan (GMP) in 2013;

WHEREAS, the District has now determined that it would be prudent to consider amending its GMP;

WHEREAS, as described in Water Code Section 10753.5(a) and Government Code Section 6066, notice of this public hearing, notice that a copy of the proposed amendments to the GMP are available for public review at the District office, and a summary of the proposed amendments to the GMP were published in the Desert Trail on March 12, 2025 and March 19, 2025;

WHEREAS, a public hearing was conducted on March 26, 2025 by the Board of Directors of the District in order to receive oral and written testimony on the proposed amendments to the GMP, as well as to receive any landowner protests.

NOW, THEREFORE, the Board of Directors of the Twentynine Palms Water District hereby resolves as follows:

1. Review of Draft Amendments to the GMP. The District has prepared a draft amendment to its GMP and made such amendment available for public review.
2. Publication of Notice regarding Adoption of Amendments to the GMP. Pursuant to Sections 10753.5 and 10753.6 of the California Water Code, if written protests are filed by landowners representing less than 50% of the assessed value of land within the District, the District Secretary is directed to place consideration of the amendments to the GMP on the agenda for potential adoption at the next regularly scheduled District Board meeting.

PASSED, APPROVED AND ADOPTED on this 26th day of March 2025, at a regular meeting of the Board of Directors of the Twentynine Palms Water District by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Secretary
Board of Directors

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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:	MARCH 10, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDERATION TO APPROVE AND ADOPT RESOLUTION 25-03 INTENTION TO CONTINUE CURRENTLY EXISTING WATER AVAILABILITY ASSESSMENTS OF THE TWENTYNINE PALMS WATER DISTRICT IN UPCOMING FISCAL YEAR 2025/2026

BACKGROUND AND DISCUSSION

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 that were designated as “fire only” properties (within certain annexation areas) and properties owned by the California Bureau of Land Management. 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.

Pursuant to Water Codes Sections 31031 and 31032.1, since the procedures set forth in the Water Code were followed at the time the assessments were originally established, the Board of Directors is authorized to continue the assessments in successive years at the same rates. If rates set forth in the assessment were proposed to be changed, then the procedures of Proposition 218 would need to be followed.

In the District's current fiscal budget under Non-Operating Revenues, projections are \$592,000 for Water Availability Assessment.

RECOMMENDATION

Staff is making the recommendation that the Board approves Resolution 25-03, Intention to Continue Currently Existing Water Availability Assessments of the Twentynine Palms Water District for Upcoming Fiscal Year 2025/2026.

RESOLUTION NO. 25-03

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
OF INTENTION TO CONTINUE CURRENTLY
EXISTING WATER AVAILABILITY ASSESSMENTS
OF THE TWENTYNINE PALMS WATER DISTRICT
IN THE UPCOMING FISCAL YEAR 2025/2026**

WHEREAS, The Twentynine Palms Water District is authorized 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, whether the water is actually used or not;

WHEREAS, such water availability assessments may vary according to land uses and the degree of availability or quantity of use of such water; and,

WHEREAS, the proposed water availability assessments are intended to fund, as in the past, the capital costs or operation and maintenance expenses of District water system facilities serving water, among other purposes, for domestic consumption and property related purposes.

WHEREAS, pursuant to Water Code Sections 31031, 31031.7 and 31032.1, since the procedures set forth in the Water Code were followed at the time the assessments were originally established, the Board is authorized to continue the assessments in successive years at the same rates.

WHEREAS, since the assessments are proposed to be continued at the same rate and not increased, the procedures of Proposition 218 are not applicable.

NOW, THEREFORE, BE IT RESOLVED that this Board of Directors of the Twentynine Palms Water District does hereby propose to fix water availability assessments 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.

BE IT RESOLVED FURTHER, that said proposed water availability assessments are not intended to be imposed in areas annexed to the District under the condition that "fire

only” service be provided by the District, or, pursuant to the district’s existing agreement with the San Bernardino County Local Agency Formation Commission, within the Joe Davis or South Hansen annexation areas;

BE IT RESOLVED FURTHER, that the District shall receive and discuss public comments on said water availability assessments at a public hearing to be held on June 25, 2025 at 4:00 p.m. with the public hearing to occur at the Twentynine Palms Water District, 72401 Hatch Road, Twentynine Palms, California; and,

BE IT RESOLVED FURTHER, that the District’s Secretary shall cause due legal notice of the public hearing of June 25, 2025 at 4:00 p.m., pursuant to written advice from the District’s legal counsel.

PASSED, APPROVED AND ADOPTED this 26th day of March 2025.

Ayes:
Noes:
Abstain:
Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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RESOLUTION 25-04

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE TWENTYNINE PALMS WATER DISTRICT
COMMENDING STEVE GURENY
FOR TWENTY YEARS OF PUBLIC SERVICE**

WHEREAS, Steve Gurney has been employed by the Twentynine Palms Water District since March 28, 2005; and

WHEREAS, Steve Gurney has held the position of mechanic since his date of employment; and

WHEREAS, Steve Gurney obtained and maintained 13 ASE certifications, implemented emission programs, researched and procured equipment and vehicles, recorded and inspected all equipment and vehicles to state standards, and

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

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

WHEREAS, not only as a public servant to this community, Steve Gurney served this country for twenty years in the United States Marine Corp., and

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

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Twentynine Palms Water District does, by this Resolution, honor, thank and commend Steve Gurney for 20 years of public service to the Twentynine Palms Water District.

PASSED, APPROVED AND ADOPTED this 26th day of March 2025.

Ayes:
Noes:
Abstain:
Absent:

Bob Coghill, President
Board of Directors

Attest:

Matt 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:	MARCH 20, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPROVAL OF KENNEDY JENKS AMENDMENT #2 TO THE 2024-2027 MASTER PROFESSIONAL SERVICE AGREEMENT AND ACCEPT PROPOSAL FOR WELL 11B TREATMENT EVALUATION

BACKGROUND

Back in 2018, the District drilled Well 11B on the western boundary of the water district just north of 29 Palms Hwy. This site has always been known to have high natural occurring arsenic above the Maximum Contaminant Level (MCL) in our water. Currently the District removes arsenic at this well with a Bayoxide resin through an adsorption process. For the past few years the District has seen elevated fluoride levels close to the MCL at Well 11B. District staff has been able to use the running annual average for fluoride and keep Well 11B running and active. In 2024, California set the new MCL for hexavalent chromium at 10 micrograms per liter or 10 ppb (parts per billion). Early indications at Well 11B for hexavalent chromium are coming in at 25 micrograms per liter. Current treatment at Well 11B with the Bayoxide resin removes arsenic but will not remove fluoride or hexavalent chromium.

This project will evaluate and identify the most optimal treatment alternatives for the removal of arsenic, fluoride, and hexavalent chromium from Well 11B water. A single treatment process will not be able to remove all the contaminants to their desired levels, and as such, a treatment process train will be developed considering the Well 11B site constrains and operational needs of the District.

Scope of services for this treatment evaluation include: Task 1- Project Management and Site Visit, Task 2- Historical Operational and Water Quality Data Review, Task 3- Treatment Alternatives Evaluation, and Task 4- Project Report Development

Upon notice to proceed from the District, Kennedy Jenks estimates that the project will have a duration of five (5) months.

Attached to the staff report is Kennedy Jenks Amendment #2 to the 2024-2027 Master Professional Service Agreement and proposal for Well 11B Treatment Evaluation.

FISCAL IMPACTS

The Kennedy Jenks proposal for Well 11B Treatment Evaluation will be performed under the 2024-2027 Master Service Agreement dated January 24, 2024 in the amount of \$87,010 (eighty-seven thousand and ten dollars). The District currently has \$1.3 million allocated to hexavalent chromium and fluoride treatment for Well 11B.

RECOMMENDATION

Staff is making the recommendation to approve the Amendment #2 to the 2024-2027 Master Professional Service Agreement and to accept Kennedy Jenks proposal for Well 11B Treatment Evaluation.

Twentynine Palms Water District and Kennedy/Jenks Consultants, Inc. Contract Amendment

AMENDMENT NO. 2 TO 2024-2027 MASTER PROFESSIONAL SERVICES AGREEMENT BETWEEN TWENTYNINE PALMS WATER DISTRICT AND KENNEDY/JENKS CONSULTANTS, INC.

THIS AMENDMENT NO. 2 is made and entered into on this ____ day of March 2025 and supplements Amendment No 1 dated 6 September 2024 to the 2024-2027 Master Professional Services Agreement dated 24 January 2024, collectively referred to as "AGREEMENT", between Twentynine Palms Water District, hereinafter referred to as "CLIENT", and Kennedy/Jenks Consultants, Inc., a California corporation, hereinafter referred to as "CONSULTANT", for the 2024-2027 Master Professional Services, hereinafter referred to as "PROJECT".

RECITALS:

WHEREAS, CLIENT is authorizing CONSULTANT to perform additional or amended services as set forth herein; and

WHEREAS, CLIENT and CONSULTANT agree to revise the PROJECT as follows: add Well 11B Treatment Evaluation to *Exhibit A: Scope of Services* of Agreement.

NOW, THEREFORE, CLIENT and CONSULTANT agree to amend the AGREEMENT as follows:

Scope of Services: The Scope of Services in the AGREEMENT is amended with one attached proposal, as follows:

1. *Proposal for Well 11B Treatment Evaluation* dated 18 February 2025

Schedule: CONSULTANT is authorized to proceed with the modified Scope of Services effective on the date of this Amendment.

Compensation: Compensation for the services provided under this Amendment shall be calculated per the rate schedule provided in each proposal or subsequent budget augmentation. Compensation for the services performed under this Amendment is \$87,010 which is included in the current AGREEMENT budget of \$220,000. An updated Exhibit A for services provided in 2025 is attached.

All other terms and conditions of the AGREEMENT and any amendments thereto remain unchanged.

**Twentynine Palms Water District
and Kennedy/Jenks Consultants, Inc.
Contract Amendment**

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date first above written.

KENNEDY/JENKS CONSULTANTS, INC.

TWENTYNINE PALMS WATER DISTRICT

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

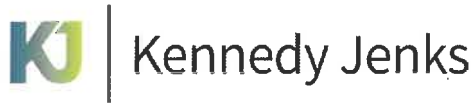
Date: _____

Date: _____

Attachment:

- 1. Well 11B Proposal, 18 February 2025
- 2. EXHIBIT A - PROJECT LIST, Revised 19 February 2025

Attachment 1



18 February 2025

Mr. Matthew Shragge
General Manager
Twentynine Palms Water District
72401 Hatch Road
Twentynine Palms, CA 92277

Subject: Proposal for Well 11B Treatment Evaluation
KJ 2444213*00

Dear Mr. Shragge:

Kennedy/Jenks Consultants, Inc. (Kennedy Jenks) is pleased to submit this proposal to perform a treatment evaluation at Twentynine Palms Water District (District) Well 11B site.

