

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

**April 23, 2025 / 4:00 P.M.**

**AGENDA**

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

Next Resolution #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. Approve Directors to Attend CSDA Annual Conference & Exhibitor Showcase (August 25, 2025 – August 28, 2025) and Provide Daily Meeting Stipend
2. Discussion of Board of Directors Health Benefits and Comparisons
3. 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 March 26, 2025
  - Audit List
4. Items Removed from the Consent Calendar for Discussion or Separate Action
5. Management Reports
  - 5.1 Maintenance
  - 5.2 Water Quality

5.3 Finance

5.4 General Manager

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

Title: General Manager

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

8. Adjournment

**Notice of agenda was posted on or before 4:00 p.m., April 18, 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.

**1**

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

TO:	BOARD OF DIRECTORS
DATE:	APRIL 18, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	APPROVE DIRECTORS TO ATTEND CSDA (CALIFORNIA SPECIAL DISTRICT ASSOCIATION) ANNUAL CONFERENCE AND EXHIBITOR SHOWCASE

**BACKGROUND**

California Special District Association (CSDA) will be hosting their Annual Conference and Exhibitor Showcase in Monterey this year from August 25-28<sup>th</sup>

This year's conference consists of Keynote Speakers, an Exhibitors Hall, and over 30 Breakout Sessions tailored to address today's relevant trends and topics for special districts. CSDA conferences and workshops have always been a tool for Board Members and Staff with efforts in transparency and growth of the organization.

**RECOMMENDATION**

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

**2**

**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:	APRIL 1, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	DISCUSSION OF BOARD OF DIRECTORS HEALTH BENEFITS AND COMPARISONS

**BACKGROUND AND DISCUSSION**

At the March 26, 2025 Board meeting, staff was given direction to research Director benefits offered by other water districts. The following is a comparison of the benefits provided by local water districts.

Joshua Basin Water District

\$173.63 stipend, no other benefits

Bighorn Desert View Water Agency

\$179.58 stipend+ option to obtain dental insurance for themselves and beneficiaries at Director cost through District provider

Hi Desert Water District

\$175.00 stipend + fully covered dental and vision benefits and up to \$2,200 in medical for themselves plus spouse (same as employees)

Mission Springs Water District

\$250.00 stipend + full medical, dental, and vision benefits. \$10,000 life insurance policy.

**3**

**MINUTES OF 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.**

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 Michael Arthur, Larry Bowden, Bob Coghill, Randy Leazer, and Amy Woods. Also present were General Manager Matt Shragge, Maintenance Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Steve Gurney led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Public Hearing on Proposed Amendment to the District Groundwater Management Plan  
1.1 Board to Hear Public Testimony at This Time

Director Leazer moved to open the Public Hearing at 4:01 p.m., seconded by Director Arthur, and unanimously approved.

There being no public comment, Director Arthur moved to close the public hearing at 4:02 p.m., seconded by Director Leazer, and unanimously approved.

2. Consideration of Resolution 25-02 Intent to Amend the District Groundwater Management Plan

Staff recommends adopting Resolution 25-02. The GWMP acts as a planning tool assisting the District in protecting the quantity and quality of groundwater within the District's service area. The data also provides useful information for the District's planning documents like the Salt Nutrient Management Plan (SNMP) and the 2025 Urban Water Management Plan.

Director Woods moved to adopt Resolution 25-02 intent to amend the District Groundwater Management Plan, Director Arthur seconded, and the motion was approved by the following roll call vote:

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



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

The District intends to continue with the existing assessments levied on parcels within the District to which water is made available. The current fiscal budget projections stand at \$592,000 for the imposed assessment.

Director Woods moved to adopt Resolution 25-03 intention to continue currently existing Water Availability Assessments for the upcoming fiscal year 2025/2026, Director Arthur seconded, and the motion was approved by the following roll call vote:

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

4. Commending Steve Gurney for Twenty Years of Public Service

General Manager, Matt Shragge, thanked Steve for his commitment and service to the District. Coworker, Ryan Weber, read Resolution 25-04 commending Steve for his 20 years of public service as the mechanic for the District. Steve was also recognized for serving his country for 20 years in the United States Marine Corp.

Steve thanked the District and senior staff for affording him the opportunity to grow and learn throughout his career at the District.

Director Arthur moved to adopt Resolution 25-04 commending Steve Gurney for twenty years of public service, Director Leazer seconded, and the motion was approved by the following roll call vote:

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

5. Approval of Kennedy Jenks Amendment #2 to the 2024-2027 Master Professional Service Agreement and Accept Proposal for Well 11B Treatment Evaluation

The project will evaluate and identify optimal treatment alternatives for the removal of arsenic, fluoride, and hexavalent chromium from Well 11B.

Director Arthur moved to approve Amendment #2 to the 2024-2027 Master Professional Service Agreement and accept proposal for Well 11B treatment evaluation, seconded by Director Bowden, and the motion was approved by the following roll call vote:

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

6. Formation of an Ad Hoc Committee for Joint City Meeting

After discussion, Director Woods moved to withdraw her request to have a joint meeting with the City and forgo the formation of an ad hoc committee, seconded by Director Leazer, and the motion was approved by the following roll call vote:

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

7. Discussion of a Health Insurance Feasibility Study for the Board of Directors

Scott Nelsen presented the Board with two scenarios for medical benefits provided through the District's insurance carrier ACWA/JPIA. The highest cost scenario for Board members to have medical insurance would cost the District \$125,000 annually for an HMO plus one plan. The lowest cost scenario would be \$52,000 a year for a PPO single member plan.

After discussion, the Directors decided not to move forward with a health benefit policy for the Board at this time.

8. Consent Calendar

- Minutes of a Regular Meeting held on February 26, 2025
- Audit List

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

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

None

10. Management Reports

10.1 Maintenance

Mike reported that the District responded to 106 Underground Service Alerts, had 1 water main leak, 1 water meter leak, 0 service line leaks, 2 fire hydrant repairs/maintenance, installed 0 new services, replaced 6 customer gate valves, performed 3 leak audits, painted 0 fire hydrants, performed 4 customer pressure checks, replaced 5 water meters, Tested and exercised emergency generators and sounded wells for February. 0 water waste inquiries were received. There was a total of 517 work orders processed during the month.

10.2 Water Quality

Robert reported water production was down 14.29% as compared to the same month in 2013. 40 routine and 17 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. Robert congratulated Steve on his retirement.

10.3 Finance

Scott Nelsen reported on January's financials. Bad debt expense is higher this month as unsettled accounts from 2020 are written off during January. The budget at 58% of the year is trending as expected with total expenditures at 54% and total revenues at 62%.

10.4 General Manager

Matt thanked Steve for his service and friendship over the years and wished him a happy retirement. Steve's 20 years of institutional knowledge will be missed at the District.

11. Conference With Legal Counsel-Anticipated Litigation - Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (1 case)

Director Bowden moved to enter closed session at 5:36 p.m., seconded by Director Arthur, and unanimously approved.

The Board returned to open session at 6:20 p.m. Director Coghill announced there was no reportable action.

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

Director Leazer would like to see a comparison of Board member benefits from other water districts.

Director Woods would like to see if a medical carve out policy is available. Director Woods thanked Steve for keeping employees of the District safe during his years of service.

13. Adjournment

On motion by Director Bowden, seconded by Director Leazer, and approved by the Board, the meeting was adjourned at: 6:23 p.m.

