

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

October 22, 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 #25-12
Next Ordinance #105

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. Consideration of Resolution 25-11 Designating General Manager as Authorized Representative to Apply for State Water Resource Control Board Planning Application for Funding for the Well 11B Drinking Water Treatment Project
2. Formation of an Ad Hoc Committee for Shared Services
3. Discussion of Project Bids for the Redundant Treated Water Reservoir and Booster Pump Station
4. 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 September 24, 2025
 - Audit List

5. Items Removed from the Consent Calendar for Discussion or Separate Action
6. Management Reports
 - 6.1 Maintenance
 - 6.2 Water Quality
 - 6.3 Finance
 - 6.4 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., October 17, 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.

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:	OCTOBER 13, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	CONSIDERATION OF RESOLUTION 25-11 DESIGNATING GENERAL MANAGER AS AUTHORIZED REPRESENTATIVE TO APPLY FOR STATE WATER RESOURCES CONTROL BOARD PLANNING APPLICATION FOR FUNDING FOR THE WELL 11B DRINKING WATER TREATMENT PROJECT

BACKGROUND

Back in March, the Board of Directors approved the #2 amendment to the Master Professional Service Agreement with Kennedy Jenks for Well 11B Treatment Evaluation. Well 11B has high natural occurring arsenic, fluoride, and hexavalent chromium. The treatment evaluation would evaluate and identify the most optimal treatment alternatives for removing the three natural occurring constituents at Well 11B.

Currently Well 11B is off-line and the District may have to put out a Chromium Compliance Plan in the future to activate this well.

Today before you is a resolution, designating the General Manager as the authorized representative to apply to the State Water Resources Control Board for funding at Well 11B. The planning application would help fund the desk top study with Kennedy Jenks, column testing of specific treatment processes at the site, California Environmental Quality Act (CEQA) requirements and planning, and engineering services to construct at Well 11B.

RECOMMENDATION

Staff is making the recommendation that the Board approves Resolution 25-11 authorizing the General Manager to apply for planning funding through the State Water Resources Control Board.

RESOLUTION 25-11

A RESOLUTION OF THE TWENTYNINE PALMS WATER DISTRICT BOARD OF DIRECTORS DESIGNATING GENERAL MANAGER AS AUTHORIZED REPRESENTATIVE TO APPLY FOR STATE WATER RESOURCES CONTROL BOARD PLANNING APPLICATION FOR FUNDING FOR THE WELL 11B DRINKING WATER TREATMENT PROJECT

WHEREAS, the Twentynine Palms Water District has the authority to construct, operate, and maintain the District's distribution system; and,

WHEREAS, the Twentynine Palms Water District desires to enhance the provision and protection of the drinking water supplied to the consumers of the District's distribution system.

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

1. Pursuant and subject to all of the terms and provisions of the State Water Resources Control Board program, a planning application be made to the State Water Resources Control Board for funding; and,
2. The General Manager of the Twentynine Palms Water District is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for financing agreement from the State Water Resources Control Board for planning activities for the Well 11B Drinking Water Treatment Project; and,
3. The General Manager of the Twentynine Palms Water District is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board, as well as carry out the Entity's responsibilities under the financing agreement, including certifying disbursement requests in compliance with applicable state and federal laws.

PASSED, APPROVED AND ADOPTED this 22nd day of October 2025 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

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

TO:	BOARD OF DIRECTORS
DATE:	OCTOBER 16, 2025
FROM:	MATTHEW SHRAGGE, GENERAL MANAGER
SUBJECT:	FORMATION OF AD HOC COMMITTEE FOR SHARED SERVICES

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.

District staff is interested in exploring an Ad Hoc Committee for Shared Services with other organizations. This committee would take a look at services that currently the District does not have and may not need full time but could cost share with another organization. One example for our District could be grant writing. This committee would also be able to look at District service’s that could help other organizations, example GIS (Geographic Information System).

This item is before you today as a discussion and possible formation of an Ad Hoc Committee.

RECOMMENDATION

Staff is making the recommendation that the Board of Directors approve the formation of an Ad Hoc Committee for Shared Services.

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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: OCTOBER 16, 2025

FROM: MATTHEW SHRAGGE, GENERAL MANAGER

SUBJECT: DISCUSSION OF PROJECT BIDS FOR THE REDUNDANT TREATED WATER RESERVOIR AND BOOSTER PUMP STATION

BACKGROUND

The District is in the process of looking over construction bids for the redundant finish water reservoir and booster station at the Fluoride Treatment Removal Plant. The significance of this project gives the District the flexibility at the treatment plant to allow the existing finish water reservoir to be taken out of service for cleaning and repairs, while allowing the treatment plant to remain operational. The treatment facility produces just a little over 2.5 million gallons of treated water per day and approximately 56% of the overall potable water supply to the District. This facility is very important to the daily operations of the District. During the summer months the treatment plant cannot be down for long periods of time.

In Early 2024, the Board of Directors directed General Manager to negotiate and sign a contract with Albert A. Webb Associates for engineering services for the new finish water reservoir and booster station at the treatment plant. The scope of work consisted of preliminary design, site visits, site survey, geotechnical investigation, tank sizing, hydraulics, site plan, opinion of probable construction cost, preliminary design report, final design and bid phase. Mid 2025, Webb and Associates completed final design and specification for this project.

During budget discussion for FY 25/26 and 26/27 for the redundant reservoir and booster station project, District staff allocated \$2,370,000.00 for this project. Attached in this staff report is Webb and Associates engineer estimate for the project at \$2,411,900.00. (Exhibit A)

Mid July of this year, District staff posted the construction project on PublicPurchase.com. With the first mandatory pre-bid job walk on July 31, followed by a

second mandatory pre-bid job walk on August 14. The District was looking at a potential of six bidders for the project. Final bids for construction of the redundant reservoir and booster station were to be received no later than September 25 at 2:00pm. After receiving bids at 2:00 pm on September 25, District staff did a public reading of the bid results:

Van Dyke Corporation	\$3,446,641.00
Pyramid Building and Engineering	\$3,308,690.00
Canyon Springs Enterprises	\$3,968,239.00
Cora Constructors Inc.	\$3,633,608.00

All four bids have all come in above the engineer estimate, on the low end 37% over the engineer estimate and on the high end 65% over.

Attached in the staff report is the Mandatory Pre-Bid Conference Sign-in Sheet. (Exhibit B)

Attached in the staff report is the Bid Opening Reading from September 25, 2025. (Exhibit C)

FISCAL IMPACTS

District has allocated for FY 25/26 \$1,670,300.00 and FY 26/27 \$700,000.00 for construction at the Fluoride Treatment Removal Plant.

RECOMMENDATION

Discussion item on the redundant reservoir and booster station, with direction from the Board on how to move forward with the project.

Exhibit

A

**Twentynine Palms Water District
Redundant Treated Water Reservoir and Pump Station Project at the Fluoride Removal Plant**

**Engineers Opinion of Proable Construction Cost
Civil/Site Improvements
100% Submittal**

**ENR CCI = 15979.64
Albert A Webb Associates
May 2025**

Item	Component Description	Costs
A	Mobilization, Demob, Insurance, Bonds and Preconstruction (10%)	\$170,000
B	Civil/Site Improvements	\$305,000
C	Reservoir and Pump Station	\$1,030,000
D	Electrical and Instrumentation	\$161,000
E	Structural Improvements	\$128,500
F	Project Close Out and Testing	\$65,000
	<i>Subtotal</i>	<i>\$1,689,500</i>
	Construction Contingency (15%)	\$260,000
	Subtotal	\$1,949,500
G	Contractor OH&P (15%)	\$292,400
	Total Construction Cost	\$2,411,900

Twnetynine Palms Water District
Redundant Treated Water Reservoir and Pump Station Project at the Fluoride Removal Plant

Engineers Opinion of Proable Construction Cost
Civil/Site Improvements
100% Submittal

ENR CCI = 15979.64
Albert A Webb Associates
May 2025

Item No.	Description	Unit	Quantity	Unit Price (\$)	Cost (\$)
B	Civil/Site Improvements				
1	Demolition	LS	1	\$ 14,000	\$ 14,000
2	Site Grading (Cut and Fill)	CY	670	\$ 30	\$ 20,100
3	4" AC over 6" AB Paved Access Road	SF	6610	\$ 20	\$ 132,200
4	Concrete Sidewalk	CF	23	\$ 150	\$ 3,375
5	Removeable Bollards	EA	10	\$ 400	\$ 4,000
6	3" AC over 10" AB Pavement Repair	SF	100	\$ 18	\$ 1,800
7	Building Enclosure for Pump Station	EA	1	\$ 73,000	\$ 73,000
8	Safety FRP Walkway and Stairs	LS	1	\$ 26,000	\$ 26,000
9	Miscellaneous Civil Work	LS	1	\$ 20,000	\$ 20,000
10	Concete Gutter	EA	2	\$ 5,000	\$ 10,000
11					\$ -
	-SUBTOTAL A				\$ 304,475
	ROUND:				\$ 305,000

**Twentynine Palms Water District
Redundant Treated Water Reservoir and Pump Station Project at the Fluoride Removal Plant**