PROJECT BACKGROUND

The District serves a population of approximately 19,000 in the Twentynine Palms community and outlying areas with water sourced from multiple groundwater wells. Well 11B was drilled and brought online in 2018. The well water is contaminated with arsenic (at concentrations higher than its Maximum Contaminant Level [MCL]), fluoride (at concentrations higher than its Secondary MCL), and hexavalent chromium (at concentrations higher than the California MCL that became effective on October 1, 2024). The current treatment at Well 11B site includes adsorption (Bayoxide® E33) for arsenic removal, but this process does not remove fluoride or hexavalent chromium. Furthermore, the current capacity of Well 11B is 300 gallons per minute (gpm), and the District desires to increase the production and treatment capacity to 900 gpm.

Kennedy Jenks previously supported the District on water quality issues through preparation of the Hexavalent Chromium Feasibility Study (November 2016), media batch testing at Well 11B as documented in the Well 11B Adsorption Media Bench Test Report (July 2018), and media column testing at Well 11B as documented in the Well 11B Adsorption Media Bench Test Report (September 2019).

This project will evaluate and identify the most optimal treatment alternatives for the removal of arsenic, fluoride, and hexavalent chromium from Well 11B water. A single treatment process will not be able to remove all the contaminants to their desired levels, and as such, a treatment process train will be developed considering the Well 11B site constraints and operational needs of the District. Upon completion of this desktop study, it is anticipated that pilot testing of the selected process train(s) will be necessary prior to, or in parallel with, detailed design of the treatment system.

Kennedy Jenks will perform this project with support from subconsultant Corona Environmental Consulting, LLC (Corona).

SCOPE OF SERVICES

The detailed scope of services for the Well 11B Treatment Evaluation is described in the following tasks. Future phases for Well 11B treatment, such as piloting, design and grant funding support, are not included.

Task 1 – Project Management and Site Visit

Kennedy Jenks and Corona will provide project management services to initiate and manage the project, track project progress and milestones, manage resources, and provide regular communication to the District and team members. Kennedy Jenks and Corona will hold a kickoff meeting and biweekly meetings with the District to facilitate communication and discuss project progress. Kennedy Jenks will submit monthly project status reports and invoices to the District.

A one-day, in-person, site visit is planned as part of this task. The objectives of the site visit are to identify site considerations and constraints at the Well 11B site, understand existing treatment processes at the District's water treatment plants (WTP-1 and WTP-2), and gain operational insights from District personnel. Key observations from the site visit will be incorporated into the treatment alternatives evaluation described in Task 3.

Task 1 Assumptions:

- Project schedule will have a duration of 5 months, from April through August 2025.
- Project kickoff meeting will be a one hour, virtual meeting.
- Up to eight (8), one hour virtual progress meetings will be held with the District.
- Site visit will be a one-day in-person visit to Well 11B and will be scheduled based on District, Kennedy Jenks, and Corona availability. Site visit will be attended by two staff from Kennedy Jenks and two staff from Corona.

Task 1 Deliverables:

- Biweekly meeting agendas and notes (PDF format)
- Monthly project status reports and invoices (PDF format)

Task 2 – Historical Operational and Water Quality Data Review

Upon project initiation, a detailed information request will be developed for relevant infrastructure and operational details from the District's water system. The information request will include engineering reports, as-built drawing sets, and records of infrastructure improvements at the Well 11B site, and at WTPs 1 and 2. Operational data will be requested and reviewed for the period 2019 to 2024. Operational data will include Well 11B, WTP-1, and WTP-2 production data, daily chemical use, filter operations, media changeout, and waste management details, as well as distribution system operational data (storage tank levels, booster station details, etc.). The water quality review will include raw, treated, and distribution system data. This task will be led by Corona and supported by Kennedy Jenks.

If data gaps are identified, Corona will develop a sampling plan that details water quality parameter(s), sampling location(s), frequencies, analytical method, and method reporting levels (MRLs). District personnel will be responsible for collecting samples and getting them analyzed through a District-contracted laboratory.

Task 2 Assumptions:

- The District will provide all requested information within two weeks of receipt of request.
- Operational data will be provided in Excel format.
- If additional sampling is required to fill data gaps, District personnel will be responsible for coordinating and collecting samples and getting them analyzed through a District-contracted laboratory.

Task 2 Deliverables:

- Information request (PDF format)

Task 3 – Treatment Alternatives Evaluation

This task, led by Corona and supported by Kennedy Jenks, will establish treated water quality goals and then identify treatment technology combinations that can achieve these goals based on raw water quality, well utilization, and operational conditions. Preliminarily, the following treatment trains have been identified that may remove arsenic, fluoride, and hexavalent chromium:

- pH depression followed by reduction coagulation filtration (RCF) with ferrous and alum
- pH depression followed by activated alumina (AA) followed by RCF with ferrous
- pH depression followed by AA followed by weak-base anion exchange (WBA)
- Reverse osmosis (RO)

For each of these treatment alternatives, in addition to treated water quality, the solid and liquid residuals generated, and their management options will be evaluated. Note that, in addition to the primary contaminants, Well 11B water has detectable concentrations of uranium and vanadium, and silica is also present. These contaminants may influence effectiveness of various treatment technologies, and waste characteristics (e.g., generation of radioactive wastes), and as such, need to be considered as part of technology selection. In addition to water quality, Well 11B site constraints, treatment process robustness and operational complexities, adaptability to source water quality changes and/ or future regulations will also be incorporated as part of the treatment alternatives evaluation process. Input from District water quality and operations personnel are critical during this process to ensure that the selected treatment train(s) will meet District needs. Based on this evaluation, treatment alternatives that achieve water quality goals and meet the District's operational needs will be identified.

For these alternatives, budgetary cost opinions for capital, operational and maintenance (O&M), and 20-year NPW life cycle costs will be developed. Kennedy Jenks and Corona will collaborate to develop these cost opinions, with Corona leading treatment costs and Kennedy Jenks leading other infrastructure costs. Capital cost opinions will include estimated design fees, treatment equipment and media procurement costs, and contractor installation costs. O&M cost opinions will include chemical(s) use, media replacement, and residuals management costs, as applicable. It is important to note that

these cost estimates are preliminary in nature. Future pilot-/full-scale testing will be necessary for validating the treatment process performance, developing design criteria, and refining capital and O&M costs.

The treatment process recommendations for Well 11B will be developed based on evaluation of both cost and non-cost factors, using a spreadsheet-based scoring and ranking system that applies a robust, yet simple, approach that incorporates the criteria and strategic goals of the District and a cost-benefit evaluation of the shortlisted alternatives.

Task 3 Assumptions:

- Up to four (4) treatment trains will be evaluated.
- The capital, O&M, and life cycle cost opinions developed will be based on Association for the Advancement of Cost Engineering International (AACE International) Class 5 that are typically used for purposes of concept screening. The expected accuracy range of Class 5 costs is -50% to +100%.

Task 3 Deliverables:

- None (results will be presented in Task 4).

Task 4 – Project Report Development

The recommendations developed through this study will be summarized in a final project report prepared by Corona with support from Kennedy Jenks. In addition to the technology recommendations, the pilot testing needs and scope, and data/information gaps that need to be filled prior to, or in parallel with detailed design will be outlined in this report. A draft report will be submitted to the District for review. Comments received on the draft report will be discussed on a project progress review call and addressed prior to finalization of the report.

Task 4 Assumptions:

- The District will provide one set of consolidated comments on draft report within two weeks of receipt.

Task 4 Deliverables:

- Draft and Final Report (PDF format).

SCHEDULE

Upon notice to proceed from the District, which is assumed to be in early April 2025, Kennedy Jenks estimates that the project will have a duration of 5 months and will be completed in August 2025.

BASIS OF COMPENSATION

Based on this scope and schedule, Kennedy Jenks and Corona will complete this work for \$87,010 as summarized in Table 1 and shown in the attached cost fee table (Attachment 1) and in accordance with our 2025 Schedule of Charges.

Table 1 – Summary of Fee Estimate

Task	Budget
Task 1 – Project Management and Site Visit	\$30,916
Task 2 – Historical Operational and Water Quality Data Review	\$14,743
Task 3 – Treatment Alternatives Evaluation	\$25,466
Task 4 – Project Report Development	\$15,886
Total Cost	\$87,010

TERMS AND CONDITIONS

These services will be performed under the 2024-2027 Master Professional Services Agreement between the District and Kennedy Jenks dated January 24, 2024.

CLOSING

We look forward to supporting the District on this important project as a first step toward hexavalent chromium compliance at Well 11B.

Very truly yours,
Kennedy/Jenks Consultants, Inc.



Julia S. Lund, P.E.
Project Manager



Rachel Druffel-Rodriguez, P.E.
Client Service Manager

Enclosure: Fee Estimate

Proposal Fee Estimate

CLIENT Name: Twentynine Palms Water District

PROJECT Description: Well 11B Treatment Evaluation

Proposal/Job Number: 2444213*00 Date: 2/18/2025

Classification:	Eng-Sc-8 T. Reynolds Project Technical Lead	Eng-Sc-6 J. Lund Proj Manager	Eng-Sc-5 R. Druffel-Rodriguez Principal-in-Charge	Eng-Sc-5 C. Liu Quality Reviewer	Eng-Sc-5 K. Purkayastha Process Discip Lead	Eng-Sc-5 J. Hoffman Cost Estimate	Project Assistant	Admin. Assist.	Total	KJ Labor	KJ Fees	KJ Charge	SI
Hourly Rate:	\$330	\$285	\$265	\$265	\$265	\$265	\$145	\$135	Hours	Fees	4%		
January 1, 2025 Rates													
Task 1 - Project Management and Site Visit													
01 - Project Management and Meetings	0	27	1	0	1	0	9	0	38	\$9,530	\$381		
02 - Site Visit		8			8				16	\$4,400	\$176		
03 - Subconsultant									0	\$0	\$0		
Task 1 - Subtotal	0	35	1	0	9	0	9	0	54	\$13,930	\$557		
Task 2 - Historical Operational and Water Quality Data Review													
01 - Historical Operational and Water Quality Data Review	2	4			2				8	\$2,330	\$93		
02 - Subconsultant									0	\$0	\$0		
Task 2 - Subtotal	2	4	0	0	2	0	0	0	8	\$2,330	\$93		
Task 3 - Treatment Alternatives Evaluation													
01 - Treatment Alternatives Evaluation and QA/QC	2	8		4	4				18	\$5,060	\$202		
02 - Support Preparation of Class 5 Cost Estimate					4	8			12	\$3,180	\$127		
03 - Subconsultant									0	\$0	\$0		
Task 3 - Subtotal	2	8	0	4	8	8	0	0	30	\$8,240	\$330		
Task 4 - Project Report Development													
01 - Draft Report Development and QA/QC	2	4	2	4	4			2	18	\$4,720	\$189		
02 - Final Report Development and QA/QC		2							2	\$570	\$23		
04 - Subconsultants									0	\$0	\$0		
Task 4 - Subtotal	2	6	2	4	4	0	0	2	20	\$5,290	\$212		

Attachment 2

TWENTYNINE PALMS WATER DISTRICT
 2024-2027 MASTER PROFESSIONAL SERVICES AGREEMENT, Amended 6 September 2024 to increase budget from \$150k to \$220k
 EXHIBIT A - PROJECT LIST, Revised 19 February 2025