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Bob Coghill, President  
Board of Directors

Attest:

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Matthew Shragge, Board Secretary  
Twentynine Palms Water District

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
23952	03/03/2025	Fiesta Ford Lincoln	83,286.24	83,286.24	100-875-0000-6001	purchase of 2025 f550
47906	03/12/2025	Customer Refund	38.75	19.37	100-000-0000-2000	Refund Check 017332-118, 72266 Sunnvale Drive
				19.38	100-000-0000-2000	Refund Check 017332-118, 72266 Sunnvale Drive
47908	03/12/2025	Customer Refund	37.02	18.51	100-000-0000-2000	Refund Check 020717-003, 6943 Ivanpah Avenue
				18.51	100-000-0000-2000	Refund Check 020717-003, 6943 Ivanpah Avenue
47910	03/12/2025	Customer Refund	37.02	18.51	100-000-0000-2000	Refund Check 020717-002, 6316 Athol Avenue
				18.51	100-000-0000-2000	Refund Check 020717-002, 6316 Athol Avenue
47912	03/12/2025	Customer Refund	37.02	18.51	100-000-0000-2000	Refund Check 020717-004, 7066 Juniper Avenue
				18.51	100-000-0000-2000	Refund Check 020717-004, 7066 Juniper Avenue
47914	03/12/2025	Customer Refund	38.75	19.37	100-000-0000-2000	Refund Check 020717-005, 6943 Ivanpah Avenue
				19.38	100-000-0000-2000	Refund Check 020717-005, 6943 Ivanpah Avenue
47916	03/12/2025	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
95836	03/12/2025	ACWA/JPIA	35,210.12	2,135.41	100-310-0000-5144	April 2025 Health Benefits
				1,751.16	100-310-0000-5141	April 2025 Health Benefits
				30,764.18	100-310-0000-5140	April 2025 Health Benefits
				559.37	100-310-0000-5142	April 2025 Health Benefits
23960	03/12/2025	Jeff Arwick	250.00	250.00	100-600-0000-5406	Replace Outdoor Fixtures At Main Office. District Supplied Fixtu
95844	03/12/2025	Autozone Inc.	324.91	72.17	100-130-0000-5220	Shop Supplies-DEF/Windshield Washer Fluid.
				35.51	100-130-0000-5220	Shop Supplies-Diesel Exhaust Fluid.
				204.71	100-130-0000-5222	Veh. #39-Battery.
				12.52	100-130-0000-5220	Shop Supplies-5 Gallon Buckets.
599050	03/12/2025	Banc of California	5,584.11	154.92	100-130-0000-5220	Charges
				164.00	100-130-0000-5220	Charges
				16.15	100-600-0000-5303	Charges
				1.83	100-130-0000-5406	Charges
				86.87	100-130-0000-5220	Charges
				5.00	100-600-0000-5303	Charges
				(109.27)	100-600-0000-5408	Charges
				47.24	100-600-0000-5301	Charges

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				118.53	100-600-0000-5303	Charges
				39.99	100-600-0000-5303	Charges
				64.22	100-130-0000-5303	Charges
				110.05	100-130-0000-5330	Charges
				21.07	100-600-0000-5301	Charges
				153.64	100-600-0000-5303	Charges
				50.87	100-610-0000-5330	Charges
				97.82	100-130-0000-5406	Charges
				20.00	100-600-0000-5303	Charges
				96.97	100-600-0000-5330	Charges
				215.49	100-130-0000-5220	Charges
				27.00	100-130-0000-5406	Charges
				132.00	100-600-0000-5303	Charges
				3,702.29	100-130-0000-5222	Charges
				0.57	100-130-0000-5406	Charges
				279.86	100-600-0000-5303	Charges
				87.00	100-130-0000-5406	Charges
23963	03/12/2025	Customer Refund	224.99	224.99	100-130-0000-5226	Employee Reimbursement Safety Boots/Barnett
23964	03/12/2025	Customer Refund	349.99	349.99	100-130-0000-5242	Employee Reimbursement/Bass D-2 Course
23965	03/12/2025	Customer Refund	10.88	10.88	100-130-0000-5226	Employee Reimbursement Safety Boots Diff / Berryman
71898	03/12/2025	Best Best & Krieger	4,024.20	3,247.60	100-600-0000-5403	For Professional Services Rendered Through Feb. 28, 2025
				458.90	100-600-0000-5403	For Professional Services Rendered Through Feb. 28, 2025
				317.70	100-600-0000-5403	For Professional Services Rendered Through Feb. 28, 2025
47934	03/12/2025	Beyond Software Solutions	1,260.00	1,000.00	100-600-0000-5406	Monthly IT Bundled Services (Mar)
				260.00	100-600-0000-5406	Assist with remote access, Test WO funtions and provide info
23968	03/12/2025	Customer Refund	25.06	25.06	100-000-0000-2000	Refund Check 031374-000, 1174 El Comino Road
23969	03/12/2025	Builders Supply - 29 Palms	81.87	81.87	100-130-0000-5220	Shop Supplies-Drill Bits. Order #34017815
47940	03/12/2025	Burrtec Waste & Recycling Svcs	295.70	197.20	100-600-0000-5406	Hatch
				98.50	100-150-0000-5406	Plant
23971	03/12/2025	Clinical Lab of San Bern.	2,632.00	2,632.00	100-140-0000-5405	02/03/25-- 02/24/25
47944	03/12/2025	Community Water Systems Alliance	5,000.00	2,500.00	100-600-0000-5350	CWSA December 2024
				2,500.00	100-600-0000-5350	CWSA January 2025

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

47946	03/12/2025	Copy Center Plus, Inc.	92.68	66.20	100-130-0000-5406	Send a lightbar back to Speed Tech. Lights for diagnosis.
				26.48	100-600-0000-5302	Postage
23974	03/12/2025	Desert Ace Hardware	24.03	24.03	100-130-0000-5220	Tie Wire
23975	03/12/2025	Eadie + Payne	1,000.00	1,000.00	100-600-0000-5402	Audit of financial statements for the year ended June 30, 2024
47952	03/12/2025	Customer Refund	187.58	93.79	100-000-0000-2000	Refund Check 024263-001, 73826 Desert Dunes Drive
				93.79	100-000-0000-2000	Refund Check 024263-001, 73826 Desert Dunes Drive
71931	03/12/2025	Ellison Systems Inc. Shoplet.Com	56.91	40.75	100-600-0000-5301	Office Supplies
				(30.12)	100-600-0000-5301	Office Supplies (Credit)
				46.28	100-600-0000-5301	Office Supplies
191824	03/12/2025	Ferguson Waterworks #1083	6,185.79	151.52	100-850-0000-6001	DOM 6 DI C110 125# BLND FLG REPIPING DISTRIBUTION UPGRADES
				862.38	100-850-0000-6001	6X3/4 IP BRZ SDL 6.48- 7.48 REPIPING DISTRIBUTION UPGRADES
				1,944.07	100-850-0000-6001	6 DI PO X FLG RW OL GATE VLV E397 REPIPING DISTRIBUTION UPGR
				640.54	100-850-0000-6001	DOM 6 DI 125# C110 FLG TEE REPIPING DISTRIBUTION UPGRADES
				309.54	100-850-0000-6001	LF 3/4 CTS COMP X FIP COUP REPIPING DISTRIBUTION UPGRADES
				328.34	100-850-0000-6001	DOM 6 UT DI C153 90 BEND REPIPING DISTRIBUTION UPGRADES
				427.97	100-850-0000-6001	DOM 6 UTXFLG DI C153 ADPT REPIPING DISTRIBUTION UPGRADES
				1,521.43	100-850-0000-6001	3/4X100 K SOFT COP TUBE REPIPING DISTRIBUTION UPGRADES
23979	03/12/2025	Frontier Communications	256.12	256.12	100-150-0000-5203	Plant
47960	03/12/2025	Customer Refund	137.16	68.58	100-000-0000-2000	Refund Check 027747-001, 6176 Morongo Road
				68.58	100-000-0000-2000	Refund Check 027747-001, 6176 Morongo Road
95924	03/12/2025	Grainger	1,523.85	197.19	100-150-0000-5220	Dry Wipe (Invoice#942101350)
				969.75	100-150-0000-5220	Test Kit Arsenic (Invoice#9420562911)
				164.36	100-150-0000-5220	Manual 2-Way Ball Valve (Invoice#9419305272)
				192.55	100-130-0000-5222	Veh. #96-D Rings and Welding Tank Bracket.
47964	03/12/2025	Hi-Grade Materials Co.	1,930.91	984.85	100-850-0000-6001	Treatment Plant Concrete (CIP T.P CONCRETE) (Invoice# 216069)
				946.06	100-850-0000-6001	Treatment Plant Concrete (CIP T.P CONCRETE) (Invoice# 212883)
71949	03/12/2025	Home Depot Credit Services	151.45	138.77	100-130-0000-5220	Field Supplies
				151.45	100-130-0000-5220	Field Supplies
				(138.77)	100-130-0000-5220	Field Supplies (credit)
23984	03/12/2025	Infosend Inc.	4,205.90	4,205.90	100-160-0000-5406	Mail Production
23985	03/12/2025	Insight Screening, LLC	30.50	30.50	100-600-0000-5406	Screening
47972	03/12/2025	Kennedy/Jenks Consultants	11,083.87	7,862.47	100-600-0000-5406	For Professional Services Rendered Through 02/21/2025