**Engineers Opinion of Proable Construction Cost
Reservoir and Pumps Station
100% Submittal**

**ENR CCI = 15979.64
Albert A Webb Associates
May 2025**

Item No.	Description	Unit	Quantity	Unit Price (\$)	Cost (\$)
C	Reservoir and Pump Station				
1	Vertical Turbine Pump and Motor	EA	2	\$ 210,000	\$ 420,000
2	10" Dia Flanged Pipe and Fittings (DIP)	LF	30	\$ 150	\$ 4,500
3	10" Dia. Buried PVC (C900) Pipe with DIP Fittings and Restrained Joints	LF	246	\$ 175	\$ 43,050
4	10" Dia. Gate Valve (Underground Installation w/ Valve Can)	EA	7	\$ 8,500	\$ 59,500
5	10" Dia. Butterfly Valve	EA	2	\$ 11,000	\$ 22,000
6	10" Dia. Pump Control Valve	EA	2	\$ 35,000	\$ 70,000
7	10" Dia. Inlet/Outlet Piping w/ Encasement	EA	2	\$ 8,000	\$ 16,000
8	10" FRP Cut-In Installation (Exist Reservoir Inlet)	EA	1	\$ 15,000	\$ 15,000
9	10"x10" FRP Cut-In Tee Installation (Booster Station Discharge)	EA	1	\$ 15,000	\$ 15,000
10	10" Dia. Propeller Flow Meter	EA	1	\$ 10,000	\$ 10,000
11	2" Air and Vacuum Valve (w/ 2" Gate Valve)	EA	2	\$ 3,500	\$ 7,000
12	Pipe Supports	EA	8	\$ 400	\$ 3,200
13	Bolted Steel Tank and Accessories	EA	1	\$ 297,000	\$ 297,000
14	Solar Bee Mixer	EA	1	\$ 12,000	\$ 12,000
15	Testing and Miscellaneous Mechanical Work	LS	1	\$ 35,000	\$ 35,000
	-SUBTOTAL B				\$ 1,029,250
	ROUND:				\$ 1,030,000

Twnetynine Palms Water District
Redundant Treated Water Reservoir and Pump Station Project at the Fluoride Removal Plant

Engineers Opinion of Proable Construction Cost
Electrical / Instrumentation
100% Submittal

ENR CCI = 15979.64
Albert A Webb Associates
May 2025

Item No.	Description	Unit	Quantity	Unit Price (\$)	Cost (\$)
D	Electrical and Instrumentation				
1	Soft Start	LS	1	\$ 44,000	\$ 44,000
2	Conduit Ductbanks	LS	1	\$ 18,000	\$ 18,000
3	Pull Boxes	LS	1	\$ 5,000	\$ 5,000
4	Pressure Switches	LS	1	\$ 6,000	\$ 6,000
5	Radar Level	LS	1	\$ 3,500	\$ 3,500
6	Flowmeter	LS	1	\$ 7,000	\$ 7,000
7	Wire	LS	1	\$ 17,500	\$ 17,500
8	SCADA	LS	1	\$ 35,000	\$ 35,000
9	Misc Lights, Spare Conduit, Etc.	LS	1	\$ 25,000	\$ 25,000
	-SUBTOTAL C				\$ 161,000
	ROUND:				\$ 161,000

**Twnetynine Palms Water District
Redundant Treated Water Reservoir and Pump Station Project at the Fluoride Removal Plant**

**Engineers Opinion of Proable Construction Cost
Structural Improvements
100% Submittal**

**ENR CCI = 15979.64
Albert A Webb Associates
May 2025**

Item No.	Description	Unit	Quantity	Unit Price (\$)	Cost (\$)
E	Structural Improvements				
1	Cast in Place Booster Station Pad	CY	13	\$ 800	\$ 10,083
2	Cast in Place Tank Ringwall	CY	72	\$ 1,000	\$ 72,000
3	Reinforced Concrete Pad Replacement (10'x16')	CY	9	\$ 800	\$ 7,200
4	Pump Pads	EA	2	\$ 10,000	\$ 20,000
5	Pipe Connection to Existing Reservoir	EA	1	\$ 15,000	\$ 15,000
6	2:1 Concrete Slope Restoration w/ Reinforcement	CY	4	\$ 800	\$ 2,963
7	Concrete Footing for FRP Stairs	CY	2	\$ 800	\$ 1,244
8		EA		\$ -	\$ -
9		EA		\$ -	\$ -
	-SUBTOTAL D				\$ 128,491
	ROUND:				\$ 128,500

Exhibit

B

Twentynine Palms Water District
Mandatory Prebid Conference Sign-In Sheet

REDUNDANT TREATED WATER RESERVOIR AND PUMP
STATION AT THE FLUORIDE REMOVAL PLANT

Date: July 31, 2025 Time: 9:00 AM Project No.: TP25-001

Firm Name:	<u>THE VANDYKE CORP</u>	Represented By:	<u>MAT GREEN</u>		
Business Phone:	<u>760 367-9151</u>	Fax Number:	<u>760 367-5247</u>		
Mailing Address:	<u>6797 ADOBE RD.</u>	Email:	<u>mgreen@vandykecorp.com</u>		
City:	<u>29 Palms</u>	State:	<u>CA</u>	Zip:	<u>92277</u>
CHECK ONE:	Prime Contractor ☒	Subcontractor	☐	Supplier	☐
<u>called 9/3/25</u>					

Firm Name:		Represented By:			
Business Phone:		Fax Number:			
Mailing Address:		Email:			
City:		State:		Zip:	
CHECK ONE:	Prime Contractor ☐	Subcontractor	☐	Supplier	☐

Firm Name:		Represented By:			
Business Phone:		Fax Number:			
Mailing Address:		Email:			
City:		State:		Zip:	
CHECK ONE:	Prime Contractor ☐	Subcontractor	☐	Supplier	☐

Firm Name:		Represented By:			
Business Phone:		Fax Number:			
Mailing Address:		Email:			
City:		State:		Zip:	
CHECK ONE:	Prime Contractor ☐	Subcontractor	☐	Supplier	☐

Twentynine Palms Water District
Mandatory Prebid Conference Sign-In Sheet

REDUNDANT TREATED WATER RESERVOIR AND PUMP
STATION AT THE FLUORIDE REMOVAL PLANT

Date: August 14, 2025 Time: 9:00 AM Project No.: TP25-001

Firm Name: <u>Valley Pipeline</u>	Represented By: <u>Mike Jansson</u>
Business Phone: <u>760-362-3547</u>	Fax Number:
Mailing Address: <u>73161 Fred Waring Dr</u>	Email: <u>Mike@valleypipeline.com</u>
City: <u>Palm Desert CA</u>	State: <u>CA</u> Zip: <u>92260</u>
CHECK ONE: Prime Contractor ☒	Subcontractor ☐ Supplier ☐
<u>Called 9/3/25</u>	

Firm Name: <u>CANYON SPRINGS ENTERPRISES</u>	Represented By: <u>Tom UAPENA</u>
Business Phone: <u>949/455-2682</u>	Fax Number:
Mailing Address: <u>27482 VIA INDUSTRIA</u>	Email: <u>Estimating@C-S-E-inc.com</u>
City: <u>TEMECULA</u>	State: <u>CA</u> Zip: <u>92590</u>
CHECK ONE: Prime Contractor ☒	Subcontractor ☐ Supplier ☐
<u>Called 9/3/25</u>	

Firm Name: <u>Pyramid Building & Eng. INC.</u>	Represented By: <u>Clyde Streeter</u>
Business Phone: <u>(760)949-9005</u>	Fax Number:
Mailing Address: <u>10975 G Ave.</u>	Email: <u>Estimating@PyramidBuilding.net</u>
City: <u>Hesperia</u>	State: <u>CA</u> Zip: <u>92329</u>
CHECK ONE: Prime Contractor ☒	Subcontractor ☐ Supplier ☐
<u>Called 9/3/25</u>	

Firm Name: <u>Layne</u>	Represented By: <u>Steve Taylor</u>
Business Phone: <u>(760)681-7526</u>	Fax Number:
Mailing Address: <u>1717 W. Park Avenue</u>	Email: <u>steve.taylor@gcinc.com</u>
City: <u>Redlands</u>	State: <u>CA</u> Zip: <u>92373</u>
CHECK ONE: Prime Contractor ☒	Subcontractor ☐ Supplier ☐
<u>Called 9/3/25</u>	

Twentynine Palms Water District
Mandatory Prebid Conference Sign-In Sheet

REDUNDANT TREATED WATER RESERVOIR AND PUMP
STATION AT THE FLUORIDE REMOVAL PLANT

Date: August 14, 2025 Time: 9:00 AM Project No.: TP25-001

Firm Name: <u>Ted Crume</u>		Represented By: <u>Cora Constructors</u>	
Business Phone: <u>(760) 674-1536</u>		Fax Number: <u>(760) 674-3202</u>	
Mailing Address: <u>75140 Saint Charles Place Suite A, Palm Desert CA 92211</u>		Email: <u>Lynne@coraconstructors.com</u>	
City: <u>Palm Desert</u>		State: <u>CA</u>	Zip: <u>92211</u>
CHECK ONE:	Prime Contractor ☒	Subcontractor ☐	Supplier ☐
<u>Called 9/3/25</u>			

Firm Name:		Represented By:	
Business Phone:		Fax Number:	
Mailing Address:		Email:	
City:		State:	Zip:
CHECK ONE:	Prime Contractor ☐	Subcontractor ☐	Supplier ☐

Firm Name:		Represented By:	
Business Phone:		Fax Number:	
Mailing Address:		Email:	
City:		State:	Zip:
CHECK ONE:	Prime Contractor ☐	Subcontractor ☐	Supplier ☐

Firm Name:		Represented By:	
Business Phone:		Fax Number:	
Mailing Address:		Email:	
City:		State:	Zip:
CHECK ONE:	Prime Contractor ☐	Subcontractor ☐	Supplier ☐

Exhibit

C

4

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

September 24, 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 Directors Michael Arthur, Larry Bowden, Bob Coghill, Randy Leazer, and Amy Woods. Also present were General Manager Matt Shragge, Superintendent Mike Minatrea, Treatment/Production Superintendent Robert Shelton, Financial Consultant Scott Nelsen, and District Secretary Cindy Fowlkes.