Project Name	KJ Project Number	KJ Project Manager	Approved By	Approval Date	2024 Bu Remain
WTP Groundwater Monitoring Reporting	2065029.00	Katie McCoy	BAR #4	1/28/2025	\$0
Project Phoenix Groundwater Monitoring Reporting	2244214.00	Katie McCoy	BAR #4	will submit BAR#4 4/3/2025	\$0
SNMP Monitoring and Reporting Support	2165029.00	Katie McCoy	BAR #4	BAR#4 submitted 2/18/25	\$0
Groundwater Recharge Consulting Services (rev to SSMP)	2144238.00	Katie McCoy	BAR #1	12/18/2023	\$2,30
WTP Treatment and Permitting Consulting Services	2244216.00	Katie McCoy	Proposal Letter	5/24/2022	\$15,90
General Grant Funding Support and Annual Water Supply and Demand Assessment	1644229.05	Lauren Everrett	BAR#5	2/12/2025	\$0
Annual Water Loss Audit and Urban Objective Reporting	2344215.01	Lauren Everrett	BAR #1	2/12/2025	\$0
On-Call Consulting Services*	2444213*00	Katie McCoy	BAR#1	will submit BAR#1 by 2/28/25	\$11,00
2024 Groundwater Management Plan Update	2444214*00	Karen Miller	BAR #1	will submit BAR#1 by 2/28/25	\$0
Well 11B Treatment Evaluation	TBD	Julia Lund	Proposal Letter, Amendment #2	will submit by end of Feb 2025	--
Total					--

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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: MARCH 10, 2025

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: FORMATION OF AN AD HOC COMMITTEE WITH THE INTENTION OF HAVING A JOINT MEETING WITH THE TWENTYNINE PALMS CITY COUNCIL

BACKGROUND

Ad Hoc is a word that originally comes from Latin and means “for this” or “for this situation.” It is used to describe something that has been formed or used for a special and immediate purpose, without previous planning.

In the February Board of Director’s meeting it was discussed to form an Ad Hoc Committee to help create an agenda with the City of Twentynine Palms for a joint meeting. The City of Twentynine Palms and the Twentynine Palms Water District are interested in having a joint meeting.

RECOMMENDATION

Staff is making the recommendation that the Board of Directors approve the formation of an Ad Hoc Committee and appoint two (2) members of the Board to this committee.

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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:	MARCH 11, 2025
FROM:	SCOTT NELSEN, STARTING LINE ADVISORY FINANCE CONSULTANT
SUBJECT:	DISCUSSION ON HEALTH BENEFITS FOR THE BOARD OF DIRECTORS

BACKGROUND

At the direction of the Board, staff analyzed the costs and effects to the district if it were to begin offering the same medical benefits to the board as it offers to staff. Currently the district pays 100% of the employee's health costs, and 70% of dependents and spouse. The following assumptions were made in the analysis:

1. Assumes five board members with no vacancies
2. Assumes all five board members choose the highest costs plan with one dependent or spouse
3. Medicare offsets were not calculated

The highest cost plan is the HMO plus one plan at \$2,071.39 per month, and is set to increase on January 1, 2025, the costs for FY 25 for board health benefits for five board members would be approximately \$125,000 assuming no increase in health costs for calendar year 2025. This amount represents 1.63% of budgeted revenues. All other things being equal, the 1.63% would mean that future rate increases to maintain district target reserves would need to be 1% to 2% higher depending on how much health care costs are projected to increase each year.

The lowest plan is the PPO employee only plan at \$858.60 per month. The cost for FY 25 for board health benefits for five board members would be approximately \$52,000 assuming no increase in health cost for calendar year 2025. This amount represents .68% of budgeted revenues.

Attached with the staff report is the ACWA JPIA Medical Plan Monthly Rates that the District currently pays for insurance (Exhibit A) and the Alternative Budget Scenarios with Directors Health Benefits for Fiscal Year 2024/25 (Exhibit B).

FISCAL IMPACTS

On the highest plans for health benefits for the five board of directors, the District is looking at \$125,000 per fiscal year, with the lowest plan at about \$52,000 per fiscal year.

RECOMMENDATION

Staff is looking to have open discussion on health benefits for the Board of Directors and direction if the Board would like to move forward with creating policy.

Exhibit A

ACWA JPIA 2024 Medical Plan Monthly Rates

Anthem Blue Cross		Employee	Employee + 1
PPC	Medical	807.67	1,615.34
	Dental	33.72	65.20
	Vision	17.21	17.21
	Total	\$858.60	\$1,697.75
	Employee Portion	\$0	\$111.83 per pay period
HMO	Medical	994.49	1,988.98
	Dental	33.72	65.20
	Vision	17.21	17.21
	Total	\$1,045.42	\$2,071.39
	Employee Portion	\$0	\$126.84 per pay period

Exhibit B



Twentynine Palms Water District

Alternative Budget Scenarios with Director Health Benefits

Fiscal Year 2024/25

	A	B	C
	Adopted Budget 2024/25	Budget with Highest Medical Costs	Budget with Lowest Medical Costs
1 Operating Revenues			
2 Water Sales (Volumetric)	\$ 4,296,900	\$ 4,296,900	\$ 4,296,900
3 Readiness-To-Serve (Fixed)	1,999,100	1,999,100	1,999,100
4 Other Operating Revenue	293,400	293,400	293,400
5 Bad Debt Expense	(39,900)	(39,900)	(39,900)
6 Total Operating Revenues	6,549,500	6,549,500	6,549,500
7 Non-Operating Revenues			
8 Capital Impact Fees	75,000	75,000	75,000
9 Water Availability Assessment	592,000	592,000	592,000
10 Interest Revenue	345,300	345,300	345,300
11 Other Penalties	25,900	25,900	25,900
12 Reimbursed Expenses	20,000	20,000	20,000
13 Miscellaneous Non-Operating Revenue	10,000	10,000	10,000
14 Total Non-Operating Revenues	1,068,200	1,068,200	1,068,200
15 Total Revenues	7,617,700	7,617,700	7,617,700
16 Operating Expenses			
17 Source of Supply			
18 Labor & Benefits	9,100	9,100	9,100
19 Direct Expenses	540,100	540,100	540,100
20 Total Source of Supply	549,200	549,200	549,200
21 Pumping			
22 Labor & Benefits	5,000	5,000	5,000
23 Direct Expenses	196,700	196,700	196,700
24 Total Pumping	201,700	201,700	201,700
25 Transmission & Distribution			
26 Labor & Benefits	1,533,500	1,533,500	1,533,500
27 Direct Expenses	459,500	459,500	459,500
28 Total Transmission & Distribution	1,993,000	1,993,000	1,993,000
29 Treatment Wells			
30 Labor & Benefits	95,600	95,600	95,600
31 Direct Expenses	51,500	51,500	51,500
32 Total Treatment Wells	147,100	147,100	147,100
33 Treatment Facility			
34 Labor & Benefits	242,400	242,400	242,400
35 Direct Expenses	471,000	471,000	471,000
36 Total Treatment Facility	713,400	713,400	713,400
37 Customer Accounts			
38 Labor & Benefits	342,200	342,200	342,200
39 Direct Expenses	99,700	99,700	99,700
40 Total Customer Accounts	441,900	441,900	441,900



Twentynine Palms Water District

Alternative Budget Scenarios with Director Health Benefits

Fiscal Year 2024/25

		A	B	C
		Adopted Budget 2024/25	Budget with Highest Medical Costs	Budget with Lowest Medical Costs
41	General & Administration			
42	Labor & Benefits	564,800	564,800	564,800
43	Outside Services	527,900	527,900	527,900
44	Direct Expenses	383,200	383,200	383,200
45	Total General & Administration	1,475,900	1,475,900	1,475,900
46	Total District Labor (Informational)	1,982,100	1,982,100	1,982,100
47	Total District Benefits (Informational)	840,400	840,400	840,400
48	Payouts & Retiree Medical			
49	Vacation / Sick Payouts	100,100	100,100	100,100
50	Retiree Medical	23,000	23,000	23,000
51	Total Payouts & Retiree Medical	123,100	123,100	123,100
52	Board of Directors			
53	Director Fees	15,000	15,000	15,000
54	Direct Expenses	10,500	134,800	62,000
55	Total Board of Directors	25,500	149,800	77,000
56	Total Operating Expenses	5,670,800	5,795,100	5,722,300
57	Non-Operating Expenses			
58	Debt Service			
59	Debt Principal Payments	214,100	214,100	214,100
60	Interest Expense / Issuance Costs	29,400	29,400	29,400
61	Total Debt Service	243,500	243,500	243,500
62	CalPERS UAL Payment (Required)	275,000	275,000	275,000
63	Pension & OPEB Trust Contribution	159,300	159,300	159,300
64	Transfers In - Special Revenue Fund	(159,300)	(159,300)	(159,300)
65	Election Expense	50,000	50,000	50,000
66	Total Non-Operating Expenses	568,500	568,500	568,500
67	Total Expenses	6,239,300	6,363,600	6,290,800
68	Net Revenues Available to Fund CIP	1,378,400	1,254,100	1,326,900
69	District Projects	(472,800)	(472,800)	(472,800)
70	Capital Improvement Projects	(1,695,300)	(1,695,300)	(1,695,300)
71	Repair, Rehabilitation, & Maintenance	(819,800)	(819,800)	(819,800)
72	Capital Outlay	(650,000)	(650,000)	(650,000)
73	Increase/(Decrease) in Fund Balance	\$ (2,259,500)	\$ (2,383,800)	\$ (2,311,000)
74	Projected 7/1 Cash	\$ 8,625,000	\$ 8,625,000	\$ 8,625,000
75	Projected 6/30 Cash	\$ 6,365,500	\$ 6,241,200	\$ 6,314,000
76	Decrease in Cash from Original FY 25 Budget	\$ (124,300)	\$ (124,300)	\$ (51,500)

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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**

February 26, 2025 / 4:00 P.M.

Call to Order and Roll Call

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

Pledge of Allegiance

Director Bowden led the pledge.

Additions/Deletions to the Agenda

Agenda Item #5 Discussion of Health Benefits for the Board of Directors will be tabled to a later date when all Board members are present.

Public Comments

None

1. Appointment by San Bernardino County Board of Supervisors to Fill Vacant Board Seat
Larry Bowden was welcomed to the Board and thanked for his interest in serving the community. He was appointed to a four year term in lieu of election by the Board of Supervisors in January 2025.
2. Approval of Professional Service Agreement and Engagement Letter for Financial and Accounting Services
Current Financial Consultant, Cindy Byerrum, is retiring after working with the District since 2013. Starting Line Advisory is very familiar with the District and its operations with its employees having provided 10 years of accounting and financial services for the District. Ian Berg and Scott Nelsen were in attendance to answer any questions and thanked the Board for the opportunity to serve the District.