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				3,221.40	100-800-0000-6001	For Professional Services Rendered Through 02/21/2025
47974	03/12/2025	Customer Refund	132.79	66.39	100-000-0000-2000	Refund Check 017469-001, 5397 Chia Avenue
				66.40	100-000-0000-2000	Refund Check 017469-001, 5397 Chia Avenue
47976	03/12/2025	Customer Refund	169.47	84.74	100-000-0000-2000	Refund Check 015874-017, 6724 El Sol Avenue
				84.73	100-000-0000-2000	Refund Check 015874-017, 6724 El Sol Avenue
47978	03/12/2025	Customer Refund	37.26	18.63	100-000-0000-2000	Refund Check 030022-000, 71503 Sunflower Drive
				18.63	100-000-0000-2000	Refund Check 030022-000, 71503 Sunflower Drive
23990	03/12/2025	McMaster-Carr Supply Co.	286.35	286.35	100-130-0000-5220	Shop Supplies-Air Hammer Service Kits.
47982	03/12/2025	Customer Refund	197.26	130.53	100-000-0000-2000	Refund Check 018574-000, 74875 Twilight Drive
				66.73	100-000-0000-2000	Refund Check 018574-000, 74875 Twilight Drive
23992	03/12/2025	Customer Refund	300.00	300.00	100-130-0000-5226	Employee Reimbursement/Safety Boots.
23993	03/12/2025	Minolta Business Systems	19.98	19.98	100-600-0000-5223	01/23/2025-02/22/2025
47988	03/12/2025	Customer Refund	39.23	19.61	100-000-0000-2000	Refund Check 022557-002, 73353 Yucca Avenue
				19.62	100-000-0000-2000	Refund Check 022557-002, 73353 Yucca Avenue
23995	03/12/2025	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	3/1/2025-4/1/2025
23996	03/12/2025	Customer Refund	13.64	13.64	100-000-0000-2000	Refund Check 029305-000, 6575 Mojave Avenue
143982	03/12/2025	Orange County Winwater Works	2,781.67	1,128.53	100-000-0000-1499	THROUGH LID ANTENNA
				378.09	100-000-0000-1499	CLAMP 7.05-7.46 X 20 FC
				283.65	100-000-0000-1499	NIPPLE BRASS 2 X 12
				339.12	100-130-0000-5220	MSE, ANTENNA, WAN, OUTDOOR 2G/3G/4G, OMNI DIRECT MOUNT
				316.19	100-000-0000-1499	COUPLING BRASS 2 in
				336.09	100-000-0000-1499	ELLBOW BRASS 90 DEG 2 in
71994	03/12/2025	O'Reilly Automotive Inc.	151.91	21.31	100-130-0000-5222	Veh. #25-Light Bulb.
				109.62	100-130-0000-5220	Shop Supplies-Brake/Battery Cleaner.
				20.98	100-130-0000-5220	Shop Supplies-5 Gallon Buckets.
23999	03/12/2025	Palm Springs Motors Inc.	543.75	543.75	100-130-0000-5222	Veh. #96-Running Boards.
24000	03/12/2025	Pitney Bowes Global Financial Services LLC	457.64	457.64	100-600-0000-5223	12/30/2024-0329/2025
24001	03/12/2025	Pollardwater.Com	208.75	208.75	100-000-0000-1499	ANGLE METER 3/4 in COMP
48004	03/12/2025	Prudential Overall Supply	491.49	95.47	100-130-0000-5253	Plant
				396.02	100-130-0000-5253	Hatch
24003	03/12/2025	Radar Environmental	696.20	696.20	100-130-0000-5406	Outside Services-Hazmat Disposal.
48008	03/12/2025	Customer Refund	113.98	93.67	100-000-0000-2000	Refund Check 020356-000, 6673 Split Rock A & B

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				20.31	100-000-0000-2000	Refund Check 020356-000, 6673 Split Rock A & B
240050	03/12/2025	S.C.E.	34,973.26	18,605.16	100-110-0000-5201	Well TP-1
				1,251.71	100-600-0000-5201	District Office
				1,737.68	100-150-0000-5201	Treatment Plant (Amboy)
				1,777.04	100-110-0000-5201	Well 14
				27.22	100-110-0000-5201	Paymeter Michel`s/Utah
				2,143.00	100-110-0000-5201	Well 16
				726.98	100-120-0000-5201	Booster H1N, Booster H2S
				1,387.93	100-110-0000-5201	Well 1
				2,390.30	100-120-0000-5201	Booster TP-1 (Cactus)
				4,926.24	100-110-0000-5201	Well 17
24006	03/12/2025	Safety Compliance Company	350.00	350.00	100-130-0000-5406	Safety Meeting 2/4/25
24007	03/12/2025	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minute Plans
24008	03/12/2025	Southern Calif. Gas Co.	333.85	333.85	100-600-0000-5202	Adobe
24009	03/12/2025	Springbrook Holding Company LLC	3,284.00	3,284.00	100-600-0000-5408	Civic Pay Feb 2025
24010	03/12/2025	Bob Stephenson	250.00	250.00	100-610-0000-5350	Recording Board Meeting 2/26/2025
24011	03/12/2025	SWRCB-DWOC	70.00	70.00	100-130-0000-5242	D1/Wright
48024	03/12/2025	Customer Refund	127.60	63.80	100-000-0000-2000	Refund Check 031605-000, 69382 Papoose Trail
				63.80	100-000-0000-2000	Refund Check 031605-000, 69382 Papoose Trail
72039	03/12/2025	Customer Refund	87.89	50.00	100-000-0000-2000	Refund Check 028282-002, 6909 Manzanita Avenue
				18.94	100-000-0000-2000	Refund Check 028282-002, 6909 Manzanita Avenue
				18.95	100-000-0000-2000	Refund Check 028282-002, 6909 Manzanita Avenue
48028	03/12/2025	Underground Service Alert	226.46	51.81	100-130-0000-5406	California State Fee for Regulatory Costs
				174.65	100-130-0000-5406	89 New Tickets
120075	03/12/2025	Usa Blue Book	1,653.50	25.57	100-130-0000-5220	TAX
				452.50	100-000-0000-1499	6 in HYMAX COUPLING
				647.23	100-150-0000-5220	TISAB 11 4 Liters (Invoice#634791)
				276.68	100-150-0000-5220	Gauge To Hose Adapter, Swivel (Invoice#642222)
				251.52	100-150-0000-5220	16 Oz Filled Eyewash Bottles, Eye Station 16oz (Invoice#640271)
48032	03/12/2025	Customer Refund	137.87	68.94	100-000-0000-2000	Refund Check 029416-003, 5369 Mariposa Avenue
				68.93	100-000-0000-2000	Refund Check 029416-003, 5369 Mariposa Avenue
48034	03/12/2025	Customer Refund	169.47	84.74	100-000-0000-2000	Refund Check 028093-001, 5391 Chia Avenue



# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				84.73	100-000-0000-2000	Refund Check 028093-001, 5391 Chia Avenue
48036	03/12/2025	Customer Refund	211.73	110.65	100-000-0000-2000	Refund Check 014895-017, 72213 Foothill Drive
				101.08	100-000-0000-2000	Refund Check 014895-017, 72213 Foothill Drive
48038	03/12/2025	Customer Refund	539.00	300.00	100-130-0000-5226	Employee Reimbursement Safety Boots/Weber
				239.00	100-130-0000-5242	Employee Reimbursement Mechanic Exams
72060	03/12/2025	Wienhoff Drug Testing Inc.	255.00	85.00	100-130-0000-5406	Testing
				85.00	100-130-0000-5406	Testing
				85.00	100-130-0000-5406	Testing
24021	03/12/2025	Customer Refund	50.00	50.00	100-130-0000-5242	Employee Reimbursement D1/Wright
24022	03/24/2025	Fiesta Ford Lincoln	45,178.90	45,178.90	100-875-0000-6001	Vehicle/Equipment Replacement.
48046	03/26/2025	Customer Refund	127.76	63.88	100-000-0000-2000	Refund Check 030984-000, 7380 Sahara Avenue
				63.88	100-000-0000-2000	Refund Check 030984-000, 7380 Sahara Avenue
24024	03/26/2025	Albert A. Webb Associates	13,337.50	13,337.50	100-825-0000-6001	From 01-26-2025 - 02-22-2025
48050	03/26/2025	Customer Refund	162.44	81.22	100-000-0000-2000	Refund Check 028617-000, 6547 49 Palms Avenue
				81.22	100-000-0000-2000	Refund Check 028617-000, 6547 49 Palms Avenue
24026	03/26/2025	Alternative Hose Inc.	90.62	90.62	100-130-0000-5220	hydraulic hose for trash pump
24027	03/26/2025	Ansafone Contact Centers	453.69	453.69	100-160-0000-5406	Answering Service
24028	03/26/2025	Jeff Arwick	39,300.00	39,300.00	100-850-0000-6001	Desert Heights Reservoir New 80KW Generator
24029	03/26/2025	Avalon Urgent Care	150.00	150.00	100-130-0000-5406	Medical
72090	03/26/2025	Axens	49,743.46	807.90	100-150-0000-5211	County Tax 1.75%
				2,769.96	100-150-0000-5211	State Tax 6%
				46,165.60	100-150-0000-5211	Actiguard AA 400G 0.25 - 0.75MM / BB 700Kq 1544 lbs 26 Super Sa
24031	03/26/2025	Customer Refund	75.00	75.00	100-600-0000-5330	Employee Reimbursement/Cont. Education Baines
24032	03/26/2025	Banc of America Leasing	122,684.42	122,684.42	100-700-0000-5802	AMI Loan
48066	03/26/2025	Customer Refund	132.89	66.45	100-000-0000-2000	Refund Check 018407-000, 74738 Sunset Drive
				66.44	100-000-0000-2000	Refund Check 018407-000, 74738 Sunset Drive
24034	03/26/2025	Brenntag Pacific Inc.	7,894.85	7,894.85	100-150-0000-5211	Load Of Acid NSF 60 2,800 Gal.
48070	03/26/2025	Builders Supply - 29 Palms	46.90	18.90	100-130-0000-5220	Paint Brush (Invoice#6823872)
				28.00	100-130-0000-5220	14" Tote Bag (Invoice# 6817914)
48072	03/26/2025	Customer Refund	86.89	43.45	100-000-0000-2000	Refund Check 031699-000, 6181 Cahuilla Avenue
				43.44	100-000-0000-2000	Refund Check 031699-000, 6181 Cahuilla Avenue
48074	03/26/2025	Customer Refund	162.12	81.06	100-000-0000-2000	Refund Check 017176-001, 73451 Yucca Avenue

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				81.06	100-000-0000-2000	Refund Check 017176-001, 73451 Yucca Avenue
48076	03/26/2025	Customer Refund	42.50	21.25	100-000-0000-2000	Refund Check 009704-347, 6587 Persia Avenue
				21.25	100-000-0000-2000	Refund Check 009704-347, 6587 Persia Avenue
48078	03/26/2025	Customer Refund	197.99	98.99	100-000-0000-2000	Refund Check 010221-001, 73439 El Paseo Drive
				99.00	100-000-0000-2000	Refund Check 010221-001, 73439 El Paseo Drive
48080	03/26/2025	Customer Refund	167.36	83.68	100-000-0000-2000	Refund Check 030856-000, 74555 Sunrise Drive
				83.68	100-000-0000-2000	Refund Check 030856-000, 74555 Sunrise Drive
48082	03/26/2025	Customer Refund	20.24	10.12	100-000-0000-2000	Refund Check 021809-002, 7411 Maude Adams Avenue
				10.12	100-000-0000-2000	Refund Check 021809-002, 7411 Maude Adams Avenue
24042	03/26/2025	Copy Center Plus, Inc.	69.31	69.31	100-130-0000-5301	shipping and supplies for laptops
48086	03/26/2025	County Of San Bernardino	320.95	0.59	100-130-0000-5406	
				320.36	100-130-0000-5406	Garden Waste
24044	03/26/2025	CWEA-TCP	239.00	239.00	100-600-0000-5303	CWEA Association Membership
48090	03/26/2025	Customer Refund	170.91	85.45	100-000-0000-2000	Refund Check 028556-000, 6645 Sherman Hoyt Avenue
				85.46	100-000-0000-2000	Refund Check 028556-000, 6645 Sherman Hoyt Avenue
96184	03/26/2025	Desert Ace Hardware	126.12	8.01	100-130-0000-5220	Plumber Cloth
				26.03	100-130-0000-5220	welding steel for kickers
				49.03	100-130-0000-5220	Blue Paint (Invoice# 19959/1)
				43.05	100-130-0000-5220	Spray Paint (Invoice# 19810/1)
24047	03/26/2025	Eide Bailly LLP	7,879.61	7,879.61	100-600-0000-5401	Consulting Services Retainer- February 2025
72144	03/26/2025	Ellison Systems Inc. Shoplet.Com	135.73	53.75	100-600-0000-5301	Office Supplies
				45.28	100-600-0000-5301	Office Supplies
				36.70	100-600-0000-5301	Office Supplies
48098	03/26/2025	Customer Refund	167.01	83.50	100-000-0000-2000	Refund Check 028883-003, 7030 Juniper Avenue
				83.51	100-000-0000-2000	Refund Check 028883-003, 7030 Juniper Avenue
24050	03/26/2025	Fedex	6,450.00	6,450.00	100-150-0000-5406	Shipping Only Load Of Media Only 40,144LBS
48102	03/26/2025	Ferguson Waterworks #1083	1,929.89	1,261.71	100-850-0000-6001	LF 3/4 MIPXCTS COMP CORP ST REPIPING DISTRIBUTION UPGRADES
				668.18	100-850-0000-6001	6 HYMAX 2 REP COUP 6.42-7.68 REPIPING DISTRIBUTION UPGRADES
48104	03/26/2025	Customer Refund	158.88	79.44	100-000-0000-2000	Refund Check 020710-001, 74708 Michels Road
				79.44	100-000-0000-2000	Refund Check 020710-001, 74708 Michels Road
48106	03/26/2025	Customer Refund	170.24	85.12	100-000-0000-2000	Refund Check 029839-002, 71590 Cactus Drive
				85.12	100-000-0000-2000	Refund Check 029839-002, 71590 Cactus Drive