Pledge of Allegiance

Suzi Horn led the pledge.

Additions/Deletions to the Agenda

None

Public Comments

None

1. Discussion of California Environmental Quality Act (CEQA) – Notice of Exemption for the Redundant Treat Water Reservoir and Booster Pump Station Project

The project will be located at the Fluoride Removal Plant, east of the finished reservoir, and will not generate air emissions, traffic, or affect public service, or utilities. It will not create excessive noise for neighboring residences and no natural or cultural resources would be affected. The District will contract with Birdseye Planning Group to file a Notice of Exemptions (NOE) with San Bernardino County and State Clearinghouse.

2. Discussion of 2025 Sanitary Survey from the State Water Resources Control Board Division of Drinking Water

The Federal Safe Drinking Water Act, conducted by the State Water Resource Control Board Division of Drinking Water, mandates sanitary surveys to review public water systems to ensure they can safely and adequately deliver drinking water to the public. Employees, Mike, Robert, and Jacob were thanked for taking the representative around the District to conduct the survey. District staff are correcting some minor deficiencies. Leaks and main breaks increased since the last survey, most due to roots from salt trees.

The System was found to be well maintained and operated. The compliance letter noted redundancy, in many parts of the system. It also noted an increase in resiliency as the District actively works to build infrastructure.

The District is working on succession planning. There was notice of an unexpected retirement at the Treatment Plant. Employees are being cross-trained and the District is currently flying an in-house position.

3. Review and Adjust Board Meeting Schedule for November and December
Historically, the Board has changed the date to the third Wednesday of the month to avoid scheduling conflict with the Thanksgiving and Christmas holidays. Staff recommends adjusting the Board meeting schedule in November to the 19th and December to the 17th due to the holidays.

Director Arthur made a motion to adjust the November and December Board meetings to November 19th and December 17th, seconded by Director Bowden, and approved unanimously by all those present.

4. Consent Calendar

- Minutes of a Regular Meeting held on July 23, 2025
- Audit List for July and August

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

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

6. Management Reports

6.1 Maintenance

Mike reported that the District responded to 72 Underground Service Alerts, had 0 water main leaks, 2 water meter leaks, 1 service line leak, 5 fire hydrant repairs/maintenance, installed 1 new service, replaced 3 customer gate valves, performed 3 leak audits, painted 0 fire hydrants, performed 9 customer pressure checks, replaced 4 water meters, Tested and exercised emergency generators and sounded wells for August. 0 water waste inquiries were received. There was a total of 552 work orders processed during the month.

6.2 Water Quality

Robert reported water production was down 13.68% as compared to the same month in 2013. 40 routine and 13 special water samples were taken. All special samples tested negative for Colilert. All current wells meet the 2.0 mg/L standard fluoride variance set by the State Water Resource Control Board. All samples tested were below the variance.

6.3 Finance

Scott Nelsen reported on the June and July financials. The fiscal year ended at 106% of budget, due to some unforeseen expenditures, some of which were fire hydrant repairs. The format for Cash and Investments in the July financials has been changed to give a more complete report.

6.4 General Manager

Matt thanked Directors Coghill, Arthur, Leazer, and Bowden for their attendance at the CSDA Annual Conference. The conference was very informative, inspirational, and allows General Managers and Board members to all come together. The sealed bids for the Redundant Reservoir project will be opened tomorrow at 2:00 p.m. Matt thanked Mike and Victoria for their work on the mandated water loss report. The new five year Rate Study has begun. The Desk Top Study has begun for Well 11B. Work Order integration with GIS and the

District's billing system, Springbrook, has launched. This will eliminate the need for paper work orders. It also allows employees in the field to create work orders. The District is flying three positions: Service Worker I, Customer Service I, and Treatment Plant Operator I.

7. Closed Session – Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation, Government Code, Section 54956.9(D)(2) [2 Cases]

Director Leazer moved to enter closed session at 4:45 p.m., seconded by Director Woods, and approved unanimously.

Upon coming out of Closed Session at 5:31 p.m., Director Coghill reported there was no reportable action.

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

Director Woods was disappointed that she was unable to attend the conference due to a scheduling conflict that unfortunately was cancelled at the last minute.

Director Bowden enjoyed the conference and attended a breakout session on dealing with hostile boards. He does not see the District board having those types of issues. He also learned the differences between Cities and Special Districts.

Director Arthur attended a breakout session and learned the importance of staff being trained to handle emergencies in the General Manager's absence.

9. Adjournment

On motion by Director Woods, seconded by Director Arthur, and approved by the Board, the meeting was adjourned at: 5:34 p.m.

Bob Coghill, President
Board of Directors

Attest:

Matthew Shragge, Board Secretary
Twentynine Palms Water District

Twentynine Palms Water District

Check Date Range: 9/1/2025 thru 9/30/2025

Ck No	Ck Date	Payable To	Ck Amt	Ck Detail	GL Acct No	Description
50016	09/02/2025	Albert A. Webb Associates	11,604.68	3,868.23	100-825-0000-6001	5/25/25-6/28/25
				7,736.45	100-825-0000-6001	4/27/25-5/24/25
100036	09/10/2025	ACWA/JPIA	32,832.51	27,992.81	100-310-0000-5140	Health Coverage October 2025
				2,932.00	100-310-0000-5144	Health Coverage October 2025
				391.74	100-310-0000-5142	Health Coverage October 2025
				1,515.96	100-310-0000-5141	Health Coverage October 2025
50020	09/10/2025	Customer Refund	10.46	5.23	100-000-0000-2000	Refund Check 027302-000, 5539 Lupine Avenue
				5.23	100-000-0000-2000	Refund Check 027302-000, 5539 Lupine Avenue
75033	09/10/2025	Customer Refund	104.44	50.00	100-000-0000-2000	Refund Check 020735-003, 6052 Chia Avenue
				27.22	100-000-0000-2000	Refund Check 020735-003, 6052 Chia Avenue
				27.22	100-000-0000-2000	Refund Check 020735-003, 6052 Chia Avenue
25012	09/10/2025	Ansafone Contact Centers	445.47	445.47	100-160-0000-5406	Answering Service
25013	09/10/2025	Jeff Arwick	1,087.00	1,087.00	100-120-0000-5406	Provide/Install 2Kva 120V Power Transformer For Hanson Booster S
1250700	09/10/2025	Banc of California	12,103.92	35.56	100-130-0000-5330	Charges
				115.22	100-130-0000-5206	Charges
				350.00	100-610-0000-5330	Charges
				590.12	100-610-0000-5330	Charges
				295.06	100-610-0000-5330	Charges
				10.74	100-610-0000-5330	Charges
				24.00	100-130-0000-5206	Charges
				28.00	100-600-0000-5301	Charges
				5.00	100-600-0000-5303	Charges
				31.74	100-610-0000-5330	Charges
				19.08	100-610-0000-5330	Charges
				494.81	100-130-0000-5220	Charges
				15.87	100-610-0000-5330	Charges
				(65.75)	100-600-0000-5408	Charges
				5.25	100-130-0000-5206	Charges
				92.55	100-130-0000-5330	Charges
				295.06	100-610-0000-5330	Charges

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295.06	100-130-0000-5330	Charges
729.84	100-130-0000-5330	Charges
7.01	100-130-0000-5206	Charges
29.49	100-600-0000-5301	Charges
104.64	100-600-0000-5203	Charges
(0.24)	100-130-0000-5206	Charges
295.06	100-610-0000-5330	Charges
726.02	100-610-0000-5330	Charges
75.00	100-130-0000-5330	Charges
543.72	100-130-0000-5220	Charges
743.38	100-610-0000-5330	Charges
200.00	100-610-0000-5330	Charges
412.42	100-130-0000-5303	Charges
37.62	100-610-0000-5330	Charges
295.06	100-610-0000-5330	Charges
88.55	100-130-0000-5206	Charges
13.75	100-610-0000-5330	Charges
9.98	100-610-0000-5330	Charges
71.00	100-130-0000-5206	Charges
60.00	100-130-0000-5406	Charges
154.64	100-150-0000-5203	Charges
17.76	100-610-0000-5330	Charges
1,115.16	100-130-0000-5222	Charges
5.01	100-130-0000-5206	Charges
16.15	100-600-0000-5303	Charges
140.00	100-600-0000-5303	Charges
335.07	100-600-0000-5303	Charges
39.99	100-600-0000-5303	Charges
90.29	100-130-0000-5206	Charges
1,994.95	100-130-0000-5220	Charges
33.66	100-610-0000-5330	Charges
726.02	100-610-0000-5330	Charges