Director Leazer made a motion to approve the professional service agreement with Starting Line Advisory for financial and accounting services, seconded by Director Woods, and approved by the following roll call vote:

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

3. Review Proposals and Award Bid to Purchase a 330 Kw Emergency Generator Trailer
Staff recommends purchasing the generator through Energy Management Corporation. This generator will replace the generator that was previously stolen. The recovered generator underwent extensive repairs but is not fully functional and unable to run heavy loads. It will be used for smaller sites. The District's out of pocket expense is \$86,200, with ACWA JPIA paying the remaining balance.

Director Woods made a motion to approve the purchase of a 330 Kw Generac emergency generator trailer from Energy Management Corporation in the amount of \$187,284, seconded by Director Leazer.

After further discussion, Director Woods moved to amend the motion to insert “with money from the vehicle CIP replacement fund” after \$187,284.00, Director Bowden seconded, and the motion was approved by the following roll call vote:

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

4. Consideration and Possible Approval for Purchase of a EH WACHS Valve Exerciser
Staff recommends the diesel EH Wachs Standard LX Skid Mount in the amount of \$99,648.70.

Director Leazer made a motion to approve the purchase of the EH WACHS Standard LX Skid Mount diesel valve exerciser in the amount of \$90,648.70, seconded by Director Bowden, and approved by the following roll call vote:

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

5. Discussion of a Health Insurance Feasibility Study for the Board of Directors
This item has been tabled until all Board members are present.

6. Discussion of Joint Meeting with the Twentynine Palms City Council
City Manager, Stone James was in attendance to answer any questions. Mr. James addressed the Board and suggested an ad hoc committee consisting of two city council members and two water district board members to discuss issues that relate to both the City and the Water District.

After discussion, the Board was in agreement to place the formation of an ad hoc committee on a future agenda.

7. Consent Calendar
- Minutes of a Regular Meeting held on January 22, 2025
 - Audit List

Director Leazer moved to approve the Minutes and Audit List, seconded by Director Woods, and approved. Director Arthur was absent and Director Bowden abstained.

8. Items Removed from the Consent Calendar for Discussion or Separate Action
None

9. Management Reports

9.1 Maintenance

Mike reported that the District responded to 157 Underground Service Alerts, had 1 water main leak, 2 water meter leaks, 0 service line leaks, 0 fire hydrant repairs/maintenance, installed 1 new service, replaced 13 customer gate valves, performed 6 leak audits, painted 0 fire hydrants, performed 4 customer pressure checks, replaced 3 water meters, Tested and exercised emergency generators and sounded wells for January. 0 water waste inquiries were received. There was a total of 553 work orders that were processed during the month.

9.2 Water Quality

Robert reported water production was down 18.23% as compared to the same month in 2013. 40 routine and 15 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.

9.3 Finance

Cindy Byerrum reported on December's financials. Cindy thanked the Board for the opportunity to serve the District for the last 13 years. She is leaving the District in good hands with Starting Line Advisory.

9.4 General Manager

Matt reported he attended the Board of Supervisors meeting for the appointment of Larry Bowden. Matt took part in the Joshua Tree National Park's mass casualty event with City Manager, Stone James. The event was well attended by various emergency management services. Matt was on the Up Close show on Thursday. Matt attended Supervisor Dawn Rowe's monthly meeting. Matt thanked Cindy Byerrum for her years of service and friendship to the Twentynine Palms Water District.

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

Director Leazer would like to see a purchase policy that includes local vendor preference.

Director Coghill reminded the Board that the CSDA conference is in August.

11. Adjournment

On motion by Director Bowden, seconded by Director Woods, and approved by the Board, the meeting was adjourned at: 4:40 p.m.

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 2/1/2025 thru 2/28/2025

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
47588	02/12/2025	Jeff Arwick	1,793.00	1,443.00	100-120-0000-5220	Replacement EMA91 Parts Digital Interface For Soft Start Starter
				350.00	100-150-0000-5406	Quarterly Checks (Invoice#25052)
23795	02/12/2025	Richard Capelli 29 Palms Fencing	1,200.00	1,200.00	100-110-0000-5220	Relocate Fence With New Gate For Generator Testing Well 17
47592	02/12/2025	Customer Refund	30.00	15.00	100-000-0000-2000	Refund Check 028349-000, 70974 Valle Vista Road
				15.00	100-000-0000-2000	Refund Check 028349-000, 70974 Valle Vista Road
95188	02/12/2025	ACWA/JPIA	35,006.40	30,764.18	100-310-0000-5140	Health Benefits March 2025
				559.37	100-310-0000-5142	Health Benefits March 2025
				1,931.69	100-310-0000-5144	Health Benefits March 2025
				1,751.16	100-310-0000-5141	Health Benefits March 2025
47596	02/12/2025	Customer Refund	118.02	59.01	100-000-0000-2000	Refund Check 030834-000, 6530 Mesquite Springs
				59.01	100-000-0000-2000	Refund Check 030834-000, 6530 Mesquite Springs
118995	02/12/2025	Autozone Inc.	34.37	23.26	100-130-0000-5220	Shop Supplies-Mechanix Wear Gloves.
				4.73	100-130-0000-5220	Shop Supplies-10 Pack of Tail Lights.
				(409.43)	100-130-0000-5220	Battery core returns
				409.43	100-130-0000-5220	Battery core returns
				6.38	100-130-0000-5220	2 stroke oil
690200	02/12/2025	Banc of California	10,887.43	153.64	100-150-0000-5203	Charges
				103.64	100-600-0000-5203	Charges
				39.99	100-600-0000-5303	Charges
				211.45	100-130-0000-5330	Charges
				132.00	100-600-0000-5303	Charges
				18.31	100-600-0000-5301	Charges
				251.03	100-600-0000-5303	Charges
				590.83	100-130-0000-5228	Charges
				31.81	100-150-0000-5220	Charges
				1,227.79	100-130-0000-5222	Charges
				1,450.00	100-130-0000-5228	Charges
				10.76	100-600-0000-5301	Charges
				8.61	100-130-0000-5220	Charges
10.76	100-600-0000-5301	Charges				

Twentynine Palms Water District

Check Date Range: 2/1/2025 thru 2/28/2025

				45.23	100-600-0000-5301	Charges
				75.01	100-130-0000-5206	Charges
				2,825.13	100-130-0000-5228	Charges
				75.00	100-130-0000-5330	Charges
				847.06	100-130-0000-5228	Charges
				517.62	100-130-0000-5220	Charges
				87.23	100-600-0000-5301	Charges
				973.58	100-130-0000-5228	Charges
				16.15	100-600-0000-5303	Charges
				245.00	100-120-0000-5406	Charges
				(38.05)	100-600-0000-5408	Charges
				177.62	100-600-0000-5301	Charges
				5.00	100-600-0000-5303	Charges
				81.47	100-130-0000-5226	Charges
				713.76	100-875-0000-6001	Charges
23801	02/12/2025	Sean Berryman	184.86	184.86	100-130-0000-5226	Employee Reimbursement/Safety Boots
47604	02/12/2025	Best Best & Krieger	2,682.80	282.40	100-600-0000-5403	For Professional Services Rendered Through Jan 31, 2025
				2,400.40	100-600-0000-5403	For Professional Services Rendered Through Jan 31, 2025
47606	02/12/2025	Beyond Software Solutions	4,380.00	1,000.00	100-600-0000-5406	Monthly IT Bundled Services (FEB)
				3,380.00	100-600-0000-5406	Time Clock, Set Up Emergency Message, Etc.
23804	02/12/2025	Brenntag Pacific Inc.	7,858.21	7,858.21	100-150-0000-5211	Load Of Acid 2,800 Gal NSF 60
47610	02/12/2025	Customer Refund	183.60	91.80	100-000-0000-2000	Refund Check 026344-002, 5675 Encelia Avenue
				91.80	100-000-0000-2000	Refund Check 026344-002, 5675 Encelia Avenue
23806	02/12/2025	Builders Supply - 29 Palms	127.84	127.84	100-130-0000-5220	Misc PVC Parts Service Line
47614	02/12/2025	Burrtec Waste & Recycling Svcs	295.70	98.50	100-150-0000-5406	Plant
				197.20	100-600-0000-5406	Hatch
23808	02/12/2025	Calolympic Safety	95.78	95.78	100-130-0000-5406	Gas Monitor Calibration Test
47618	02/12/2025	Customer Refund	49.53	24.77	100-000-0000-2000	Refund Check 031448-000, 6878 Ivanpah Avenue
				24.76	100-000-0000-2000	Refund Check 031448-000, 6878 Ivanpah Avenue
47620	02/12/2025	Customer Refund	193.93	96.97	100-000-0000-2000	Refund Check 028624-002, 6264 Chia Avenue
				96.96	100-000-0000-2000	Refund Check 028624-002, 6264 Chia Avenue
47622	02/12/2025	Customer Refund	55.57	27.79	100-000-0000-2000	Refund Check 028260-000, 4776 Pearl Springs

Twentynine Palms Water District

Check Date Range: 2/1/2025 thru 2/28/2025

				27.78	100-000-0000-2000	Refund Check 028260-000, 4776 Pearl Springs
23812	02/12/2025	Code Publishing Company	230.00	230.00	100-600-0000-5303	Municipal Code- Traditional Supplement
47626	02/12/2025	Desert Ace Hardware	105.90	96.91	100-130-0000-5220	Flex Glue (Invoice # 19302/1)
				8.99	100-130-0000-5220	Pipe Insulation (Invoice # 18991/1)
47628	02/12/2025	Customer Refund	116.16	58.08	100-000-0000-2000	Refund Check 030316-000, 5479 Chia Avenue
				58.08	100-000-0000-2000	Refund Check 030316-000, 5479 Chia Avenue
47630	02/12/2025	Ellison Systems Inc. Shoplet.Com	95.56	58.63	100-600-0000-5301	Office Supplies
				36.93	100-600-0000-5301	Office Supplies
23816	02/12/2025	ESG Engineering, Inc.	15,960.87	15,960.87	100-825-0000-6001	Engineering Services
47634	02/12/2025	Customer Refund	120.97	60.48	100-000-0000-2000	Refund Check 023540-003, 4034 Adobe Road - Back
				60.49	100-000-0000-2000	Refund Check 023540-003, 4034 Adobe Road - Back
23818	02/12/2025	Frontier Communications	255.96	255.96	100-150-0000-5203	Plant
71457	02/12/2025	Customer Refund	85.77	17.89	100-000-0000-2000	Refund Check 031326-000, 6450 Cholla Avenue
				17.88	100-000-0000-2000	Refund Check 031326-000, 6450 Cholla Avenue
				50.00	100-000-0000-2000	Refund Check 031326-000, 6450 Cholla Avenue
47640	02/12/2025	Customer Refund	83.42	41.71	100-000-0000-2000	Refund Check 031184-000, 75520 Encanto Drive
				41.71	100-000-0000-2000	Refund Check 031184-000, 75520 Encanto Drive
23821	02/12/2025	Gold Mountain California News Media. Inc.	243.52	243.52	100-600-0000-5409	Legal Ad Service Worker
47644	02/12/2025	Grainger	547.34	48.92	100-130-0000-5222	Veh.'s #12/4B-Generator Covers.
				498.42	100-130-0000-5220	Shop Supplies-Emergency Reflective Tape for Trucks.
47646	02/12/2025	Customer Refund	88.33	44.16	100-000-0000-2000	Refund Check 027941-001, 71576 Sunnysvale Drive
				44.17	100-000-0000-2000	Refund Check 027941-001, 71576 Sunnysvale Drive
47648	02/12/2025	Harrington Industrial	2,294.56	947.01	100-150-0000-5220	Ball Kit for T.P. High F Pump.
				1,347.55	100-150-0000-5220	Diaphragm Kits for T.P. High F Pump.
23825	02/12/2025	HASA, INC.	2,415.82	2,415.82	100-150-0000-5211	96 Carboy's Of Sodium Hypchlorite 12.5% Multichlorite NSF 60 5 Ga
23826	02/12/2025	Customer Refund	195.56	195.56	100-000-0000-2000	Refund Check 029058-000, 1078 Flohero Lane
47654	02/12/2025	Customer Refund	101.68	50.84	100-000-0000-2000	Refund Check 025479-003, 5546 Cahuilla Avenue
				50.84	100-000-0000-2000	Refund Check 025479-003, 5546 Cahuilla Avenue
23828	02/12/2025	High Desert Mtn. Water Assoc.	100.00	100.00	100-130-0000-5330	Training/Arizaga
23829	02/12/2025	High Desert Mtn. Water Assoc.	100.00	100.00	100-130-0000-5330	Training/Romero
23830	02/12/2025	High Desert Mtn. Water Assoc.	100.00	100.00	100-130-0000-5330	Training/Turner
23831	02/12/2025	Home Depot Credit Services	1,149.26	1,149.26	100-130-0000-5228	Charges