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

24054	03/26/2025	Frontier Communications	198.18	198.18	100-600-0000-5203	Hatch
48110	03/26/2025	Customer Refund	90.76	45.38	100-000-0000-2000	Refund Check 031234-000, 75051 Saddlehorn Road
				45.38	100-000-0000-2000	Refund Check 031234-000, 75051 Saddlehorn Road
48112	03/26/2025	Customer Refund	154.31	77.16	100-000-0000-2000	Refund Check 017425-000, 73194 Sun Valley Drive
				77.15	100-000-0000-2000	Refund Check 017425-000, 73194 Sun Valley Drive
48114	03/26/2025	Customer Refund	164.68	82.34	100-000-0000-2000	Refund Check 031079-000, 6176 Abronia Avenue
				82.34	100-000-0000-2000	Refund Check 031079-000, 6176 Abronia Avenue
48116	03/26/2025	Customer Refund	172.60	86.30	100-000-0000-2000	Refund Check 030949-000, 6678 Desert Queen Avenue
				86.30	100-000-0000-2000	Refund Check 030949-000, 6678 Desert Queen Avenue
48118	03/26/2025	Customer Refund	173.59	86.80	100-000-0000-2000	Refund Check 029204-001, 6136 Chia Avenue
				86.79	100-000-0000-2000	Refund Check 029204-001, 6136 Chia Avenue
48120	03/26/2025	Customer Refund	136.91	68.46	100-000-0000-2000	Refund Check 021851-001, 72211 Sunnyslope Drive
				68.45	100-000-0000-2000	Refund Check 021851-001, 72211 Sunnyslope Drive
48122	03/26/2025	Customer Refund	169.68	84.84	100-000-0000-2000	Refund Check 031376-000, 5925 Alpine Avenue
				84.84	100-000-0000-2000	Refund Check 031376-000, 5925 Alpine Avenue
48124	03/26/2025	Customer Refund	128.00	64.00	100-000-0000-2000	Refund Check 008681-010, 70057 Cottonwood Drive
				64.00	100-000-0000-2000	Refund Check 008681-010, 70057 Cottonwood Drive
48126	03/26/2025	Hi-Grade Materials Co.	1,969.70	984.85	100-850-0000-6001	Treatment Plant Concrete CIP Invoice # 219037
				984.85	100-850-0000-6001	Treatment Plant Concrete CIP Invoice # 218563
48128	03/26/2025	Customer Refund	156.26	78.13	100-000-0000-2000	Refund Check 030779-000, 5237 Split Rock Avenue
				78.13	100-000-0000-2000	Refund Check 030779-000, 5237 Split Rock Avenue
48130	03/26/2025	Home Depot Credit Services	997.07	469.63	100-130-0000-5406	Charges
				527.44	100-130-0000-5228	Charges
48132	03/26/2025	Customer Refund	170.85	85.42	100-000-0000-2000	Refund Check 030408-001, 72386 Sunnyslope Drive
				85.43	100-000-0000-2000	Refund Check 030408-001, 72386 Sunnyslope Drive
48134	03/26/2025	Customer Refund	172.04	86.02	100-000-0000-2000	Refund Check 025404-001, 6289 El Comino Road
				86.02	100-000-0000-2000	Refund Check 025404-001, 6289 El Comino Road
48136	03/26/2025	Customer Refund	174.92	87.46	100-000-0000-2000	Refund Check 029594-000, 74843 Sunrise Drive
				87.46	100-000-0000-2000	Refund Check 029594-000, 74843 Sunrise Drive
48138	03/26/2025	Customer Refund	162.44	81.22	100-000-0000-2000	Refund Check 024531-001, 6388 West Court Avenue
				81.22	100-000-0000-2000	Refund Check 024531-001, 6388 West Court Avenue
48140	03/26/2025	Kennedy/Jenks Consultants	6,648.40	3,078.40	100-800-0000-6001	For Professional Services Rendered Through 2/21/2025

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				3,570.00	100-800-0000-6001	For Professional Services Rendered Through 2/28/2025
48142	03/26/2025	Customer Refund	126.74	63.37	100-000-0000-2000	Refund Check 030915-001, 6963 Copper Mountain Road
				63.37	100-000-0000-2000	Refund Check 030915-001, 6963 Copper Mountain Road
48144	03/26/2025	Customer Refund	151.96	75.98	100-000-0000-2000	Refund Check 029617-000, 73844 Two Mile Road
				75.98	100-000-0000-2000	Refund Check 029617-000, 73844 Two Mile Road
48146	03/26/2025	Customer Refund	27.20	13.60	100-000-0000-2000	Refund Check 026140-001, 6343 Mariposa Avenue
				13.60	100-000-0000-2000	Refund Check 026140-001, 6343 Mariposa Avenue
48148	03/26/2025	Customer Refund	156.53	78.26	100-000-0000-2000	Refund Check 030704-000, 6603 Stardune Avenue
				78.27	100-000-0000-2000	Refund Check 030704-000, 6603 Stardune Avenue
48150	03/26/2025	Customer Refund	117.28	58.64	100-000-0000-2000	Refund Check 030333-000, 71594 Sun Valley Drive
				58.64	100-000-0000-2000	Refund Check 030333-000, 71594 Sun Valley Drive
48152	03/26/2025	Customer Refund	3.83	1.92	100-000-0000-2000	Refund Check 008043-000, 6809 Copper Mountain Road
				1.91	100-000-0000-2000	Refund Check 008043-000, 6809 Copper Mountain Road
48154	03/26/2025	Customer Refund	102.12	51.06	100-000-0000-2000	Refund Check 031658-000, 74876 Serrano Drive
				51.06	100-000-0000-2000	Refund Check 031658-000, 74876 Serrano Drive
48156	03/26/2025	Customer Refund	108.81	54.41	100-000-0000-2000	Refund Check 021698-003, 6683 Sherman Hoyt Avenue
				54.40	100-000-0000-2000	Refund Check 021698-003, 6683 Sherman Hoyt Avenue
48158	03/26/2025	Customer Refund	192.65	96.33	100-000-0000-2000	Refund Check 031586-000, 73945 Casita Drive
				96.32	100-000-0000-2000	Refund Check 031586-000, 73945 Casita Drive
72240	03/26/2025	McMaster-Carr Supply Co.	1,382.52	286.35	100-130-0000-5220	Air-powered hammer parts for k-14
				996.56	100-130-0000-5228	Battery Power Beveler With Battery
				99.61	100-130-0000-5228	Brass Valve, Solder Connect Fitting
48162	03/26/2025	Customer Refund	115.15	57.58	100-000-0000-2000	Refund Check 029699-001, 73393 Sun Valley Drive
				57.57	100-000-0000-2000	Refund Check 029699-001, 73393 Sun Valley Drive
48164	03/26/2025	Customer Refund	100.95	50.47	100-000-0000-2000	Refund Check 030251-000, 6619 Mariposa Avenue
				50.48	100-000-0000-2000	Refund Check 030251-000, 6619 Mariposa Avenue
48166	03/26/2025	Customer Refund	56.07	28.03	100-000-0000-2000	Refund Check 030527-002, 73818 Crestview Drive
				28.04	100-000-0000-2000	Refund Check 030527-002, 73818 Crestview Drive
24084	03/26/2025	Minolta Business Systems	78.61	78.61	100-600-0000-5223	02/01/2025 - 02/28/2025
48170	03/26/2025	Customer Refund	32.55	16.28	100-000-0000-2000	Refund Check 027286-000, 6591 Quail Springs
				16.27	100-000-0000-2000	Refund Check 027286-000, 6591 Quail Springs
48172	03/26/2025	Customer Refund	112.28	56.14	100-000-0000-2000	Refund Check 030634-000, 5954 Bailey Avenue