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				355.55	100-150-0000-5220	Charges
50030	09/10/2025	Customer Refund	77.07	38.54	100-000-0000-2000	Refund Check 022951-001, 71960 Sunnyslope Drive
				38.53	100-000-0000-2000	Refund Check 022951-001, 71960 Sunnyslope Drive
125080	09/10/2025	Beck Oil Inc.	12,470.39	6.46	100-130-0000-5206	Fuel surcharge
				6,716.33	100-130-0000-5206	Fuel order from Beck oil- 2300 reg gas unleaded.
				3,159.90	100-130-0000-5206	Fuel order from Beck oil- 1000 r99 diesel clear
				2,579.79	100-130-0000-5206	Taxes/Fees
				7.91	100-130-0000-5206	Regulatory Compliance Fee
50034	09/10/2025	Customer Refund	170.46	85.24	100-000-0000-2000	Refund Check 031663-000, 73461 El Paseo Drive
				85.22	100-000-0000-2000	Refund Check 031663-000, 73461 El Paseo Drive
25018	09/10/2025	Best Best & Krieger	724.00	724.00	100-600-0000-5403	Professional Services Rendered through 8/31/25
50038	09/10/2025	Beyond Software Solutions	1,585.00	1,000.00	100-600-0000-5406	Monthly IT Bundled Services September
				585.00	100-600-0000-5406	setting up printer, giving access etc.
25020	09/10/2025	Blue Diamond Materials	1,541.35	1,541.35	100-130-0000-5406	Cold Mix 16.46 TONS (Invoice # 4241235)
25021	09/10/2025	Customer Refund	732.04	732.04	100-610-0000-5330	CSDA Conference Reimbursement
50044	09/10/2025	Burrtec Waste & Recycling Svcs	307.93	204.85	100-130-0000-5406	Hatch
				103.08	100-150-0000-5406	Plant
50046	09/10/2025	Customer Refund	149.08	74.54	100-000-0000-2000	Refund Check 008075-002, 6277 Noel's Knoll Road
				74.54	100-000-0000-2000	Refund Check 008075-002, 6277 Noel's Knoll Road
50048	09/10/2025	Customer Refund	161.77	80.88	100-000-0000-2000	Refund Check 019931-003, 72878 Sunnyslope Drive
				80.89	100-000-0000-2000	Refund Check 019931-003, 72878 Sunnyslope Drive
50050	09/10/2025	Customer Refund	165.57	82.78	100-000-0000-2000	Refund Check 028947-000, 6935 Wilshire Avenue
				82.79	100-000-0000-2000	Refund Check 028947-000, 6935 Wilshire Avenue
25026	09/10/2025	Customer Refund	623.00	623.00	100-610-0000-5330	CSDA Conference Mileage Reimbursement
50054	09/10/2025	Customer Refund	36.43	18.21	100-000-0000-2000	Refund Check 010733-834, 7013 Ivanpah Avenue
				18.22	100-000-0000-2000	Refund Check 010733-834, 7013 Ivanpah Avenue
75084	09/10/2025	Core & Main LP	4,851.12	459.88	100-000-0000-1499	CONCRETE METER BOX # 4-1/2
				2,077.42	100-000-0000-1499	PIPE COPPER 3/4 in K SOFT
				2,313.82	100-000-0000-1499	1015 5/8 Meter Box Lid
50058	09/10/2025	Customer Refund	154.98	77.49	100-000-0000-2000	Refund Check 031624-000, 6187 Chia Avenue
				77.49	100-000-0000-2000	Refund Check 031624-000, 6187 Chia Avenue
50060	09/10/2025	Customer Refund	125.24	62.62	100-000-0000-2000	Refund Check 031723-000, 6663 Sage Avenue unit 1, 2 and 3

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				62.62	100-000-0000-2000	Refund Check 031723-000, 6663 Sage Avenue unit 1, 2 and 3
125155	09/10/2025	Desert Ace Hardware	133.49	50.08	100-150-0000-5220	Ace Sinker Nail16D3.255/ DryWall Screws (Invoice # 23069/1)
				30.95	100-130-0000-5220	Fasteners (Invoice # 23302/1)
				11.60	100-150-0000-5220	Misc PVC Fittings (Invoice # 22899/1)
				15.02	100-130-0000-5220	Tie Wire Solid 16GA 335' (Invoice # 23078/1)
				25.84	100-150-0000-5220	MTL Cut Wheel/Fasteners (Invoice # 23094/1)
50064	09/10/2025	Customer Refund	184.63	92.32	100-000-0000-2000	Refund Check 027022-001, 70911 Mesa Drive
				92.31	100-000-0000-2000	Refund Check 027022-001, 70911 Mesa Drive
25033	09/10/2025	Ellison Systems Inc. Shoplet.Com	53.22	53.22	100-600-0000-5301	Office Supplies
50068	09/10/2025	Customer Refund	127.40	63.70	100-000-0000-2000	Refund Check 031975-000, 1561 Shoshone Valley
				63.70	100-000-0000-2000	Refund Check 031975-000, 1561 Shoshone Valley
25035	09/10/2025	General Pump Company, Inc.	21,009.07	21,009.07	100-850-0000-6001	See Job# 25089 Treatment Plant P-4 Booster Pump Rebuild
75108	09/10/2025	Customer Refund	88.79	50.00	100-000-0000-2000	Refund Check 032022-000, 7467 Sahara Avenue
				19.39	100-000-0000-2000	Refund Check 032022-000, 7467 Sahara Avenue
				19.40	100-000-0000-2000	Refund Check 032022-000, 7467 Sahara Avenue
50074	09/10/2025	Customer Refund	158.43	79.21	100-000-0000-2000	Refund Check 030402-000, 72133 Sunnyslope Drive
				79.22	100-000-0000-2000	Refund Check 030402-000, 72133 Sunnyslope Drive
25038	09/10/2025	Gold Mountain California News Media, Inc.	169.00	169.00	100-600-0000-5409	Ad for Notice of Public Hearing on Water Availability Assessments
50078	09/10/2025	Customer Refund	156.42	78.21	100-000-0000-2000	Refund Check 026884-019, 3191 Pearl Springs
				78.21	100-000-0000-2000	Refund Check 026884-019, 3191 Pearl Springs
50080	09/10/2025	Grainger	249.19	44.12	100-130-0000-5220	Cleaning towels for shop and trucks
				205.07	100-150-0000-5220	Dry Wipes (Invoice # 9632026705)
50082	09/10/2025	Customer Refund	104.88	52.44	100-000-0000-2000	Refund Check 031074-000, 6141 Abronia Avenue
				52.44	100-000-0000-2000	Refund Check 031074-000, 6141 Abronia Avenue
50084	09/10/2025	Customer Refund	159.55	79.78	100-000-0000-2000	Refund Check 032069-000, 69830 Cielito Drive
				79.77	100-000-0000-2000	Refund Check 032069-000, 69830 Cielito Drive
50086	09/10/2025	Customer Refund	128.32	64.17	100-000-0000-2000	Refund Check 026094-039, 6947 Stardune Avenue
				64.15	100-000-0000-2000	Refund Check 026094-039, 6947 Stardune Avenue
50088	09/10/2025	Customer Refund	169.36	84.68	100-000-0000-2000	Refund Check 030344-000, 73377 Sullivan Road
				84.68	100-000-0000-2000	Refund Check 030344-000, 73377 Sullivan Road
75135	09/10/2025	Hi-Grade Materials Co.	4,183.98	1,353.36	100-120-0000-5220	Concrete Pad New Generator (Invoice # 256241)
				1,530.06	100-850-0000-6001	Treatment Plant DriveWay BuckEye Fibers (Invoice # 252179)

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				1,300.56	100-130-0000-5220	Uath Trail Bridge Repair 12 AC Pipe Thrust Block (Invoice # 2576
50092	09/10/2025	Customer Refund	123.33	61.66	100-000-0000-2000	Refund Check 029962-000, 7068 Eucalyptus Avenue
				61.67	100-000-0000-2000	Refund Check 029962-000, 7068 Eucalyptus Avenue
50094	09/10/2025	Home Depot Credit Services	907.47	837.38	100-130-0000-5220	Charges
				70.09	100-150-0000-5220	Charges
25048	09/10/2025	Infosend Inc.	4,444.93	4,444.93	100-160-0000-5406	Mail Production
50098	09/10/2025	Customer Refund	218.71	109.34	100-000-0000-2000	Refund Check 015294-015, 72375 Sunnyside Drive
				109.37	100-000-0000-2000	Refund Check 015294-015, 72375 Sunnyside Drive
100200	09/10/2025	Kennedy/Jenks Consultants	16,064.20	2,175.00	100-800-0000-6001	For Professional Services Rendered through 8/22/25
				4,964.70	100-800-0000-6001	For Professional Services Rendered through 8/22/25
				1,333.80	100-600-0000-5412	For Professional Services Rendered through 8/22/25
				7,590.70	100-600-0000-5406	On Call Consulting Services through 8/22/25
75153	09/10/2025	Customer Refund	82.38	16.19	100-000-0000-2000	Refund Check 027361-000, 3770 Alfalfa Avenue
				16.19	100-000-0000-2000	Refund Check 027361-000, 3770 Alfalfa Avenue
				50.00	100-000-0000-2000	Refund Check 027361-000, 3770 Alfalfa Avenue
50104	09/10/2025	Customer Refund	37.96	20.66	100-000-0000-2000	Refund Check 013682-000, 6116 Daisy Avenue
				17.30	100-000-0000-2000	Refund Check 013682-000, 6116 Daisy Avenue
50106	09/10/2025	Customer Refund	20.33	10.16	100-000-0000-2000	Refund Check 020289-000, 6553 Desert Queen Avenue
				10.17	100-000-0000-2000	Refund Check 020289-000, 6553 Desert Queen Avenue
50108	09/10/2025	Customer Refund	157.33	78.67	100-000-0000-2000	Refund Check 011208-001, 5932 La Buena Tierra
				78.66	100-000-0000-2000	Refund Check 011208-001, 5932 La Buena Tierra
50110	09/10/2025	Customer Refund	52.64	26.32	100-000-0000-2000	Refund Check 031520-000, 7323 Maude Adams Avenue
				26.32	100-000-0000-2000	Refund Check 031520-000, 7323 Maude Adams Avenue
50112	09/10/2025	Customer Refund	186.07	93.04	100-000-0000-2000	Refund Check 020770-002, 74925 Baseline
				93.03	100-000-0000-2000	Refund Check 020770-002, 74925 Baseline
50114	09/10/2025	Customer Refund	145.73	72.86	100-000-0000-2000	Refund Check 031077-000, 6185 Chia Avenue
				72.87	100-000-0000-2000	Refund Check 031077-000, 6185 Chia Avenue
25058	09/10/2025	Mark Speer Automotive	396.96	396.96	100-130-0000-5407	AC repair on truck #12 - Repair was mostly covered under warrant
50118	09/10/2025	Customer Refund	185.30	92.65	100-000-0000-2000	Refund Check 031323-000, 6936 Park Avenue
				92.65	100-000-0000-2000	Refund Check 031323-000, 6936 Park Avenue
50120	09/10/2025	Customer Refund	181.39	90.70	100-000-0000-2000	Refund Check 032325-000, 72939 Homestead Drive
				90.69	100-000-0000-2000	Refund Check 032325-000, 72939 Homestead Drive