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Check Date Range: 2/1/2025 thru 2/28/2025

47664	02/12/2025	Customer Refund	186.13	93.06	100-000-0000-2000	Refund Check 022213-084, 72162 Sullivan Road
				93.07	100-000-0000-2000	Refund Check 022213-084, 72162 Sullivan Road
47666	02/12/2025	Customer Refund	21.39	10.69	100-000-0000-2000	Refund Check 024462-000, 68457 Valle Vista Road
				10.70	100-000-0000-2000	Refund Check 024462-000, 68457 Valle Vista Road
23834	02/12/2025	Kennedy/Jenks Consultants	2,505.00	2,505.00	100-800-0000-6001	For Professional Services Rendered Through 1/24/2025
47670	02/12/2025	Customer Refund	183.60	91.80	100-000-0000-2000	Refund Check 028421-000, 73398 Sunnvale Drive
				91.80	100-000-0000-2000	Refund Check 028421-000, 73398 Sunnvale Drive
47672	02/12/2025	Customer Refund	170.44	85.22	100-000-0000-2000	Refund Check 028911-000, 71620 Juanita Drive
				85.22	100-000-0000-2000	Refund Check 028911-000, 71620 Juanita Drive
47674	02/12/2025	Customer Refund	138.33	69.16	100-000-0000-2000	Refund Check 030022-000, 71503 Sunflower Drive
				69.17	100-000-0000-2000	Refund Check 030022-000, 71503 Sunflower Drive
47676	02/12/2025	Customer Refund	180.77	90.38	100-000-0000-2000	Refund Check 031780-001, 5530 Chia Avenue
				90.39	100-000-0000-2000	Refund Check 031780-001, 5530 Chia Avenue
95356	02/12/2025	Mark Speer Automotive	363.15	44.20	100-130-0000-5407	Veh. #78-Balancing two tires.
				82.40	100-130-0000-5407	Veh. #84-Balance Four Tires.
				112.95	100-130-0000-5407	Veh. #4B-Four Wheel Alignment.
				123.60	100-130-0000-5407	Veh. #77-Dismount, mount and balance four tires.
23840	02/12/2025	Customer Refund	28.75	28.75	100-000-0000-2000	Refund Check 010523-000, 72555 Nicolson Drive
71523	02/12/2025	Customer Refund	69.16	50.00	100-000-0000-2000	Refund Check 031562-000, 5955 Morongo Road
				9.58	100-000-0000-2000	Refund Check 031562-000, 5955 Morongo Road
				9.58	100-000-0000-2000	Refund Check 031562-000, 5955 Morongo Road
71526	02/12/2025	McMaster-Carr Supply Co.	591.69	325.70	100-130-0000-5220	Shop Supplies-Asbestos Waste Bags.
				99.87	100-130-0000-5220	Shop Supplies-T Handle for Adjustable Latch.
				166.12	100-130-0000-5220	1 1/2" STICK OF COPPER 5FT
47686	02/12/2025	Customer Refund	38.95	19.48	100-000-0000-2000	Refund Check 027865-000, 7358 Persia Avenue
				19.47	100-000-0000-2000	Refund Check 027865-000, 7358 Persia Avenue
95376	02/12/2025	Merit Oil	12,974.31	27.00	100-000-0000-1401	Surcharge of \$27.00
				892.06	100-130-0000-5220	Shop Supplies-55 Gallon Drum of 15w 40 Oil.
				3,780.09	100-000-0000-1401	R99 Clear Diesel- 1000 GAL
				8,275.16	100-000-0000-1401	87 Unleaded Fuel- 2300 GAL
95380	02/12/2025	Minolta Business Systems	148.61	(22.82)	100-600-0000-5223	10/23/2024 - 11/22/2024
				80.67	100-600-0000-5223	12/01/2024 - 12/31/2024

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				(3.45)	100-600-0000-5223	09/23/2024 - 10/22/2024
				94.21	100-600-0000-5223	01/01/2025 - 01/31/2025
23846	02/12/2025	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	2/1/2025-3/1/2025
47694	02/12/2025	Customer Refund	134.18	67.09	100-000-0000-2000	Refund Check 014127-011, 5985 <u>Marinosa Avenue</u>
				67.09	100-000-0000-2000	Refund Check 014127-011, 5985 <u>Marinosa Avenue</u>
71544	02/12/2025	Customer Refund	91.01	20.51	100-000-0000-2000	Refund Check 028482-000, 67877 <u>Winters Road</u>
				20.50	100-000-0000-2000	Refund Check 028482-000, 67877 <u>Winters Road</u>
				50.00	100-000-0000-2000	Refund Check 028482-000, 67877 <u>Winters Road</u>
47698	02/12/2025	Customer Refund	164.56	82.29	100-000-0000-2000	Refund Check 029874-004, 72348 <u>Sunnvale Drive</u>
				82.27	100-000-0000-2000	Refund Check 029874-004, 72348 <u>Sunnvale Drive</u>
214650	02/12/2025	Orange County Winwater Works	23,092.65	(476.60)	100-000-0000-1499	2" 511 COUPLING
				476.60	100-000-0000-1499	2" 511 COUPLING
				748.00	100-130-0000-5220	1208N CI LID M/ WATER
				714.90	100-000-0000-1499	2" 511 COUPLING
				1,419.82	100-130-0000-5220	1208N CI VALVE BOX ONLY
				1,196.66	100-850-0000-6001	HYDRANT BURY ELL 6 X 42
				173.48	100-000-0000-1499	NIPPLE BRASS 3/4 X 2
				18,363.19	100-850-0000-6001	10" CLA-VAL 210G-16BPYKCX D/S CL 150FL X=SST TUBE & FITTING
				476.60	100-000-0000-1499	2" 511 COUPLING
310063	02/12/2025	O'Reilly Automotive Inc.	2,372.13	13.99	100-130-0000-5222	Veh. #94-Grease Fittings.
				21.98	100-130-0000-5222	Veh. #84-Dust Caps.
				80.76	100-130-0000-5220	Shop Supplies-Deisel Fuel Stabilizer.
				51.70	100-130-0000-5222	Veh. #84-Wiper Blades.
				17.06	100-130-0000-5222	Veh. #23-Air Filter.
				453.55	100-130-0000-5222	Veh. #68,69,70,19,87,92 and 93-Filters for Services.
				432.75	100-130-0000-5222	Veh. #84-Brake Rotors, Wheel Seals and Front Shocks.
				(40.30)	100-130-0000-5220	Shop Supplies
				1,041.64	100-130-0000-5222	Veh. #68,69,70,19,87,92 and 93-Filters for Services.
				138.11	100-130-0000-5222	Veh. #26-Air Filter and Thread Lock.
				21.54	100-130-0000-5220	Shop Supplies-Wheel Bearing Grease.
				28.38	100-130-0000-5222	Veh. #40-Drive Belts.
				110.97	100-130-0000-5222	Veh. #22-Air Filter.

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47704	02/12/2025	Customer Refund	186.07	93.03	100-000-0000-2000	Refund Check 025607-002, 5404 Lupine Avenue
				93.04	100-000-0000-2000	Refund Check 025607-002, 5404 Lupine Avenue
23853	02/12/2025	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	December 2024- Advocacy Services
119270	02/12/2025	Palm Springs Motors Inc.	466.32	(100.50)	100-130-0000-5222	Veh. #78-Wheel Cover.
				341.11	100-130-0000-5222	Veh. 83-Filters for Service.
				67.82	100-130-0000-5222	Veh. 18-Weatherstrip.
				100.50	100-130-0000-5222	Veh. #78-Wheel Cover.
				57.39	100-130-0000-5222	Veh. #78-Wheel Cover.
71565	02/12/2025	Parkhouse Tire Inc.	2,156.61	537.65	100-130-0000-5222	Tires for #77
				802.02	100-130-0000-5222	4 tires for pool trucks
				816.94	100-130-0000-5222	Veh. #84-Tires.
47712	02/12/2025	Customer Refund	133.57	66.79	100-000-0000-2000	Refund Check 030900-000, 7007 Copper Mountain Road
				66.78	100-000-0000-2000	Refund Check 030900-000, 7007 Copper Mountain Road
47714	02/12/2025	Customer Refund	171.55	85.78	100-000-0000-2000	Refund Check 030850-000, 6470 Adobe Road
				85.77	100-000-0000-2000	Refund Check 030850-000, 6470 Adobe Road
47716	02/12/2025	Customer Refund	153.83	76.91	100-000-0000-2000	Refund Check 031712-000, 5988 Cahuilla Avenue
				76.92	100-000-0000-2000	Refund Check 031712-000, 5988 Cahuilla Avenue
119295	02/12/2025	Pollardwater.Com	1,108.65	338.58	100-000-0000-1499	FLANGE METER BRASS 1 1/2 in
				249.75	100-000-0000-1499	GATE VALVE 1 in 1/2
				76.94	100-130-0000-5220	TAX
				104.80	100-000-0000-1499	COUPLING BRASS 1 in 1/2
				338.58	100-000-0000-1499	FLANGE METER BRASS 2 in
47720	02/12/2025	Prudential Overall Supply	429.17	95.47	100-130-0000-5253	Plant
				333.70	100-130-0000-5253	Hatch
47722	02/12/2025	Customer Refund	28.86	14.43	100-000-0000-2000	Refund Check 031726-000, 3585 Pampas Avenue
				14.43	100-000-0000-2000	Refund Check 031726-000, 3585 Pampas Avenue
47724	02/12/2025	Customer Refund	158.49	79.24	100-000-0000-2000	Refund Check 030610-000, 6654 Split Rock Avenue
				79.25	100-000-0000-2000	Refund Check 030610-000, 6654 Split Rock Avenue
286356	02/12/2025	S.C.E.	27,572.34	706.56	100-120-0000-5201	Booster H1N,BoosterH2S
				1,421.15	100-110-0000-5201	Well 1
				3.69	100-600-0000-5201	District Office
				1,159.53	100-110-0000-5201	District Office