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				56.14	100-000-0000-2000	Refund Check 030634-000, 5954 Bailey Avenue
96348	03/26/2025	Orange County Winwater Works	2,860.08	713.16	100-000-0000-1499	SADDLE C-900 8 in X 1 in
				1,052.79	100-000-0000-1499	6 in HYMAX COUPLING
				410.48	100-000-0000-1499	SADDLE A/C 8 in X 1 in BRONZE
				683.65	100-000-0000-1499	SADDLE A/C 12 in X 2 in BRONZE
72264	03/26/2025	O'Reilly Automotive Inc.	117.54	18.31	100-130-0000-5222	Spray paint for #96 onboarding
				49.69	100-130-0000-5222	air filter for truck #90
				49.54	100-130-0000-5222	Red and black wire for #96 onboarding
48178	03/26/2025	Customer Refund	22.63	11.32	100-000-0000-2000	Refund Check 024663-000, 71524 Samarkand Drive
				11.31	100-000-0000-2000	Refund Check 024663-000, 71524 Samarkand Drive
24090	03/26/2025	Palm Springs Motors Inc.	834.40	834.40	100-130-0000-5407	Wiring harness repair on truck #84
48182	03/26/2025	Customer Refund	140.60	70.30	100-000-0000-2000	Refund Check 031178-000, 74965 Serrano Drive
				70.30	100-000-0000-2000	Refund Check 031178-000, 74965 Serrano Drive
48184	03/26/2025	Customer Refund	173.93	86.96	100-000-0000-2000	Refund Check 031312-000, 6601 Stardune Avenue
				86.97	100-000-0000-2000	Refund Check 031312-000, 6601 Stardune Avenue
24093	03/26/2025	Pollardwater.Com	19.36	19.36	100-130-0000-5220	TAX
72282	03/26/2025	Pro Security Systems	432.00	144.00	100-130-0000-5406	Quarterly Monitoring
				144.00	100-130-0000-5406	Quarterly Monitoring
				144.00	100-130-0000-5406	Quarterly Monitoring
144570	03/26/2025	Prudential Overall Supply	1,093.74	312.19	100-130-0000-5253	Hatch
				227.82	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
				267.32	100-130-0000-5253	Hatch
48192	03/26/2025	Customer Refund	126.08	63.04	100-000-0000-2000	Refund Check 027936-001, 3565 Meldora Avenue
				63.04	100-000-0000-2000	Refund Check 027936-001, 3565 Meldora Avenue
48194	03/26/2025	Customer Refund	154.31	77.16	100-000-0000-2000	Refund Check 029958-000, 69830 Cielito Drive
				77.15	100-000-0000-2000	Refund Check 029958-000, 69830 Cielito Drive
48196	03/26/2025	Customer Refund	203.09	101.54	100-000-0000-2000	Refund Check 029386-002, 6306 Canyon Road
				101.55	100-000-0000-2000	Refund Check 029386-002, 6306 Canyon Road
48198	03/26/2025	Customer Refund	112.39	56.19	100-000-0000-2000	Refund Check 030925-000, 6628 Clare Avenue

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				56.20	100-000-0000-2000	Refund Check 030925-000, 6628 Clare Avenue
24100	03/26/2025	Customer Refund	349.99	349.99	100-130-0000-5242	Employee Reimbursement/D2 Course Romero
24101	03/26/2025	Customer Refund	280.12	280.12	100-130-0000-5226	Employee Reimbursement Safety Boots/ T. Russell
168714	03/26/2025	S.C.E.	11,834.98	44.81	100-120-0000-5201	Desert Heights Res & Hydro
				1,554.36	100-120-0000-5201	Booster Sullivan Road
				1,126.92	100-120-0000-5201	Booster 11A, Booster 11B
				2,327.34	100-120-0000-5201	Booster Lupine Avenue
				5,011.28	100-120-0000-5201	Booster Two Mile Road
				1,121.33	100-110-0000-5201	Well 11
				648.94	100-110-0000-5201	Well 15
48206	03/26/2025	Customer Refund	168.91	84.45	100-000-0000-2000	Refund Check 031584-000, 71762 Sunnyslope Drive
				84.46	100-000-0000-2000	Refund Check 031584-000, 71762 Sunnyslope Drive
48208	03/26/2025	Customer Refund	49.60	24.80	100-000-0000-2000	Refund Check 027622-000, 5673 Skyview Lane
				24.80	100-000-0000-2000	Refund Check 027622-000, 5673 Skyview Lane
48210	03/26/2025	Customer Refund	197.33	98.66	100-000-0000-2000	Refund Check 030048-001, 880 Friendship Avenue
				98.67	100-000-0000-2000	Refund Check 030048-001, 880 Friendship Avenue
48212	03/26/2025	Customer Refund	109.16	54.58	100-000-0000-2000	Refund Check 019739-004, 7675 Robin Road
				54.58	100-000-0000-2000	Refund Check 019739-004, 7675 Robin Road
24107	03/26/2025	Susan L. Simmons	1,836.00	1,836.00	100-600-0000-5406	Janitorial Services- April 2025
48216	03/26/2025	Customer Refund	10.58	5.29	100-000-0000-2000	Refund Check 031711-000, 7078 Sheridan Road
				5.29	100-000-0000-2000	Refund Check 031711-000, 7078 Sheridan Road
24109	03/26/2025	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
48220	03/26/2025	Customer Refund	143.72	71.86	100-000-0000-2000	Refund Check 030412-000, 6413 Smoke Tree Avenue
				71.86	100-000-0000-2000	Refund Check 030412-000, 6413 Smoke Tree Avenue
24111	03/26/2025	Tess Electric Inc.	8,214.26	8,214.26	100-850-0000-6001	Replacement Soft Starter P-3 Treatment Plant (Emergency Repair U
24112	03/26/2025	Tifco Industries	1,523.26	1,523.26	100-130-0000-5220	nuts, bolts, washers and electrical connectors for shop
24113	03/26/2025	TPX Communications	492.15	492.15	100-600-0000-5203	Telephone
168798	03/26/2025	Usa Blue Book	5,711.87	1,357.49	100-000-0000-1499	6 in HYMAX COUPLING
				118.26	100-000-0000-1499	CHECK VALVE 3/4 in
				85.93	100-000-0000-1499	GATE VALVE 3/4 in
				209.95	100-000-0000-1499	GATE VALVE 2 in
				3,800.86	100-150-0000-5220	Pulsatron Pump 240 GPD 80PSI LPJ7MA-KTC3-XXX

# Twentynine Palms Water District

Check Date Range: 3/1/2025 thru 3/31/2025

				115.85	100-130-0000-5220	TAX
				23.53	100-130-0000-5220	Freight Tax
48230	03/26/2025	Customer Refund	187.41	93.71	100-000-0000-2000	Refund Check 028850-000, 7077 Elm Drive
				93.70	100-000-0000-2000	Refund Check 028850-000, 7077 Elm Drive
48232	03/26/2025	Customer Refund	175.27	87.63	100-000-0000-2000	Refund Check 030905-000, 6283 Lupine Avenue
				87.64	100-000-0000-2000	Refund Check 030905-000, 6283 Lupine Avenue
24117	03/26/2025	WestAir Gases & Equipment, Inc.	43.89	43.89	100-130-0000-5220	Cylinder Rental
24118	03/26/2025	Signs For Less	490.00	490.00	100-130-0000-5220	American flag decals for trucks
			<b>Total</b>	<b>\$567,236.80</b>		