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25061	09/10/2025	McMaster-Carr Supply Co.	104.66	104.66	100-130-0000-5220	6" High Bounce Blue Marking Flags 25PK, Nails 6" Pack Of 55 (Inv
50124	09/10/2025	Minolta Business Systems	226.79	30.60	100-600-0000-5223	Monthly Invoice for billing period 7/23/25-8/22/25
				196.19	100-600-0000-5223	Monthly Invoice for billing period 8/1/25-8/31/25
25063	09/10/2025	MM Internet, Inc.	143.69	143.69	100-600-0000-5203	9/1/2025-10/1/2025
25064	09/10/2025	Mojave Des Air Qlty Mgmt Dist	420.86	420.86	100-130-0000-5303	Portable Emergency Generator Permit #E015353
25065	09/10/2025	Customer Refund	17.00	17.00	100-000-0000-2000	AR Refund
75198	09/10/2025	Customer Refund	97.97	23.99	100-000-0000-2000	Refund Check 032048-000, 3232 Meldora Avenue
				50.00	100-000-0000-2000	Refund Check 032048-000, 3232 Meldora Avenue
				23.98	100-000-0000-2000	Refund Check 032048-000, 3232 Meldora Avenue
25067	09/10/2025	NorthStar Chemical	9,257.97	9,257.97	100-150-0000-5211	Load Of Acid 3,206 Gallon Of Acid 93% NSF 60
50136	09/10/2025	Customer Refund	82.29	41.15	100-000-0000-2000	Refund Check 013215-003, 72471 Nicolson Drive
				41.14	100-000-0000-2000	Refund Check 013215-003, 72471 Nicolson Drive
50138	09/10/2025	Customer Refund	38.75	19.37	100-000-0000-2000	Refund Check 028129-001, 6039 Chia Avenue
				19.38	100-000-0000-2000	Refund Check 028129-001, 6039 Chia Avenue
50140	09/10/2025	Customer Refund	140.70	70.35	100-000-0000-2000	Refund Check 030126-000, 70130 Cottonwood Drive
				70.35	100-000-0000-2000	Refund Check 030126-000, 70130 Cottonwood Drive
175497	09/10/2025	O'Reilly Automotive Inc.	311.81	163.00	100-130-0000-5222	Transmission oil pan and transmisson filter for #77
				17.20	100-130-0000-5222	Spark plug for chapsaw
				54.89	100-130-0000-5222	6 tubes of grease
				63.12	100-130-0000-5220	Tire gauge and DEF
				(54.89)	100-130-0000-5222	6 tubes of grease - RETURN
				50.18	100-130-0000-5222	Coolant cap for #4b
				18.31	100-130-0000-5222	DEF for #83
25072	09/10/2025	Ortega Strategies Group	2,500.00	2,500.00	100-600-0000-5350	Aug 2025 Advocacy Services
25073	09/10/2025	Palm Springs Motors Inc.	34.93	34.93	100-130-0000-5222	Transmission pan gasket for #77
50148	09/10/2025	Art Parker	1,200.00	500.00	100-120-0000-5406	Set Lear Generator
				700.00	100-150-0000-5406	Set P-4 Booster Pump/Motor Treatment Plant
25075	09/10/2025	Parkhouse Tire Inc.	1,604.05	1,604.05	100-130-0000-5222	Tires for #75 and another set for shop
50152	09/10/2025	Customer Refund	32.56	16.28	100-000-0000-2000	Refund Check 031033-000, 73106 Sun Valley Drive
				16.28	100-000-0000-2000	Refund Check 031033-000, 73106 Sun Valley Drive
50154	09/10/2025	Customer Refund	35.54	17.77	100-000-0000-2000	Refund Check 024449-002, 5307 Daisy Avenue
				17.77	100-000-0000-2000	Refund Check 024449-002, 5307 Daisy Avenue

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25078	09/10/2025	Pitney Bowes Global Financial Services LLC	457.64	457.64	100-600-0000-5223	6/30/25-9/29/25
25079	09/10/2025	Pro Security Systems	150.00	150.00	100-150-0000-5220	Fire Alarm Inspection - Test all devices for NFPA standards.
100320	09/10/2025	Prudential Overall Supply	1,007.22	367.00	100-130-0000-5253	Hatch
				436.06	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
				102.08	100-130-0000-5253	Plant
50162	09/10/2025	Customer Refund	153.19	76.59	100-000-0000-2000	Refund Check 029821-000, 6014 Regino Street
				76.60	100-000-0000-2000	Refund Check 029821-000, 6014 Regino Street
25082	09/10/2025	Radar Environmental	744.20	744.20	100-130-0000-5406	Waste Oil disposal
25083	09/10/2025	Powerplan OIB Rdo Trust #80-5800	189.73	189.73	100-130-0000-5222	Transmission disconnect switch on #1
50168	09/10/2025	Customer Refund	196.66	98.33	100-000-0000-2000	Refund Check 031362-000, 74417 Maricopa Avenue
				98.33	100-000-0000-2000	Refund Check 031362-000, 74417 Maricopa Avenue
25085	09/10/2025	Customer Refund	38.50	38.50	100-000-0000-2000	Refund Check 030966-001, Rite Aid Irrigation Meter
25086	09/10/2025	Customer Refund	131.46	131.46	100-000-0000-2000	Refund Check 030966-000, 72253 29 Palms Hwy.
50174	09/10/2025	Customer Refund	27.60	13.80	100-000-0000-2000	Refund Check 031428-000, 6326 Mojave Avenue
				13.80	100-000-0000-2000	Refund Check 031428-000, 6326 Mojave Avenue
250880	09/10/2025	S.C.E.	40,576.04	19,310.96	100-110-0000-5201	Well TP-1
				1,547.02	100-110-0000-5201	Well 15
				2,399.91	100-150-0000-5201	Plant
				177.61	100-120-0000-5201	Booster TP-1 Cactus
				733.69	100-120-0000-5201	Booster H1N, H2S
				7,915.74	100-110-0000-5201	Well 17
				27.63	100-110-0000-5201	Paymeter Michel's/Utah
				141.17	100-110-0000-5201	Donnell Hill
				4,756.58	100-110-0000-5201	Well 14
				3,565.73	100-600-0000-5201	Hatch
50178	09/10/2025	Customer Refund	195.16	97.58	100-000-0000-2000	Refund Check 032369-000, 5557 Cahuilla Avenue
				97.58	100-000-0000-2000	Refund Check 032369-000, 5557 Cahuilla Avenue
25090	09/10/2025	Satmodo LLC	164.26	164.26	100-600-0000-5203	Iridium Monthly Minutes Plan
50182	09/10/2025	Customer Refund	35.27	17.64	100-000-0000-2000	Refund Check 014233-000, 6070 Bailey Avenue
				17.63	100-000-0000-2000	Refund Check 014233-000, 6070 Bailey Avenue
50184	09/10/2025	Customer Refund	140.03	70.02	100-000-0000-2000	Refund Check 031895-000, 7758 North Star Avenue