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				151.27	100-120-0000-5201	Booster TP-1 (cactus)
				13,306.34	100-110-0000-5201	Well TP-1
				1,717.34	100-150-0000-5201	Treatment Plant (Amboy)
				2,125.25	100-110-0000-5201	Well 16
				2,509.55	100-110-0000-5201	Well 14
				28.95	100-110-0000-5201	Paymeter Michel` s/Utah
				4,423.03	100-110-0000-5201	Well 17
				19.68	100-110-0000-5201	Well TP-1
47728	02/12/2025	Customer Refund	181.78	90.89	100-000-0000-2000	Refund Check 021314-040, 74781 Diamond Bar
				90.89	100-000-0000-2000	Refund Check 021314-040, 74781 Diamond Bar
23865	02/12/2025	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
47732	02/12/2025	Customer Refund	182.99	91.50	100-000-0000-2000	Refund Check 031474-000, 72231 Sunnvale Drive
				91.49	100-000-0000-2000	Refund Check 031474-000, 72231 Sunnvale Drive
47734	02/12/2025	Customer Refund	67.76	33.88	100-000-0000-2000	Refund Check 030806-000, 6147 Bagley Avenue
				33.88	100-000-0000-2000	Refund Check 030806-000, 6147 Bagley Avenue
23868	02/12/2025	Springbrook Holding Company LLC	3,468.00	3,468.00	100-600-0000-5408	
47738	02/12/2025	Customer Refund	143.91	71.95	100-000-0000-2000	Refund Check 030972-000, 7402 Saladin Avenue
				71.96	100-000-0000-2000	Refund Check 030972-000, 7402 Saladin Avenue
23870	02/12/2025	SWRCB-DWOCP	90.00	90.00	100-130-0000-5242	T3 Certification Renewal/Shelton
47742	02/12/2025	Customer Refund	167.77	83.88	100-000-0000-2000	Refund Check 026474-001, 6574 Pine Springs Avenue
				83.89	100-000-0000-2000	Refund Check 026474-001, 6574 Pine Springs Avenue
71616	02/12/2025	Customer Refund	71.01	10.51	100-000-0000-2000	Refund Check 030661-000, 4076 Hilltop Drive
				10.50	100-000-0000-2000	Refund Check 030661-000, 4076 Hilltop Drive
				50.00	100-000-0000-2000	Refund Check 030661-000, 4076 Hilltop Drive
23873	02/12/2025	TCS Total Compensation Systems, Inc.	855.00	855.00	100-600-0000-5406	GASB 75 Roll-Forward Valuation-2nd Installment
47748	02/12/2025	Customer Refund	18.22	9.11	100-000-0000-2000	Refund Check 009803-274, 7344 Bedouin Avenue
				9.11	100-000-0000-2000	Refund Check 009803-274, 7344 Bedouin Avenue
47750	02/12/2025	Underground Service Alert	272.71	51.81	100-130-0000-5406	California State Fee for Regulatory Costs
				220.90	100-130-0000-5406	114 New Tickets
23876	02/12/2025	Verizon Wireless	756.10	756.10	100-600-0000-5203	Wireless
47754	02/12/2025	West Coast Energy Systems LLC	2,557.22	1,542.95	100-130-0000-5222	GenSet #19-Filters for Services.
				1,014.27	100-130-0000-5222	GenSet #92/93-Filters for Services.

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23878	02/12/2025	WestAir Gases & Equipment, Inc.	300.60	300.60	100-130-0000-5220	Shop Supplies-Oxygen and Acetylene.
47758	02/12/2025	Customer Refund	170.13	85.07	100-000-0000-2000	Refund Check 027678-001, 72664 Sunnyslope Drive
				85.06	100-000-0000-2000	Refund Check 027678-001, 72664 Sunnyslope Drive
23880	02/26/2025	Albert A. Webb Associates	12,706.10	12,706.10	100-825-0000-6001	
23881	02/26/2025	Ansafone Contact Centers	620.61	620.61	100-160-0000-5406	Answering Service
47764	02/26/2025	Autozone Inc.	50.89	28.42	100-130-0000-5222	Grommets and sealant for #74
				22.47	100-130-0000-5222	Truck bed coating for #74
95532	02/26/2025	Avalon Urgent Care	280.00	70.00	100-130-0000-5406	Medical
				70.00	100-130-0000-5406	Medical
				70.00	100-130-0000-5406	Medical
				70.00	100-130-0000-5406	Medical
23884	02/26/2025	Blue Diamond Materials	1,518.11	1,518.11	100-130-0000-5406	Load Of Cold Mix
23885	02/26/2025	Builders Supply - 29 Palms	107.74	107.74	100-150-0000-5220	Tarp Blue 30'x40'
47772	02/26/2025	Customer Refund	116.61	58.30	100-000-0000-2000	Refund Check 030346-000, 6978 Juniper Avenue
				58.31	100-000-0000-2000	Refund Check 030346-000, 6978 Juniper Avenue
47774	02/26/2025	Customer Refund	214.44	118.37	100-000-0000-2000	Refund Check 031475-000, 68317 Poleline Road
				96.07	100-000-0000-2000	Refund Check 031475-000, 68317 Poleline Road
47776	02/26/2025	Clinical Lab of San Bern.	7,549.50	1,955.00	100-140-0000-5405	01/22/25
				5,594.50	100-140-0000-5405	01/06/25-01/30/25
23889	02/26/2025	Customer Refund	300.00	300.00	100-130-0000-5226	Employee Reimbursement Safety Boots/Cobb
23890	02/26/2025	Copy Center Plus, Inc.	102.31	102.31	100-600-0000-5302	Shipping a Package
95564	02/26/2025	Desert Ace Hardware	234.27	120.14	100-130-0000-5220	Marking Paint
				42.04	100-130-0000-5220	Insect Killer Indoor, Steel Wool, Led 40W,
				12.01	100-130-0000-5220	Led A19 E26 40W
				60.08	100-130-0000-5220	Fix Eye Quck Snap x1=60.08
47784	02/26/2025	Customer Refund	35.74	17.87	100-000-0000-2000	Refund Check 029921-000, 6862 Manzanita Avenue
				17.87	100-000-0000-2000	Refund Check 029921-000, 6862 Manzanita Avenue
47786	02/26/2025	Customer Refund	175.48	87.74	100-000-0000-2000	Refund Check 030124-000, 7387 Utah Trail
				87.74	100-000-0000-2000	Refund Check 030124-000, 7387 Utah Trail
23894	02/26/2025	Eide Bailly LLP	7,956.75	7,956.75	100-600-0000-5401	Consulting Services Retainer- January 2025
47790	02/26/2025	Ellison Systems Inc. Shoplet.Com	238.00	65.30	100-600-0000-5301	Office Supplies
				172.70	100-600-0000-5301	Office Supplies

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47792	02/26/2025	Customer Refund	196.70	93.32	100-000-0000-2000	Refund Check 031464-001, 71745 Sunnvslope Drive
				103.38	100-000-0000-2000	Refund Check 031464-001, 71745 Sunnvslope Drive
143382	02/26/2025	Ferguson Waterworks #1083	22,561.79	310.06	100-850-0000-6001	6 HYMAX 2 REP COUP 6.42-7.68 REPIPING DISTRIBUTION UPGRADES
				19,914.78	100-850-0000-6001	6" C900 DR14 PVC GJ BLUE PIPE REPIPING DISTRIBUTION UPGRADES
				69.38	100-850-0000-6001	6 MEGALUG EBAASEAL ACCY PKG F/PVC REPIPING DISTRIBUTION UPGRAD
				1,798.78	100-850-0000-6001	6" DI FLG RW OL GATE VLV E381 REPIPING DISTRIBUTION UPGRADES
				131.72	100-850-0000-6001	6X2 MJ C153 TAP CAP L/A REPIPING DISTRIBUTION UPGRADES
				337.07	100-850-0000-6001	12 GA SLD COP UF WIRE BLUE 500 REPIPING DISTRIBUTION UPGRADES
23898	02/26/2025	Frontier Communications	198.18	198.18	100-600-0000-5203	Hatch
23899	02/26/2025	Grainger	219.30	219.30	100-150-0000-5220	Filter Manual Drain For Liquid
23900	02/26/2025	Customer Refund	300.00	300.00	100-130-0000-5226	Employee Reimbursement/Safety Boots Gurney
47802	02/26/2025	Customer Refund	19.75	9.88	100-000-0000-2000	Refund Check 031456-000, 6136 Chia Avenue
				9.87	100-000-0000-2000	Refund Check 031456-000, 6136 Chia Avenue
23902	02/26/2025	Hi-Grade Materials Co.	1,611.95	1,611.95	100-850-0000-6001	(CIP Treatment Plant Concrete) Concrete Treatment Plant
23903	02/26/2025	Home Depot Credit Services	733.77	733.77	100-130-0000-5228	Charges
23904	02/26/2025	Infosend Inc.	4,213.32	4,213.32	100-160-0000-5302	Postage
23905	02/26/2025	Interactive Controls ,Inc.	450.00	450.00	100-825-0000-6001	Review 60% Engineering Drawings and Specifications Treatment Res
23906	02/26/2025	Jerrys Lube and Lift Service	150.00	150.00	100-130-0000-5406	Lift inspection for shop
23907	02/26/2025	Kennedy/Jenks Consultants	4,162.60	4,162.60	100-150-0000-5406	For Professional Services Rendered Through 1/24/2025
47816	02/26/2025	Customer Refund	169.58	84.79	100-000-0000-2000	Refund Check 017938-003, 73914 White Sands Drive
				84.79	100-000-0000-2000	Refund Check 017938-003, 73914 White Sands Drive
47818	02/26/2025	Customer Refund	6.67	3.34	100-000-0000-2000	Refund Check 027561-000, 6919 Roberts Avenue
				3.33	100-000-0000-2000	Refund Check 027561-000, 6919 Roberts Avenue
47820	02/26/2025	Customer Refund	194.63	97.31	100-000-0000-2000	Refund Check 015874-009, 73433 Sullivan Road
				97.32	100-000-0000-2000	Refund Check 015874-009, 73433 Sullivan Road
47822	02/26/2025	Customer Refund	167.68	83.84	100-000-0000-2000	Refund Check 029439-000, 73453 El Paseo Drive
				83.84	100-000-0000-2000	Refund Check 029439-000, 73453 El Paseo Drive
47824	02/26/2025	Customer Refund	111.17	55.59	100-000-0000-2000	Refund Check 023831-003, 6577 Cahuilla Avenue
				55.58	100-000-0000-2000	Refund Check 023831-003, 6577 Cahuilla Avenue
47826	02/26/2025	Customer Refund	31.75	15.88	100-000-0000-2000	Refund Check 006499-000, 69526 Gemini Street
				15.87	100-000-0000-2000	Refund Check 006499-000, 69526 Gemini Street
47828	02/26/2025	Customer Refund	148.51	74.26	100-000-0000-2000	Refund Check 012042-003, 5975 Abronia Avenue