**5**



# 5.1

**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:** April 7, 2025  
**SUBJECT:** Management Report

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

1. Responded to 114 Underground Service Alerts
2. Responded to and repaired
  - a. 3 water main leaks
  - b. 1 water meter leak
  - c. 0 service line leaks
  - d. 2 fire hydrant repairs/maintenance
3. Installed 1 new service
4. Replaced 3 customer gate valves
5. Performed 0 leak audits
6. Painted 34 fire hydrants
7. Performed 1 customer pressure check
8. Replaced 2 water meters
9. Tested and exercised emergency generators
10. Sounded wells for March
11. 0 water waste inquires reported

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

1. 229 work orders were generated from reading meters
2. 18 work orders were generated from billing variance list
3. 160 work orders were generated for turn on or turn off
4. 298 termination notices were distributed
5. 21 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 9 payment schedules have been granted
9. 2 payment schedules failed
10. 0 customer requests and 1 inquiry was logged and investigated

**C. Valve and Hydrant Maintenance Update**

	Valves Exercised (Began 1/24)	Dead Ends Flushed (Began 1/25)
Current Month	204	46
Year to Date	*2282	100

\*Biennial cycle

**D. Status of Cross-Connection Control Program (Quarterly)**

	In District	2025 Test/Surveys
Cross-Connection Devices	381	57

# 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	114	0	34	21	407	241	3	1	3			
April												
May												
June										N/A	N/A	
<b>Totals</b>	<b>798</b>	<b>44</b>	<b>172</b>	<b>322</b>	<b>5285</b>	<b>1262</b>	<b>130</b>	<b>10</b>	<b>10</b>			

**Total Connections in District      ct=      8,457**

# 5.2

**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:** April 15, 2025  
**SUBJECT:** Management Report

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**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 0.20 mg/L to a high of 1.45 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.20 mg/L to 1.75 mg/L.
- B. Bacteria Samples: A total of 50 routine bacteria samples were collected at test points for the storage and distribution system during this past month. In addition 17 special bacteria samples were collected. All routine and special samples indicated ABSENT for Colilert.
- C. Fluoride Samples: A total of 15 fluoride samples were collected at established test points for the storage and distribution system, and 18 fluoride samples were taken from potable water production wells. Fluoride levels in the distribution system ranged from a low of .66 mg/L to a high of 1.6 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.31 to a high of 1.7 mg/L.
- D. General Physical: A total of 13 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10-0.13 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	101.414	42.017	16.105	11.139	170.675	153.593	11.12%	-21.79%		
April										
May										
June										
<b>Totals</b>	<b>975.123</b>	<b>419.088</b>	<b>199.042</b>	<b>150.748</b>	<b>1744.002</b>	<b>1704.855</b>	<b>2.30%</b>			

Production Totals Expressed in Acre Feet

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

-1.715

acre feet =

-0.18%

# 5.3

# **TWENTYNINE PALMS WATER DISTRICT**

## **FINANCIAL REPORT**

**For The Month Of**

**February-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 February 28, 2025**  
**(Unaudited)**

<u>Operating Funds &amp; Internal Reserves- LAIF:</u>	<u>Prior Balance</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Current Balance</u>	<u>Market*</u>
1 Operating Funds	\$ 477,082	\$ - <sup>2</sup>	\$ (10,734) <sup>1</sup>	\$ 466,348	\$ 466,172
2 Capital Funds for Primary Infrastructure	1,160,793	10,734 <sup>1,2</sup>	-	1,171,527	1,171,084
3 Capital Funds for Secondary Infrastructure	204,051	- <sup>2</sup>	-	204,051	203,974
<b>4 Total LAIF</b>	<b>1,841,926</b>	<b>10,734</b>	<b>(10,734)</b>	<b>1,841,926</b>	<b>1,841,229</b>
5 Checking Account Unrestricted	1,832,587	1,016,788 <sup>3</sup>	(1,036,275) <sup>3</sup>	1,813,100	1,813,100
6 CLASS Account- Operating Funds	7,244,421	24,530 <sup>4</sup>	-	7,268,951	7,268,951
7 CLASS Account- Pension/OPEB	317,339	1,075 <sup>4</sup>	-	318,414	318,414
8 Restricted Funds - FY 23/24 Carryover CIP Budget	(3,239,700)	-	-	(3,239,700)	(3,239,700)
<b>9 Total Investments</b>	<b>\$ 7,996,572</b>	<b>\$ 1,053,127</b>	<b>\$ (1,047,009)</b>	<b>\$ 8,002,690</b>	<b>\$ 8,001,994</b>

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

<sup>2</sup> Quarterly LAIF Interest

<sup>3</sup> Cash Inflows/Outflows from Credit Card and Checking account

<sup>4</sup> 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 February 28, 2025**  
**(Unaudited)**

	Feb-25	YTD	Budget	YTD 67%	Prior YTD
1 Operating Revenues	\$ 498,328	\$ 4,471,587	\$ 6,549,500	68%	\$ 4,026,412
2 Non-Operating Revenues	87,910	846,058	1,068,200	79%	836,374
<b>3 Total Revenue Available to Fund Operations &amp; Capital</b>	<b>586,238</b>	<b>5,317,645</b>	<b>7,617,700</b>	<b>70%</b>	<b>4,862,786</b>
4 Operating Expenses	421,725	3,580,416	5,670,800	63%	3,422,454
5 Non-Operating Expenses	22,916	183,329	434,300	42%	147,919
6 Total Debt Service	-	121,050	243,500	50%	121,074
<b>7 Total Expenses &amp; Debt Service</b>	<b>444,641</b>	<b>3,884,795</b>	<b>6,348,600</b>	<b>61%</b>	<b>3,691,447</b>
<b>8 Net Revenues Before Capital Program</b>	<b>141,597</b>	<b>1,432,849</b>	<b>1,269,100</b>	<b>113%</b>	<b>1,171,340</b>
9 District Projects	(12,375)	(69,766)	(472,800)	15%	(78,980)
10 CIP Projects	(42,454)	(165,614)	(1,695,300)	10%	(4,710)
11 Repairs & Replacement	(61,695)	(204,304)	(819,800)	25%	(143,704)
12 Capital Outlay	-	(64,106)	(800,000)	8%	(154,088)
<b>Total Capital Program</b>	<b>(116,524)</b>	<b>(503,789)</b>	<b>(3,787,900)</b>	<b>13%</b>	<b>(381,482)</b>
13 Transfers in from Special Revenue Fund	11,538	108,179	159,300	68%	104,973
<b>14 Increase (Decrease) in Fund Balance</b>	<b>\$ 36,611</b>	<b>\$ 1,037,239</b>	<b>\$ (2,359,500)</b>		<b>\$ 894,831</b>



**Twentynine Palms Water District**  
**Detail Statement of Revenues and Expenses**  
**For the Period Ending February 28, 2025**  
**(Unaudited)**