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				70.01	100-000-0000-2000	Refund Check 031895-000, 7758 North Star Avenue
50186	09/10/2025	Customer Refund	187.97	93.98	100-000-0000-2000	Refund Check 031202-000, 5415 Cahuilla Avenue
				93.99	100-000-0000-2000	Refund Check 031202-000, 5415 Cahuilla Avenue
25094	09/10/2025	Customer Refund	845.65	845.65	100-130-0000-5330	CSDA Conference Reimbursement
50190	09/10/2025	Customer Refund	103.35	51.68	100-000-0000-2000	Refund Check 030391-001, 74144 Cactus Drive
				51.67	100-000-0000-2000	Refund Check 030391-001, 74144 Cactus Drive
50192	09/10/2025	Customer Refund	181.29	90.64	100-000-0000-2000	Refund Check 032153-000, 6135 Mojave Avenue
				90.65	100-000-0000-2000	Refund Check 032153-000, 6135 Mojave Avenue
50194	09/10/2025	Springbrook Holding Company LLC	6,970.00	3,629.00	100-600-0000-5408	CivicPay Transaction Fee Aug 2025
				3,341.00	100-600-0000-5408	CivicPay Transaction Fee June 2025
25098	09/10/2025	Starting Line Advisory	7,038.75	7,038.75	100-600-0000-5401	Advisory Services August 2025
50198	09/10/2025	Customer Refund	161.45	80.73	100-000-0000-2000	Refund Check 031488-000, 7481 Araby Avenue
				80.72	100-000-0000-2000	Refund Check 031488-000, 7481 Araby Avenue
50200	09/10/2025	Underground Service Alert	198.16	38.16	100-130-0000-5406	California State Fee for Regulatory Costs
				160.00	100-130-0000-5406	75 TPW01 New Ticket Charges
75303	09/10/2025	Usa Blue Book	646.80	213.43	100-130-0000-5220	Winter Lead Free 2.5 Gauge 0-160 psi (Invoice # 00809888)
				268.43	100-130-0000-5220	Brass Hydrant Adapter 2-1/2" x 3/4" NST (Invoice # 00815281)
				164.94	100-130-0000-5226	Nemesis Safety Glasses (Invoice # 00804285)
25102	09/10/2025	USPS	350.00	350.00	100-600-0000-5406	Permit 39 Fee Renewal
50206	09/10/2025	Customer Refund	164.12	82.06	100-000-0000-2000	Refund Check 030876-001, 74825 Twilight Drive
				82.06	100-000-0000-2000	Refund Check 030876-001, 74825 Twilight Drive
50208	09/10/2025	Customer Refund	12.92	6.46	100-000-0000-2000	Refund Check 024359-001, 74885 Alta Loma Drive
				6.46	100-000-0000-2000	Refund Check 024359-001, 74885 Alta Loma Drive
50210	09/10/2025	Customer Refund	195.99	97.99	100-000-0000-2000	Refund Check 029113-000, 3125 Canyon Road
				98.00	100-000-0000-2000	Refund Check 029113-000, 3125 Canyon Road
50212	09/10/2025	Customer Refund	19.82	9.91	100-000-0000-2000	Refund Check 026782-000, 74085 Eagle Lane
				9.91	100-000-0000-2000	Refund Check 026782-000, 74085 Eagle Lane
25107	09/10/2025	Water Resources Economics	2,780.00	2,780.00	100-600-0000-5406	Rate Study
25108	09/10/2025	WCT Products	2,599.88	2,599.88	100-130-0000-5228	VM-880 VM-880 Ferromagnetic Locator w/Soft Bag Serial # 20901210
50218	09/10/2025	Customer Refund	35.99	18.00	100-000-0000-2000	Refund Check 027116-000, 72203 Sun Valley Drive
				17.99	100-000-0000-2000	Refund Check 027116-000, 72203 Sun Valley Drive
75330	09/10/2025	Customer Refund	100.19	25.09	100-000-0000-2000	Refund Check 021482-004, 73521 El Paseo Drive

Twentynine Palms Water District

Check Date Range: 9/1/2025 thru 9/30/2025

				50.00	100-000-0000-2000	Refund Check 021482-004, 73521 El Paseo Drive
				25.10	100-000-0000-2000	Refund Check 021482-004, 73521 El Paseo Drive
50222	09/10/2025	Customer Refund	149.87	74.94	100-000-0000-2000	Refund Check 029149-000, 6641 Ivanpah Avenue
				74.93	100-000-0000-2000	Refund Check 029149-000, 6641 Ivanpah Avenue
50224	09/10/2025	Customer Refund	116.40	58.20	100-000-0000-2000	Refund Check 028876-000, 74847 29 Palms Hwy.
				58.20	100-000-0000-2000	Refund Check 028876-000, 74847 29 Palms Hwy.
75339	09/10/2025	Customer Refund	92.92	21.46	100-000-0000-2000	Refund Check 025052-015, 73031 Sunnyside Drive
				50.00	100-000-0000-2000	Refund Check 025052-015, 73031 Sunnyside Drive
				21.46	100-000-0000-2000	Refund Check 025052-015, 73031 Sunnyside Drive
25114	09/11/2025	NorthStar Chemical	9,210.44	9,210.44	100-150-0000-5211	Load Of Acid 3,206 Gallon Of Acid 93% NSF 60
25115	09/24/2025	Ansaone Contact Centers	773.10	773.10	100-160-0000-5406	
50232	09/24/2025	Jeff Arwick	6,454.22	99.72	100-110-0000-5225	Replacement Relays For SCADA System Qty 6 (Invoice # 25078)
				6,354.50	100-875-0000-6001	Install New 80kW Generator With New 100A Transfer Switch.
75351	09/24/2025	Customer Refund	4.01	(204.71)	100-130-0000-5220	Battery Refund for #4B
				413.43	100-130-0000-5220	Two batteries for #4B
				(204.71)	100-130-0000-5220	Battery Refund for #4B
25118	09/24/2025	Avalon Urgent Care	150.00	150.00	100-130-0000-5406	Medical
25119	09/24/2025	Banc of America Leasing	121,025.41	121,025.41	100-700-0000-5802	AMI Loan
25120	09/24/2025	Beck Oil Inc.	944.77	944.77	100-130-0000-5220	55 gal drum of rotella t3 15w-40
25121	09/24/2025	Clinical Lab of San Bern.	2,677.50	2,677.50	100-140-0000-5405	8/4/25-8/25/25
50244	09/24/2025	Core & Main LP	927.94	431.00	100-000-0000-1499	CONCRETE METER BOX LID; ONE PIECE
				496.94	100-000-0000-1499	CONCRETE BASE PLATE BOTTOM 4.0
50246	09/24/2025	Customer Refund	40.07	20.04	100-000-0000-2000	Refund Check 013412-002, 5439 Encelia Avenue
				20.03	100-000-0000-2000	Refund Check 013412-002, 5439 Encelia Avenue
25124	09/24/2025	County of San Bernardino	50.00	50.00	100-825-0000-6001	Notice of Exemption
125625	09/24/2025	Desert Ace Hardware	139.94	14.01	100-150-0000-5220	Power Grab HD Adhesive (Invoice# 23124)
				23.63	100-150-0000-5220	PVC Cap, Crimper Light Duty. (Invoice# 23490)
				64.69	100-130-0000-5226	Impact Gloves XL, Gloves HI-VIZ I, Finish 3d 1.25 1# (Invoice# 2)
				19.83	100-150-0000-5220	ScreenAlum (Invoice# 23086)
				17.78	100-150-0000-5220	White Spray Paint (Invoice# 23108)
50252	09/24/2025	Customer Refund	180.06	90.03	100-000-0000-2000	Refund Check 026242-000, 5374 Bailey Avenue
				90.03	100-000-0000-2000	Refund Check 026242-000, 5374 Bailey Avenue

Twentynine Palms Water District

Check Date Range: 9/1/2025 thru 9/30/2025

50254	09/24/2025	Customer Refund	87.98	43.99	100-000-0000-2000	Refund Check 029954-000, 5608 Lupine Avenue
				43.99	100-000-0000-2000	Refund Check 029954-000, 5608 Lupine Avenue
25128	09/24/2025	Ferguson Waterworks #1083	557.21	557.21	100-875-0000-6001	Cont of Bid #B497938 Callie Todd Upgrade PO #6673
50258	09/24/2025	Customer Refund	167.57	83.79	100-000-0000-2000	Refund Check 031721-000, 6849 Ivanpah Avenue
				83.78	100-000-0000-2000	Refund Check 031721-000, 6849 Ivanpah Avenue
25130	09/24/2025	Frontier Communications	269.97	269.97	100-600-0000-5203	Hatch
25131	09/24/2025	General Pump Company, Inc.	18,800.00	18,800.00	100-850-0000-6001	Treatment Plant South Booster Pump. P-4 Goulds 5 Stage 14RJHC Bo
25132	09/24/2025	Grainger	46.36	46.36	100-130-0000-5222	Mud Flaps for #4b
50266	09/24/2025	Customer Refund	39.68	19.84	100-000-0000-2000	Refund Check 008069-000, 6937 Copper Mountain Road
				19.84	100-000-0000-2000	Refund Check 008069-000, 6937 Copper Mountain Road
25134	09/24/2025	Home Depot Credit Services	615.24	615.24	100-150-0000-5220	Charges
25135	09/24/2025	Customer Refund	65.00	65.00	100-130-0000-5242	Employee Reimbursement/D2 Application-Hu
25136	09/24/2025	Itron, Inc.	33,493.37	33,493.37	100-600-0000-5406	Network Software 10/1/2025-9/30/2026
75411	09/24/2025	Kennedy/Jenks Consultants	13,605.80	2,159.30	100-800-0000-6001	Professional Services through 8/22/2025 Salt Nutrient Management
				6,669.00	100-600-0000-5412	Grant Funding & Water Loss Reporting through 6/27/2025
				4,777.50	100-825-0000-6001	Professional Services through 8/22/2025 Well 11B Treatment Eval
50276	09/24/2025	Customer Refund	51.60	32.98	100-000-0000-2000	Refund Check 007466-482, 5555 Mariposa Avenue
				18.62	100-000-0000-2000	Refund Check 007466-482, 5555 Mariposa Avenue
50278	09/24/2025	Customer Refund	133.91	66.96	100-000-0000-2000	Refund Check 031792-000, 5676 Aztec Avenue
				66.95	100-000-0000-2000	Refund Check 031792-000, 5676 Aztec Avenue
75420	09/24/2025	McMaster-Carr Supply Co.	2,196.68	632.09	100-150-0000-5220	Desiccant Compressed Air Dryer x2 (Invoice# 51807700)
				238.37	100-150-0000-5220	Pleated Panel Air Filters, 2" Thick, 24x24 Trade Size. Merv. 8 P
				1,326.22	100-150-0000-5220	Desiccant Compressed Air Dryer, Aluminum Bowl With Guard x2 (Inv
150846	09/24/2025	Orange County Winwater Works	6,696.93	578.06	100-000-0000-1499	TEE P/O X FLG 6 in
				1,935.85	100-130-0000-5220	dfb4510 10' flg 45 bend
				464.51	100-000-0000-1499	CORP STOP 1 in MIP X CTS
				2,592.80	100-130-0000-5220	10' flg duck bill valve
				499.42	100-000-0000-1499	ANGLE METER 1 in CTS COMP
				626.29	100-000-0000-1499	SADDLE A/C 6 in X 1 in BRONZE
75426	09/24/2025	O'Reilly Automotive Inc.	864.41	126.96	100-130-0000-5220	Transmisson fluid, tread gauge and DEF
				672.83	100-130-0000-5222	Full set of service filters for #76
				64.62	100-130-0000-5220	DEF for shop