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				74.25	100-000-0000-2000	Refund Check 012042-003, 5975 Abronia Avenue
47830	02/26/2025	Customer Refund	131.94	65.97	100-000-0000-2000	Refund Check 030732-000, 5430 Cahuilla Avenue
				65.97	100-000-0000-2000	Refund Check 030732-000, 5430 Cahuilla Avenue
47832	02/26/2025	Customer Refund	190.64	95.32	100-000-0000-2000	Refund Check 030079-000, 69226 Papoose Trail
				95.32	100-000-0000-2000	Refund Check 030079-000, 69226 Papoose Trail
47834	02/26/2025	Customer Refund	183.96	91.98	100-000-0000-2000	Refund Check 031593-000, 73323 Sun Valley Drive
				91.98	100-000-0000-2000	Refund Check 031593-000, 73323 Sun Valley Drive
47836	02/26/2025	McMaster-Carr Supply Co.	1,543.55	72.15	100-130-0000-5222	Grating and epoxy for water truck
				1,471.40	100-150-0000-5220	Filter Element, Air Filter, 10Lbs Desiccant, Compressed Air Pilo
23919	02/26/2025	Mojave Des Air Qlty Mgmt Dist	234.74	234.74	100-130-0000-5303	Diesel IC Engine Generator- Desert Heights Booster
23920	02/26/2025	Mojave Des Air Qlty Mgmt Dist	234.74	234.74	100-130-0000-5303	Diesel IC Engine Generator- Cactus Booster
47842	02/26/2025	Customer Refund	170.24	85.12	100-000-0000-2000	Refund Check 014127-012, 6337 Palo Verde Avenue
				85.12	100-000-0000-2000	Refund Check 014127-012, 6337 Palo Verde Avenue
47844	02/26/2025	Napa Auto Parts	169.62	7.16	100-130-0000-5222	Oil for ditch witch water pump
				162.46	100-130-0000-5222	Air Filter for Treatment plant generator #19
23923	02/26/2025	NorthStar Chemical	9,892.50	9,892.50	100-150-0000-5211	Load Of Sodium Hydroxide 50% NSF 60 3.750 Gallon Caustic
287088	02/26/2025	Orange County Winwater Works	22,735.09	(476.60)	100-000-0000-1499	2" 511 COUPLING
				18,363.19	100-850-0000-6001	10" CLA-VAL 210G-16BPKCX D/S CL 150FL X=SST TUBE & FITTING
				476.60	100-000-0000-1499	2" 511 COUPLING
				748.00	100-130-0000-5220	1208N CI LID M/ WATER
				350.93	100-000-0000-1499	6 in HYMAX COUPLING
				173.48	100-000-0000-1499	NIPPLE BRASS 3/4 X 2
				714.90	100-000-0000-1499	2" 511 COUPLING
				240.88	100-130-0000-5220	BITUMASTIC LOW VOC GALLON
				112.39	100-000-0000-1499	VALVE CAN SLIDER 6 X 12
				476.60	100-000-0000-1499	2" 511 COUPLING
				134.90	100-000-0000-1499	VALVE CAN SLIDER 6 X 18
				1,419.82	100-130-0000-5220	1208N CI VALVE BOX ONLY
47850	02/26/2025	O'Reilly Automotive Inc.	194.60	168.76	100-130-0000-5222	Gas shocks for #74
				25.84	100-130-0000-5220	Car wash soap
23926	02/26/2025	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	Consulting- Jan 2025
47854	02/26/2025	Pollardwater.Com	448.83	417.51	100-000-0000-1499	ANGLE METER 3/4 in COMP

Twentynine Palms Water District

Check Date Range: 2/1/2025 thru 2/28/2025

				31.32	100-130-0000-5220	Tax
23928	02/26/2025	Proforma	657.72	657.72	100-600-0000-5330	Envelopes
143574	02/26/2025	Prudential Overall Supply	1,054.24	227.82	100-130-0000-5253	Hatch
				227.82	100-130-0000-5253	Hatch
				312.19	100-130-0000-5253	Hatch
				95.47	100-130-0000-5253	Plant
				95.47	100-130-0000-5253	Plant
				95.47	100-130-0000-5253	Plant
23930	02/26/2025	Radar Environmental	4,012.00	4,012.00	100-130-0000-5406	Removal of A/C Pipe and 55 Gallon Drum of Waste Engine Oil.
23931	02/26/2025	Customer Refund	509.54	509.54	100-000-0000-2000	AR Refund
167524	02/26/2025	S.C.E.	12,673.03	5,466.25	100-120-0000-5201	Booster Two Mile
				670.11	100-110-0000-5201	Well 15
				1,185.66	100-120-0000-5201	Booster 11A, Booster 11B
				45.81	100-120-0000-5201	Desert Heights Res + Hydro
				2,474.60	100-120-0000-5201	Booster Lupine Avenue
				1,130.93	100-120-0000-5201	Well 11
				1,699.67	100-120-0000-5201	Booster Sullivan Road
47866	02/26/2025	Customer Refund	33.41	16.71	100-000-0000-2000	Refund Check 024828-000, 73917 Buena Vista Drive
				16.70	100-000-0000-2000	Refund Check 024828-000, 73917 Buena Vista Drive
47868	02/26/2025	Customer Refund	165.85	82.93	100-000-0000-2000	Refund Check 008458-027, 6788 Ivanpah Avenue
				82.92	100-000-0000-2000	Refund Check 008458-027, 6788 Ivanpah Avenue
23935	02/26/2025	Susan L. Simmons	1,836.00	1,836.00	100-600-0000-5406	Janitorial Services- March 2025
47872	02/26/2025	Customer Refund	8.62	4.31	100-000-0000-2000	Refund Check 016871-000, 6306 Cholla Avenue
				4.31	100-000-0000-2000	Refund Check 016871-000, 6306 Cholla Avenue
47874	02/26/2025	Customer Refund	49.52	24.76	100-000-0000-2000	Refund Check 026555-001, 4729 Flying H Road
				24.76	100-000-0000-2000	Refund Check 026555-001, 4729 Flying H Road
23938	02/26/2025	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
23939	02/26/2025	SWRCB-DWOC	90.00	90.00	100-130-0000-5242	Weber/D3
47880	02/26/2025	Tess Electric Inc.	20,101.39	8,505.12	100-850-0000-6001	Treatment Plant SQDHP 250HP Soft Starter Replacement (Emergency
				11,596.27	100-850-0000-6001	Install New Soft Starter East Side 2Mile Booster Pump/Equipment
23941	02/26/2025	TPX Communications	473.45	473.45	100-600-0000-5203	Telephone
47884	02/26/2025	Customer Refund	36.44	18.21	100-000-0000-2000	Refund Check 009803-295, 7019 Mission Avenue

Twentynine Palms Water District

Check Date Range: 2/1/2025 thru 2/28/2025

				18.23	100-000-0000-2000	Refund Check 009803-295, 7019 Mission Avenue
23943	02/26/2025	U.S. Saws, Inc.	526.83	526.83	100-130-0000-5220	14x125x1 Premium Dos Seggie COMbe Blade
143664	02/26/2025	Usa Blue Book	4,629.31	203.65	100-150-0000-5220	Replacement Cap For Pulsatron Tanks
				2,129.69	100-150-0000-5220	Stenner #2 Pump, Stenner Duckbill, Stenner Grease. Hach ph Buffer
				1,913.53	100-000-0000-1499	12" HYMAX COUPLING
				290.93	100-150-0000-5220	Replacement Tube Cap For Tanks
				29.10	100-150-0000-5220	Replacement Cap For Pulsatron Tanks
				62.41	100-130-0000-5220	Freight Tax
47890	02/26/2025	Customer Refund	188.64	94.32	100-000-0000-2000	Refund Check 029621-001, 72489 Sunnvale Drive
				94.32	100-000-0000-2000	Refund Check 029621-001, 72489 Sunnvale Drive
23946	02/26/2025	Verizon Wireless	760.99	760.99	100-600-0000-5203	Telephone
47894	02/26/2025	Customer Refund	3.99	2.00	100-000-0000-2000	Refund Check 030396-000, 7054 Juniper Avenue
				1.99	100-000-0000-2000	Refund Check 030396-000, 7054 Juniper Avenue
47896	02/26/2025	Customer Refund	127.14	63.57	100-000-0000-2000	Refund Check 029178-001, 7075 Desert Quail
				63.57	100-000-0000-2000	Refund Check 029178-001, 7075 Desert Quail
47898	02/26/2025	Customer Refund	100.50	50.25	100-000-0000-2000	Refund Check 031247-000, 74824 Serrano Drive
				50.25	100-000-0000-2000	Refund Check 031247-000, 74824 Serrano Drive
23950	02/26/2025	Wells Tapping Service, Inc.	10,500.00	10,500.00	100-850-0000-6001	Install New 8" Insta-Valve Intersection Of Buena Vista Tamarisk
23951	02/26/2025	WestAir Gases & Equipment, Inc.	34.39	34.39	100-130-0000-5220	Cylinder Rental
			Total	\$343,991.49		

10

10.1

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: March 10, 2025
SUBJECT: Management Report

A. The Operations and Maintenance Department performed the following tasks during the month of February 2025:

1. Responded to 106 Underground Service Alerts
2. Responded to and repaired
 - a. 1 water main leak
 - b. 1 water meter leaks
 - c. 0 service line leaks
 - d. 2 fire hydrant repairs/maintenance
3. Installed 0 new services
4. Replaced 6 customer gate valves
5. Performed 3 leak audits
6. Painted 0 fire hydrants
7. Performed 4 customer pressure checks
8. Replaced 5 water meters
9. Tested and exercised emergency generators
10. Sounded wells for February
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 359 work orders were generated from reading meters
2. 27 work orders were generated from billing variance list
3. 131 work orders were generated for turn on or turn off
4. 392 termination notices were distributed
5. 37 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 14 payment schedules have been granted
9. 3 payment schedules failed
10. 3 customer requests and 4 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/24)	Dead Ends Flushed (Began 1/25)
Current Month	141	25
Year to Date	*2078	54

*Biennial cycle

Twentynine Palms Water District Maintenance Report

FY 2024/25

	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	97	4	0	32	622	122	6	0	2			
August	72	4	44	40	829	130	12	3	0		7,783	
Sept.	56	8	0	35	754	148	9	1	0			
October	60	8	53	45	465	160	5	1	2	N/A	N/A	
Nov.	58	4	41	33	549	74	62	2	2			
Dec.	78	6	0	35	589	159	14	1	0		7,784	
Jan.	157	7	0	44	553	87	13	1	0			
Feb.	106	3	0	37	517	141	6	0	1	N/A	N/A	
March												
April											7,789	
May												
June										N/A	N/A	
Totals	684	44	138	301	4878	1021	127	9	7			

Total Connections in District ct= 8,456

10.2

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: March 10, 2025
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 0.26 mg/L to a high of .87 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.05 mg/L to 1.84 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 17 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.
- C. Fluoride Samples: A total of 14 fluoride samples were collected at established test points for the storage and distribution system, and 16 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .35 mg/L to a high of 1.8 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.33 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 for turbidity.