	Feb-25	YTD	Budget	YTD 67%
<b>1 Operating Revenues</b>				
2 Water Sales (Volumetric)	\$ 301,009	\$ 2,983,562	\$ 4,296,900	69%
3 Readiness-To-Serve (Fixed)	175,754	1,295,580	1,999,100	65%
4 Other Operating Revenue	21,565	198,799	293,400	68%
5 Bad Debt Expense	-	(6,354)	(39,900)	16%
<b>6 Total Operating Revenues</b>	<b>498,328</b>	<b>4,471,587</b>	<b>6,549,500</b>	<b>68%</b>
<b>7 Non-Operating Revenues</b>				
8 Capital Impact Fees	10,734	81,578	75,000	109%
9 Water Availability Assessment	49,333	394,667	592,000	67%
10 Interest Revenue	26,814	312,857	345,300	91%
11 Other Penalties	422	22,660	25,900	87%
12 Reimbursed Expenses	611	30,887	20,000	154%
13 Miscellaneous Non-Op Revenue	(4)	3,410	10,000	34%
<b>14 Total Non-Operating Revenues</b>	<b>87,910</b>	<b>846,058</b>	<b>1,068,200</b>	<b>79%</b>
<b>15 Total Revenues</b>	<b>586,238</b>	<b>5,317,645</b>	<b>7,617,700</b>	<b>70%</b>
<b>16 Operating Expenditures</b>				
<b>17 Source of Supply</b>				
18 Labor & Benefits	356	5,790	9,100	64%
19 Direct Expenses	31,686	323,669	540,100	60%
<b>20 Total Source of Supply</b>	<b>32,042</b>	<b>329,459</b>	<b>549,200</b>	<b>60%</b>
<b>21 Pumping</b>				
22 Labor & Benefits	146	1,843	5,000	37%
23 Direct Expenses	26,628	135,612	196,700	69%
<b>24 Total Pumping</b>	<b>26,774</b>	<b>137,455</b>	<b>201,700</b>	<b>68%</b>
<b>25 Transmission &amp; Distribution</b>				
26 Labor & Benefits	106,080	925,069	1,533,500	60%
27 Direct Expenses	35,012	329,696	459,500	72%
<b>28 Total Transmission &amp; Distribution</b>	<b>141,092</b>	<b>1,254,766</b>	<b>1,993,000</b>	<b>63%</b>
<b>29 Treatment Wells</b>				
30 Labor & Benefits	10,900	87,972	95,600	92%
31 Direct Expenses	10,182	32,178	51,500	62%
<b>32 Total Treatment Wells</b>	<b>21,082</b>	<b>120,149</b>	<b>147,100</b>	<b>82%</b>
<b>33 Treatment Facility</b>				
34 Labor & Benefits	25,852	172,368	242,400	71%
35 Direct Expenses	31,058	274,499	471,000	58%
<b>36 Total Treatment Facility</b>	<b>56,910</b>	<b>446,867</b>	<b>713,400</b>	<b>63%</b>
<b>37 Customer Accounts</b>				
38 Labor & Benefits	25,392	203,506	342,200	59%
39 Direct Expenses	4,827	63,919	99,700	64%
<b>40 Total Customer Accounts</b>	<b>\$ 30,218</b>	<b>\$ 267,425</b>	<b>\$ 441,900</b>	<b>61%</b>



**Twentynine Palms Water District**  
**Detail Statement of Revenues and Expenses**  
**For the Period Ending February 28, 2025**  
**(Unaudited)**

	Feb-25	YTD	Budget	YTD 67%
41 <b>General &amp; Administration</b>				
42 Labor & Benefits	\$ 43,280	\$ 380,061	\$ 564,800	67%
43 Outside Services	38,654	366,271	527,900	69%
44 Direct Expenses	29,232	222,808	383,200	58%
45 <b>Total General &amp; Administration</b>	<b>111,166</b>	<b>969,140</b>	<b>1,475,900</b>	<b>66%</b>
46 <b>Payouts &amp; Retiree Medical</b>				
47 Vacation / Sick Payouts	-	34,177	100,100	34%
48 Retiree Medical	1,459	11,575	23,000	50%
49 <b>Total Payouts &amp; Retiree Medical</b>	<b>1,459</b>	<b>45,752</b>	<b>123,100</b>	<b>37%</b>
50 <b>Board of Directors</b>				
51 Director Fees	880	7,013	15,000	47%
52 Direct Expenses	102	2,391	10,500	23%
53 <b>Total Board of Directors</b>	<b>982</b>	<b>9,403</b>	<b>25,500</b>	<b>37%</b>
54 <b>Total Operating Expenditures</b>	<b>421,725</b>	<b>3,580,416</b>	<b>5,670,800</b>	<b>63%</b>
55 <b>Non-Operating Expenditures</b>				
56 <b>Debt Service</b>				
57 Debt Principal Payments	-	105,544	214,100	49%
58 Interest Expense	-	15,506	29,400	53%
59 <b>Total Debt Service</b>	<b>-</b>	<b>121,050</b>	<b>243,500</b>	<b>50%</b>
60 CalPERS UAL Payment (Required)	22,916	183,329	275,000	67%
61 Pension & OPEB Trust Contributions	-	-	159,300	0%
62 <b>Total Non-Operating Expenditures</b>	<b>22,916</b>	<b>304,380</b>	<b>677,800</b>	<b>45%</b>
63 <b>Total Expenditures</b>	<b>444,641</b>	<b>3,884,795</b>	<b>6,348,600</b>	<b>61%</b>
64 <b>Net Revenues Before Capital Program</b>	<b>\$ 141,597</b>	<b>\$ 1,432,849</b>	<b>\$ 1,269,100</b>	<b>113%</b>



**Twentynine Palms Water District**  
**Special Revenue Fund**  
**For the Period Ending February 28, 2025**  
**(Unaudited)**

	<b>Feb-25</b>	<b>YTD</b>	<b>Budget</b>	<b>YTD 67%</b>
<b>1 Tower Revenues</b>	\$ 11,538	\$ 108,179	\$ 159,300	68%
<b>2 Less Transfers Out To Water</b>	(11,538)	(108,179)	(159,300)	68%
<b>Ending Balance</b>	\$ -	\$ -	\$ -	



**Twentynine Palms Water District**  
**Carryover CIP/Current CIP and R&M/Capital Outlay**  
**For the Period Ending February 28, 2025**  
**(Unaudited)**

	<b>Budget FY 24/25</b>	<b>Current Year Expenditures</b>	<b>Remaining Budget</b>
<b>1 District Projects</b>			
2 Treatment Feasibility & Exploration Costs	\$ 49,600	\$ 44,429	\$ 5,171
3 Salt Nutrient Monitoring Wells/Sampling	42,600	11,613	30,987
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	8,421	66,579
<b>11 Total District Projects</b>	<b>472,800</b>	<b>69,766</b>	<b>403,034</b>
<b>12 Capital Improvement Plan</b>			
13 Chromium VI and Flouride for Well 11B	1,300,000	-	1,300,000
14 Water Reservoir at Treatment Plant	395,300	165,614	229,686
<b>15 Capital Improvement Plan</b>	<b>1,695,300</b>	<b>165,614</b>	<b>1,529,686</b>
<b>16 Repairs, Rehabilitation, &amp; Maintenance</b>			
17 Distribution SCADA System	195,100	3,840	191,260
18 Emergency Repairs, Unspecified	134,700	117,728	16,972
19 Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000
20 Treatment Plant Concrete	50,000	14,056	35,944
21 Repiping/Distribution System Upgrades	100,000	28,748	71,252
22 Cactus Booster Station	100,000	-	100,000
23 Reservoir Recoating/Cathodic Protection	20,000	-	20,000
24 Valve/CLA-Valve Replacement	100,000	39,173	60,827
25 Leer Booster (LHMP Generator)	40,000	-	40,000
26 Donnell Reservoir Altitude Valve	30,000	759	29,241
<b>27 Total Repairs &amp; Maintenance</b>	<b>819,800</b>	<b>204,304</b>	<b>615,496</b>
<b>28 Capital Outlay</b>			
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
<b>36 Total Capital Outlay</b>	<b>800,000</b>	<b>64,106</b>	<b>735,894</b>
<b>37 Total Capital Program</b>	<b>\$ 3,787,900</b>	<b>\$ 503,789</b>	<b>\$ 3,284,111</b>

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

**5.4**

**NO  
MATERIAL  
PROVIDED**

**6**

**CLOSED  
SESSION**