Twentynine Palms Water District

Check Date Range: 9/1/2025 thru 9/30/2025

50286	09/24/2025	Palm Springs Motors Inc.	2,185.41	2,740.20	100-130-0000-5407	Transmisson repair for #77
				(554.79)	100-130-0000-5222	Return of fuel pump for #29
50288	09/24/2025	Parkhouse Tire Inc.	250.72	72.45	100-130-0000-5407	Tire repair for #35
				178.27	100-130-0000-5222	New dual tire for #29
25145	09/24/2025	Pitney Bowes Bank, Inc. Reserve Account	1,000.00	1,000.00	100-600-0000-5302	Postage Reserve Account Refill
50292	09/24/2025	Pro Security Systems	731.00	299.00	100-150-0000-5220	Service to reair alarm system & wire reporting smoke detector
				432.00	100-150-0000-5220	Quarterly Monitoring Fees
100588	09/24/2025	Prudential Overall Supply	779.87	233.53	100-130-0000-5253	Hatch
				342.18	100-130-0000-5253	Hatch
				102.08	100-130-0000-5253	Plant
				102.08	100-130-0000-5253	Plant
50296	09/24/2025	Customer Refund	177.49	88.75	100-000-0000-2000	Refund Check 031596-000, 72976 Sullivan Road
				88.74	100-000-0000-2000	Refund Check 031596-000, 72976 Sullivan Road
25149	09/24/2025	Customer Refund	488.07	488.07	100-000-0000-2000	AR Refund
226350	09/24/2025	S.C.E.	16,429.51	630.79	100-110-0000-5201	Well 15
				4,885.30	100-120-0000-5201	Booster Two Mile Road
				2,236.61	100-110-0000-5201	Well 12
				1,569.59	100-120-0000-5201	Booster Sullivan
				2,347.02	100-110-0000-5201	Well 1
				975.36	100-110-0000-5201	Well 11
				1,271.58	100-120-0000-5201	Booster 11A, Booster 11B
				92.17	100-120-0000-5201	Desert Heights Res & Hydro
				2,421.09	100-120-0000-5201	Booster Lupine
25151	09/24/2025	San Bernardino Co. Fire	2,195.00	2,195.00	100-150-0000-5303	CUPA Permits
25152	09/24/2025	San Bernardino County	16.00	16.00	100-130-0000-5301	Monthly Assessor Parcle Map Revisions for September 2025
50306	09/24/2025	Customer Refund	109.83	54.91	100-000-0000-2000	Refund Check 031558-000, 70995 Indian Trail
				54.92	100-000-0000-2000	Refund Check 031558-000, 70995 Indian Trail
25154	09/24/2025	Susan L. Simmons	1,872.72	1,872.72	100-600-0000-5406	Janitorial Services
25155	09/24/2025	Spectrum Enterprise	1,235.00	1,235.00	100-600-0000-5203	La Luna
25156	09/24/2025	SWRCB-DWOCP	80.00	80.00	100-130-0000-5242	D2/Hu
50314	09/24/2025	Customer Refund	180.06	90.03	100-000-0000-2000	Refund Check 030110-002, 6350 Athol Avenue
				90.03	100-000-0000-2000	Refund Check 030110-002, 6350 Athol Avenue

Twentynine Palms Water District

Check Date Range: 9/1/2025 thru 9/30/2025

25158	09/24/2025	TPX Communications	499.55	499.55	100-600-0000-5203	Hatch
25159	09/24/2025	Underground Service Alert	170.95	170.95	100-130-0000-5406	87 TPW01 New Ticket Charges
50320	09/24/2025	Usa Blue Book	701.76	277.44	100-150-0000-5220	Ricca Fluoride Standard 1ppm (Invoice# 00817931)
				424.32	100-150-0000-5220	Ricca Fluoride Standard 10pm (Invoice# 00818161)
50322	09/24/2025	Customer Refund	164.44	82.23	100-000-0000-2000	Refund Check 031594-000, 5610 Mariposa Avenue
				82.21	100-000-0000-2000	Refund Check 031594-000, 5610 Mariposa Avenue
25162	09/24/2025	Verizon Wireless	694.98	694.98	100-600-0000-5203	Telephone
25163	09/24/2025	WestAir Gases & Equipment, Inc.	47.31	47.31	100-130-0000-5406	Oxygen and Acetelyene tank rental
			Total	\$466,031.26		

6

6.1

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: October 15, 2025

SUBJECT: Management Report

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

1. Responded to 80 Underground Service Alerts
2. Responded to and repaired
 - a. 1 water main leak
 - b. 4 water meter leaks
 - c. 0 service line leaks
 - d. 1 fire hydrant repair/maintenance
3. Installed 1 new service
4. Replaced 10 customer gate valves
5. Performed 9 leak audits
6. Painted 0 fire hydrants
7. Performed 3 customer pressure checks
8. Replaced 7 water meters
9. Tested and exercised emergency generators
10. Sounded wells for September
11. 0 water waste inquires reported

B. The following customer service tasks were performed:

1. 489 work orders were generated from reading meters
2. 100 work orders were generated from billing variance list
3. 183 work orders were generated for turn on or turn off
4. 424 termination notices were distributed
5. 61 non-pay turn offs were performed
6. 0 extensions were granted
7. 0 extensions were shut off for non-payment
8. 12 payment schedules have been granted
9. 5 payment schedules failed
10. 13 customer requests and 3 inquiries were logged and investigated

C. Valve and Hydrant Maintenance Update

	Valves Exercised (Began 1/24)	Dead Ends Flushed (Began 1/25)
Current Month	100	69
Year to Date	*3152	408

*Biennial cycle

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

	In District	2025 Test/Surveys
Cross-Connection Devices	389	342

Twentynine Palms Water District Maintenance Report

FY 2025/26

	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	76	10	0	38	727	85	10	1	0			
August	72	3	0	38	552	235	3	1	0	7,779	7,866	(1.11)
Sept.	80	9	0	62	772	100	10	1	1			
October										N/A	N/A	
Nov.												
Dec.											7,764	
Jan.										N/A	N/A	
Feb.												
March												
April											7,800	
May												
June										N/A	N/A	
Totals	228	22	0	138	2051	420	23	3	1			

Total Connections in District ct= 8,465

6.2

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: October 9, 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 0.08 mg/L to a high of 1.53 mg/L. Chlorination point (the point where chlorine is introduced into the distribution system) averages ranged from 0.06 mg/L to 1.92 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 14 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 .91 mg/L to a high of 1.6 mg/L. Fluoride measurements collected at the wells ranged from a low of 0.35 to a high of 1.6 mg/L.
- D. General Physical: A total of 14 general physical samples were collected from established locations as a part of routine testing requirements. Levels reported for color are <3.0, 1 for threshold odor and <0.10-0.13 for turbidity.

TWENTYNINE PALMS WATER DISTRICT **Water Production Report** **FY 2025/2026**

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	119.565	104.555	12.005	14.003	250.128	267.093	-6.35%	-19.00%
August	122.755	105.854	10.715	12.926	252.250	246.437	2.36%	-13.68%
Sept.	124.542	43.944	21.710	16.818	207.014	219.372	-5.63%	-4.11%
October								
Nov.								
Dec.								
Jan.								
Feb.								
March								
April								
May								
June								
Totals	366.862	254.353	44.430	43.747	709.392	732.902	-3.21%	

Production Totals Expressed in Acre Feet

NOTE: Year to Date Mesquite Springs Basin regeneration production of

-0.159

acre feet =

-0.04%

6.3

TWENTYNINE PALMS WATER DISTRICT

FINANCIAL REPORT

For The Month Of

August-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
Cash & Investments
As of August 31, 2025
(Unaudited)

	Type	Current Balance	Market Value
1 District Cash & Investments			
2 Unrestricted			
3 Local Agency Investment Fund (LAIF) *	Investment	\$ 411,779	\$ 412,272
4 California CLASS Prime Fund**	Investment	4,853,159	4,853,347
5 Bank of California - Operating	Checking	1,497,423	1,497,423
6 Bank of California - Payroll	Checking	31,520	31,520
7 Total Unrestricted		6,382,102	6,382,289
8 Restricted			
9 LAIF - Capital Funds for Primary Infrastructure	Investment	1,262,288	1,263,801
10 LAIF - Capital Funds for Secondary Infrastructure	Investment	208,560	208,809
11 CLASS - Capital Carry Over from PY Budget	Investment	2,577,000	2,577,099
12 CLASS - Pension/OPEB	Investment	486,104	486,123
13 PARS Post-Employment Benefits	Trust	208,560	208,560
14 Total Restricted		4,742,511	4,744,392
15 Total District Cash & Investments		\$ 11,124,614	\$ 11,126,681

* The LAIF Market Value factor is updated quarterly in September, December, March, and June.