TWENTYNINE PALMS WATER DISTRICT
Water Production Report
FY 2024/2025

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	149.24	56.749	29.253	31.851	267.093	261.578	2.11%	-13.82%		
August	130.354	55.676	28.316	32.091	246.437	239.817	2.76%	-15.67%		
Sept.	130.412	45.555	24.477	18.928	219.372	210.624	4.15%	-10.37%		
October	120.134	48.372	27.332	15.654	211.493	203.548	3.94%	-2.03%		
Nov.	92.86	45.681	19.655	9.794	167.990	174.772	-3.81%	-10.21%		
Dec.	85.853	46.115	18.124	12.719	162.810	161.539	0.79%	-1.15%		
Jan.	75.702	46.663	21.105	11.992	155.462	154.206	0.82%	-18.23%		
Feb.	89.154	32.260	14.675	6.580	142.670	145.178	-1.73%	-14.29%		
March										
April										
May										
June										
Totals	873.709	377.071	182.937	139.609	1573.327	1551.262	1.42%			

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

-1.591

acre feet =

-0.18%

10.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

January-25

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

Prepared by



**No assurance is provided on the 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
Statement of Investments and Reserves
For the Period Ending January 31, 2025
(Unaudited)

<u>Operating Funds & Internal Reserves- LAIF:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market*</u>
1 Operating Funds	\$ 477,963	\$ 5,559 ²	\$ (6,440) ¹	\$ 477,082	\$ 476,902
2 Capital Funds for Primary Infrastructure	1,141,082	19,711 ^{1,2}	-	1,160,793	1,160,354
3 Capital Funds for Secondary Infrastructure	201,705	2,346 ²	-	204,051	203,974
4 Total LAIF	1,820,750	27,616	(6,440)	1,841,926	1,841,229
5 Checking Account Unrestricted	1,767,616	544,784 ³	(479,814) ³	1,832,587	1,832,587
6 CLASS Account- Operating Funds	7,217,303	27,118 ⁴	-	7,244,421	7,244,421
7 CLASS Account- Pension/OPEB	316,151	1,188 ⁴	-	317,339	317,339
8 Restricted Funds - FY 23/24 Carryover CIP Budget	(3,239,700)	-	-	(3,239,700)	(3,239,700)
9 Total Investments	\$ 7,882,120	\$ 600,706	\$ (486,254)	\$ 7,996,572	\$ 7,995,876

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

² Quarterly LAIF Interest

³ Cash Inflows/Outflows from Credit Card and Checking account

⁴ Monthly CLASS Interest

*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 January 31, 2025
(Unaudited)

	Jan-25	YTD	Budget	YTD 58%	Prior YTD
1 Operating Revenues	\$ 466,883	\$ 3,973,259	\$ 6,549,500	61%	\$ 3,145,790
2 Non-Operating Revenues	135,397	758,071	1,068,200	71%	626,620
3 Total Revenue Available to Fund Operations & Capital	602,280	4,731,331	7,617,700	62%	3,772,410
4 Operating Expenses	399,482	3,158,691	5,670,800	56%	2,558,595
5 Non-Operating Expenses	22,916	160,413	434,300	37%	110,939
6 Total Debt Service	-	121,050	243,500	50%	121,074
7 Total Expenses & Debt Service	422,398	3,440,155	6,348,600	54%	2,790,608
8 Net Revenues Before Capital Program	179,882	1,291,176	1,269,100	102%	981,802
9 District Projects	-	(57,391)	(472,800)	12%	(41,709)
10 CIP Projects	-	(123,159)	(1,695,300)	7%	-
11 Repairs & Replacement	(3,499)	(123,049)	(819,800)	15%	(108,316)
12 Capital Outlay	(10,413)	(64,106)	(800,000)	8%	(132,503)
Total Capital Program	(13,912)	(367,705)	(3,787,900)	10%	(282,528)
13 Transfers in from Special Revenue Fund	17,027	96,641	159,300	61%	77,236
14 Increase (Decrease) in Fund Balance	\$ 182,996	\$ 1,020,112	\$ (2,359,500)		\$ 776,510



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending January 31, 2025
(Unaudited)

	Jan-25	YTD	Budget	YTD 58%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 289,645	\$ 2,682,552	\$ 4,296,900	62%
3 Readiness-To-Serve (Fixed)	159,711	1,119,826	1,999,100	56%
4 Other Operating Revenue	23,881	177,234	293,400	60%
5 Bad Debt Expense	(6,354)	(6,354)	(39,900)	16%
6 Total Operating Revenues	466,883	3,973,259	6,549,500	61%
7 Non-Operating Revenues				
8 Capital Impact Fees	6,440	70,844	75,000	94%
9 Water Availability Assessment	49,333	345,333	592,000	58%
10 Interest Revenue	50,783	286,043	345,300	83%
11 Other Penalties	1,301	22,238	25,900	86%
12 Reimbursed Expenses	26,458	30,275	20,000	151%
13 Miscellaneous Non-Op Revenue	1,081	3,338	10,000	33%
14 Total Non-Operating Revenues	135,397	758,071	1,068,200	71%
15 Total Revenues	602,280	4,731,331	7,617,700	62%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	560	5,435	9,100	60%
19 Direct Expenses	29,840	291,983	540,100	54%
20 Total Source of Supply	30,400	297,418	549,200	54%
21 Pumping				
22 Labor & Benefits	380	1,696	5,000	34%
23 Direct Expenses	8,814	108,985	196,700	55%
24 Total Pumping	9,194	110,681	201,700	55%
25 Transmission & Distribution				
26 Labor & Benefits	129,408	818,989	1,533,500	53%
27 Direct Expenses	35,351	294,684	459,500	64%
28 Total Transmission & Distribution	164,759	1,113,673	1,993,000	56%
29 Treatment Wells				
30 Labor & Benefits	7,447	77,072	95,600	81%
31 Direct Expenses	1,345	21,996	51,500	43%
32 Total Treatment Wells	8,792	99,068	147,100	67%
33 Treatment Facility				
34 Labor & Benefits	15,907	146,516	242,400	60%
35 Direct Expenses	10,383	243,441	471,000	52%
36 Total Treatment Facility	26,291	389,958	713,400	55%
37 Customer Accounts				
38 Labor & Benefits	27,116	178,114	342,200	52%
39 Direct Expenses	14,518	59,093	99,700	59%
40 Total Customer Accounts	\$ 41,634	\$ 237,207	\$ 441,900	54%



Twentynine Palms Water District
Detail Statement of Revenues and Expenses
For the Period Ending January 31, 2025
(Unaudited)

	Jan-25	YTD	Budget	YTD 58%
41 General & Administration				
42 Labor & Benefits	\$ 53,848	\$ 336,781	\$ 564,800	60%
43 Outside Services	39,903	327,617	527,900	62%
44 Direct Expenses	23,089	193,576	383,200	51%
45 Total General & Administration	116,840	857,974	1,475,900	58%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	-	34,177	100,100	34%
48 Retiree Medical	1,561	10,116	23,000	44%
49 Total Payouts & Retiree Medical	1,561	44,293	123,100	36%
50 Board of Directors				
51 Director Fees	-	6,133	15,000	41%
52 Direct Expenses	11	2,288	10,500	22%
53 Total Board of Directors	11	8,421	25,500	33%
54 Total Operating Expenditures	399,482	3,158,691	5,670,800	56%
55 Non-Operating Expenditures				
56 Debt Service				
57 Debt Principal Payments	-	105,544	214,100	49%
58 Interest Expense	-	15,506	29,400	53%
59 Total Debt Service	-	121,050	243,500	50%
60 CalPERS UAL Payment (Required)	22,916	160,413	275,000	58%
61 Pension & OPEB Trust Contributions	-	-	159,300	0%
62 Total Non-Operating Expenditures	22,916	281,463	677,800	42%
63 Total Expenditures	422,398	3,440,155	6,348,600	54%
64 Net Revenues Before Capital Program	\$ 179,882	\$ 1,291,176	\$ 1,269,100	102%



Twentynine Palms Water District
Special Revenue Fund
For the Period Ending January 31, 2025
(Unaudited)

	Jan-25	YTD	Budget	YTD 58%
1 Tower Revenues	\$ 17,027	\$ 96,641	\$ 159,300	61%
2 Less Transfers Out To Water	(17,027)	(96,641)	(159,300)	61%
Ending Balance	\$ -	\$ -	\$ -	



Twentynine Palms Water District
Carryover CIP/Current CIP and R&M/Capital Outlay
For the Period Ending January 31, 2025
(Unaudited)

	Budget FY 24/25	Current Year Expenditures	Remaining Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 49,600	\$ 44,429	\$ 5,171
3 Salt Nutrient Monitoring Wells/Sampling	42,600	2,460	40,140
4 USGS Study/Feasibility Study	100,000	-	100,000
5 Centralized Sewer Plan/Groundwater Analysis	75,000	3,869	71,131
6 Master Plan Updates	65,000	-	65,000
7 Campbell Reservoir Land Acquisition	32,100	-	32,100
8 Standard Drawings Update	13,500	1,434	12,066
9 Asset Management Plan	20,000	-	20,000
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	75,000	5,200	69,800
11 Total District Projects	472,800	57,391	415,409
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
14 Water Reservoir at Treatment Plant	395,300	123,159	272,141
15 Capital Improvement Plan	1,695,300	123,159	1,572,141
16 Repairs, Rehabilitation, & Maintenance			
17 Distribution SCADA System	195,100	3,840	191,260
18 Emergency Repairs, Unspecified	134,700	97,626	37,074
19 Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000
20 Treatment Plant Concrete	50,000	10,513	39,487
21 Repiping/Distribution System Upgrades	100,000	-	100,000
22 Cactus Booster Station	100,000	-	100,000
23 Reservoir Recoating/Cathodic Protection	20,000	-	20,000
24 Valve/CLA-Valve Replacement	100,000	10,310	89,690
25 Leer Booster (LHMP Generator)	40,000	-	40,000
26 Donnell Reservoir Altitude Valve	30,000	759	29,241
27 Total Repairs & Maintenance	819,800	123,049	696,751
28 Capital Outlay			
29 Vehicle/Equipment Replacements*	370,000	18,448	351,552
30 Electric Vehicle Station	75,000	-	75,000
31 Computer/Technology Replacements	100,000	16,159	83,841
32 Geographic Information System (GIS)	50,000	19,800	30,200
33 Administrative Building/Office Remodel	75,000	9,699	65,301
34 Energy Efficiency Projects	30,000	-	30,000
35 Parking Lot Seal/Paving	100,000	-	100,000
36 Total Capital Outlay	800,000	64,106	735,894
37 Total Capital Program	\$ 3,787,900	\$ 367,705	\$ 3,420,195

*Includes PY Carryover of \$150K for totaled vehicle

10.4

**NO
MATERIAL
PROVIDED**

11

**CLOSED
SESSION**