** The CLASS Prime Fund Net Asset Value factor is updated monthly.



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

	Aug-25	YTD	Budget	YTD 17%
1 Operating Revenues	\$ 663,638	\$ 1,359,095	\$ 7,091,600	19%
2 Non-Operating Revenues	94,517	215,845	1,083,100	20%
3 Total Revenue Available to Fund Operations & Capital	758,156	1,574,940	8,174,700	19%
4 Operating Expenses	400,626	851,001	5,954,000	14%
5 Non-Operating Expenses	27,171	54,342	490,100	11%
6 Total Debt Service	-	-	243,500	0%
7 Total Expenses & Debt Service	427,797	905,343	6,687,600	14%
8 Net Revenues Before Capital Program	330,358	669,597	1,487,100	45%
9 District Projects	(9,299)	(14,526)	(580,800)	3%
10 CIP Projects	(4,778)	(33,491)	(1,920,300)	2%
11 Repairs & Replacement	(95,100)	(108,500)	(920,100)	12%
12 Capital Outlay	-	(3,994)	(540,000)	1%
Total Capital Program	(109,177)	(160,511)	(3,961,200)	4%
13 Transfers in from Special Revenue Fund	13,172	30,324	164,000	18%
14 Increase (Decrease) in Fund Balance	\$ 234,354	\$ 539,409	\$ (2,310,100)	



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

	Aug-25	YTD	Budget	YTD 17%
1 Operating Revenues				
2 Water Sales (Volumetric)	\$ 458,198	\$ 948,805	\$ 4,702,600	20%
3 Readiness-To-Serve (Fixed)	175,555	351,693	2,115,800	17%
4 Other Operating Revenue	29,885	58,596	305,100	19%
5 Bad Debt Expense	-	-	(31,900)	0%
6 Total Operating Revenues	663,638	1,359,095	7,091,600	19%
7 Non-Operating Revenues				
8 Capital Impact Fees	10,734	21,468	75,000	29%
9 Water Availability Assessment	49,333	98,667	592,000	17%
10 Interest Revenue	30,778	80,304	357,200	22%
11 Other Penalties	-	8,792	28,900	30%
12 Reimbursed Expenses	3,472	6,050	20,000	30%
13 Miscellaneous Non-Op Revenue	200	565	10,000	6%
14 Total Non-Operating Revenues	94,517	215,845	1,083,100	20%
15 Total Revenues	758,156	1,574,940	8,174,700	19%
16 Operating Expenditures				
17 Source of Supply				
18 Labor & Benefits	-	-	9,700	0%
19 Direct Expenses	39,748	80,995	533,900	15%
20 Total Source of Supply	39,748	80,995	543,600	15%
21 Pumping				
22 Labor & Benefits	-	-	2,700	0%
23 Direct Expenses	14,127	33,713	205,000	16%
24 Total Pumping	14,127	33,713	207,700	16%
25 Transmission & Distribution				
26 Labor & Benefits	96,714	202,875	1,415,700	14%
27 Direct Expenses	33,763	72,008	508,500	14%
28 Total Transmission & Distribution	130,477	274,883	1,924,200	14%
29 Treatment Wells				
30 Labor & Benefits	24,777	50,733	149,600	34%
31 Direct Expenses	2,678	9,369	62,300	15%
32 Total Treatment Wells	27,454	60,101	211,900	28%
33 Treatment Facility				
34 Labor & Benefits	24,681	46,386	286,100	16%
35 Direct Expenses	23,403	46,395	512,900	9%
36 Total Treatment Facility	\$ 48,083	\$ 92,781	\$ 799,000	12%



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

	Aug-25	YTD	Budget	YTD 17%
37 Customer Accounts				
38 Labor & Benefits	\$ 26,249	\$ 52,313	\$ 359,000	15%
39 Direct Expenses	4,895	5,728	89,100	6%
40 Total Customer Accounts	31,144	58,041	448,100	13%
41 General & Administration				
42 Labor & Benefits	33,816	86,817	641,600	14%
43 Outside Services	38,869	82,949	593,300	14%
44 Direct Expenses	27,683	60,356	403,500	15%
45 Total General & Administration	100,368	230,122	1,638,400	14%
46 Payouts & Retiree Medical				
47 Vacation / Sick Payouts	131	5,350	127,100	4%
48 Retiree Medical	2,360	4,720	28,500	17%
49 Total Payouts & Retiree Medical	2,491	10,070	155,600	6%
50 Board of Directors				
51 Director Fees	662	1,738	15,000	12%
52 Direct Expenses	6,061	6,185	10,500	59%
53 Total Board of Directors	6,723	7,923	25,500	31%
54 Total Operating Expenditures	400,626	851,001	5,954,000	14%
55 Non-Operating Expenditures				
56 Debt Service				
57 Debt Principal Payments	-	-	220,700	0%
58 Interest Expense	-	-	22,800	0%
59 Total Debt Service	-	-	243,500	0%
60 CalPERS UAL Payment (Required)	27,171	54,342	326,100	17%
61 Pension & OPEB Trust Contributions	-	-	164,000	0%
62 Election Expense	-	-	-	
63 Total Non-Operating Expenditures	27,171	54,342	733,600	7%
64 Total Expenditures	427,797	905,343	6,687,600	14%
65 Net Revenues Before Capital Program	\$ 330,358	\$ 669,597	\$ 1,487,100	45%
66 District Projects	(9,299)	(14,526)	(580,800)	
67 Capital Improvement Projects	(4,778)	(33,491)	(1,920,300)	
68 Repair, Rehabilitation, & Maintenance	(95,100)	(108,500)	(920,100)	
69 Capital Outlay	-	(3,994)	(540,000)	
70 Transfer from Special Revenue	13,172	30,324	164,000	
71 Increase/(Decrease) In Fund Balance	\$ 234,354	\$ 539,409	\$ (2,310,100)	



Twentynine Palms Water District
Capital Expenditures Detail
For the Period Ending August 31, 2025
(Unaudited)

	Budget FY 25/26	Current Year Expenditures	Remaining Budget
1 District Projects			
2 Treatment Feasibility & Exploration Costs	\$ 50,200	\$ -	50,200
3 Salt Nutrient Monitoring Wells/Sampling	45,600	4,867	40,733
4 USGS Study/Feasibility Study	200,000	-	200,000
5 Centralized Sewer Plan/Groundwater Analysis	50,000	-	50,000
6 Master Plan Updates	75,000	-	75,000
7 Campbell Reservoir Land Acquisition	30,000	-	30,000
8 Standard Drawings Update	10,000	2,175	7,825
9 Asset Management Plan	20,000	-	20,000
10 GW Mgmt. Plan & Urban Water Mgmt. Plan	100,000	7,484	92,516
11 Total District Projects	580,800	14,526	566,274
12 Capital Improvement Plan			
13 Chromium VI and Flouride for Well 11B	250,000	24,556	225,444
14 Water Reservoir at Treatment Plant	1,670,300	8,935	1,661,365
15 Capital Improvement Plan	1,920,300	33,491	1,886,809
16 Repairs, Rehabilitation, & Maintenance			
17 Distribution SCADA System	195,100	10,374	184,726
18 Emergency Repairs, Unspecified	150,000	71,923	78,077
19 Campbell Reservoir Road Paving/Seal Coating	50,000	-	50,000
20 Treatment Plant Concrete	75,000	3,879	71,121
21 Repiping/Distribution System Upgrades	150,000	22,324	127,676
22 Cactus Booster Station	40,000	-	40,000
23 Reservoir Recoating/Cathodic Protection	40,000	-	40,000
24 Soft Starts Wells/Boosters	50,000	-	50,000
25 Valve/CLA-Valve Replacement	150,000	-	150,000
26 Leer Booster (LHMP Generator)	15,000	-	15,000
27 Donnell Reservoir Altitude Valve	5,000	-	5,000
28 Total Repairs & Maintenance	920,100	108,500	811,600
29 Capital Outlay			
30 Vehicle/Equipment Replacements	150,000	-	150,000
31 Electric Vehicle Station	60,000	-	60,000
32 Computer/Technology Replacements	75,000	3,994	71,006
33 Geographic Information System (GIS)	50,000	-	50,000
34 Administrative Building/Office Remodel	100,000	-	100,000
35 Energy Efficiency Projects	30,000	-	30,000
36 Parking Lot Seal/Paving	75,000	-	75,000
37 Total Capital Outlay	540,000	3,994	536,006
38 Total Capital Program	\$ 3,961,200	\$ 160,511	\$ 3,800,689



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

	Aug-25		YTD		Budget	YTD 17%
1 Tower Revenues	\$	13,172	\$	30,324	\$ 164,000	18%
2 Less Transfers Out To Water		(13,172)		(30,324)	(164,000)	18%
3 Ending Balance	\$	-	\$	-	\$ -	

6.4

**NO
MATERIAL
PROVIDED**